



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: January 19, 2021

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 December 31, 2020 are presented for your review.

FISCAL INFORMATION:

None

ATTACHMENTS:

Monthly Financial Reports

ADMINISTRATIVE RECOMMENDATION:

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

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of December 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	\$ 59,748	\$ 179,534	\$ (119,786)	300.49%	\$ 1,988,334	\$ 42,516	\$ 601,307	\$ 1,344,510	32.38%
GENERAL FUND	199	\$ 61,048,859	\$ 21,767,397	\$ 39,281,462	35.66%	\$ 59,921,000	\$ 357,065	\$ 16,534,581	\$ 43,029,354	28.19%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 285,411	\$ 44,484	\$ 240,927	15.59%	\$ 285,411	\$ -	\$ 89,011	\$ 196,400	31.19%
IDEA-B FORMULA	224-0	\$ 105,669	\$ 13,975	\$ 91,694	13.23%	\$ 105,669	\$ -	\$ 24,686	\$ 80,983	23.36%
IDEA-B FORMULA	224-1	\$ 870,434	\$ 109,233	\$ 761,201	12.55%	\$ 870,434	\$ -	\$ 297,925	\$ 572,509	34.23%
IDEA-B PRESCHOOL	225	\$ 9,608	\$ 883	\$ 8,725	9.19%	\$ 9,608	\$ -	\$ 2,700	\$ 6,908	28.10%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,511,719	\$ 610,852	\$ 1,900,867	24.32%	\$ 2,735,750	\$ 103,186	\$ 633,550	\$ 1,999,014	26.93%
TITLE I PART C CARL D PERKINS	244	\$ 28,774	\$ 2,250	\$ 26,524	7.82%	\$ 28,774	\$ -	\$ 6,345	\$ 22,429	22.05%
TITLE II PART A TPTR	255	\$ 80,822	\$ 1,032	\$ 79,790	1.28%	\$ 80,822	\$ 2,042	\$ 5,908	\$ 72,872	9.84%
TITLE III LEP	263	\$ 21,424	\$ 2,342	\$ 19,082	10.93%	\$ 21,424	\$ -	\$ 4,115	\$ 17,309	19.21%
CORONAVIRUS RELIEF FUND/CARES ACT	277	\$ 36,592	\$ 36,592	\$ -	100.00%	\$ 36,592	\$ -	\$ -	\$ 36,592	0.00%
TITLE IV, PART A	289	\$ 21,094	\$ -	\$ 21,094	0.00%	\$ 21,094	\$ 20,985	\$ -	\$ 109	99.48%
INSTRUCTIONAL MATERIALS FUND	410	\$ 210,615	\$ 16,200	\$ 194,415	7.69%	\$ 210,615	\$ 14,000	\$ 6,129	\$ 190,486	9.56%
SCHOOL SAFETY & SECURITY GRANT	427	\$ 99,173	\$ -	\$ 99,173	0.00%	\$ 99,173	\$ -	\$ -	\$ 99,173	0.00%
READ TO SUCCEED PROGRAM	429	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 93,766	\$ 93,766	\$ -	100.00%	\$ 693,313	\$ 34,200	\$ 121,752	\$ 537,361	22.49%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 14,988	\$ 14,988	\$ -	100.00%	\$ 14,988	\$ -	\$ 7,483	\$ 7,505	49.93%
DEBT SERVICE FUND	511	\$ 17,775,831	\$ 4,394,479	\$ 13,381,352	24.72%	\$ 18,288,888	\$ -	\$ 1,500	\$ 18,287,388	0.01%
2015 CAPITAL PROJECTS FUND	615	\$ 12,500	\$ 3,443	\$ 9,057	27.54%	\$ 75,000	\$ 10,100	\$ 45,500	\$ 19,400	74.13%
2019 CAPITAL PROJECTS FUND	619	\$ 350,000	\$ 95,263	\$ 254,737	27.22%	\$ 50,000,000	\$ 28,603,393	\$ 4,920,856	\$ 16,475,751	67.05%
ALEDO ISD PRE-K ACADEMY	715	\$ 75,000	\$ 40,145	\$ 34,855	53.53%	\$ 75,000	\$ -	\$ 2,243	\$ 72,757	2.99%
BEARCAT STORE	730	\$ 70,000	\$ 14,114	\$ 55,887	20.16%	\$ 70,000	\$ 563	\$ 12,580	\$ 56,857	18.78%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of December 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>
STADIUM ADVERTISING	733	\$ 139,600	\$ 29,048	\$ 110,552	20.81%	\$ 139,600	\$ -	\$ 139,600	\$ -	100.00%
DON R DANIEL ENDOWMENT FUND	816	\$ 100	\$ 32	\$ 68	31.85%	\$ 10,500	\$ -	\$ 1,500	\$ 9,000	14.29%
DAN MANNING ENDOWMENT FUND	817	\$ 75	\$ 23	\$ 52	31.21%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
FG ALEDO DEVELOPMENT FUND	819	\$ 25	\$ 2	\$ 23	6.12%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
JULIE CHOATE HIGHER EDUCATION FUND	820	\$ 10,000	\$ 9,728	\$ 272	97.28%	\$ -	\$ -	\$ -	\$ -	0.00%

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

REVENUES						
FUND	DESCRIPTION	2020-2021				2019-2020
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 43,092,141.00	\$ 10,299,505.99	\$ 32,792,635.01	23.90%	59.44%
199	5712 TAXES, PRIOR YEAR	325,000.00	97,067.10	227,932.90	29.87%	-75.40%
199	5719 PENALTY/INTEREST	175,000.00	30,826.44	144,173.56	17.62%	20.93%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 43,592,141.00	\$ 10,427,399.53	\$ 33,164,741.47	23.92%	58.17%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 2,000.00	\$ 1,108.33	\$ 891.67	55.42%	45.34%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	150,000.00	18,695.99	131,304.01	12.46%	32.25%
199	5743 FACILITY USE RENT/FEES	20,000.00	5,180.00	14,820.00	25.90%	100.82%
184	5749 FACILITY USE RENT/PARKING - STADIUM	400.00	-	400.00	0.00%	42.97%
199	5749 MISCELLANEOUS REVENUE	45,000.00	16,680.46	28,319.54	37.07%	69.87%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	35,000.00	34,297.00	703.00	97.99%	1205.93%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	1,100.00	179,533.92	(178,433.92)	16321.27%	80.76%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	50,833.00	99,167.00	33.89%	3.93%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 403,500.00	\$ 306,328.70	\$ 97,171.30	75.92%	60.29%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 43,995,641.00	\$ 10,733,728.23	\$ 33,261,912.77	24.40%	58.23%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 13,866,773.00	\$ 10,998,102.00	\$ 2,868,671.00	79.31%	95.72%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	2,818,193.00	-	2,818,193.00	0.00%	0.00%
199	5839 STATE REVENUES DISTRIBUTED BY TEA (CRF)	-	29,900.00	(29,900.00)	100.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 16,684,966.00	\$ 11,028,002.00	\$ 5,656,964.00	66.10%	77.53%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5929 FEDERAL REVENUES DISTRIBUTED BY TEA (CRF)	\$ -	\$ 47,000.00	\$ (47,000.00)	100.00%	0.00%
199	5931 SCHOOL HEALTH/SHARS	\$ 310,000.00	\$ 20,169.35	\$ 289,830.65	6.51%	15.96%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 310,000.00	\$ 67,169.35	\$ 242,830.65	21.67%	15.96%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY/SPECIAL ITEMS	\$ 110,500.00	\$ 116,173.00	\$ (5,673.00)	105.13%	0.00%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	7,500.00	1,858.25	5,641.75	24.78%	24.71%
	TOTAL OTHER RESOURCES	\$ 118,000.00	\$ 118,031.25	\$ (31.25)	100.03%	23.16%
	TOTAL REVENUES	\$ 61,108,607.00	\$ 21,946,930.83	\$ 39,161,676.17	35.91%	62.64%

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

<u>EXPENDITURES</u>							
<u>FUND</u>	<u>FUNCTION/DESCRIPTION</u>	<u>2020-2021</u>					<u>2019-2020</u>
		<u>BUDGET</u>	<u>ENCUMBRANCES</u>	<u>YTD EXPENSE</u>	<u>BALANCE</u>	<u>YTD %</u>	<u>YTD %</u>
199	11 CLASSROOM INSTRUCTION	\$ 34,269,008.00	\$ 101,892.63	\$ 8,665,489.10	\$ 25,501,626.27	25.58%	24.51%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	721,246.00	6,202.64	166,750.47	548,292.89	23.98%	26.19%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	739,548.00	3,153.05	154,048.45	582,346.50	21.26%	30.92%
199	21 INSTRUCTIONAL LEADERSHIP	881,113.00	4,048.88	285,910.46	591,153.66	32.91%	31.33%
199	23 SCHOOL LEADERSHIP	3,175,481.00	1,098.90	953,321.73	2,221,060.37	30.06%	31.13%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,158,426.00	5,957.57	534,030.54	1,618,437.89	25.02%	25.81%
199	33 HEALTH SERVICES	587,127.00	2,141.54	136,204.54	448,780.92	23.56%	24.58%
199	34 STUDENT (PUPIL) TRANSPORTATION	3,123,733.00	18,332.77	959,408.11	2,145,992.12	31.30%	32.67%
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,988,334.00	42,516.45	601,307.25	1,344,510.30	32.38%	37.87%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	929,157.00	7,260.06	109,803.62	812,093.32	12.60%	32.35%
199	41 GENERAL ADMINISTRATION	2,662,941.00	13,098.97	809,815.56	1,840,026.47	30.90%	33.77%
199	51 PLANT MAINTENANCE & OPERATIONS	7,100,935.00	65,900.09	2,232,687.01	4,802,347.90	32.37%	33.81%
199	52 SECURITY & MONITORING SERVICES	729,910.00	19,351.10	180,699.47	529,859.43	27.41%	27.76%
199	53 DATA PROCESSING SERVICES	1,383,375.00	79,996.81	630,471.58	672,906.61	51.36%	49.56%
199	81 FACILITIES ACQUISITION & CONSTRUCTION	86,000.00	28,630.00	51,591.48	5,778.52	93.28%	52.56%
199	91 CHAPTER 41 PAYMENT TO STATE	305,000.00	-	-	305,000.00	0.00%	0.00%
199	99 OTHER INTERGOVERNMENTAL CHARGES	815,000.00	-	414,348.77	400,651.23	50.84%	25.53%
199	00 OTHER USES	250,000.00	-	250,000.00	-	100.00%	0.00%
	TOTAL EXPENDITURES	\$ 61,909,334.00	\$ 399,581.46	\$ 17,135,888.14	\$ 44,373,864.40	28.32%	28.03%

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

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

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	<u>\$ 2,957,360.44</u>
Total General Fund	<u>\$ 2,957,360.44</u>
Debt Service Fund:	
First Financial Bank	<u>\$ 705,260.58</u>
Total Debt Service Fund	<u>\$ 705,260.58</u>
2015 Capital Projects Fund:	
First Financial Bank	<u>\$ 5,066.95</u>
Total 2015 Capital Projects Fund	<u>\$ 5,066.95</u>
2019 Capital Projects Fund:	
First Financial Bank	<u>\$ 10,158.31</u>
Total 2019 Capital Projects Fund	<u>\$ 10,158.31</u>
Campus/Student Activity Funds:	
First Financial Bank	<u>\$ 1,013,682.38</u>
Total Campus/Student Activity Funds	<u>\$ 1,013,682.38</u>
Endowments/Awards Funds:	
First Financial Bank	<u>\$ 3,242.68</u>
Total Endowments/Awards Funds	<u>\$ 3,242.68</u>
Grand Total Cash Balances	<u>\$ 4,694,771.34</u>
Collateral Pledged by First Financial Bank	<u>\$ 18,362,939.25</u>

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

<u>Fund/Description</u>	<u>Book Value 12/01/2020</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 12/31/2020</u>	<u>Average Yield</u>	<u>Market Value 12/31/2020</u>
General Fund:							
TexPool	\$ 29,103,649.40	\$ 3,250,000.00	\$ (2,900,000.00)	\$ 3,397.99	\$ 29,457,047.39	0.1431%	\$ 29,457,047.39
General Fund Totals	\$ 29,103,649.40	\$ 3,250,000.00	\$ (2,900,000.00)	\$ 3,397.99	\$ 29,457,047.39		\$ 29,457,047.39
Debt Service Fund:							
TexPool	\$ 4,383,219.12	\$ 2,620,000.00	\$ -	\$ 652.42	\$ 7,003,871.54	0.1431%	\$ 7,003,871.54
Debt Service Fund Totals	\$ 4,383,219.12	\$ 2,620,000.00	\$ -	\$ 652.42	\$ 7,003,871.54		\$ 7,003,871.54
Capital Projects Fund 2015:							
TexPool	\$ 5,102,811.58	\$ -	\$ (5,000.00)	\$ 619.81	\$ 5,098,431.39	0.1431%	\$ 5,098,431.39
Capital Projects Fund 2019:							
TexPool	\$ 140,377,024.28	\$ -	\$ (2,212,710.31)	\$ 17,035.29	\$ 138,181,349.26	0.1431%	\$ 138,181,349.26
Endowments/Awards Funds:							
TexPool	\$ 112,928.48	\$ -	\$ -	\$ 13.61	\$ 112,942.09	0.1431%	\$ 112,942.09
Investment Pool Totals:							
TexPool	\$ 179,079,632.86	\$ 5,870,000.00	\$ (5,117,710.31)	\$ 21,719.12	\$ 179,853,641.67	0.1431%	\$ 179,853,641.67
Portfolio Totals	\$ 179,079,632.86	\$ 5,870,000.00	\$ (5,117,710.31)	\$ 21,719.12	\$ 179,853,641.67		\$ 179,853,641.67

This Portfolio Investment Report of the Aledo Independent School District for the month ended December 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.



Earl H. Husfeld, CPA, Chief Financial Officer

ALED0 INDEPENDENT SCHOOL DISTRICT

PROPERTY TAX COLLECTION REPORT

As of December 31, 2020

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$61,845,307.75	\$61,934,674.20	\$868,088.76	\$923,385.39
Levy Adjustments	110,855.70	21,489.25	(9,826.20)	(65,122.83)
Adjusted Tax Levy/Balance	\$61,956,163.45	\$61,956,163.45	\$858,262.56	\$858,262.56
Tax Collections	\$27,887,550.84	\$32,589,442.79	\$18,603.13	\$136,222.41
Penalty & Interest	0.00	0.00	5,369.61	41,732.17
Total Collections	\$27,887,550.84	\$32,589,442.79	\$23,972.74	\$177,954.58
Tax Collection Percent	45.01%	52.60%	2.17%	15.87%
Tax Collection Percent Prior Year	51.44%	58.64%	7.99%	-142.99%
Unpaid Tax Balance at Month End	\$29,366,720.66		\$722,040.15	
Percent of Total Collections to Adjusted Levy	52.89%			

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

Date Run: 01-07-2021 5:31 PM
Cnty Dist: 184-907
From To

Check Payments Fund Summary
ALEDO ISD

Program: FIN1300
Page: 1 of 1
File ID: C

For the Month of December

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 1	60,625.22
					Totals for Fund 199 / 1	1,687,707.32
					Totals for Fund 224 / 1	25,795.50
					Totals for Fund 240 / 1	105,387.27
					Totals for Fund 244 / 1	895.09
					Totals for Fund 255 / 1	2,801.00
					Totals for Fund 410 / 1	15,889.36
					Totals for Fund 461 / 1	32,172.76
					Totals for Fund 490 / 1	9,817.25
					Totals for Fund 615 / 1	8,250.00
					Totals for Fund 619 / 1	2,314,052.02
					Totals for Fund 730 / 1	1,726.55
					Totals for Fund 865 / 1	68,344.52
					Totals For Checks	4,333,463.86

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of December								
Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		AMAZON CAPITAL		1NFL-4YQD-	199-11-6399.00-041-111041	PO 101549 - CANCELLED ORDER	-58.61	N
				1XGY-TGXJ-	199-11-6399.00-041-111041	PO 101549 - CANCELLED ORDER	-89.25	N
				1DWJ-N3GF-	461-11-6399.01-103-111000	PO 102254 - RETURN	-9.44	N
				1XD3-Y4HP-	461-11-6399.01-103-111000	PO 102254 - RETURN	-9.44	N
	Totals for Vendor 20485						-166.74	
		NEW DAIRY HOLD CO, L		430603449	240-35-6341.00-009-199950	PO 102162 - RETURN	-32.56	N
				431123593	240-35-6341.00-009-199950	PO 102162 - RETURN	-3.04	N
				430603454	240-35-6341.00-041-199950	PO 102152 - RETURN	-10.94	N
				431123597	240-35-6341.00-041-199950	PO 102152 - RETURN	-2.12	N
				430603456	240-35-6341.00-101-199950	PO 102156 - RETURN	-14.29	N
				430603452	240-35-6341.00-102-199950	PO 102177 - RETURN	-37.39	N
				430603460	240-35-6341.00-103-199950	PO 102148 - RETURN	-25.23	N
				431123601	240-35-6341.00-103-199950	PO 102148 - RETURN	-6.69	N
				432150581	240-35-6341.00-103-199950	PO 102516 - RETURN	-6.08	N
				431123591	240-35-6341.00-104-199950	PO 102160 - RETURN	-8.51	N
			430603446	240-35-6341.00-105-199950	PO 102172 - RETURN	-43.17	N	
			430603458	240-35-6341.00-110-199950	PO 102165 - RETURN	-20.51	N	
Totals for Vendor 21449						-210.53		
	WALMART COMMUNITY		WALMART	199-11-6399.03-940-123940	PO 102104 - RETURN	-4.00	N	
			WALMART	461-11-6399.01-102-111000	PO 102038 - RETURN	-35.00	N	
		Totals for Vendor 00107						-39.00
001331	12-18-2020	COBB, FENDLEY &	100338	286752	615-51-6299.00-999-199330	ENGINEERING SERVICE/SOUTH T	4,900.00	N
			100338	287532	615-51-6299.00-999-199330	ENGINEERING SERVICE/SOUTH T	1,400.00	N
Totals for Check 001331						6,300.00		
001332	12-18-2020	GLADIATOR FENCE, LLC	100567	1038VC519	615-51-6299.00-999-199330	FENCE/VANDA ROCK GYM	1,950.00	N
002047	12-18-2020	ALPHA TESTING, INC	072455	602651	619-81-6629.00-999-199300	GEOTECHNICAL LUMP SUM FEE	27,400.00	N
002048	12-18-2020	ALPHA TESTING, INC	072456	602653	619-81-6629.00-041-199200	AMS ADDITION	26,300.00	N
002049	12-18-2020	CMJ ENGINEERING, INC.	101199	20-11-000036	619-81-6629.00-999-199100	CONTRACT SERVICE/ELEM #6	47,878.62	N
002050	12-18-2020	CMJ ENGINEERING, INC.	101382	6296	619-81-6629.00-999-199400	SITE ENGINEERING/McANALLY	5,499.00	N
002051	12-18-2020	FARNSWORTH GROUP, I	072434	220595	619-81-6629.00-999-199100	FINAL ON STORM SHELTER	7,000.00	N
002052	12-18-2020	LONE STAR FURNISHIN	072464	20200935	619-00-2110.00-000-100000	PO 006171	10,543.74	N
002053	12-18-2020	TEAGUE, NALL AND PER	072489	20103-03	619-81-6629.01-999-199100	ELEM #6 OFFSITE PUBLIC IMPRO	7,500.00	N
002054	12-18-2020	TEAGUE, NALL AND PER	072490	20152-08	619-81-6629.00-999-199300	TOPO SURVEY & PLATTING	3,600.00	N
002055	12-18-2020	TEAGUE, NALL AND PER	072491	20378-03	619-81-6629.00-999-199300	ENVIRONMENTAL & CITY REGS	3,440.35	N
002056	12-18-2020	TEAGUE, NALL AND PER	101196	20090-04	619-81-6629.00-041-199200	SITE ENGINEERING/AMS	33,000.00	N
002057	12-18-2020	TEAGUE, NALL AND PER	101197	20236-04	619-81-6629.00-041-199200	CONTRACT SERVICE/AMS	5,930.00	N
002058	12-18-2020	TEAGUE, NALL AND PER	101200	20091-07	619-81-6629.00-999-199300	SITE ENGINEERING/MS #2	51,250.00	N
002059	12-18-2020	TEAGUE, NALL AND PER	101201	20027-07	619-81-6629.00-999-199100	SITE ENGINEERING/ELEM #6	7,000.00	N

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030848	12-01-2020	ALEDO ISD CHILD NUTRI	102042	2008	461-11-6399.01-110-111000	MEETING EXPENSE	98.75	N	
030849	12-01-2020	TOBY LEE TINDALL	102139	SE12-7-20	461-11-6399.01-103-111000	STAFF DEVELOPMENT	550.00	N	
030850	12-01-2020	BILL DORAN COMPANY	101835	120840	461-11-6499.03-001-122972	SUPPLIES	547.05	N	
			101834	120102	461-11-6499.03-001-122972	SUPPLIES	494.31	N	
Totals for Check 030850							1,041.36		
030851	12-01-2020	CHICK-FIL-A HUDSON O	101859	1848329	461-11-6399.01-001-111000	SUPPLIES	368.53	N	
030852	12-01-2020	GOPHER SPORT	101164	9795203	461-11-6399.03-102-111000	SUPPLIES	4,386.33	N	
030853	12-01-2020	GRAFXPROMOTIONS, LL	101999	1006195	461-11-6399.01-103-111000	SUPPLIES	130.00	N	
030854	12-01-2020	R & R BOTTLED WATER	101997	61677	461-11-6399.01-041-111000	SUPPLIES	111.00	N	
			102006	61672	461-11-6399.01-101-111000	SUPPLIES	138.50	N	
Totals for Check 030854							249.50		
030855	12-01-2020	YOUR PERSONAL CHEF,	101923	000976	461-41-6499.01-750-199002	MEETING EXPENSE	328.00	N	
030856	12-01-2020	APPLE, INC.	101251	AD20323972	865-00-2191.32-041-100000	SUPPLIES	378.96	N	
030857	12-01-2020	BUSINESS PROFESSION	102131	3293	865-00-2191.34-001-100000	FEES/DUES	704.00	N	
030858	12-01-2020	DAN CAREY SPORTING	101860	39040	865-00-2191.04-001-100000	SUPPLIES	929.00	N	
			101062	39084	865-00-2191.04-001-100000	SUPPLIES	3,344.00	N	
Totals for Check 030858							4,273.00		
030859	12-01-2020	CHICK-FIL-A BENBROOK	101580	4376536	865-00-2191.45-001-100000	SUPPLIES	94.15	N	
030860	12-01-2020	GRAFXPROMOTIONS, LL	101708	1006168	865-00-2191.45-103-100000	SUPPLIES	357.50	N	
030861	12-01-2020	GRAPHICS STORE	101867	N39681	865-00-2191.45-102-100000	SUPPLIES	109.20	N	
030862	12-01-2020	HOMETOWN TEES	101740	20102	865-00-2191.14-001-100000	SUPPLIES	2,221.50	N	
030863	12-01-2020	HOUSTON LIVESTOCK S	102181	ENTRY FEES	865-00-2191.36-001-100000	ENTRY FEE	865.00	N	
030864	12-01-2020	RODEO AUSTIN	102134	W. SAPIEN	865-00-2191.36-001-100000	ENTRY FEE	75.00	N	
			102134	K. KIRK	865-00-2191.36-001-100000	ENTRY FEE	75.00	N	
			102134	S. KIRK	865-00-2191.36-001-100000	ENTRY FEE	75.00	N	
Totals for Check 030864							225.00		
030865	12-01-2020	SAN ANGELO STOCK SH	102132	ENTRY FEES	865-00-2191.36-001-100000	ENTRY FEE	745.00	N	
030866	12-01-2020	SAN ANTONIO STOCK S	102133	ENTRY FEES	865-00-2191.36-001-100000	ENTRY FEE	1,720.00	N	
030867	12-01-2020	SSR JACKETS	100825	447780-D	865-00-2191.25-001-100000	LETTER JACKETS	350.00	N	
			100824	447780-H	865-00-2191.33-001-100000	LETTER JACKETS	150.00	N	
			100823	447780-C	865-00-2191.52-001-100000	LETTER JACKETS	125.00	N	
Totals for Check 030867							625.00		
030868	12-01-2020	TEXAN GRADUATION SU	072367	1255	865-00-2191.04-001-100000	GAITER FOR GIRLS BASKETBALL	335.00	N	
030869	12-01-2020	TEXAS PORK PRODUCE	102136	ENTRY FEES	865-00-2191.36-001-100000	ENTRY FEE	80.00	N	
030870	12-02-2020	WALMART COMMUNITY	101595	WALMART	461-11-6399.01-001-111000	SUPPLIES	72.24	N	
			101112	WALMART	461-11-6399.01-105-111000	SUPPLIES	47.60	N	
Totals for Check 030870							119.84		

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030871	12-02-2020	WALMART COMMUNITY	101706	WALMART	865-00-2191.45-103-100000	SUPPLIES	125.04	N
			100991	WALMART	865-00-2191.45-104-100000	SUPPLIES	102.57	N
			Totals for Check 030871				227.61	
030872	12-14-2020	AMAZON CAPITAL	101681	1PYW-DCK6-	461-11-6399.01-101-111000	SUPPLIES	623.35	N
			101864	1KKJ-QXJJ-	461-11-6399.01-101-111000	S	66.84	N
			101864	1NFL-1JPW-	461-11-6399.01-101-111000	S	45.65	N
			101864	1PCM-KNT6-	461-11-6399.01-101-111000	S	17.18	N
			101758	1RKW-947J-	461-11-6399.01-103-111000	SUPPLIES	84.91	N
			102069	11QT-JKHM-	461-11-6399.01-103-111000	SUPPLIES	50.96	N
			102069	11QT-JKHM-	461-11-6399.01-103-111000	SUPPLIES	240.83	N
			101710	1FNG-HY3J-	461-11-6399.03-110-111000	SUPPLIES	154.14	N
			102051	1W3V-XTHW-	461-11-6499.01-001-122972	SUPPLIES	1,500.00	N
			101689	1QMC-1GLV-	461-11-6499.03-001-122972	SUPPLIES	109.97	N
			102051	1W3V-XTHW-	461-11-6499.05-001-122972	SUPPLIES	293.80	N
			Totals for Check 030872				3,187.63	
030873	12-14-2020	MASTERCARD - JP MOR	101759	STUART	461-11-6399.01-001-111000	FLOWERS	35.99	N
			101855	TIFFS TREATS	461-11-6399.01-001-111000	SUPPLIES	575.00	N
			102198	BROOKSHIRES	461-11-6399.01-041-111000	SUPPLIES	315.45	N
			102198	BROOKSHIRES	461-11-6399.01-041-111000	SUPPLIES	82.72	N
			101814	BROOKSHIRES	461-11-6399.01-041-111000	SUPPLIES	121.84	N
			102007	BROOKSHIRES	461-11-6399.01-104-111000	SUPPLIES	197.08	N
			102112	NOTHING	461-11-6399.01-105-111000	SUPPLIES	60.00	N
			102030	BROOKSHIRES	461-11-6399.01-110-111000	SUPPLIES	65.45	N
			102030	BROCK	461-11-6399.01-110-111000	SUPPLIES	33.17	N
			100593	PALIOS PIZZA	461-11-6399.01-110-111000	MEETING EXPENSE	48.20	N
			100593	PALIOS	461-11-6399.01-110-111000	MEETING EXPENSE	48.40	N
			102221	CRUMBLE &	461-11-6399.03-110-111000	SUPPLIES	170.00	N
			102221	I'LL MAKE	461-11-6399.03-110-111000	SUPPLIES	125.00	N
			102221	DOLLAR TREE	461-11-6399.03-110-111000	SUPPLIES	60.00	N
			102221	ALWAYS	461-11-6399.03-110-111000	SUPPLIES	201.60	N
			102221	HEB	461-11-6399.03-110-111000	SUPPLIES	311.88	N
			102221	TACO BELL	461-11-6399.03-110-111000	SUPPLIES	25.00	N
			102221	SONIC	461-11-6399.03-110-111000	SUPPLIES	25.00	N
			102068	RAILHEAD	461-36-6399.01-001-191001	MEETING EXPENSE	327.26	N
			102233	LOWE'S	461-41-6499.01-750-199002	SUPPLIES/DISTRICT	375.00	N
				BALSAM HILL	461-41-6499.01-750-199002	PO 101705 - REFUND SALES TAX	-152.19	N
			Totals for Check 030873				3,051.85	
030874	12-14-2020	AMAZON CAPITAL	102098	1RJH-4WMR-	865-00-2191.02-001-100000	SUPPLIES	489.85	N
			101561	1XFG-7GJV-	865-00-2191.26-001-100000	SUPPLIES	217.00	N
			Totals for Check 030874				706.85	
030875	12-14-2020	MASTERCARD - JP MOR	102034	MCALISTER'S	865-00-2191.03-001-100000	STUDENT TRAVEL	194.16	N
			102034	CHICK-FIL-A	865-00-2191.03-001-100000	STUDENT TRAVEL	215.33	N
			101996	SCHLOTSKYS	865-00-2191.06-001-100000	STUDENT MEALS	43.71	N
			101752	ROSA'S CAFE	865-00-2191.06-001-100000	STUDENT MEALS	110.87	N

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			101752	IN-N-OUT	865-00-2191.06-001-100000	STUDENT MEALS	52.18	N
			102191	CENTRAL	865-00-2191.15-001-100000	SUPPLIES	135.31	N
			101915	RAILHEAD	865-00-2191.15-001-100000	STUDENT MEALS	765.00	N
			102212	LOWE'S	865-00-2191.33-001-100000	SUPPLIES	80.44	N
			102212	LOWE'S	865-00-2191.33-001-100000	SUPPLIES	238.84	N
			102212	LOWE'S	865-00-2191.33-001-100000	SUPPLIES	379.62	N
			102252	HEB	865-00-2191.36-001-100000	SUPPLIES	22.28	N
			101961	BROOKSHIRES	865-00-2191.70-041-100000	SUPPLIES	49.73	N
			101910	YPC	865-00-2191.70-101-100000	Hospitality	51.75	N
			102292	BROOKSHIRES	865-00-2191.70-101-100000	SUPPLIES	50.00	N
			101497	BROOKSHIRES	865-00-2191.70-101-100000	SUPPLIES	225.00	N
			102112	NOTHING	865-00-2191.70-105-100000	SUPPLIES	60.00	N
						Totals for Check 030875	2,674.22	
030876	12-18-2020	ALEDO PTO	102364	BISTRO BOX	461-11-6399.01-104-111000	MEETING EXPENSE	380.00	N
030877	12-18-2020	THE BIG RED FERN	102204	2245	461-11-6399.01-001-111000	SUPPLIES	1,645.00	N
030878	12-18-2020	BLUE RIDGE SIGNS,	101694	11246	461-11-6399.01-105-111000	SUPPLIES	438.00	N
030879	12-18-2020	GRAFXPROMOTIONS, LL	102504	1006247	461-11-6399.01-105-111000	SUPPLIES	3,390.00	N
030880	12-18-2020	GRAPHICS STORE	102563	N39760	461-11-6399.01-110-111000	STAFF DEVELOPMENT	58.80	N
			102563	N39755	461-11-6399.01-110-111000	STAFF DEVELOPMENT	82.70	N
			102563	N39758	461-11-6399.01-110-111000	STAFF DEVELOPMENT	220.50	N
			102563	N39759	461-11-6399.01-110-111000	STAFF DEVELOPMENT	218.25	N
			102563	N39756	461-11-6399.01-110-111000	STAFF DEVELOPMENT	75.45	N
						Totals for Check 030880	655.70	
030881	12-18-2020	HAHN ENTERPRISES	102138	20120901	461-11-6399.01-104-111000	SUPPLIES	1,355.50	N
030882	12-18-2020	LEE'S SCHOOL SUPPLIE	102248	9546	461-11-6399.01-102-111000	SUPPLIES	131.72	N
030883	12-18-2020	OKLAHOMA STATE UNIV	102388	ID A20256654	461-11-6499.01-101-111000	SCHOLARSHIP AWARD	500.00	N
030884	12-18-2020	PERMA-BOUND BOOKS	101003	1871840-01	461-12-6399.01-104-111000	LIBRARY BOOKS	571.12	N
030885	12-18-2020	PERMA-BOUND BOOKS	101365	1873470-01	461-12-6399.01-103-111000	LIBRARY BOOKS	132.41	N
030886	12-18-2020	R & R BOTTLED WATER	102340	61855	461-11-6399.01-103-111000	SUPPLIES	166.00	N
030887	12-18-2020	RIO MAMBO	101994	ALEDO ISD	461-41-6499.01-750-199002	HOLIDAY COME & GO/DISTRICT	6,857.40	N
030888	12-18-2020	YEP! PRODUCTIONS	102421	ALMS0069	461-11-6399.04-041-191000	SUPPLIES	2,492.00	N
030889	12-18-2020	ABILENE CHRISTIAN UNI	102297	GOGGANS	865-00-2191.05-001-100000	SCHOLARSHIP AWARD	300.00	N
030890	12-18-2020	ANDYMARK, INC	102180	EJRLKZY	865-00-2191.46-001-100000	SUPPLIES	60.00	N
030891	12-18-2020	B & H PHOTO-VIDEO	102366	181367586	865-00-2191.33-001-100000	EQUIPMENT	536.25	N
030892	12-18-2020	BRAZOS LOGO SHOP, L	102253	11881	865-00-2191.36-001-100000	SUPPLIES	727.50	N
030893	12-18-2020	CHICK-FIL-A BENBROOK	102087	4374624	865-00-2191.31-001-100000	STUDENT MEALS/AHS BAND	262.50	N
			102539	4413004	865-00-2191.31-001-100000	STUDENT MEALS/AHS BAND	457.50	N
						Totals for Check 030893	720.00	

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030894	12-18-2020	COMPUTER COLOR	100835	IN14617	865-00-2191.33-001-100000	SUPPLIES	449.00	N
030895	12-18-2020	GRAPEVINE HIGH SCHO	102472	ALEDO HS	865-00-2191.25-001-100000	ENTRY FEE	350.00	N
030896	12-18-2020	HOSA, INC	102434	60600	865-00-2191.55-001-100000	FEES/DUES	1,225.00	N
			102434	61793	865-00-2191.55-001-100000	FEES/DUES	1,300.00	N
			102434	60606	865-00-2191.55-001-100000	FEES/DUES	625.00	N
			102434	60996	865-00-2191.55-001-100000	FEES/DUES	1,100.00	N
Totals for Check 030896							4,250.00	
030897	12-18-2020	JASON'S DELI	102100	20111901005004	865-00-2191.70-001-100000	SUPPLIES	139.06	N
030898	12-18-2020	REV ROBOTICS, LLC	102135	73319	865-00-2191.46-001-100000	SUPPLIES	340.51	N
030899	12-18-2020	ROBOTZONE, LLC	102137	SI-1088106	865-00-2191.46-001-100000	SUPPLIES	108.98	N
030900	12-18-2020	TINIUS FLORAL, INC.	102431	2K20-3817	865-00-2191.61-001-100000	SUPPLIES	485.00	N
030901	12-18-2020	TREKORDA, LLC	100745	3645	865-00-2191.32-105-100000	SUPPLIES	406.00	N
030902	12-18-2020	UNIVERSITY OF TEXAS	101361	EID GBM 487	865-00-2191.05-001-100000	SCHOLARSHIP AWARD	300.00	N
030903	12-18-2020	VARSITY SPIRIT FASHIO	PY6293	33302847	865-00-2191.25-001-100000	AHS CHEER UNIFORMS	39,618.38	N
			100411	33302987	865-00-2191.25-001-100000	UNIFORMS	219.10	N
			100829	33303000	865-00-2191.25-001-100000	SUPPLIES	93.00	N
			101760	33303019	865-00-2191.25-001-100000	SUPPLIES	669.75	N
Totals for Check 030903							40,600.23	
030904	12-18-2020	X-GRAIN SPORTSWEAR	101057	150391	865-00-2191.08-001-100000	SUPPLIES	1,580.00	N
030905	12-18-2020	YEP! PRODUCTIONS	102055	WLSH0009	865-00-2191.45-105-100000	SUPPLIES	650.00	N
120420	12-04-2020	FIRST FINANCIAL BANK	072468	630006	199-41-6499.01-750-199750	CC PROCESSING FEE	1,089.48	N
			072468	630006	199-41-6499.01-750-199750	CC PROCESSING FEE	3.25	N
			072468	630006	199-41-6499.01-750-199750	CC PROCESSING FEE	-3.25	N
Totals for Check 120420							1,089.48	
121020	12-10-2020	FRONTSTREAM	072473	NOVEMBER	199-41-6499.01-750-199750	CC PROCESSING FEE	105.70	N
121620	12-16-2020	ARBITERPAY TRUST AC	072472	ARBITERPAY	184-36-6219.00-001-191960	GAME OFFICIALS	5,000.00	N
121720	12-17-2020	TEXAS COMPTROLLER	072469	NOVEMBER	730-61-6499.00-999-199000	SALES AND USE TAX PMT	106.55	N
123001	12-30-2020	HUCKABEE & ASSOCIAT	072523	INVOICE #10	619-81-6629.00-041-199200	ARCH FEES/PROJECT #01865-01-	237,360.36	N
123002	12-30-2020	HUCKABEE & ASSOCIAT	072524	INVOICE #10	619-81-6629.00-999-199300	ARCH FEES/PROJECT #01865-02-	209,064.17	N
123003	12-30-2020	PBK ARCHITECTS, INC	072525	526560	619-81-6629.00-999-199100	ARCHITECT FEE/PROJECT #0002	26,452.68	N
123004	12-30-2020	SATTERFIELD & PONTIK	101470	APP #2	619-81-6629.00-999-199100	CONSTRUCTION/ELEM #6	1,604,833.10	N
135513	12-16-2020	BILLY J. STICE	072230	VS AZLE	184-36-6219.00-001-191960	INCORRECT ADDRESS/MOVED	-25.00	N
			072235	VS EVERMAN	184-36-6299.00-001-191965	INCORRECT ADDRESS/MOVED	-25.00	N
			072234	VS MIDLOTHIAN	184-36-6299.00-001-191965	INCORRECT ADDRESS/MOVED	-25.00	N
			072253	VS SEGUIN	184-36-6299.00-001-191965	INCORRECT ADDRESS/MOVED	-60.00	N
Totals for Check 135513							-135.00	
135551	12-01-2020	ABECEDARIAN ABC, LLC	101477	2260	199-11-6399.00-102-111102	SUPPLIES	206.25	N

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135552	12-01-2020	APPLE, INC.	102001	AD26698831	199-23-6399.00-001-111001	SUPPLIES	89.00	N
			101251	AD20004187	199-36-6399.04-041-111041	SUPPLIES	116.00	N
			101251	AD20323972	199-36-6399.04-041-111041	SUPPLIES	870.04	N
			Totals for Check 135552					
135553	12-01-2020	ATMOS ENERGY	072388	4022842271	199-51-6259.03-999-199999	UTILITIES	111.46	N
135554	12-01-2020	AYR DATA, INC	102039	2020-0362	199-34-6311.00-930-199930	SUPPLIES	246.51	N
135555	12-01-2020	BIO CORPORATION	101398	1018142	199-11-6399.02-001-122972	SUPPLIES	117.79	N
135556	12-01-2020	BLICK ART MATERIALS	100650	4659255	199-11-6399.01-102-111102	SUPPLIES	918.97	N
			100650	4934369	199-11-6399.01-102-111102	SUPPLIES	22.50	N
			Totals for Check 135556					
135557	12-01-2020	SUSAN K BOHN	101918	IDENTOGO	199-41-6499.01-701-199701	REIMB/EXPENSE-SUPT DEPT	10.21	N
135558	12-01-2020	EDWARD J. BRATCHER	072364	VS JOSHUA	184-36-6299.00-001-191965	GAME CREW - FRESHMAN	25.00	N
			072364	VS KELLER	184-36-6299.00-001-191965	GAME CREW - JV	25.00	N
			Totals for Check 135558					
135559	12-01-2020	BRENNTAG LUBRICANT	101805	JAM20-008009	199-51-6319.00-910-199930	VEHICLE SUPPLIES/WHITE FLEET	1,368.85	N
135560	12-01-2020	BUCK'S WHEEL & EQUIP	101543	101375	199-34-6319.00-930-199930	SUPPLIES	55.52	N
135561	12-01-2020	COUGHLAN COMPANIES	101490	216977	199-11-6399.00-101-111101	SUBSCRIPTION RENEWAL	1,199.00	N
135562	12-01-2020	CARENOW	072385	CN2430-4078657	199-34-6219.00-930-199930	DOT DRUG TEST	295.00	N
135563	12-01-2020	CATTLEBARON PARC H	072394	CATTLEBARON	199-34-6429.01-930-199999	DAMAGE TO ENTRY GATE	2,295.00	N
135564	12-01-2020	CAVALLO ENERGY	072386	137855	199-51-6259.00-999-199999	UTILITIES	278.20	N
			072386	140628	199-51-6259.00-999-199999	UTILITIES	4,499.84	N
			072386	141253	199-51-6259.00-999-199999	UTILITIES	228.24	N
			072386	137853	199-51-6259.00-999-199999	UTILITIES	1,136.74	N
			072386	138946	199-51-6259.00-999-199999	UTILITIES	95.92	N
			072386	139868	199-51-6259.00-999-199999	UTILITIES	3,239.08	N
			072386	140626	199-51-6259.00-999-199999	UTILITIES	1,580.98	N
			072386	141251	199-51-6259.00-999-199999	UTILITIES	59.92	N
			072386	143888	199-51-6259.00-999-199999	UTILITIES	1,728.05	N
			072386	144449	199-51-6259.00-999-199999	UTILITIES	1,354.37	N
			072386	145581	199-51-6259.00-999-199999	UTILITIES	929.33	N
			072386	138947	199-51-6259.00-999-199999	UTILITIES	2,746.67	N
			072386	139869	199-51-6259.00-999-199999	UTILITIES	3,561.24	N
			072386	140627	199-51-6259.00-999-199999	UTILITIES	1,035.96	N
			072386	141252	199-51-6259.00-999-199999	UTILITIES	26.33	N
			072386	143889	199-51-6259.00-999-199999	UTILITIES	19,269.24	N
			072386	144450	199-51-6259.00-999-199999	UTILITIES	2,023.31	N
			072386	145582	199-51-6259.00-999-199999	UTILITIES	1,581.51	N
			072386	138948	199-51-6259.00-999-199999	UTILITIES	103.05	N
			072386	137856	199-51-6259.00-999-199999	UTILITIES	229.81	N
			072386	138949	199-51-6259.00-999-199999	UTILITIES	6,555.45	N
			072386	139871	199-51-6259.00-999-199999	UTILITIES	1,401.75	N
			072386	140629	199-51-6259.00-999-199999	UTILITIES	8,830.58	N

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			072386	145580	199-51-6259.00-999-199999	UTILITIES	4,142.39	N
			072386	139870	199-51-6259.00-999-199999	UTILITIES	5,326.05	N
			072386	137854	199-51-6259.00-999-199999	UTILITIES	41.84	N
			Totals for Check 135564				72,005.85	
135565	12-01-2020	CDW GOVERNMENT, IN	101339	4047547	199-53-6398.00-990-199990	TECHNOLOGY EQUIPMENT/DIST	284.10	N
135566	12-01-2020	CHICKEN EXPRESS-WIL	102099	JV FOOTBALL	184-36-6341.00-999-199965	CONCESSION SUPPLIES	160.00	N
			102121	VB	184-36-6341.00-999-199965	CONCESSION SUPPLIES	80.00	N
			102189	BASKETBALL	184-36-6341.00-999-199965	CONCESSION SUPPLIES	80.00	N
			102190	FB	184-36-6341.00-999-199965	CONTRACT SERVICE	818.00	N
			Totals for Check 135566				1,138.00	
135567	12-01-2020	CITY OF WILLOW PARK	072387	002-0005000-001	199-51-6259.02-999-199999	UTILITIES	1,339.57	N
			072387	002-0005100-001	199-51-6259.02-999-199999	UTILITIES	472.85	N
			Totals for Check 135567				1,812.42	
135568	12-01-2020	CMAC, LLC	101702	CC 1108092020	184-36-6219.04-001-191960	CHARTER SERVICE	2,250.00	N
			101746	BBALL 11172020	184-36-6219.04-001-191960	CHARTER SERVICE	1,375.00	N
			100851	11132020 VB	184-36-6219.04-001-191960	CHARTER SERVICE	385.00	N
			Totals for Check 135568				4,010.00	
135569	12-01-2020	DAVY VESTAL MEMORIA	072372	101	184-00-2110.00-000-100000	PO 004579	4,000.00	N
135570	12-01-2020	DELL FINANCIAL	072370	80658554	199-00-2110.00-000-100000	PO 005677	160,503.61	N
135571	12-01-2020	DR PEPPER	101781	3734107007	240-35-6341.00-001-199950	FOOD SUPPLIES	177.60	N
135572	12-01-2020	EASTWOOD AUTOMOTI	101825	QO-001359-1	199-11-6398.00-001-122972	EQUIPMENT	4,186.96	N
135573	12-01-2020	EDUCATIONAL PRODUC	101922	D002802450	199-11-6399.00-104-111104	SUPPLIES	267.15	N
135574	12-01-2020	EDUCATIONAL SERVICE	101939	SO-71413	199-11-6399.00-990-111999	INSTR TECHNOLOGY EQUIP REP	100.00	N
			101942	SO-71414	199-11-6399.00-990-111999	INSTR TECHNOLOGY EQUIP REP	100.00	N
			Totals for Check 135574				200.00	
135575	12-01-2020	EDWARD ESCAMILLA	072363	VS JOSHUA	184-36-6299.00-001-191965	GAME CREW - FRESHMAN	25.00	N
			072363	VS KELLER	184-36-6299.00-001-191965	GAME CREW - JV	25.00	N
			Totals for Check 135575				50.00	
135576	12-01-2020	EWELL EDUCATIONAL S	102050	12-11428	199-36-6499.01-001-122972	FEES/DUES	160.00	N
135577	12-01-2020	FEDEX CORPORATION	101998	7-180-46311	199-41-6399.02-750-199999	POSTAGE/BUSINESS OFFICE	34.84	N
135578	12-01-2020	FIRST FINANCIAL BANK	072379	BB GATE	184-00-5752.02-000-100000	STARTUP CASH	400.00	N
135579	12-01-2020	FIRST FINANCIAL BANK	072380	BB GATE	184-00-5752.02-000-100000	STARTUP CASH	400.00	N
135580	12-01-2020	FIRST FINANCIAL BANK	072381	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	300.00	N
135581	12-01-2020	FIRST FINANCIAL BANK	072382	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	300.00	N
135582	12-01-2020	FIRST FINANCIAL BANK	072383	BB GATE	184-00-5752.02-000-100000	STARTUP CASH	400.00	N
135583	12-01-2020	FIRST FINANCIAL BANK	072384		184-00-5752.10-000-100000	STARTUP CASH	300.00	N
135584	12-01-2020	FIRST FINANCIAL BANK	072391	BB GATE	184-00-5752.02-000-100000	STARTUP CASH	400.00	N

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135585	12-01-2020	FIRST FINANCIAL BANK	072392	BB GATE	184-00-5752.02-000-100000	STARTUP CASH	400.00	N
135586	12-01-2020	FOLLETT SCHOOL SOLU	100782	753259	199-12-6329.01-103-111103	LIBRARY BOOKS	85.83	N
			100782	753259F	199-12-6329.01-103-111103	LIBRARY BOOKS	66.67	N
			100424	742311	199-12-6329.01-110-111110	LIBRARY BOOKS	162.96	N
			100424	742311A	199-12-6329.01-110-111110	LIBRARY BOOKS	630.05	N
			100424	742311B	199-12-6329.01-110-111110	LIBRARY BOOKS	312.26	N
			100424	742311F	199-12-6329.01-110-111110	LIBRARY BOOKS	14.62	N
Totals for Check 135586							1,272.39	
135587	12-01-2020	FRED J. MILLER, INC.	072378	3596	199-00-2110.00-000-100000	PO 005987	183,180.00	N
135588	12-01-2020	GRAINGER	101901	9718192645	199-34-6319.00-930-199930	SUPPLIES	110.74	N
			101886	9717316039	199-34-6399.00-930-199930	SUPPLIES	44.61	N
			101727	9708834867	199-51-6319.05-910-199910	HVAC SUPPLIES/AMS & VANDA	2,948.34	N
			101727	9710928293	199-51-6319.05-910-199910	HVAC SUPPLIES/AMS & VANDA	1,373.04	N
Totals for Check 135588							4,476.73	
135589	12-01-2020	GREATAMERICA	072361	28181645	199-11-6269.01-001-111999	XEROX	3,139.56	N
			072361	28181645	199-11-6269.01-001-126999	XEROX	306.77	N
			072361	28181645	199-11-6269.01-009-111999	XEROX	1,496.49	N
			072361	28181645	199-11-6269.01-041-111999	XEROX	1,699.65	N
			072361	28181645	199-11-6269.01-101-111999	XEROX	2,023.34	N
			072361	28181645	199-11-6269.01-102-111999	XEROX	1,236.23	N
			072361	28181645	199-11-6269.01-103-111999	XEROX	761.18	N
			072361	28181645	199-11-6269.01-104-111999	XEROX	1,285.58	N
			072361	28181645	199-11-6269.01-105-111999	XEROX	1,331.92	N
			072361	28181645	199-11-6269.01-110-111999	XEROX	422.44	N
				28181645	199-11-6269.01-940-123999	PA 072361 - CREDIT ON INVOICE	-2.47	N
			072361	28181645	199-31-6269.01-920-111999	XEROX	41.69	N
			072361	28181645	199-41-6269.00-750-199999	XEROX	690.95	N
			072361	28181645	199-51-6269.01-999-199999	XEROX	17.02	N
			072361	28181645	199-51-6269.01-999-199999	XEROX	12.77	N
			072361	28181645	199-53-6269.01-990-199999	XEROX	38.01	N
Totals for Check 135589							14,501.13	
135590	12-01-2020	HAIGOOD & CAMPBELL,	102003	224581	199-34-6311.00-930-199930	VEHICLE FUEL	3,088.61	N
			102003	224582	199-34-6311.00-930-199930	VEHICLE FUEL	852.32	N
			102003	224583	199-34-6311.00-930-199930	VEHICLE FUEL	1,691.08	N
			102003	224584	199-34-6311.00-930-199930	VEHICLE FUEL	3,380.00	N
Totals for Check 135590							9,012.01	
135591	12-01-2020	HARTNESS PRINT CENT	101856	19865	199-23-6399.00-001-111001	SUPPLIES	35.70	N
135592	12-01-2020	HEGGERTY PHONEMIC	101680	71537	199-11-6399.00-101-111101	SUPPLIES	1,641.31	N
135593	12-01-2020	JOSE ESPINOZA STONE	101896	HOG WASH	199-51-6399.02-001-122999	CONTRACT SERVICE/AG FACILIT	4,200.00	N
135594	12-01-2020	JW PEPPER & SON, INC.	100218	362949711	199-11-6398.05-105-111105	SUPPLIES	57.98	N
			100218	362950583	199-11-6398.05-105-111105	SUPPLIES	31.39	N
			100218	363013022	199-11-6398.05-105-111105	SUPPLIES	26.99	N
			101301	363029867	199-36-6399.04-110-111110	SUPPLIES	180.73	N

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			101301	363031891	199-36-6399.04-110-111110	SUPPLIES	39.95	N
						Totals for Check 135594	337.04	
135595	12-01-2020	LESLIE KINNIBRUGH	102079	SBEC REIM	199-41-6299.01-731-199731	REIMB AIDE CERT/HR DEPT	17.00	N
135596	12-01-2020	LEARNING WITHOUT TE	101829	98438	199-11-6399.00-940-124940	SUPPLIES	589.20	N
135597	12-01-2020	M & A TECHNOLOGY	072375	SMINV91934	490-00-2110.00-000-100000	PO 006333	1,139.00	N
135598	12-01-2020	MATTHEW'S OFFICE CIT	101868	614480-0	199-11-6399.00-101-111101	SUPPLIES	329.62	N
			102032	614693-0	199-23-6399.00-102-111102	SUPPLIES	88.91	N
						Totals for Check 135598	418.53	
135599	12-01-2020	MORITZ OF FORT WORT	101926	CTCS735583	199-51-6249.00-930-199930	VEHICLE REPAIR	154.95	N
			101878	644660	199-51-6319.00-910-199930	VEHICLE SUPPLIES/WHITE FLEET	294.00	N
			101684	644472	199-51-6319.00-910-199930	VEHICLE SUPPLIES/WHITE FLEET	3,524.14	N
			101684	644584	199-51-6319.00-910-199930	VEHICLE SUPPLIES/WHITE FLEET	12.42	N
			101684	644557	199-51-6319.00-910-199930	VEHICLE SUPPLIES/WHITE FLEET	273.63	N
				CM644472	199-51-6319.00-910-199930	PO 101684 - CORE RETURN	-700.00	N
						Totals for Check 135599	3,559.14	
135600	12-01-2020	NATIONAL ATHLETIC TR	102074	0164253	184-36-6499.05-001-191960	FEES/DUES	279.00	N
135601	12-01-2020	NATIONAL COUNCIL FO	100805	REG-0541264	199-21-6411.00-971-111970	FEES/DUES	200.00	N
135602	12-01-2020	NATIONAL WHOLESALE	072371	S3162421.003	199-00-2110.00-000-100000	PO 006768	4,530.00	N
135603	12-01-2020	O'REILLY AUTO ENTERP	101900	4401-291612	199-34-6319.00-930-199930	SUPPLIES	159.96	N
			101924	4401-291613	199-34-6319.00-930-199930	SUPPLIES	183.18	N
			101877	4401-290740	199-51-6319.00-910-199930	VEHICLE SUPPLIES/WHITE FLEET	6.21	N
			101877	4401-290704	199-51-6319.00-910-199930	VEHICLE SUPPLIES/WHITE FLEET	41.91	N
			101877	4401-291633	199-51-6319.00-910-199930	VEHICLE SUPPLIES/WHITE FLEET	6.21	N
			102029	4401-291884	199-51-6319.00-910-199930	VEHICLE SUPPLIES/WHITE FLEET	88.35	N
						Totals for Check 135603	485.82	
135604	12-01-2020	OFFICE DEPOT, INC.	102056	136506516001	199-11-6499.19-999-199999	SUPPLIES/COVID 19	2,880.00	N
135605	12-01-2020	PASCO BROKERAGE, IN	101693	20-2557	184-36-6398.00-999-199965	EQUIPMENT	2,000.00	N
			101693	20-2557	184-36-6398.01-001-191960	EQUIPMENT	3,273.00	N
						Totals for Check 135605	5,273.00	
135606	12-01-2020	PBS of TEXAS, LLC	072376	7450100142	199-51-6249.00-999-199999	2nd HALF NOVEMBER	54,500.00	N
			072376	7450100130	199-51-6299.19-999-199999	RED SHIRT WORKERS 10/1-10/31	14,545.50	N
			072376	3654	199-51-6299.19-999-199999	ADDITIONAL PORTERS 9/1-15	6,545.43	N
						Totals for Check 135606	75,590.93	
135607	12-01-2020	PRECISION BUSINESS M	101880	100888	199-11-6399.00-104-111104	SUPPLIES	1,257.47	N
135608	12-01-2020	PROMAXIMA MANUFACT	072369	115455	184-00-2110.00-000-100000	PO 006457	785.00	N
135609	12-01-2020	QUILL CORPORATION	101965	12245888	199-11-6399.00-041-111041	SUPPLIES	98.40	N
			101711	11929970	199-11-6399.06-105-111105	SUPPLIES	403.89	N
			101711	11933689	199-11-6399.06-105-111105	SUPPLIES	19.75	N
			102010	12290839	199-21-6399.00-940-123940	SUPPLIES	34.14	N
			102010	12313104	199-21-6399.00-940-123940	SUPPLIES	52.76	N
			102010	12322810	199-21-6399.00-940-123940	SUPPLIES	17.67	N

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				1185738	199-21-6399.00-940-123940	PO 102010 - RETURN	-31.98	N
			101194	12078422	199-31-6339.00-001-111001	TESTING	12.94	N
			101194	12111746	199-31-6339.00-001-111001	TESTING	269.95	N
			101837	12118277	199-34-6399.00-930-199930	SUPPLIES	180.88	N
			101837	12140938	199-34-6399.00-930-199930	SUPPLIES	84.59	N
			101699	11934910	199-34-6399.00-930-199930	SUPPLIES	15.80	N
			101699	11930639	199-34-6399.00-930-199930	SUPPLIES	59.80	N
			101898	12161950	199-41-6399.00-750-199750	SUPPLIES/BUSINESS OFFICE	663.53	N
			101898	12175120	199-41-6399.00-750-199750	SUPPLIES/BUSINESS OFFICE	557.48	N
			101898	12178978	199-41-6399.00-750-199750	SUPPLIES/BUSINESS OFFICE	25.49	N
			101898	12185644	199-41-6399.00-750-199750	SUPPLIES/BUSINESS OFFICE	12.07	N
			101898	12185644	199-41-6399.01-750-199750	SUPPLIES/BUSINESS OFFICE	226.85	N
						Totals for Check 135609	2,704.01	
135610	12-01-2020	QUILL CORPORATION	101550	11736037	199-11-6399.00-041-111041	SUPPLIES	64.44	N
			101550	11748965	199-11-6399.00-041-111041	SUPPLIES	6.63	N
			101550	12099291	199-11-6399.00-041-111041	SUPPLIES	35.88	N
			101550	12101021	199-11-6399.00-041-111041	SUPPLIES	40.35	N
						Totals for Check 135610	147.30	
135611	12-01-2020	SARGENTS WRECKER,	101927	142255	199-34-6219.00-930-199930	CONTRACT SERVICE	95.00	N
135612	12-01-2020	SCHOLASTIC, INC.	102143	M6940443	199-11-6399.00-104-111104	SUPPLIES	65.45	N
135613	12-01-2020	SCHOOL SPECIALTY, IN	101895	208126546735	199-11-6399.00-041-123940	SUPPLIES	111.40	N
135614	12-01-2020	JULIE SHUMATE	102080	SBEC REIM	199-41-6299.01-731-199731	REIMB AIDE CERT/HR DEPT	17.00	N
135615	12-01-2020	SNEED, VINE & PERRY,	072366	197910	199-41-6211.00-701-199701	OLD WEATHERFORD RD	1,662.50	N
135616	12-01-2020	SOLUTION TREE, INC	101575	S235493	199-13-6411.03-920-125920	STAFF DEVELOPMENT	689.00	N
135617	12-01-2020	SOUTHWEST INTL TRUC	101885	02P44052	199-34-6319.00-930-199930	SUPPLIES	523.92	N
				02P44631	199-34-6319.00-930-199930	PO 101885 - CORE RETURN	-86.40	N
						Totals for Check 135617	437.52	
135618	12-01-2020	SPARTAN ATHLETIC CL	102033	JV GIRLS GOLF	184-36-6499.01-001-191960	ENTRY FEE	100.00	N
135619	12-01-2020	SSR JACKETS	101073	447780-B	184-36-6499.00-001-191960	AWARDS	1,300.00	N
			100553	447780-F	199-36-6497.01-001-122972	LETTER JACKETS	150.00	N
			100554	447780-G	199-36-6497.01-001-122972	LETTER JACKETS	375.00	N
			100684	447780-E	199-36-6497.01-001-122972	LETTER JACKETS	75.00	N
			100698	447780-A	199-36-6499.01-001-111200	LETTER JACKETS/AHS BAND	200.00	N
						Totals for Check 135619	2,100.00	
135620	12-01-2020	HEATHER ELAINE STAR	072365	ISABELLA	240-00-5751.00-001-100000	REFUND - STUDENT W/D	11.50	N
			072365	LANHAM	240-00-5751.00-110-100000	REFUND - STUDENT W/D	13.60	N
						Totals for Check 135620	25.10	
135621	12-01-2020	SUN BADGE COMPANY	072373	400923	199-52-6398.01-980-199980	REPAIRS	300.00	N
135622	12-01-2020	SUPERIOR PEDIATRIC C	072362	NOV 1-15	224-11-6219.00-940-123000	PT SERVICES	1,050.00	N
			072362	NOV 1-15	224-11-6219.00-940-123000	OT SERVICES	1,782.50	N
			072362	NOV 1-15	224-33-6219.00-940-123000	PT SERVICES	2,000.00	N
						Totals for Check 135622	4,832.50	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
135623	12-01-2020	TAAE	101482	765934642	255-13-6411.00-001-111000	STAFF DEVELOPMENT	150.00	N
135624	12-01-2020	TASA	101131	134643	199-41-6499.00-730-199730	FEES/DUES	480.00	N
135625	12-01-2020	TEACHER SYNERGY, LL	102053	135006944	199-11-6399.00-101-111101	SUPPLIES	16.80	N
135626	12-01-2020	TEXAN GRADUATION SU	072367	1255	184-36-6399.18-001-191960	GAITER FOR GIRLS BASKETBALL	335.00	N
135627	12-01-2020	TEXAS HIGH SCHOOL C	102194	ROBINSON, JD	184-36-6499.05-001-191960	FEES/DUES	70.00	N
135628	12-01-2020	TEXAS POTTERY SUPPL	102009	75496	199-11-6399.00-001-111001	SUPPLIES	375.50	N
135629	12-01-2020	TEXAS SPORTSWEAR	101686	22322	730-61-6399.00-999-199000	BEARCAT STORE SUPPLIES	465.00	N
135630	12-01-2020	TMEA	101912	J. KESSINGER	199-13-6411.00-105-111105	STAFF DEVELOPMENT	110.00	N
135631	12-01-2020	TYLER TECHNOLOGIES,	072374	045-320803	199-34-6219.01-930-199930	NOV 3 TRAINING	350.00	N
135632	12-01-2020	UNIFIRST HOLDINGS, IN	072368	829 3021708	199-34-6219.00-930-199930	LAUNDRY SERVICES	63.22	N
135633	12-01-2020	UNITED RENTALS, INC	101683	187624603-001	199-51-6219.00-910-199910	EQUIPMENT RENTAL/MAINT DEP	1,676.98	N
135634	12-01-2020	VAN SOELEN & ASSOCI	100574	82037	199-13-6219.00-970-111970	INSERVICE PRESENTER	600.00	N
135635	12-01-2020	VANDOREN MUSIC, LLC	101650	224	199-36-6219.03-001-111200	BAND ROYALTIES/AHS	3,375.00	N
135636	12-01-2020	VISA-BBVA USA	072389	WALMART.COM	199-00-2110.00-000-100000	PO 007089	553.56	N
			101009	WALMART.COM	199-11-6399.00-041-111041	SUPPLIES	229.54	N
			072390	NTTA	199-34-6499.04-930-199999	AUTOCHARGE	120.00	N
Totals for Check 135636							903.10	
135637	12-01-2020	XEROX CORPORATION	072377	011851041	199-11-6269.01-105-111999	SER# 3AG-872189	280.37	N
			072377	011851042	199-11-6269.01-105-111999	SER# 3AG-872195	707.91	N
Totals for Check 135637							988.28	
135638	12-02-2020	AT&T MOBILITY	072402	287293091517	199-11-6499.19-999-199999	HOTSPOTS	9,133.80	N
			072402	287293091517	199-51-6259.01-999-199999	MOBILE PHONES	1,912.70	N
Totals for Check 135638							11,046.50	
135639	12-02-2020	FIRST FINANCIAL BANK	072398	FB GATE	184-00-5752.00-000-100000	STARTUP CASH	600.00	N
135640	12-02-2020	FIRST FINANCIAL BANK	072399	FB GATE	184-00-5752.00-000-100000	STARTUP CASH	600.00	N
135641	12-02-2020	FIRST FINANCIAL BANK	072400	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
135642	12-02-2020	FIRST FINANCIAL BANK	072401	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
135643	12-02-2020	FLINN SCIENTIFIC, INC.	072396	2493400	199-00-2110.00-000-100000	PO 006700	483.60	N
135644	12-02-2020	FLINN SCIENTIFIC, INC.	072397	2493403	490-00-2110.00-000-100000	PO 006701	720.43	N
			072397	2494768	490-00-2110.00-000-100000	PO 006701	394.00	N
Totals for Check 135644							1,114.43	
135645	12-02-2020	SCREENCASTIFY, LLC	072395	SC-271647	410-00-2110.00-000-100000	PO 006710	7,500.00	N
135646	12-02-2020	WALMART COMMUNITY	101331	WALMART	199-11-6399.00-041-122972	SUPPLIES	46.99	N
			100958	WALMART	199-11-6399.00-102-111102	SUPPLIES	290.54	N
			100958	WALMART	199-11-6399.00-102-111102	SUPPLIES	247.46	N
			101369	WALMART	199-11-6399.00-999-121921	SUPPLIES	167.07	N
			101369	WALMART	199-11-6399.00-999-121921	SUPPLIES	161.00	N
			101183	WALMART	199-11-6399.03-940-123940	SUPPLIES	119.36	N

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			101504	WALMART	199-11-6399.03-940-123940	SUPPLIES	102.02	N
			101504	WALMART	199-11-6399.03-940-123940	SUPPLIES	74.07	N
			101514	WALMART	199-11-6399.05-001-138001	SUPPLIES	16.56	N
			101388	WALMART	199-11-6399.07-101-111101	SUPPLIES	19.61	N
			101370	WALMART	199-11-6497.00-110-111110	AWARDS	29.88	N
			101257	SAM'S	199-13-6399.01-970-111970	SUPPLIES	321.70	N
			101566	WALMART	199-13-6399.01-970-111970	SUPPLIES	122.22	N
			101562	WALMART	199-31-6399.00-001-111001	SUPPLIES	123.16	N
						Totals for Check 135646	1,841.64	
135647	12-15-2020	A.T.P.E.	DEDCH		199-00-2159.00-005-100000	DEC DED UNION DUES	387.20	N
135648	12-15-2020	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-122-100000	DEC DED MISCELLANEOUS	1,470.10	N
			DEDCH		199-00-2159.00-125-100000	DEC DED MISCELLANEOUS	9,975.00	N
						Totals for Check 135648	11,445.10	
135649	12-15-2020	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-100000	DEC DED CREDIT UNION	2,387.52	N
			DEDCH		199-00-2159.00-164-100000	DEC DED HSA	26,918.46	N
						Totals for Check 135649	29,305.98	
135650	12-15-2020	FCSTAT	DEDCH		199-00-2159.00-105-100000	DEC DED UNION DUES	17.50	N
135651	12-15-2020	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-100000	DEC DED LIFE INSURANCE	149.91	N
			DEDCH		199-00-2153.00-018-100000	DEC DED LIFE INSURANCE	1,970.20	N
			DEDCH		199-00-2153.00-021-100000	DEC DED HEALTH INSURANCE	87.90	N
			DEDCH		199-00-2153.00-152-100000	DEC DED HEALTH INSURANCE	883.65	N
			DEDCH		199-00-2153.00-153-100000	DEC DED HEALTH INSURANCE	1,964.32	N
			DEDCH		199-00-2153.00-154-100000	DEC DED LIFE INSURANCE	7,770.90	N
			DEDCH		199-00-2153.00-158-100000	DEC DED HEALTH INSURANCE	21,272.47	N
			DEDCH		199-00-2153.00-165-100000	DEC DED HEALTH INSURANCE	2,419.23	N
			DEDCH		199-00-2159.00-101-100000	DEC DED MISCELLANEOUS	268.80	N
			DEDCH		199-00-2159.00-141-100000	DEC DED MISCELLANEOUS	909.30	N
			DEDCH		199-00-2159.00-150-100000	DEC DED MISCELLANEOUS	1,314.00	N
			DEDCH		199-00-2159.00-155-100000	DEC DED INCOME REPLACEMEN	9,847.37	N
			DEDCH		199-00-2159.00-160-100000	DEC DED MISCELLANEOUS	1,533.00	N
			DEDCH		199-00-2159.00-163-100000	DEC DED MISCELLANEOUS	1,010.16	N
						Totals for Check 135651	51,401.21	
135652	12-15-2020	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-100000	DEC DED MISCELLANEOUS	8,225.13	N
			DEDCH		199-00-2159.00-099-100000	DEC DED DEPENDENT CHILD CA	2,695.30	N
						Totals for Check 135652	10,920.43	
135653	12-15-2020	PAM BASSEL, CHAPTER	DEDCH		199-00-2159.00-144-100000	DEC DED MISCELLANEOUS	2,443.00	N
135654	12-15-2020	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-100000	DEC DED 457 DEFERRED COMP.	625.00	N
			DEDCH		199-00-2159.00-167-100000	DEC DED TAX SHEL. ANNUITY	40,505.66	N
			DEDCH		199-00-2159.00-168-100000	DEC DED ROTH ANNUITY	2,007.00	N
			DEDCH		199-00-2159.00-169-100000	DEC DED 457 DEFERRED COMP.	4,546.35	N
			DEDCH		199-00-2159.00-171-100000	DEC DED 457 DEFERRED COMP.	-1.88	N
						Totals for Check 135654	47,682.13	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
135655	12-15-2020	TEXAS AFT AMP	DEDCH		199-00-2159.00-078-100000	DEC DED UNION DUES	17.50	N
135656	12-15-2020	TEXAS CLASSROOM TE	DEDCH		199-00-2159.00-007-100000	DEC DED UNION DUES	43.75	N
135657	12-15-2020	TEXAS STATE TEACHER	DEDCH		199-00-2159.00-006-100000	DEC DED TSTA DUES	215.60	N
135658	12-15-2020	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-100000	DEC DED UNION DUES	4,281.66	N
135659	12-14-2020	AMAZON CAPITAL	101732	1Q7L-4TKV-	199-11-6219.03-001-111001	SUPPLIES	425.85	N
			101828	1XLR-6YDF-	199-11-6398.00-001-122972	SUPPLIES	350.00	N
			101362	13PT-DTFJ-	199-11-6398.01-940-123940	SUPPLIES	106.32	N
			101892	1CGL-RWR1-	199-11-6398.01-940-123940	EQUIPMENT	531.39	N
			101892	1TCW-9GWT-	199-11-6398.01-940-123940	EQUIPMENT	45.88	N
			101892	1Y1Q-7JWL-	199-11-6398.01-940-123940	EQUIPMENT	123.72	N
			102014	1TRM-R33C-	199-11-6398.01-940-123940	SUPPLIES	237.90	N
			101737	1RYT-J1YP-	199-11-6398.02-105-111105	SUPPLIES	355.43	N
			101673	1XNL-7JXJ-	199-11-6399.00-009-111009	SUPPLIES	196.27	N
			101673	1YJR-F76K-	199-11-6399.00-009-111009	SUPPLIES	56.53	N
			101527	1W9M-7DTR-	199-11-6399.00-041-111041	SUPPLIES	56.99	N
			101549	13QM-G9P1-	199-11-6399.00-041-111041	SUPPLIES	174.38	N
			101549	1YDK-RR69-	199-11-6399.00-041-111041	SUPPLIES	186.27	N
			101662	1XNL-7JXJ-JK4L	199-11-6399.00-041-111041	SUPPLIES	20.98	N
			101824	167P-YCQ6-LJ94	199-11-6399.00-041-111041	SUPPLIES	33.58	N
			102048	17WD-9HY9-	199-11-6399.00-041-111041	SUPPLIES	157.37	N
				1YWM-W6V1-	199-11-6399.00-041-111041	PO 101549 - CANCELLED ORDER	-174.38	N
			101576	1QQ9-HCH7-	199-11-6399.00-101-111101	SUPPLIES	54.23	N
			101864	1KKJ-QXJJ-	199-11-6399.00-101-111101	S	81.86	N
			102041	1KWX-9N3J-	199-11-6399.00-101-111101	SUPPLIES	99.07	N
			102140	1RGC-XPLG-	199-11-6399.00-101-111101	SUPPLIES	53.94	N
			102031	1LKH-L9FJ-	199-11-6399.00-102-111102	SUPPLIES	674.23	N
			101928	1PKC-YFMD-	199-11-6399.00-104-111104	SUPPLIES	85.53	N
			101995	1QQ9-LYQF-	199-11-6399.00-104-111104	SUPPLIES	196.80	N
			101707	1QQ9-HCH7-	199-11-6399.00-110-111110	SUPPLIES	252.83	N
			101914	1MNH-C799-	199-11-6399.00-110-111110	SUPPLIES	149.75	N
			101745	13PT-DTFJ-	199-11-6399.00-940-123940	SUPPLIES	59.42	N
			102103	1DPG-PXT7-	199-11-6399.00-940-123940	SUPPLIES	28.98	N
			102113	1CY1-QVXF-	199-11-6399.01-001-126002	SUPPLIES	1,329.67	N
			102013	1XVF-64T7-	199-11-6399.01-940-123940	SUPPLIES	23.98	N
			102108	1RJH-4WMR-	199-11-6399.06-105-111105	SUPPLIES	59.98	N
			102109	1T73-3613-LPYV	199-11-6399.06-105-111105	SUPPLIES	939.00	N
			101671	1GYW-X7CT-	199-11-6399.07-101-111101	SUPPLIES	151.96	N
			101690	14NR-D99C-	199-11-6399.14-001-122972	SUPPLIES	33.98	N
			101791	1TCJ-YJ4Q-	199-11-6399.14-001-122972	SUPPLIES/FLORAL	143.16	N
			101576	1QQ9-HCH7-	199-12-6398.00-101-111101	SUPPLIES	416.08	N
			101692	1QVF-MPPM-	199-12-6398.00-105-111105	SUPPLIES	374.97	N
			101576	1QQ9-HCH7-	199-12-6399.00-101-111101	SUPPLIES	32.90	N
			102146	1PPW-LD7F-	199-13-6399.00-009-111009	SUPPLIES	158.71	N

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			101909	1RJM-MQ14-	199-13-6399.00-971-111970	SUPPLIES	30.98	N
			101742	1VXL-3J7L-	199-21-6399.00-972-122972	SUPPLIES	105.05	N
			101920	13C6-M9NQ-	199-23-6399.00-001-111001	SUPPLIES	30.99	N
			102067	1QNW-DHMT-	199-23-6399.00-001-111001	SUPPLIES	26.97	N
			101599	1TCJ-YJ4Q-	199-23-6399.00-009-111009	SUPPLIES	25.29	N
			101599	143N-7PJT-	199-23-6399.00-009-111009	SUPPLIES	9.99	N
			102041	1KWX-9N3J-	199-23-6399.00-101-111101	SUPPLIES	30.08	N
			101672	1NV6-RYLJ-	199-23-6399.01-103-111103	SUPPLIES	285.53	N
			101664	1CYY-DM1V-	199-36-6399.05-001-111001	SUPPLIES	203.94	N
			101899	1JTH-1HND-	199-41-6399.00-750-199750	SUPPLIES/BUSINESS OFFICE	6.10	N
			101899	1JTH-1HND-	199-41-6399.01-750-199750	SUPPLIES/BUSINESS OFFICE	100.98	N
			102144	1YDK-RR69-	199-51-6399.19-999-199999	SUPPLIES/PAPER TOWEL	347.99	N
			101891	1H6C-YGJP-	199-51-6499.19-999-199999	SUPPLIES/COVID 19	578.79	N
			101657	1GYW-X7CT-	199-52-6399.00-980-199980	SUPPLIES/POLICE DEPT	49.99	N
			101849	1L7L-DH7R-	199-52-6399.00-980-199980	SUPPLIES/POLICE DEPT	25.97	N
			101872	1TFX-J1WN-	199-52-6399.00-980-199980	SUPPLIES/POLICE DEPT	139.00	N
			102016	1YWM-W6V1-	199-52-6399.00-980-199980	SUPPLIES/POLICE DEPT	110.13	N
			101842	1JTH-1HND-	199-53-6399.00-990-199990	SUPPLIES/TECH OFFICE	19.28	N
			101766	1T19-Y71Y-	240-35-6399.00-001-199950	SUPPLIES	332.47	N
			101785	1XNL-7JXJ-	240-35-6399.00-001-199950	SUPPLIES	46.21	N
			101766	1T19-Y71Y-	240-35-6399.00-009-199950	SUPPLIES	332.46	N
			101785	1XNL-7JXJ-	240-35-6399.00-009-199950	SUPPLIES	46.21	N
			101785	1XNL-7JXJ-	240-35-6399.00-041-199950	SUPPLIES	46.21	N
			101966	1LKH-L9FJ-V3G3	240-35-6399.00-041-199950	SUPPLIES	78.56	N
			101785	1XNL-7JXJ-	240-35-6399.00-101-199950	SUPPLIES	46.22	N
			101785	1XNL-7JXJ-	240-35-6399.00-102-199950	SUPPLIES	46.22	N
			101785	1XNL-7JXJ-	240-35-6399.00-103-199950	SUPPLIES	46.22	N
			101966	1LKH-L9FJ-V3G3	240-35-6399.00-103-199950	SUPPLIES	63.46	N
			101785	1XNL-7JXJ-	240-35-6399.00-104-199950	SUPPLIES	46.22	N
			101785	1XNL-7JXJ-	240-35-6399.00-105-199950	SUPPLIES	46.22	N
			101785	1XNL-7JXJ-	240-35-6399.00-110-199950	SUPPLIES	46.22	N
			102017	11QT-JKHM-	240-35-6399.01-950-199950	SUPPLIES/CN DEPT	147.24	N
			102185	1QNW-DHMT-	240-35-6399.01-950-199950	SUPPLIES/CN DEPT	47.96	N
			101747	143N-7PJT-	244-11-6399.00-999-122000	SUPPLIES	127.48	N
			101747	1TFX-J1WN-	244-11-6399.00-999-122000	SUPPLIES	641.47	N
			101747	1DJX-QJVV-	244-11-6399.00-999-122000	SUPPLIES	78.34	N
			101747	1L4L-R7RX-	244-11-6399.00-999-122000	SUPPLIES	47.80	N
			Totals for Check 135659					12,725.75
135660	12-14-2020	CITY OF ALEDO	072430	005-0000375-001	199-51-6259.02-999-199999	UTILITIES	247.18	N
			072430	005-0000575-001	199-51-6259.02-999-199999	UTILITIES	248.66	N
			072430	005-0000750-002	199-51-6259.02-999-199999	UTILITIES	57.15	N
			072430	002-0004700-001	199-51-6259.02-999-199999	UTILITIES	367.13	N
			072430	002-0004800-001	199-51-6259.02-999-199999	UTILITIES	97.87	N
			072430	002-0004900-001	199-51-6259.02-999-199999	UTILITIES	800.65	N
			072430	005-0001300-001	199-51-6259.02-999-199999	UTILITIES	362.76	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			072430	005-0001200-001	199-51-6259.02-999-199999	UTILITIES	1,311.85	N
			072430	005-0000900-001	199-51-6259.02-999-199999	UTILITIES	1,515.85	N
			072430	005-0000800-001	199-51-6259.02-999-199999	UTILITIES	437.22	N
			072430	005-0000600-001	199-51-6259.02-999-199999	UTILITIES	292.98	N
			072430	005-0000500-001	199-51-6259.02-999-199999	UTILITIES	247.18	N
			072430	005-0000400-001	199-51-6259.02-999-199999	UTILITIES	290.08	N
			072430	005-0000350-001	199-51-6259.02-999-199999	UTILITIES	220.05	N
			072430	005-0000300-001	199-51-6259.02-999-199999	UTILITIES	2,967.78	N
			072430	005-0000200-001	199-51-6259.02-999-199999	UTILITIES	511.28	N
			072430	003-0000200-001	199-51-6259.02-999-199999	UTILITIES	3,795.11	N
			072430	005-0001000-001	199-51-6259.02-999-199999	UTILITIES	1,152.32	N
			072430	005-0001100-001	199-51-6259.02-999-199999	UTILITIES	673.91	N
			072430	002-0005200-001	199-51-6259.02-999-199999	UTILITIES	2,313.57	N
			072430	002-0004600-001	199-51-6259.02-999-199999	UTILITIES	460.52	N
			072430	002-0004500-001	199-51-6259.02-999-199999	UTILITIES	708.70	N
			072430	002-0004300-001	199-51-6259.02-999-199999	UTILITIES	247.18	N
Totals for Check 135660							19,326.98	
135661	12-14-2020	CITY OF FORT WORTH	072429	1523101-661474	199-51-6259.02-999-199999	UTILITIES	7,160.93	N
135662	12-14-2020	FIRST FINANCIAL BANK	072445	BB GATE	184-00-5752.02-000-100000	STARTUP CASH	400.00	N
135663	12-14-2020	FIRST FINANCIAL BANK	072446	CONCESSIONS	184-00-5752.10-000-100000	STARTUP CASH	300.00	N
135664	12-14-2020	FIRST FINANCIAL BANK	072447	BB GATE	184-00-5752.02-000-100000	STARTUP CASH	400.00	N
135665	12-14-2020	FIRST FINANCIAL BANK	072448	CONCESSIONS	184-00-5752.10-000-100000	STARTUP CASH	300.00	N
135666	12-14-2020	FIRST FINANCIAL BANK	072449	BB GATE	184-00-5752.02-000-100000	STARTUP CASH	400.00	N
135667	12-14-2020	FIRST FINANCIAL BANK	072450	CONCESSIONS	184-00-5752.10-000-100000	STARTUP CASH	300.00	N
135668	12-14-2020	FIRST FINANCIAL BANK	072451	BB GATE	184-00-5752.02-000-100000	STARTUP CASH	400.00	N
135669	12-14-2020	FIRST FINANCIAL BANK	072452	CONCESSIONS	184-00-5752.10-000-100000	STARTUP CASH	300.00	N
135670	12-14-2020	FIRST FINANCIAL BANK	072453	BB GATE	184-00-5752.02-000-100000	STARTUP CASH	400.00	N
135671	12-14-2020	FIRST FINANCIAL BANK	072454	CONCESSIONS	184-00-5752.10-000-100000	STARTUP CASH	300.00	N
135672	12-14-2020	MASTERCARD - JP MOR	101887	BROOKSHIRES	184-36-6341.00-999-199965	CONCESSION SUPPLIES	1,346.36	N
			102203	BROOKSHIRES	184-36-6341.00-999-199965	CONCESSION SUPPLIES	1,459.08	N
			102034	MCALISTER'S	184-36-6412.00-001-191960	STUDENT TRAVEL	194.17	N
			102034	CHICK-FIL-A	184-36-6412.00-001-191960	STUDENT TRAVEL	215.32	N
			102117	WHATABURGER	184-36-6412.00-001-191960	STUDENT MEALS	342.50	N
			102192	RAILHEAD	184-36-6412.00-001-191960	STUDENT MEALS	790.00	N
			102095	JASON'S DELI	184-36-6412.08-001-191960	STUDENT MEALS	233.78	N
			101744	SUPER STOP	184-36-6412.08-001-191960	ADMIN TRAVEL	51.32	N
			101738	JASON'S DELI	184-36-6412.08-001-191960	STUDENT TRAVEL	89.82	N
			101738	MCM	184-36-6412.08-001-191960	STUDENT TRAVEL	793.52	N
			101738	ORLANDO'S	184-36-6412.08-001-191960	STUDENT TRAVEL	225.34	N
			101738	TTU UIL	184-36-6412.08-001-191960	STUDENT TRAVEL	280.00	N
			101738	CAFE VENTURE	184-36-6412.08-001-191960	STUDENT TRAVEL	128.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			101738	HEFF'S	184-36-6412.08-001-191960	STUDENT TRAVEL	68.94	N
			102096	JASON'S DELI	184-36-6412.08-001-191960	STUDENT MEALS	18.08	N
			102096	RUBY HOTEL	184-36-6412.08-001-191960	STUDENT MEALS	228.28	N
			102096	MAGGIANOS	184-36-6412.08-001-191960	STUDENT MEALS	31.50	N
			102096	IHOP	184-36-6412.08-001-191960	STUDENT MEALS	24.57	N
			102096	SCHLOTZSKY'S	184-36-6412.08-001-191960	STUDENT MEALS	15.56	N
			102096	BUC-CEES	184-36-6412.08-001-191960	STUDENT MEALS	18.51	N
				TROPICAL	199-00-5749.00-000-199000	OVERCREDIT ON PERSONAL PU	-1.45	N
			100379	AMBUTECH	199-11-6398.01-940-123940	EQUIPMENT	47.36	N
			072444	RIGHT	199-11-6399.00-041-122972	PO 101687	350.00	N
			101852	BOOK	199-11-6399.00-110-111110	SUPPLIES	5.00	N
			101830	SCRIPPS	199-11-6399.00-110-111110	SUPPLIES	175.00	N
			072443	SMORE	199-11-6399.00-940-124940	SMORE RENEWAL-M. HARKINS	79.00	N
			102218	HEB	199-11-6399.02-001-122972	SUPPLIES	51.75	N
			101890	AQUAPONIC	199-11-6399.14-001-122972	SUPPLIES	38.25	N
			101531	CVS	199-11-6497.00-110-111110	SUPPLIES	250.00	N
			101604	TEA-GANTT	199-11-6499.00-920-125920	ESL CERTIFICATION FEE	78.00	N
			101604	TEA-SMITH	199-11-6499.00-920-125920	ESL CERTIFICATION FEE	78.00	N
			101604	TEA-MANN	199-11-6499.00-920-125920	ESL CERTIFICATION FEE	78.00	N
			101604	TEA-CALLAWAY	199-11-6499.00-920-125920	ESL CERTIFICATION FEE	78.00	N
			101604	TEA-ADKINS	199-11-6499.00-920-125920	ESL CERTIFICATION FEE	78.00	N
			101604	TEA-COOMER	199-11-6499.00-920-125920	ESL CERTIFICATION FEE	78.00	N
			101604	TEA-MALLORY	199-11-6499.00-920-125920	ESL CERTIFICATION FEE	78.00	N
			101604	TEA-TUBBS	199-11-6499.00-920-125920	ESL CERTIFICATION FEE	78.00	N
			102351	ALBERTSON'S	199-13-6399.00-009-111009	SUPPLIES	91.77	N
			102259	KING KORN	199-13-6399.00-009-111009	SUPPLIES	94.00	N
			102141	BROOKSHIRES	199-13-6411.00-009-199009	SUPPLIES	100.00	N
			101921	PLANNNER	199-23-6399.00-001-111001	SUPPLIES	52.76	N
			101676	ACT-GRAHAM	199-31-6339.03-920-111920	TESTING	55.00	N
			101810	HOME DEPOT	199-36-6398.01-001-111200	BOXES/OLD AHS BAND UNIFORM	300.56	N
			101888	HOME DEPOT	199-36-6399.00-001-122972	SUPPLIES	78.40	N
			101826	CHICKEN	199-36-6412.00-001-122972	STUDENT MEALS	214.50	N
			102123	BPA	199-36-6499.02-001-122972	FEES/DUES	41.60	N
			101800	IDENTOGO	199-41-6299.01-731-199731	FINGERPRINTS/AIDE CERTS-HR	49.25	N
			101800	IDENTOGO	199-41-6299.01-731-199731	FINGERPRINTS/AIDE CERTS-HR	49.25	N
			101800	IDENTOGO	199-41-6299.01-731-199731	FINGERPRINTS/AIDE CERTS-HR	49.25	N
			101800	IDENTOGO	199-41-6299.01-731-199731	FINGERPRINTS/AIDE CERTS-HR	49.25	N
			101800	SBEC	199-41-6299.01-731-199731	FINGERPRINTS/AIDE CERTS-HR	17.00	N
			101800	SBEC	199-41-6299.01-731-199731	FINGERPRINTS/AIDE CERTS-HR	17.00	N
			101800	SBEC	199-41-6299.01-731-199731	FINGERPRINTS/AIDE CERTS-HR	17.00	N
			101841	COALITION FOR	199-41-6411.00-701-199701	STAFF DEVELOPMENT/SUPT	209.08	N
			101843	RANCH HSE	199-41-6411.00-730-199730	PO Created by Req: 301934	22.65	N
			101843	RANCH HSE	199-41-6411.00-730-199730	PO Created by Req: 301934	14.75	N
			101843	RANCH HSE	199-41-6411.00-730-199730	PO Created by Req: 301934	19.55	N
			101801	TWU	199-41-6499.01-731-199731	VIRTUAL JOB FAIR/HR DEPT	200.00	N

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			102354	INDEED	199-41-6499.03-731-199731	ADVERTISING EXPENSE/HR DEP	166.36	N
			102086	AMAZON	199-41-6499.04-731-199731	SUB RECOGNITION/HR DEPT	225.00	N
			102082	LOWE'S	199-51-6249.04-910-199910	REPAIRS/AUX SERV BATHROOM	1,057.64	N
			101850	HOME DEPOT	199-51-6319.00-910-199910	GENERAL SUPPLIES/MAINT DEPT	113.07	N
			102083	HOME DEPOT	199-51-6319.00-910-199910	GENERAL SUPPLIES/MAINT DEPT	350.37	N
			102083	HOME DEPOT	199-51-6319.00-910-199910	GENERAL SUPPLIES/MAINT DEPT	67.10	N
			102083	HOME DEPOT	199-51-6319.00-910-199910	GENERAL SUPPLIES/MAINT DEPT	57.99	N
			102083	HOME DEPOT	199-51-6319.00-910-199910	GENERAL SUPPLIES/MAINT DEPT	19.95	N
			101659	HOME DEPOT	199-51-6319.03-910-199910	ELECTRICAL SUPPLIES/AG BARN	110.88	N
			102182	GS-JJ.COM	199-52-6399.00-980-199980	SUPPLIES/POLICE DEPT	257.00	N
			102021	HEB	240-35-6341.00-950-199950	CATERING EXPENSES/CHILD NU	47.92	N
Totals for Check 135672							12,389.46	
135673	12-14-2020	REPUBLIC SERVICES	072433	0794-014384136	199-51-6259.05-999-199999	WASTE COLLECTION	11,001.19	N
135674	12-14-2020	TOWN OF ANNETTA	072428	14-0050-00	199-51-6259.02-999-199999	UTILITIES	1,536.91	N
135675	12-18-2020	A/C SUPPLY COMPANY	102071	1316070	199-51-6319.05-910-199910	HVAC SUPPLIES/CODER GYM	1,439.57	N
			102409	1316982	199-51-6319.05-910-199910	HVAC SUPPLIES/MAINT DEPT	15.94	N
Totals for Check 135675							1,455.51	
135676	12-18-2020	AGENCY 405-TX DEPT O	072405	202010-202856	199-41-6299.01-731-199731	BACKGROUND CHECKS	36.00	N
135677	12-18-2020	ALEDO ISD ACTIVITY FU	072439	PWCP	199-00-5749.00-000-199000	SPLIT DEPOSIT	737.50	N
135678	12-18-2020	ALEDO ISD CHILD NUTRI	102262	2010	199-41-6499.01-701-199701	MEAL CERTIFICATES/DISTRICT	79.00	N
			102184	2009	199-41-6499.01-702-199702	BOARD MEETING EXPENSE	170.00	N
Totals for Check 135678							249.00	
135679	12-18-2020	ALERT SERVICES, INC.	101327	5061502	184-36-6399.14-001-191960	SUPPLIES	890.15	N
			102395	5063278	184-36-6399.14-001-191960	SUPPLIES	117.95	N
Totals for Check 135679							1,008.10	
135680	12-18-2020	AT&T	072416	81744151142358	199-51-6259.01-999-199999	TELEPHONE	821.27	N
			072416	81744151302341	199-51-6259.01-999-199999	TELEPHONE	1,170.30	N
			072416	817A8607418612	199-51-6259.01-999-199999	TELEPHONE	1,329.63	N
Totals for Check 135680							3,321.20	
135681	12-18-2020	AT&T	072415	0745370370	199-51-6259.01-999-199999	MONTHLY ACCESS CHARGES	3,945.15	N
			072415	0740825825	199-51-6259.01-999-199999	MONTHLY ACCESS CHARGES	1,246.46	N
Totals for Check 135681							5,191.61	
135682	12-18-2020	AXON ENTERPRISES, IN	101296	SI-1691767	199-52-6398.01-980-199980	EQUIPMENT/POLICE DEPT	375.50	N
			101374	SI-1693275	199-52-6398.01-980-199980	POLICE EQUIPMENT	157.00	N
Totals for Check 135682							532.50	
135683	12-18-2020	BETTER SIGNS &	102188	77128	184-36-6499.01-999-199965	AWARDS	229.50	N
			102188	77128	184-36-6499.04-001-191960	AWARDS	592.52	N
			102392	77152	184-36-6499.04-001-191960	AWARDS	470.07	N
Totals for Check 135683							1,292.09	
135684	12-18-2020	BIRDEVILLE HIGH SCHOO	102589	JV GIRLS	184-36-6499.01-001-191960	ENTRY FEE	250.00	N
			102590	V. GIRLS	184-36-6499.01-001-191960	ENTRY FEE	350.00	N
Totals for Check 135684							600.00	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
135685	12-18-2020	BLACKMON-MOORING	101416	DFW35501200	199-51-6219.00-910-199910	CONTRACT SERVICE/MAINT DEP	23,834.18	N
135686	12-18-2020	BLUE RIDGE SIGNS,	101874	11333	199-41-6399.01-731-199731	SUPPLIES/CIRCLE OF GREATNES	77.00	N
135687	12-18-2020	BORDEN DAIRY	101948	428646366	240-35-6341.00-001-199950	FOOD SUPPLIES	77.75	N
			101948	429036076	240-35-6341.00-001-199950	FOOD SUPPLIES	101.70	N
			102294	429344441	240-35-6341.00-001-199950	FOOD SUPPLIES	118.65	N
			102294	429733219	240-35-6341.00-001-199950	FOOD SUPPLIES	106.40	N
				427945691	240-35-6341.00-001-199950	PO 101631 - RETURN	-19.66	N
				429733218	240-35-6341.00-001-199950	PO 101948 - RETURN	-14.58	N
			101956	428646365	240-35-6341.00-009-199950	FOOD SUPPLIES	48.99	N
			101982	429036077	240-35-6341.00-009-199950	FOOD SUPPLIES	84.75	N
			101982	429344440	240-35-6341.00-009-199950	FOOD SUPPLIES	38.99	N
			101982	429733217	240-35-6341.00-009-199950	FOOD SUPPLIES	3.04	N
				427945689	240-35-6341.00-009-199950	PO 101637 - RETURN	-10.17	N
				428646364	240-35-6341.00-009-199950	PO 101956 - RETURN	-6.44	N
			101944	428646368	240-35-6341.00-041-199950	FOOD SUPPLIES	91.20	N
			101964	429344444	240-35-6341.00-041-199950	FOOD SUPPLIES	84.75	N
			101964	429733222	240-35-6341.00-041-199950	FOOD SUPPLIES	121.60	N
				427945696	240-35-6341.00-041-199950	PO 101638 - RETURN	-7.46	N
				429344443	240-35-6341.00-041-199950	PO 101964 - RETURN	-9.49	N
				429733223	240-35-6341.00-041-199950	PO 101964 - RETURN	-14.58	N
			101945	428646370	240-35-6341.00-101-199950	FOOD SUPPLIES	121.60	N
			101945	429036078	240-35-6341.00-101-199950	FOOD SUPPLIES	106.40	N
			101969	429344446	240-35-6341.00-101-199950	FOOD SUPPLIES	152.00	N
			101969	429733224	240-35-6341.00-101-199950	FOOD SUPPLIES	152.00	N
				428646369	240-35-6341.00-101-199950	PO 101945 - RETURN	-4.86	N
				429344445	240-35-6341.00-101-199950	PO 101969 - RETURN	-12.46	N
				429733225	240-35-6341.00-101-199950	PO 101969 - RETURN	-14.59	N
			101949	428646367	240-35-6341.00-102-199950	FOOD SUPPLIES	136.80	N
			101949	429036075	240-35-6341.00-102-199950	FOOD SUPPLIES	121.60	N
			101993	429344442	240-35-6341.00-102-199950	FOOD SUPPLIES	182.40	N
			101993	429733220	240-35-6341.00-102-199950	FOOD SUPPLIES	167.20	N
				429733221	240-35-6341.00-102-199950	PO 101993 - RETURN	-25.54	N
			101943	428646373	240-35-6341.00-103-199950	FOOD SUPPLIES	182.40	N
			101960	429344449	240-35-6341.00-103-199950	FOOD SUPPLIES	228.00	N
			101960	429733227	240-35-6341.00-103-199950	FOOD SUPPLIES	167.20	N
				427945700	240-35-6341.00-103-199950	PO 101625 - RETURN	-15.42	N
				428646372	240-35-6341.00-103-199950	PO 101943 - RETURN	-35.26	N
				429733228	240-35-6341.00-103-199950	PO 101960 - RETURN	-42.26	N
				429344448	240-35-6341.00-103-199950	PO 101960 - RETURN	-22.80	N
			101946	428646363	240-35-6341.00-104-199950	FOOD SUPPLIES	167.20	N
			101946	429036074	240-35-6341.00-104-199950	FOOD SUPPLIES	95.52	N
			101974	429344439	240-35-6341.00-104-199950	FOOD SUPPLIES	157.76	N
			101974	429733215	240-35-6341.00-104-199950	FOOD SUPPLIES	258.40	N
				428336028	240-35-6341.00-104-199950	PO 101629 - RETURN	-22.50	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
				428646362	240-35-6341.00-104-199950	PO 101946 - RETURN	-23.71	N
				429733216	240-35-6341.00-104-199950	PO 101974 - RETURN	-41.65	N
			101951	428646361	240-35-6341.00-105-199950	FOOD SUPPLIES	277.20	N
			101951	429036073	240-35-6341.00-105-199950	FOOD SUPPLIES	232.32	N
			101987	429344438	240-35-6341.00-105-199950	FOOD SUPPLIES	91.20	N
			101987	429733214	240-35-6341.00-105-199950	FOOD SUPPLIES	136.80	N
				428336026	240-35-6341.00-105-199950	PO 101636 - RETURN	-14.59	N
			101947	428646371	240-35-6341.00-110-199950	FOOD SUPPLIES	121.60	N
			101947	429036079	240-35-6341.00-110-199950	FOOD SUPPLIES	76.00	N
			101977	429344447	240-35-6341.00-110-199950	FOOD SUPPLIES	60.80	N
			101977	429733226	240-35-6341.00-110-199950	FOOD SUPPLIES	91.20	N
						Totals for Check 135687	4,003.40	
135688	12-18-2020	BORDEN DAIRY COMPA	101631	427945692	240-35-6341.00-001-199950	FOOD SUPPLIES	135.60	N
			101631	428336030	240-35-6341.00-001-199950	FOOD SUPPLIES	101.70	N
			101637	427945690	240-35-6341.00-009-199950	FOOD SUPPLIES	42.38	N
			101638	427945697	240-35-6341.00-041-199950	FOOD SUPPLIES	152.55	N
			101638	428336032	240-35-6341.00-041-199950	FOOD SUPPLIES	33.90	N
			101628	427945698	240-35-6341.00-101-199950	FOOD SUPPLIES	121.60	N
			101628	428336033	240-35-6341.00-101-199950	FOOD SUPPLIES	152.00	N
			101635	427945693	240-35-6341.00-102-199950	FOOD SUPPLIES	152.00	N
			101635	428336031	240-35-6341.00-102-199950	FOOD SUPPLIES	243.20	N
			101625	427945701	240-35-6341.00-103-199950	FOOD SUPPLIES	187.78	N
			101625	428336035	240-35-6341.00-103-199950	FOOD SUPPLIES	91.20	N
			101629	428336029	240-35-6341.00-104-199950	FOOD SUPPLIES	144.00	N
			101629	427945688	240-35-6341.00-104-199950	FOOD SUPPLIES	136.80	N
			101636	427945687	240-35-6341.00-105-199950	FOOD SUPPLIES	199.04	N
			101636	428336027	240-35-6341.00-105-199950	FOOD SUPPLIES	91.20	N
			101630	427945699	240-35-6341.00-110-199950	FOOD SUPPLIES	60.80	N
			101630	428336034	240-35-6341.00-110-199950	FOOD SUPPLIES	91.20	N
						Totals for Check 135688	2,136.95	
135689	12-18-2020	BRACKETT & ELLIS, PC	072417	171828	199-41-6211.00-701-199701	CONTRACT REVIEW	27.50	N
135690	12-18-2020	EDWARD J. BRATCHER	072467	VS TIMBERVIEW	184-36-6299.00-001-191965	CHAIN CREW	25.00	N
135691	12-18-2020	BSN SPORTS-SPORT SU	100960	910480699	184-36-6399.20-001-191960	SUPPLIES	105.00	N
			100960	910480699	184-36-6399.25-001-191960	SUPPLIES	105.00	N
			101076	910694920	184-36-6399.99-001-191960	UNIFORMS	85.00	N
						Totals for Check 135691	295.00	
135692	12-18-2020	BUCK'S WHEEL & EQUIP	101884	101441	199-34-6319.00-930-123930	SUPPLIES	205.50	N
			101884	101778	199-34-6319.00-930-123930	SUPPLIES	103.60	N
			101883	101974	199-34-6319.00-930-123930	SUPPLIES	193.73	N
				101532	199-34-6319.00-930-123930	PO 101884 - CREDIT MEMO	-205.50	N
			102077	101527	199-34-6319.00-930-199930	SUPPLIES	44.00	N
			102242	101732	199-34-6319.00-930-199930	SUPPLIES	195.80	N
			102101	101851	199-34-6319.00-930-199930	SUPPLIES	190.89	N
						Totals for Check 135692	728.02	

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135693	12-18-2020	JACKSON FAMILY INVES	100587	LEARNING CTR	199-51-6219.00-910-199910	SUPPLIES-ALC/MAINT DEPT	190.00	N
			100058	AHS	199-51-6219.00-910-199910	CONTRACT SERVICE/MAINT DEP	69.00	N
			Totals for Check 135693					
135694	12-18-2020	BUREAU OF	101437	5004587	255-13-6411.00-104-111000	STAFF DEVELOPMENT	777.00	N
			101718	5006938	255-13-6499.00-000-111000	STAFF DEVELOPMENT	279.00	N
			102374	5011966	255-13-6499.00-000-111000	STAFF DEVELOPMENT	259.00	N
			102375	5011967	255-13-6499.00-000-111000	STAFF DEVELOPMENT	259.00	N
			102376	5011970	255-13-6499.00-000-111000	STAFF DEVELOPMENT	259.00	N
			102377	5011975	255-13-6499.00-000-111000	STAFF DEVELOPMENT	259.00	N
			102378	5011973	255-13-6499.00-000-111000	STAFF DEVELOPMENT	259.00	N
			Totals for Check 135694					
135695	12-18-2020	C.D. HARTNETT	102195	674418	184-36-6341.00-999-199965	CONCESSION SUPPLIES	1,615.03	N
			102306	672771	184-36-6341.00-999-199965	CONCESSION SUPPLIES	1,398.06	N
			Totals for Check 135695					
135696	12-18-2020	CARDINAL'S SPORT CE	101582	0765516-01	184-36-6399.01-001-191960	SUPPLIES	64.00	N
135697	12-18-2020	CAROLINA BIOLOGICAL	100630	51173498 RI	199-11-6399.00-001-111001	SUPPLIES	2,245.41	N
			100630	51175712 RI	199-11-6399.00-001-111001	SUPPLIES	75.90	N
			100630	51193479 RI	199-11-6399.00-001-111001	SUPPLIES	59.85	N
			100630	51213253 RI	199-11-6399.00-001-111001	SUPPLIES	498.55	N
			100630	51228596 RI	199-11-6399.00-001-111001	SUPPLIES	237.30	N
			Totals for Check 135697					
135698	12-18-2020	AMY CARPENTER	072436	NOVEMBER	224-11-6219.00-940-123000	EVALUATION & CONSULTATION	2,722.50	N
135699	12-18-2020	CATHOLIC CHARITIES	101907	29185	199-11-6239.00-940-123940	TRANSLATION SERVICES	75.00	N
			101907	29258	199-11-6239.00-940-123940	TRANSLATION SERVICES	505.74	N
			101907	29216	199-11-6239.00-940-123940	TRANSLATION SERVICES	30.03	N
			102450	29523	199-11-6239.00-940-123940	TRANSLATION SERVICES	1,493.27	N
			102555	29427	199-11-6239.00-940-123940	TRANSLATION SERVICES	241.02	N
			102555	29569	199-11-6239.00-940-123940	TRANSLATION SERVICES	939.84	N
			Totals for Check 135699					
135700	12-18-2020	CATHOLIC CHARITIES	101286	28969	199-31-6219.00-920-125920	TRANSLATION SERVICES	17.82	N
135701	12-18-2020	CDW GOVERNMENT, IN	102207	4918327	199-11-6398.01-001-111001	EQUIPMENT	849.90	N
			102054	4500843	199-11-6399.00-102-111102	SUPPLIES	185.74	N
			102018	4329050	199-53-6398.00-990-199990	EQUIPMENT/TECHNOLOGY DEPT	84.38	N
			102285	5127947	199-53-6398.00-990-199990	TECH EQUIPMENT	29.60	N
			102285	5151437	199-53-6398.00-990-199990	TECH EQUIPMENT	59.20	N
			102271	5008011	199-53-6399.00-990-199990	SUPPLIS/TECH DEPT	62.89	N
			102271	5022120	199-53-6399.00-990-199990	SUPPLIS/TECH DEPT	62.89	N
			101990	4673725	240-35-6399.00-009-199950	SUPPLIES	185.79	N
			101990	4673725	240-35-6399.00-101-199950	SUPPLIES	185.79	N
			Totals for Check 135701					
135702	12-18-2020	CE-DFW WAREHOUSE S	102186	140102215	199-51-6219.00-910-199910	CONTRACT SERVICE/MAINT DEP	1,101.66	N
			102405	140100460	199-51-6219.00-910-199910	CONTRACT SERVICE/MAINT DEP	2,080.00	N
			Totals for Check 135702					

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135703	12-18-2020	FF TUCK, INC.	102091	234267	199-36-6219.05-001-111200	UNIFORM CLEANING/AHS BAND	560.00	N
			102091	234268	199-36-6219.05-001-111200	UNIFORM CLEANING/AHS BAND	658.00	N
			Totals for Check 135703					
135704	12-18-2020	CHICK-FIL-A BENBROOK	102584	4375735	184-36-6412.00-001-191960	STUDENT MEALS	158.25	N
135705	12-18-2020	CHICKEN EXPRESS-WIL	102216	VB	184-36-6341.00-999-199965	CONCESSION SUPPLIES	80.00	N
			102464	VARSITY FB	184-36-6341.00-999-199965	CONCESSION SUPPLIES	1,732.50	N
			102305	CONCESSIONS	184-36-6341.00-999-199965	CONCESSION SUPPLIES	2,475.00	N
			102304	CONCESSIONS	184-36-6341.00-999-199965	CONCESSION SUPPLIES	198.00	N
Totals for Check 135705						4,485.50		
135706	12-18-2020	CITY OF WILLOW PARK	102357	2021 PERMIT	240-35-6499.02-950-199000	CONTRACT SERVICE/CN DEPT	240.00	N
135707	12-18-2020	CLASS CREATOR	102506	INV-3184	199-11-6399.06-105-111105	ANNUAL RENEWAL	700.00	N
135708	12-18-2020	CLEAR LAKE HS DEBAT	102469	394081	199-36-6499.04-001-111001	ENTRY FEE	210.00	N
135709	12-18-2020	COLLEGE BOARD	101483	CV52340092006	255-13-6411.00-001-111000	STAFF DEVELOPMENT	300.00	N
135710	12-18-2020	COMMUNITY NEWS	072437	25627	199-41-6491.01-750-199750	RFP FOR AMS 2	174.00	N
			072437	25631	199-41-6491.01-750-199750	FIRST RATING	76.75	N
Totals for Check 135710						250.75		
135711	12-18-2020	COOKING EQUIPMENT S	101478	S93035	199-51-6249.00-950-199910	EQUIPMENT REPAIRS	191.00	N
			101479	S93034	199-51-6249.00-950-199910	EQUIPMENT REPAIRS	269.75	N
			101480	S92841	199-51-6249.00-950-199910	EQUIPMENT REPAIRS	112.25	N
			072414	S93040	199-51-6249.00-950-199910	PO 100894 - ADD'L ORDER	1,525.34	N
Totals for Check 135711						2,098.34		
135712	12-18-2020	CROWD PLEASERS DAN	102249	7488	199-11-6499.01-001-111001	ENTRY FEE	1,560.00	N
135713	12-18-2020	CROWN TROPHY - PLAN	101906	63826	199-11-6497.00-104-111104	SUPPLIES	42.20	N
135714	12-18-2020	D&L ENTERTAINMENT S	072508	1066937	184-36-6219.00-001-191965	STADIUM SECURITY	642.50	N
			072508	1066938	184-36-6219.00-001-191965	STADIUM SECURITY	725.00	N
			072508	1066939	184-36-6219.00-001-191965	STADIUM SECURITY	541.25	N
Totals for Check 135714						1,908.75		
135715	12-18-2020	DANCELINE	102250	000015	199-11-6499.01-001-111001	FEES/DUES	103.20	N
			102251	20CON5	199-11-6499.01-001-111001	ENTRY FEES	1,040.00	N
Totals for Check 135715						1,143.20		
135716	12-18-2020	DELL FINANCIAL	072499	PER JOSE	199-11-6269.00-999-111999	CONTRACT 001-6445104-003	24,002.38	N
135717	12-18-2020	DELL, INC.	101246	10437289574	199-11-6399.00-990-111999	INSTR TECHNOLOGY EQUIP REP	351.96	N
			101839	10437913267	199-53-6398.00-990-199990	TECH EQUIPMENT/DISTRICT	63.89	N
			101840	10441439865	199-53-6398.00-990-199990	TECHNOLOGY EQUIPMENT/DIST	946.60	N
			102060	10440959091	199-53-6398.00-990-199990	TECHNOLOGY EQUIPMENT/DIST	1,183.25	N
Totals for Check 135717						2,545.70		
135718	12-18-2020	DESIGNS BY KING, INC.	102027	D-34427	199-36-6399.03-001-111200	COLOR GUARD SUPPLIES/AHS	533.00	N
135719	12-18-2020	DR PEPPER	102196	3734107103	184-36-6341.00-999-199965	CONCESSION SUPPLIES	337.20	N
			102394	3734107149	184-36-6341.00-999-199965	CONCESSION SUPPLIES	164.25	N
			101938	3734106913	199-51-6319.00-910-199910	MEETING EXPENSE/DISTRICT	42.40	N
			102407	3734107117	199-51-6319.00-910-199910	MEETING EXPENSE/DISTRICT	271.60	N

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			102328	3734107146	240-35-6341.00-001-199950	FOOD SUPPLIES	51.60	N
			101985	3734107009	240-35-6341.00-009-199950	FOOD SUPPLIES	196.80	N
			102312	3734107153	240-35-6341.00-041-199950	FOOD SUPPLIES	72.00	N
						Totals for Check 135719	1,135.85	
135720	12-18-2020	BRIAN DUTTON	102126	ALEDO HS	199-36-6219.01-001-111200	WINTERGUARD ROYALTIES	3,500.00	N
135721	12-18-2020	EAI EDUCATION	101569	INV1048452	199-11-6399.00-110-111110	SUPPLIES	175.20	N
135722	12-18-2020	ECOLAB FOOD SAFETY	100943	96673664	240-35-6399.00-001-199950	SUPPLIES	42.54	N
			101962	96676505	240-35-6399.00-041-199950	SUPPLIES	440.00	N
			101761	96669006	240-35-6399.00-101-199950	SUPPLIES	132.16	N
			101962	96676505	240-35-6399.00-103-199950	SUPPLIES	440.00	N
			101962	96676505	240-35-6399.00-105-199950	SUPPLIES	440.00	N
						Totals for Check 135722	1,494.70	
135723	12-18-2020	EDUCATION SERVICE C	101908	1002100223	199-21-6411.00-940-123940	STAFF DEVELOPMENT	449.00	N
135724	12-18-2020	EDUCATIONAL SERVICE	102228	SO-71500	199-11-6249.00-990-111999	INSTR EQUIPMENT REPAIR/DPP	100.00	N
			102226	SO-71501	199-11-6249.00-990-111999	INSTR EQUIPMENT REPAIR/DPP	100.00	N
			102276	SO-71502	199-11-6249.00-990-111999	INSTR EQUIPMENT REPAIR/DPP	100.00	N
			102061	SO-71420	199-11-6249.00-990-111999	INSTR TECH EQUIP REPAIR/DPP	100.00	N
			102401	SO-71563	199-11-6249.00-990-111999	INSTR TECH EQUIP REPAIR/DPP	100.00	N
			102403	SO-71564	199-11-6249.00-990-111999	INSTR TECH EQUIP REPAIR/DPP	100.00	N
			102402	SO-71565	199-11-6249.00-990-111999	INSTR TECH EQUIP REPAIR/DPP	100.00	N
			102533	SO-71601	199-11-6249.00-990-111999	INSTR TECH EQUIP REPAIR/DPP	120.00	N
			102535	SO-71602	199-11-6249.00-990-111999	INSTR TECH EQUIP REPAIR/DPP	120.00	N
			102019	SO-71423	199-11-6399.00-990-111999	INSTR TECHNOLOGY EQUIP REP	179.00	N
			102568	SO-71673	199-11-6399.00-990-111999	INSTR TECHNOLOGY EQUIP REP	100.00	N
			102569	SO-71663	199-11-6399.00-990-111999	INSTR TECHNOLOGY EQUIP REP	120.00	N
						Totals for Check 135724	1,339.00	
135725	12-18-2020	ADRIAN EDWARDS	072425	NOVEMBER	224-31-6219.07-940-123000	DIAGNOSTICIAN	852.50	N
135726	12-18-2020	EICHELBAUM WARDELL	100750	70847	199-41-6411.01-701-199701	STAFF DEVELOPMENT/SUPT ASS	195.00	N
135727	12-18-2020	ELLIOTT ELECTRIC SUP	101720	52-57715-01	199-51-6319.00-950-199910	EQUIPMENT REPAIRS	248.00	N
			101185	52-56452-01	199-51-6319.01-910-199910	LIGHTING/BULBS & BALLASTS	100.40	N
			101811	52-57862-01	199-51-6319.01-910-199910	LIGHTING/BULBS & BALLASTS	324.24	N
			101851	52-57879-01	199-51-6319.03-910-199910	ELECTRICAL SUPPLIES/MAINT	521.40	N
			102536	52-59499-01	199-51-6319.03-910-199910	ELECTRICAL SUPPLIES/MAINT	302.72	N
			102447	52-59352-01	199-51-6399.02-001-122999	SUPPLIES-AG BARN/MAINT DEPT	132.18	N
						Totals for Check 135727	1,628.94	
135728	12-18-2020	EMBI TEC	102168	32842	490-11-6499.01-001-111000	SUPPLIES	7,483.00	N
135729	12-18-2020	ENLYTEN INTERNATIONAL	101330	ALEDO ISD	184-36-6399.14-001-191960	SUPPLIES	244.65	N
135730	12-18-2020	ETC LITE, INC	072421	L18020	199-41-6499.06-750-199750	NOVEMBER CONSULTING	735.00	N
			072421	L18570	199-41-6499.06-750-199750	DECEMBER CONSULTING	735.00	N
						Totals for Check 135730	1,470.00	

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135731	12-18-2020	EWELL EDUCATIONAL S	102211	12-11757	199-36-6499.01-001-122972	FEES/DUES	78.00	N
135732	12-18-2020	EWING IRRIGATION & G	102059	13066580	199-51-6319.02-910-199910	PLUMBING SUPPLIES/AHS BASAB	937.05	N
			102059	13169289	199-51-6319.02-910-199910	PLUMBING SUPPLIES/AHS BASAB	834.23	N
Totals for Check 135732							1,771.28	
135733	12-18-2020	FEDEX CORPORATION	102235	7-201-64148	199-41-6399.02-750-199999	POSTAGE/BUSINESS DEPT	31.70	N
135734	12-18-2020	FIRETROL PROTECTION	101937	100685201	199-51-6499.02-910-199910	FIRE SYSTEM MAINTENANCE	385.00	N
			101728	100688263	199-51-6499.02-910-199910	FIRE SYSTEM MAINTENANCE	978.00	N
			101660	100689119	199-51-6499.02-910-199910	FIRE SYSTEM MAINTENANCE	295.00	N
			101936	100689291	199-51-6499.02-910-199910	FIRE SYSTEM MAINTENANCE/MC	1,680.00	N
			101554	100689092	199-51-6499.02-910-199910	FIRE SYSTEM MAINTENANCE	1,525.00	N
			101554	100689140	199-51-6499.02-910-199910	FIRE SYSTEM MAINTENANCE	1,995.00	N
			072458	100687154	199-81-6639.00-999-122999	PO 004441 - NEW FIRE ALARM SY	4,761.00	N
Totals for Check 135734							11,619.00	
135735	12-18-2020	FLINN SCIENTIFIC, INC.	072459	2528184	199-11-6399.06-001-122972	PO 006701	19.18	N
			102124	2526028	199-11-6399.10-001-122972	SUPPLIES	454.00	N
			072459	2528184	490-00-2110.00-000-100000	PO 006701	80.82	N
Totals for Check 135735							554.00	
135736	12-18-2020	FLOORS TO GO	101725	20868-1	199-51-6249.04-910-199910	CONTRACT SERVICE/ASC	3,060.00	N
135737	12-18-2020	GALLS, LLC	100975	016672231	199-52-6399.00-980-199980	SUPPLIES/POLICE DEPT	151.12	N
			100975	017023351	199-52-6399.00-980-199980	SUPPLIES/POLICE DEPT	193.32	N
			100975	017034896	199-52-6399.00-980-199980	SUPPLIES/POLICE DEPT	48.37	N
Totals for Check 135737							392.81	
135738	12-18-2020	GAS & SUPPLY NORTH	072431	35883628	199-11-6249.01-001-122972	CYLINDER LEASE & MAINT	192.18	N
			072431	35937465	199-11-6249.01-001-122972	CYLINDER LEASE & MAINT	192.18	N
			101743	35916033	199-11-6399.01-001-122972	SUPPLIES	57.90	N
			101889	35916121	199-11-6399.01-001-122972	SUPPLIES	34.16	N
			072431	35883628	199-34-6249.00-930-199930	CYLINDER LEASE & MAINT	7.12	N
			072431	35937465	199-34-6249.00-930-199930	CYLINDER LEASE & MAINT	7.12	N
Totals for Check 135738							490.66	
135739	12-18-2020	GLOBAL EQUIPMENT	100789	116865167	199-51-6319.05-910-199910	HVAC SUPPLIES/SOUTH TRANSP	1,569.99	N
135740	12-18-2020	GOPHER PERFORMANC	072460	5104630	199-11-6399.00-110-111110	PO 100982 - BACKORDER	74.15	N
135741	12-18-2020	GRAFXPROMOTIONS, LL	102303	1006216	184-36-6399.08-001-191960	SUPPLIES	287.00	N
			101469	1006141	730-61-6399.00-999-199000	BEARCAT STORE SUPPLIES	1,155.00	N
Totals for Check 135741							1,442.00	
135742	12-18-2020	GRAINGER	101902	9714622066	199-34-6319.00-930-199930	SUPPLIES	124.20	N
			102448	9743688237	199-51-6319.00-910-199910	GENERAL SUPPLIES/MAINT DEPT	243.61	N
			101935	9718741524	199-51-6319.02-910-199910	PLUMBING SUPPLIES/AMS MPC	1,942.45	N
			102416	9742673867	199-51-6319.03-910-199910	ELECTRICAL SUPPLIES/MAINT	783.07	N
			101822	9711284969	199-51-6399.02-001-122999	SUPPLIES/AG BUILDING	2,193.93	N
			102441	9743295629	199-51-6399.02-001-122999	SUPPLIES/AG BARN FACILITY	500.40	N
Totals for Check 135742							5,787.66	

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135743	12-18-2020	GRANBURY ISD	102393	5-A SWIM	184-36-6499.03-001-191960	DISTRICT UIL FEE	800.00	N
135744	12-18-2020	GRAYCO ENTERPRISES	102290	27	199-51-6319.05-910-199910	ENERGY MANAGEMENT/AHS	331.25	N
135745	12-18-2020	GREATAMERICA	072516	28363561	199-11-6269.01-001-111999	XEROX	2,695.22	N
			072516	28363561	199-11-6269.01-001-126999	XEROX	261.41	N
			072516	28363561	199-11-6269.01-009-111999	XEROX	1,124.35	N
			072516	28363561	199-11-6269.01-041-111999	XEROX	1,142.71	N
			072516	28363561	199-11-6269.01-101-111999	XEROX	1,637.40	N
			072516	28363561	199-11-6269.01-102-111999	XEROX	1,032.70	N
			072516	28363561	199-11-6269.01-103-111999	XEROX	506.14	N
			072516	28363561	199-11-6269.01-104-111999	XEROX	992.91	N
			072516	28363561	199-11-6269.01-105-111999	XEROX	805.09	N
			072516	28363561	199-11-6269.01-110-111999	XEROX	373.13	N
			072516	28363561	199-11-6269.01-940-123999	XEROX	196.32	N
			072516	28363561	199-31-6269.01-920-111999	XEROX	40.67	N
			072516	28363561	199-41-6269.00-750-199999	XEROX	716.47	N
			072516	28363561	199-51-6269.01-999-199999	XEROX	8.80	N
			072516	28363561	199-51-6269.01-999-199999	XEROX	22.20	N
			072516	28363561	199-53-6269.01-990-199999	XEROX	26.08	N
Totals for Check 135745							11,581.60	
135746	12-18-2020	H2I GROUP, INC	101871	205843	199-51-6219.00-910-199910	CONTRACT SERVICE/AHS	2,453.13	N
135747	12-18-2020	HAIGOOD & CAMPBELL,	102247	224655	199-34-6311.00-930-199930	VEHICLE FUEL	936.08	N
			102247	224656	199-34-6311.00-930-199930	VEHICLE FUEL	988.15	N
			102247	224657	199-34-6311.00-930-199930	VEHICLE FUEL	2,103.32	N
			102247	224658	199-34-6311.00-930-199930	VEHICLE FUEL	2,143.38	N
			102284	226854	199-51-6319.00-910-199910	GENERAL SUPPLIES/MAINT DEPT	26.00	N
Totals for Check 135747							6,196.93	
135748	12-18-2020	HAND2MIND, INC	102331	60287751	199-11-6399.06-105-111105	SUPPLIES	441.98	N
135749	12-18-2020	HARTNESS PRINT CENT	102044	19901	199-11-6219.01-041-111041	PRINTING	384.10	N
			102130	19918	199-41-6399.00-701-199701	SUPPLIES/SUPT OFFICE	254.86	N
Totals for Check 135749							638.96	
135750	12-18-2020	HEAR TO HELP	072422	NOVEMBER	199-11-6219.04-940-123940	AUDIOLOGY MGMT	781.25	N
135751	12-18-2020	HEATHER'S OLD SKOOL	072438	OCTOBER 2020	199-11-6219.05-940-123940	OCTOBER TRANSITION SVCS	480.00	N
			072438	NOVEMBER	199-11-6219.05-940-123940	NOVEMBER TRANSITION SVCS	40.00	N
Totals for Check 135751							520.00	
135752	12-18-2020	HEGGERTY PHONEMIC	102120	74416	199-11-6399.00-103-111103	SUPPLIES	291.50	N
			102358	75206	199-11-6399.00-104-111104	SUPPLIES	87.99	N
Totals for Check 135752							379.49	
135753	12-18-2020	HENRY SCHEIN, INC.	102057	86163265	199-11-6399.00-999-121921	SUPPLIES/COVID 19	101.60	N
			102057	86163265	199-11-6499.19-999-199999	SUPPLIES/COVID 19	2,786.00	N
Totals for Check 135753							2,887.60	
135754	12-18-2020	HENRY SCHEIN, INC.	100165	86800152	199-51-6499.19-999-199999	SUPPLIES/COVID 19	2,816.48	N

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135755	12-18-2020	HERFF JONES, LLC	101857	1044196	199-11-6498.00-001-111001	SUPPLIES	347.77	N
			101857	1046825	199-11-6498.00-001-111001	SUPPLIES	4,407.00	N
			Totals for Check 135755					4,754.77
135756	12-18-2020	HOBBY LOBBY STORES,	101833	HOBBY LOBBY	199-11-6399.14-001-122972	SUPPLIES	66.46	N
135757	12-18-2020	BD HOLT CO	102240	PIKF0094174	199-34-6319.00-930-199930	SUPPLIES	2,405.24	N
				PCKF0019184	199-34-6319.00-930-199930	PO 102240 - CORE RETURN	-710.33	N
				Totals for Check 135757				
135758	12-18-2020	HOME DEPOT PRO	072461	506378926	199-51-6249.02-999-199999	PO 907881 - RANGE/OVEN	427.07	N
135759	12-18-2020	HOWIES ATHLETIC TAP	101325	INV040429	184-36-6399.14-001-191960	SUPPLIES	851.32	N
135760	12-18-2020	HEALTHCARE PROVIDE	100523	621917296	199-36-6499.01-001-122972	FEES/DUES	194.00	N
				621917296	199-36-6499.02-001-122972	FEES/DUES	399.00	N
				Totals for Check 135760				
135761	12-18-2020	HUMPHRYS COVER SPO	101715	47809	199-51-6249.02-999-199999	EQUIPMENT/DNGC PRAC GYM	9,799.00	N
135762	12-18-2020	KIMBERLY J. HYDE	072413	NOVEMBER	199-11-6219.04-940-123940	TODHH ITINERANT	2,981.25	N
135763	12-18-2020	IMCAT	102277	2870	199-41-6411.00-920-199920	STAFF DEVELOPMENT	295.00	N
135764	12-18-2020	INTOUCH RECEIPTING	072462	IN017727	199-00-2110.00-000-100000	PO 006422	24,095.00	N
135765	12-18-2020	JD PALATINE, LLC	072406	50129	199-41-6299.01-731-199731	BACKGROUND CHECKS	24.15	N
135766	12-18-2020	JOSE ESPINOZA STONE	101806	VANDA GYM	199-51-6219.00-910-199910	CONTRACT SERVICE/VANDAGRIF	2,750.00	N
135767	12-18-2020	JUNIOR LIBRARY GUILD	101208	536765	199-12-6329.01-103-111103	LIBRARY BOOKS	1,191.00	N
135768	12-18-2020	JW PEPPER & SON, INC.	102219	363100132	199-11-6399.06-110-111110	SUPPLIES	49.99	N
			102022	363082982	199-36-6399.00-001-111200	SUPPLIES/AHS BAND	88.99	N
			102022	363084262	199-36-6399.00-001-111200	SUPPLIES/AHS BAND	3.99	N
			102022	363103095	199-36-6399.00-001-111200	SUPPLIES/AHS BAND	60.00	N
			101515	363044080	199-36-6399.05-001-111001	SUPPLIES	272.48	N
			Totals for Check 135768					475.45
135769	12-18-2020	KLEMENT DISTRIBUTIO	101768	10306812	240-35-6341.00-041-199950	FOOD SUPPLIES	147.36	N
			101967	10306880	240-35-6341.00-041-199950	FOOD SUPPLIES	173.68	N
			102151	10306941	240-35-6341.00-041-199950	FOOD SUPPLIES	150.50	N
			101613	10306735	240-35-6341.00-110-199950	FOOD SUPPLIES	309.11	N
			101979	10306881	240-35-6341.00-110-199950	FOOD SUPPLIES	283.01	N
			Totals for Check 135769					1,063.66
135770	12-18-2020	KURZ & COMPANY	101958	014063170016	240-35-6341.00-009-199950	FOOD SUPPLIES	21.90	N
			101432	014063100013	240-35-6341.00-101-199950	FOOD SUPPLIES	29.20	N
			101772	014063170014	240-35-6341.00-101-199950	FOOD SUPPLIES	21.90	N
			101952	014063170017	240-35-6341.00-105-199950	FOOD SUPPLIES	36.50	N
			101778	014063170015	240-35-6341.00-110-199950	FOOD SUPPLIES	36.50	N
			Totals for Check 135770					146.00
135771	12-18-2020	LABATT FOOD SERVICE	101616	11037926	240-35-6341.00-001-199950	FOOD/NON-FOOD	3,568.15	N
			101616	11037925	240-35-6341.00-001-199950	FOOD/NON-FOOD	420.06	N
			101779	11107786	240-35-6341.00-001-199950	FOOD/NON-FOOD	2,529.71	N
			101986	11178083	240-35-6341.00-001-199950	FOOD/NON-FOOD	3,238.91	N

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				08113904	240-35-6341.00-001-199950	PO 006922 - RETURN	-35.40	N
				11037925	240-35-6341.00-001-199950	PO 101616 - RETURN	-6.07	N
		101623	11037924	240-35-6341.00-009-199950	FOOD/NON-FOOD		1,766.28	N
		101955	11107784	240-35-6341.00-009-199950	FOOD/NON-FOOD		1,574.04	N
		101981	11178082	240-35-6341.00-009-199950	FOOD/NON-FOOD		1,028.30	N
				08113902	240-35-6341.00-009-199950	PO 006923 - RETURN	-35.40	N
				08255512	240-35-6341.00-009-199950	PO 006934 - RETURN	-22.65	N
		101640	11037931	240-35-6341.00-041-199950	FOOD/NON-FOOD		3,088.36	N
		101640	11037930	240-35-6341.00-041-199950	FOOD/NON-FOOD		164.49	N
		101769	11107790	240-35-6341.00-041-199950	FOOD/NON-FOOD		3,362.50	N
		101972	11178088	240-35-6341.00-041-199950	FOOD/NON-FOOD		2,157.03	N
		101609	11037928	240-35-6341.00-101-199950	FOOD/NON-FOOD		1,938.09	N
		101773	11107789	240-35-6341.00-101-199950	FOOD/NON-FOOD		850.23	N
		101970	11178085	240-35-6341.00-101-199950	FOOD/NON-FOOD		1,549.37	N
				11037928	240-35-6341.00-101-199950	PO 101609 - RETURN	-12.67	N
		101619	11037922	240-35-6341.00-102-199950	FOOD/NON-FOOD		2,253.83	N
		101950	11107782	240-35-6341.00-102-199950	FOOD/NON-FOOD		1,116.07	N
		101991	11178080	240-35-6341.00-102-199950	FOOD/NON-FOOD		1,815.76	N
				11037922	240-35-6341.00-102-199950	PO 101619 - RETURN	-38.01	N
				11178080	240-35-6341.00-102-199950	PO 101991 - RETURN	-188.80	N
		101606	11037933	240-35-6341.00-103-199950	FOOD/NON-FOOD		1,512.12	N
		101770	11107793	240-35-6341.00-103-199950	FOOD/NON-FOOD		1,497.00	N
		101971	11178090	240-35-6341.00-103-199950	FOOD/NON-FOOD		1,604.73	N
		101611	11037919	240-35-6341.00-104-199950	FOOD/NON-FOOD		2,059.02	N
		101611	11055923	240-35-6341.00-104-199950	FOOD/NON-FOOD		1,079.10	N
		101774	11107780	240-35-6341.00-104-199950	FOOD/NON-FOOD		775.61	N
		101975	11178078	240-35-6341.00-104-199950	FOOD/NON-FOOD		1,660.40	N
		101621	11037917	240-35-6341.00-105-199950	FOOD/NON-FOOD		2,748.46	N
		101954	11107778	240-35-6341.00-105-199950	FOOD/NON-FOOD		1,958.13	N
		101989	11178076	240-35-6341.00-105-199950	FOOD/NON-FOOD		1,857.80	N
				11037917	240-35-6341.00-105-199950	PO 101621 - RETURN	-25.34	N
		101615	11037935	240-35-6341.00-110-199950	FOOD/NON-FOOD		105.20	N
		101615	11037936	240-35-6341.00-110-199950	FOOD/NON-FOOD		2,764.77	N
		101777	11107794	240-35-6341.00-110-199950	FOOD/NON-FOOD		1,901.39	N
		101978	11178092	240-35-6341.00-110-199950	FOOD/NON-FOOD		1,960.47	N
		101616	11037927	240-35-6342.00-001-199950	FOOD/NON-FOOD		134.21	N
		101779	11107787	240-35-6342.00-001-199950	FOOD/NON-FOOD		177.74	N
		101986	11178084	240-35-6342.00-001-199950	FOOD/NON-FOOD		315.76	N
		101623	11037923	240-35-6342.00-009-199950	FOOD/NON-FOOD		74.80	N
		101955	11107785	240-35-6342.00-009-199950	FOOD/NON-FOOD		187.87	N
		101981	11178081	240-35-6342.00-009-199950	FOOD/NON-FOOD		30.92	N
		101640	11037932	240-35-6342.00-041-199950	FOOD/NON-FOOD		285.02	N
		101769	11107791	240-35-6342.00-041-199950	FOOD/NON-FOOD		459.01	N
		101972	11178087	240-35-6342.00-041-199950	FOOD/NON-FOOD		319.79	N
		101972	11178089	240-35-6342.00-041-199950	FOOD/NON-FOOD		389.00	N

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			101609	11037929	240-35-6342.00-101-199950	FOOD/NON-FOOD	742.56	N
			101773	11107788	240-35-6342.00-101-199950	FOOD/NON-FOOD	64.51	N
			101970	11178086	240-35-6342.00-101-199950	FOOD/NON-FOOD	478.71	N
			101619	11037921	240-35-6342.00-102-199950	FOOD/NON-FOOD	406.96	N
			101950	11107783	240-35-6342.00-102-199950	FOOD/NON-FOOD	216.51	N
			101991	11178079	240-35-6342.00-102-199950	FOOD/NON-FOOD	290.15	N
			101606	11037934	240-35-6342.00-103-199950	FOOD/NON-FOOD	258.24	N
			101770	11107792	240-35-6342.00-103-199950	FOOD/NON-FOOD	812.32	N
			101971	11178091	240-35-6342.00-103-199950	FOOD/NON-FOOD	585.11	N
			101611	11037920	240-35-6342.00-104-199950	FOOD/NON-FOOD	186.91	N
			101774	11107781	240-35-6342.00-104-199950	FOOD/NON-FOOD	321.10	N
			101975	11178077	240-35-6342.00-104-199950	FOOD/NON-FOOD	86.41	N
			101621	11037918	240-35-6342.00-105-199950	FOOD/NON-FOOD	365.26	N
			101954	11107779	240-35-6342.00-105-199950	FOOD/NON-FOOD	265.85	N
			101989	11178075	240-35-6342.00-105-199950	FOOD/NON-FOOD	442.32	N
			101615	11037937	240-35-6342.00-110-199950	FOOD/NON-FOOD	237.54	N
			101777	11107795	240-35-6342.00-110-199950	FOOD/NON-FOOD	287.95	N
			101978	11178093	240-35-6342.00-110-199950	FOOD/NON-FOOD	282.54	N
						Totals for Check 135771	64,246.11	
135772	12-18-2020	LEE'S SCHOOL SUPPLIE	102279	9547	199-11-6497.00-104-111104	SUPPLIES	213.50	N
135773	12-18-2020	LENNOX	101933	0560627220	199-51-6319.05-910-199910	HVAC SUPPLIES/ALC	668.00	N
135774	12-18-2020	LIVE IT AGAIN PRODUCT	102412	DECEMBER	199-36-6219.00-001-111200	CONTRACT SERVICEAHS BAND	1,025.00	N
135775	12-18-2020	LONE STAR FURNISHIN	072463	20200926	199-11-6398.13-999-111999	RISERS FOR CHOIR	2,469.00	N
135776	12-18-2020	LONE STAR FURNISHIN	072464	20200935	199-00-2110.00-000-100000	PO 006171	34,638.66	N
135777	12-18-2020	M-PAK, INC	101535	84084	199-52-6399.01-980-111980	UNIFORMS/POLICE DEPT	92.31	N
135778	12-18-2020	MAGAZINE SUBSCRIPTI	101675	41502	199-12-6329.00-009-111009	SUBSCRIPTION RENEWAL	278.14	N
135779	12-18-2020	MATTHEW'S OFFICE CIT	102567	615508-0	199-11-6399.00-101-111101	SUPPLIES	108.92	N
135780	12-18-2020	MENTORING MINDS	101930	241663	199-11-6399.00-104-111104	SUPPLIES	1,749.33	N
135781	12-18-2020	MORGAN LIVESTOCK E	100524	2020-731	199-81-6398.00-999-122999	AG BARN RENOVATION	14,759.50	N
135782	12-18-2020	MORITZ OF FORT WORT	101163	645237	199-51-6319.00-910-199930	VEHICLE SUPPLIES/WHITE FLEET	39.43	N
			101163	643883	199-51-6319.00-910-199930	VEHICLE SUPPLIES/WHITE FLEET	64.59	N
						Totals for Check 135782	104.02	
135783	12-18-2020	MULTIFORCE SYSTEMS	072465	919928	199-34-6499.01-999-199999	ANNUAL FUELSEVE	3,670.00	N
135784	12-18-2020	N-TUNE MUSIC & SOUN	102088	J17209	199-36-6249.00-001-111200	SUPPLIES/INST REPAIRS-AHS BA	346.00	N
			102287	J17089	199-36-6249.00-041-111200	INSTRUMENT REPAIR/AMS BAND	802.50	N
			102088	J17209	199-36-6399.00-001-111200	SUPPLIES/INST REPAIRS-AHS BA	66.00	N
						Totals for Check 135784	1,214.50	
135785	12-18-2020	NATA MEMBERSHIP	102329	0169425	184-36-6499.05-001-191960	FEES/DUES	240.00	N
			102329	0168082	184-36-6499.05-001-191960	FEES/DUES	240.00	N
						Totals for Check 135785	480.00	

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135786	12-18-2020	NATIONAL WHOLESale	102289	S3278295.001	199-51-6319.02-910-199910	PLUMBING SUPPLIES/DISTRICT	109.54	N
			101804	S3255141.001	199-51-6399.02-001-122999	PLUMBING SUPPLIES/AG BARN	1,048.47	N
			102449	S3288797.001	199-51-6399.02-001-122999	SUPPLIES-AG BARN/MAINT DEPT	710.00	N
			Totals for Check 135786					1,868.01
135787	12-18-2020	NEXTLINK	072466	N125122833-25	199-53-6499.01-990-199999	VOIP LINE	183.74	N
135788	12-18-2020	NORTHWEST ENGRAVE	102399	914204	199-52-6399.00-980-199980	SUPPLIES/POLICE DEPT	14.99	N
			102227	914138	199-53-6399.00-990-199990	SUPPLIES/TECH DEPT	50.00	N
			Totals for Check 135788					64.99
135789	12-18-2020	NTCA	102025	9-9427-25979	199-36-6499.02-001-111200	ENTRY FEES/WINTERGUARD	1,425.00	N
135790	12-18-2020	O'CONNER HIGH SCHO	102468	368753	199-36-6499.04-001-111001	ENTRY FEE	205.00	N
135791	12-18-2020	O'REILLY AUTO ENTERP	102332	4401-296512	199-34-6319.00-930-199930	SUPPLIES	204.78	N
			102477	4401-297847	199-34-6319.00-930-199930	SUPPLIES	48.40	N
			102371	4401-296511	199-51-6499.19-999-199999	SUPPLIES/COVID 19	113.94	N
			Totals for Check 135791					367.12
135792	12-18-2020	OLEN WILLIAMS, INC.	102085	32551	199-51-6219.00-910-199910	CONTRACT SERVICE/AMS MPC	215.00	N
135793	12-18-2020	OTC BRANDS, INC.	102145	706511306-01	199-13-6399.00-009-111009	SUPPLIES	59.02	N
			102145	706511306-03	199-13-6399.00-009-111009	SUPPLIES	39.51	N
			Totals for Check 135793					98.53
135794	12-18-2020	OTICON, INC.	102107	INV7869254	199-11-6398.02-940-123940	SUPPLIES	110.00	N
135795	12-18-2020	CHRISTIAN D PAARUP	072420	NOVEMBER	199-36-6219.00-001-111200	JAZZ BAND CONCERT	150.00	N
135796	12-18-2020	PARKER COUNTY APPR	072509	ALEDO ISD	199-41-6213.00-703-199750	2021 APPRAISAL SERVICES	32,526.25	N
			072509	ALEDO ISD	199-99-6213.00-703-199999	2021 APPRAISAL SERVICES	197,763.25	N
			Totals for Check 135796					230,289.50
135797	12-18-2020	PARKER COUNTY GIBS	102542	277543	199-52-6399.00-980-199980	SUPPLIES/POLICE DEPT	452.20	N
135798	12-18-2020	PARTS TOWN, LLC	102036	25781969	199-51-6249.00-950-199910	EQUIPMENT REPAIRS	220.72	N
			072411	25724951	199-51-6249.00-950-199910	PO 101845	48.77	N
			072412	25723560	199-51-6249.00-950-199910	PO 101846	61.30	N
			101717	25705919	199-51-6249.00-950-199910	EQUIPMENT REPAIRS	9.76	N
			101719	25707719	199-51-6249.00-950-199910	EQUIPMENT REPAIRS	118.49	N
				0006861818-CM	199-51-6319.00-950-199910	PO 005707 - WRONG ITEM	-291.95	N
Totals for Check 135798					167.09			
135799	12-18-2020	PASCO BROKERAGE, IN	072442	20-2251	240-00-2110.00-000-100000	PO 006506	12,384.00	N
			101677	20-2587	240-35-6399.00-110-199950	SUPPLIES	374.00	N
			Totals for Check 135799					12,758.00
135800	12-18-2020	PBS of TEXAS, LLC	072403	3770	199-51-6299.19-999-199999	ADDITIONAL PORTERS 9/16-30	6,545.43	N
135801	12-18-2020	PBS of TEXAS, LLC	072475	7450100250	199-51-6249.00-999-199999	1ST HALF DECEMBER	54,500.00	N
135802	12-18-2020	PBS of TEXAS, LLC	072477	PROPOSAL	199-51-6299.19-999-199999	CLOROX 360 SPRAY 11/6, 11/7	10,000.00	N
135803	12-18-2020	PBS of TEXAS, LLC	072478	7450100253	199-51-6299.19-999-199999	ELECTROSTATIC SPRAY	10,000.00	N
135804	12-18-2020	PBS of TEXAS, LLC	072479	7450100254	199-51-6299.19-999-199999	ELECTROSTATIC SPRAY 12/18-19	10,000.00	N

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135805	12-18-2020	PBS of TEXAS, LLC	072480	7450100255	199-51-6299.19-999-199999	HAND SANITIZER	4,950.00	N
135806	12-18-2020	PBS of TEXAS, LLC	072481	7450100256	199-51-6299.19-999-199999	HAND SANITIZER	36,960.00	N
135807	12-18-2020	PBS of TEXAS, LLC	072482	7450100195	199-51-6299.19-999-199999	ADD'L PORTERS NOV 1-30	16,000.00	N
135808	12-18-2020	PBS of TEXAS, LLC	072483	7450100252	199-51-6299.19-999-199999	RED SHIRT WORKERS DEC 1-31	16,000.00	N
135809	12-18-2020	PBS of TEXAS, LLC	072498	7450100123	199-51-6299.19-999-199999	CLOROX 360 SPRAY - OCT	10,000.00	N
135810	12-18-2020	PENDER'S MUSIC COMP	101651	548399	199-36-6399.03-041-111200	SUPPLIES/JAZZ BAND	80.00	N
135811	12-18-2020	PERMA-BOUND BOOKS	101003	1871840-01	199-12-6339.01-104-111104	LIBRARY BOOKS	787.00	N
135812	12-18-2020	PRECISION BUSINESS M	102111	100990	199-11-6399.00-104-111104	SUPPLIES	659.95	N
			102093	101032	199-11-6399.06-105-111105	SUPPLIES	288.74	N
			102341	101114	199-11-6399.06-105-111105	SUPPLIES	320.84	N
			101739	100871	199-12-6399.00-101-111101	SUPPLIES	641.67	N
						Totals for Check 135812	1,911.20	
135813	12-18-2020	PRESSMAN PRINTING, I	101654	15213	199-41-6399.01-731-199731	AWARDS/CIRCLE OF GREATNES	271.25	N
135814	12-18-2020	CHARLES ERNEST PRIL	072471	VS TIMBERVIEW	184-36-6299.00-001-191965	CHAIN CREW	25.00	N
			072502	BURLESON	184-36-6299.00-001-191965	CHAIN CREW	60.00	N
			072514	VS HILLCREST	184-36-6299.00-001-191965	CHAIN CREW	70.00	N
						Totals for Check 135814	155.00	
135815	12-18-2020	CHARLES ROBERT PRIL	072440	VS JOSHUA	184-36-6299.00-001-191965	GAME CREW - FRESHMAN	25.00	N
			072440	VS KELLER	184-36-6299.00-001-191965	GAME CREW - JV	25.00	N
			072470	VS TIMBERVIEW	184-36-6299.00-001-191965	CHAIN CREW	25.00	N
			072501	BURLESON	184-36-6299.00-001-191965	CHAIN CREW	60.00	N
			072505	BURLESON/FL	184-36-6299.00-001-191965	CHAIN CREW	50.00	N
			072515	VS HILLCREST	184-36-6299.00-001-191965	CHAIN CREW	70.00	N
						Totals for Check 135815	255.00	
135816	12-18-2020	PROTECT ENVIRONMEN	101187	10369	199-51-6219.00-910-199910	CONTRACT SERVICE/MAINT DEP	4,095.00	N
135817	12-18-2020	PURCHASE POWER	072474	80009000085500	199-23-6399.02-001-111999	POSTAGE	130.43	N
			072474	80009000085500	199-23-6399.02-001-126999	POSTAGE	65.23	N
			072474	80009000085500	199-23-6399.02-001-138999	POSTAGE	130.43	N
			072474	80009000085500	199-23-6399.02-009-111999	POSTAGE	130.43	N
			072474	80009000085500	199-23-6399.02-041-111999	POSTAGE	130.43	N
			072474	80009000085500	199-23-6399.02-101-111999	POSTAGE	130.43	N
			072474	80009000085500	199-23-6399.02-102-111999	POSTAGE	130.43	N
			072474	80009000085500	199-23-6399.02-103-111999	POSTAGE	130.43	N
			072474	80009000085500	199-23-6399.02-104-111999	POSTAGE	130.43	N
			072474	80009000085500	199-23-6399.02-105-111999	POSTAGE	130.43	N
			072474	80009000085500	199-23-6399.02-110-111999	POSTAGE	130.43	N
			072474	80009000085500	199-41-6399.02-701-199999	POSTAGE	65.23	N
			072474	80009000085500	199-41-6399.02-750-199999	POSTAGE	65.24	N
			072474	80009000085500	199-41-6399.02-750-199999	POSTAGE	244.93	N
						Totals for Check 135817	1,744.93	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
135818	12-18-2020	QUILL CORPORATION	102197	12599002	184-36-6399.00-999-199965	SUPPLIES	390.98	N
			102197	12578822	184-36-6399.00-999-199965	SUPPLIES	259.81	N
			102012	12311038	199-11-6399.01-940-123940	SUPPLIES	11.60	N
			102012	12322900	199-11-6399.01-940-123940	SUPPLIES	62.20	N
			102012	12326532	199-11-6399.01-940-123940	SUPPLIES	55.24	N
			102012	12368969	199-11-6399.01-940-123940	SUPPLIES	39.77	N
			102092	12380875	199-11-6399.06-105-111105	SUPPLIES	635.31	N
			102106	12441230	199-21-6399.00-940-123940	SUPPLIES	343.99	N
			101903	12165755	199-23-6399.00-001-111001	SUPPLIES	265.58	N
			101903	12176793	199-23-6399.00-001-111001	SUPPLIES	8.39	N
			101903	12238108	199-23-6399.00-001-111001	SUPPLIES	24.89	N
			101903	12750492	199-23-6399.00-001-111001	SUPPLIES	8.78	N
			102065	12383528	199-23-6399.00-001-111001	SUPPLIES	224.19	N
			102046	12452320	199-23-6399.00-041-111041	SUPPLIES	20.14	N
			102415	12877647	199-51-6319.00-910-199910	GENERAL SUPPLIES/MAINT DEPT	278.39	N
			102491	13053053	240-35-6399.00-001-199950	SUPPLIES	22.48	N
			102491	13053053	240-35-6399.00-009-199950	SUPPLIES	22.48	N
			102491	13053053	240-35-6399.00-041-199950	SUPPLIES	22.48	N
			102491	13053053	240-35-6399.00-101-199950	SUPPLIES	22.48	N
			102491	13053053	240-35-6399.00-102-199950	SUPPLIES	22.48	N
			102491	13053053	240-35-6399.00-103-199950	SUPPLIES	22.48	N
			102491	13053053	240-35-6399.00-104-199950	SUPPLIES	22.48	N
			102491	13053053	240-35-6399.00-105-199950	SUPPLIES	22.48	N
			102491	13053053	240-35-6399.00-110-199950	SUPPLIES	22.49	N
			Totals for Check 135818				2,831.59	
135819	12-18-2020	QUILL CORPORATION	101216	12501774	199-11-6399.00-041-111041	SUPPLIES	5.50	N
135820	12-18-2020	QUILL CORPORATION	102356	12790222	240-35-6399.01-950-199950	OFFICE SUPPLIES/CN DEPT	320.15	N
			102356	12782579	240-35-6399.01-950-199950	OFFICE SUPPLIES/CN DEPT	78.80	N
			Totals for Check 135820				398.95	
135821	12-18-2020	R. CRAIG STEPHENS	101617	67389	240-35-6341.00-001-199950	FOOD SUPPLIES	425.01	N
			101780	67497	240-35-6341.00-001-199950	FOOD SUPPLIES	315.55	N
			101980	67626	240-35-6341.00-001-199950	FOOD SUPPLIES	352.43	N
			102169	67748	240-35-6341.00-001-199950	FOOD SUPPLIES	438.79	N
			101624	67391	240-35-6341.00-009-199950	FOOD SUPPLIES	133.35	N
			101957	67499	240-35-6341.00-009-199950	FOOD SUPPLIES	99.35	N
			101984	67628	240-35-6341.00-009-199950	FOOD SUPPLIES	78.68	N
			102163	67750	240-35-6341.00-009-199950	FOOD SUPPLIES	123.90	N
			101639	67390	240-35-6341.00-041-199950	FOOD SUPPLIES	347.30	N
			101764	67498	240-35-6341.00-041-199950	FOOD SUPPLIES	309.10	N
			101963	67627	240-35-6341.00-041-199950	FOOD SUPPLIES	323.70	N
			102153	67749	240-35-6341.00-041-199950	FOOD SUPPLIES	352.20	N
			101608	67396	240-35-6341.00-101-199950	FOOD SUPPLIES	469.53	N
			101771	67504	240-35-6341.00-101-199950	FOOD SUPPLIES	397.90	N
			101968	67633	240-35-6341.00-101-199950	FOOD SUPPLIES	564.00	N

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			102155	67755	240-35-6341.00-101-199950	FOOD SUPPLIES	611.60	N
			101620	67393	240-35-6341.00-102-199950	FOOD SUPPLIES	614.15	N
			101786	67501	240-35-6341.00-102-199950	FOOD SUPPLIES	561.20	N
			101992	67630	240-35-6341.00-102-199950	FOOD SUPPLIES	630.40	N
			102176	67752	240-35-6341.00-102-199950	FOOD SUPPLIES	740.80	N
			101590	67395	240-35-6341.00-103-199950	FOOD SUPPLIES	603.25	N
			101763	67503	240-35-6341.00-103-199950	FOOD SUPPLIES	595.90	N
			101959	67632	240-35-6341.00-103-199950	FOOD SUPPLIES	470.85	N
			102149	67754	240-35-6341.00-103-199950	FOOD SUPPLIES	612.90	N
			101612	67394	240-35-6341.00-104-199950	FOOD SUPPLIES	772.48	N
			101775	67502	240-35-6341.00-104-199950	FOOD SUPPLIES	591.90	N
			101973	67631	240-35-6341.00-104-199950	FOOD SUPPLIES	489.60	N
			102159	67753	240-35-6341.00-104-199950	FOOD SUPPLIES	487.68	N
			101622	67397	240-35-6341.00-105-199950	FOOD SUPPLIES	728.65	N
			101953	67505	240-35-6341.00-105-199950	FOOD SUPPLIES	802.50	N
			101988	67634	240-35-6341.00-105-199950	FOOD SUPPLIES	674.10	N
			102173	67756	240-35-6341.00-105-199950	FOOD SUPPLIES	883.10	N
			101614	67392	240-35-6341.00-110-199950	FOOD SUPPLIES	235.45	N
			101776	67500	240-35-6341.00-110-199950	FOOD SUPPLIES	235.75	N
			101976	67629	240-35-6341.00-110-199950	FOOD SUPPLIES	193.65	N
			102166	67751	240-35-6341.00-110-199950	FOOD SUPPLIES	280.30	N
						Totals for Check 135821	16,547.00	
135822	12-18-2020	R.E. MAINTENANCE	102425	2887	199-34-6249.02-930-199930	VEHICLE INSPECTION	96.50	N
			102274	3085	199-53-6249.00-990-199990	EQUIPMENT REPAIR/TECH DEPT	182.95	N
						Totals for Check 135822	279.45	
135823	12-18-2020	RALPH WRIGHT COMME	102484	R8570	199-51-6249.00-950-199910	CONTRACT SERVICE	685.00	N
			102443	8536	199-51-6249.00-950-199910	CONTRACT SERVICE/MAINT DEP	883.86	N
						Totals for Check 135823	1,568.86	
135824	12-18-2020	READY REFRESH by NE	102543	10K0012646758	199-51-6319.00-910-199910	MEETING EXPENSE/DISTRICT	8.99	N
			102543	10K0012646758	199-51-6319.00-910-199910	MEETING EXPENSE/DISTRICT	6.95	N
			102543	10K0012646758	199-51-6319.00-910-199910	MEETING EXPENSE/DISTRICT	538.67	N
			102543	10K0012646758	199-51-6319.00-910-199910	MEETING EXPENSE/DISTRICT	10.99	N
			101655	10K0012646758	199-51-6319.00-910-199910	MEETING EXPENSE/DISTRICT	6.95	N
			101655	10K0012646758	199-51-6319.00-910-199910	MEETING EXPENSE/DISTRICT	29.98	N
			101655	10K0012646758	199-51-6319.00-910-199910	MEETING EXPENSE/DISTRICT	29.98	N
			101655	10K0012646758	199-51-6319.00-910-199910	MEETING EXPENSE/DISTRICT	29.98	N
						Totals for Check 135824	662.49	
135825	12-18-2020	REALITYWORKS, INC	101793	22788	199-11-6398.00-001-122972	EQUIPMENT/CTE	4,032.75	N
135826	12-18-2020	RIDDELL/ALL AMERICAN	102588	951297057	184-36-6398.01-001-191960	EQUIPMENT	1,157.45	N
135827	12-18-2020	ROMEO MUSIC	101665	58229	199-36-6399.05-001-111001	SUPPLIES	578.50	N
135828	12-18-2020	RONNIE WALTERS LAW	072418	2905	199-51-6219.04-999-199999	DECEMBER GROUNDS	25,725.00	N

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135829	12-18-2020	ROTO-ROOTER PLUMBI	101375	16870	199-51-6219.00-910-199910	CONTRACT SERVICE/MAINT DEP	750.00	N	
135830	12-18-2020	INTERSTATE BILLING SE	102241	3021647813	199-34-6319.00-930-199930	SUPPLIES	329.25	N	
			101287	3021439256	199-34-6319.00-930-199930	SUPPLIES	47.23	N	
			101287	3021779417	199-34-6319.00-930-199930	SUPPLIES	135.57	N	
			101643	3021370444	199-34-6319.00-930-199930	SUPPLIES	183.46	N	
			101754	3021429600	199-34-6319.00-930-199930	windshields	127.46	N	
			101925	3021609733	199-34-6319.00-930-199930	SUPPLIES	48.90	N	
			102005	3021607146	199-34-6319.00-930-199930	SUPPLIES	213.42	N	
			102237	3021772340	199-34-6319.00-930-199930	SUPPLIES	68.40	N	
			102245	3021782415	199-34-6319.00-930-199930	SUPPLIES	340.64	N	
			102427	3021780817	199-34-6319.00-930-199930	SUPPLIES	295.00	N	
Totals for Check 135830							1,789.33		
135831	12-18-2020	STEVE RUTLEDGE	072503	BURLESON	184-36-6299.00-001-191965	CHAIN CREW	60.00	N	
			072506	BURLESON/FL	184-36-6299.00-001-191965	CHAIN CREW	50.00	N	
			072513	VS HILLCREST	184-36-6299.00-001-191965	CHAIN CREW	70.00	N	
Totals for Check 135831							180.00		
135832	12-18-2020	SAND TRAP SERVICE C	102020	183007	199-51-6219.05-910-199910	CONTRACT SERVICE/GREASE TR	880.00	N	
135833	12-18-2020	SARAH MOORE	072423	NOVEMBER	224-11-6299.00-940-123000	COMS	760.00	N	
135834	12-18-2020	SAVVAS LEARNING	072484	7027377650	410-00-2110.00-000-100000	PO 006751	8,389.36	N	
135835	12-18-2020	SCHOOL SPECIALTY, IN	101106	308103685315	199-11-6399.00-001-111001	SUPPLIES	813.34	N	
135836	12-18-2020	SCHRICK TRAILER SALE	100685	46235	199-11-6249.01-001-122972	EQUIPMENT REPAIRS	109.00	N	
135837	12-18-2020	SHOWTIME INTERNATIO	102558	102	199-11-6499.01-001-111001	FEES/DUES	1,620.00	N	
135838	12-18-2020	SOUND STARTS, LLC	072426	1207	224-11-6219.01-940-123000	MUSIC THERAPY	2,970.00	N	
135839	12-18-2020	SOUTHERN TIRE MART,	102236	4120016102	199-34-6219.00-930-199930	CONTRACT SERVICE	110.00	N	
135840	12-18-2020	SOUTHPAW ENTERPRIS	101894	0473540-IN	199-11-6398.01-940-123940	EQUIPMENT	546.96	N	
			101894	0473981-IN	199-11-6398.01-940-123940	EQUIPMENT	210.00	N	
Totals for Check 135840							756.96		
135841	12-18-2020	SOUTHWEST INTL TRUC	102238	02P45877	199-34-6319.00-930-123930	SUPPLIES	952.41	N	
			102004	02P45879	199-34-6319.00-930-199930	SUPPLIES	456.48	N	
			102040	02P45878	199-34-6319.00-930-199930	SUPPLIES	377.52	N	
Totals for Check 135841							1,786.41		
135842	12-18-2020	SPECTRUM CORPORATI	102308	0187632-IN	184-36-6249.00-001-191960	EQUIPMENT REPAIR	198.70	N	
			102309	0187868-IN	184-36-6249.00-001-191960	EQUIPMENT REPAIR	200.40	N	
			102193	0187969-IN	184-36-6398.01-001-191960	EQUIPMENT	874.00	N	
Totals for Check 135842							1,273.10		
135843	12-18-2020	KATHERINE SPRINGER	102444	JASON'S DELI	199-41-6499.01-702-199702	REIMB/BOARD MEETING EXPENS	144.81	N	
135844	12-18-2020	BILLY J. STICE	072511	VS AZLE	184-36-6219.00-001-191960	REPLACE CK 135513	25.00	N	
			072500	BURLESON/FL	184-36-6299.00-001-191965	CHAIN CREW	50.00	N	
			072504	BURLESON	184-36-6299.00-001-191965	CHAIN CREW	60.00	N	
			072511	VS MIDLOTHIAN	184-36-6299.00-001-191965	REPLACE CK 135513	25.00	N	
			072511	VS EVERMAN	184-36-6299.00-001-191965	REPLACE CK 135513	25.00	N	

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			072511	VS SEGUIN	184-36-6299.00-001-191965	REPLACE CK 135513	60.00	N
			072512	VS HILLCREST	184-36-6299.00-001-191965	CHAIN CREW	70.00	N
						Totals for Check 135844	315.00	
135845	12-18-2020	SUPER DUPER PUBLICA	102382	2573698A	199-11-6399.01-940-123940	SUPPLIES	65.38	N
135846	12-18-2020	SUPERIOR PEDIATRIC C	072427	NOV 16-30	224-11-6219.00-940-123000	PT SERVICES	1,080.00	N
			072427	NOV 16-30	224-11-6219.00-940-123000	OT SERVICES	961.00	N
			072441	SEPT 16-30	224-11-6219.00-940-123000	PT SERVICES	2,010.00	N
			072441	SEPT 16-30	224-11-6219.00-940-123000	OT SERVICES	1,612.00	N
			072427	NOV 16-30	224-33-6219.00-940-123000	LVN SERVICES	2,400.00	N
			072441	SEPT 16-30	224-33-6219.00-940-123000	LVN SERVICES	4,000.00	N
						Totals for Check 135846	12,063.00	
135847	12-18-2020	SWAGIT PRODUCTIONS,	072432	16573	199-41-6299.00-702-199702	NOVEMBER STREAMING	750.00	N
135848	12-18-2020	SWANK MOVIE LICENS	102011	1712940	199-12-6329.00-001-111001	ANNUAL RENEWAL	586.00	N
135849	12-18-2020	TABC	102509	20-21 DUES	184-36-6499.05-001-191960	FEES/DUES	210.00	N
135850	12-18-2020	TAEA-TX ART ED ASSOC	102465	85397	199-11-6499.00-001-111001	FEES/DUES	55.00	N
135851	12-18-2020	TARPLEY MUSIC CO, IN	101869	BU00611	199-11-6398.00-001-111200	BAND INSTRUMENT/AHS BAND	3,998.50	N
			102028	BU00598	199-36-6249.00-001-111200	INSTRUMENT REPAIR/AHS BAND	251.00	N
			102413	BU00628	199-36-6249.00-001-111200	INSTRUMENT REPAIR/AHS BAND	118.00	N
			102286	BU00622	199-36-6249.00-041-111200	INSTRUMENT REPAIR/AMS BAND	331.00	N
			102058	BU00599	199-36-6249.00-110-111200	INSTRUMENT REPAIR/MCANA BA	210.00	N
						Totals for Check 135851	4,908.50	
135852	12-18-2020	TASA	102381	135801	199-13-6411.03-920-125920	STAFF DEVELOPMENT	324.00	N
			102386	135802	199-13-6411.03-920-125920	STAFF DEVELOPMENT	345.00	N
			102383	135804	199-21-6411.00-970-111970	STAFF DEVELOPMENT	395.00	N
			102451	135800	199-31-6411.00-921-111921	STAFF DEVELOPMENT	345.00	N
			102463	135799	199-31-6411.00-921-111921	ENTRY FEE	372.00	N
			102288	135625	199-41-6411.00-701-199701	STAFF DEVELOPMENT/SUPT	345.00	N
			102414	135737	199-41-6411.00-731-199731	STAFF DEVELOPMENT/HR DEPT	395.00	N
			101158	134678	199-41-6499.00-701-199701	ANNUAL FEES/DUES-SUPT	1,827.00	N
						Totals for Check 135852	4,348.00	
135853	12-18-2020	TASB, INC.	072404	600995	199-41-6411.00-731-199731	TASB HR ACADEMY	250.00	N
			072404	600996	199-41-6411.00-731-199731	TASB HR ACADEMY	250.00	N
						Totals for Check 135853	500.00	
135854	12-18-2020	TASB, INC.	072488	600007	199-41-6219.00-701-199701	LEGAL ASSISTANCE FUND	500.00	N
			072488	602027	199-41-6219.00-701-199701	TASB MEMBERSHIP 2021	8,854.65	N
			072488	602027	199-41-6491.00-750-199750	TASB MEMBERSHIP 2021	2,036.68	N
						Totals for Check 135854	11,391.33	
135855	12-18-2020	DAVID TAYLOR	102084	PLUMBING LIC.	199-51-6499.01-910-199910	REIMB/LICENSE RENEWAL	75.00	N
135856	12-18-2020	TEACHER SYNERGY, LL	102561	138082395	199-11-6399.00-101-111101	SUPPLIES	67.20	N
			102462	137685175	199-11-6399.06-101-111101	SUPPLIES	35.35	N
						Totals for Check 135856	102.55	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
135857	12-18-2020	TEMPLETON DEMOGRA	072487	INV-32703	199-41-6219.04-701-199701	2020-21 DEMOGRAPHER	14,000.00	N
135858	12-18-2020	TEPSA	102342	300052631	199-23-6499.00-104-111104	FEES/DUES	394.00	N
135859	12-18-2020	TEX-OMA BUILDERS SU	100448	774345	199-51-6219.00-910-199910	CONTRACT SERV/AHS FIRE DOO	6,326.98	N
			101381	774355	199-51-6249.02-999-199999	CONTRACT SERVICE/AHS LOCKE	2,865.00	N
			101242	774351	199-51-6319.11-910-199910	LOCKS & DOOR HARDWARE/VAN	1,532.28	N
			101241	773783	199-51-6319.11-910-199910	LOCKS & DOOR HARDWARE/AMS	225.75	N
			102183	774540	199-51-6319.11-910-199910	LOCKS & DOOR HARDWARE/DIST	830.00	N
			101556	774825	199-51-6319.11-910-199910	LOCKS & DOOR HARDWARE/DIST	975.00	N
Totals for Check 135859							12,755.01	
135860	12-18-2020	TEXAS GAS SERVICE	072485	149554391	199-51-6259.03-999-199999	UTILITIES	812.57	N
			072485	158249764	199-51-6259.03-999-199999	UTILITIES	3,022.81	N
			072485	235750300	199-51-6259.03-999-199999	UTILITIES	1,709.29	N
			072485	236364727	199-51-6259.03-999-199999	UTILITIES	131.49	N
			072485	236364973	199-51-6259.03-999-199999	UTILITIES	411.78	N
			072485	165220718	199-51-6259.03-999-199999	UTILITIES	146.29	N
			072485	156200791	199-51-6259.03-999-199999	UTILITIES	2,884.05	N
			072485	140556627	199-51-6259.03-999-199999	UTILITIES	1,395.37	N
			072485	142314845	199-51-6259.03-999-199999	UTILITIES	705.09	N
			072485	233760409	199-51-6259.03-999-199999	UTILITIES	301.25	N
			072485	234919582	199-51-6259.03-999-199999	UTILITIES	105.29	N
			072485	136588036	199-51-6259.03-999-199999	UTILITIES	398.78	N
			072485	118929845	199-51-6259.03-999-199999	UTILITIES	90.50	N
			072485	126347364	199-51-6259.03-999-199999	UTILITIES	442.58	N
			Totals for Check 135860					
135861	12-18-2020	TEXAS MUSIC FESTIVAL	102023	O1027782	199-11-6398.00-001-111200	INSTRUMENTS/AHS BAND	48.75	N
135862	12-18-2020	TEXAS SPEECH COMMU	102482	20200280	199-36-6499.00-001-111001	FEES/DUES	220.00	N
135863	12-18-2020	TEXAS TECH UNIVERSIT	100742	606535	199-31-6339.03-920-111920	TESTING	100.00	N
135864	12-18-2020	THSBKA	102515	DUES	184-36-6499.05-001-191960	FEES/DUES	240.00	N
135865	12-18-2020	TOTE UNLIMITED	102024	113173	199-36-6398.01-001-111200	SUPPLIES/AHS BAND	661.37	N
135866	12-18-2020	THRIVE RESPONSE, LLC	102210	24169	199-11-6499.00-001-122972	SUPPLIES	240.00	N
135867	12-18-2020	TRANE US, INC	101726	311276350	199-51-6249.04-910-199910	REPLACING AC UNIT/SOUTH TRA	235.95	N
			101726	311326179	199-51-6249.04-910-199910	REPLACING AC UNIT/SOUTH TRA	3,361.07	N
			101934	9224372	199-51-6319.05-910-199910	HVAC SUPPLIES/DISTRICT	713.79	N
Totals for Check 135867							4,310.81	
135868	12-18-2020	TRI-COUNTY ELECTRIC	072486	8001215301	199-51-6259.00-999-199999	UTILITIES	4,853.09	N
135869	12-18-2020	UNIFIED CONNEXIONS	101414	RMN 10001943	199-53-6639.00-990-199990	EQUIPMENT/TECHNOLOGY DEPT	49,985.00	N
135870	12-18-2020	UNIFIRST HOLDINGS, IN	072457	829 3025498	199-34-6219.00-930-199930	LAUNDRY SERVICES	63.22	N
			072457	829 3029185	199-34-6219.00-930-199930	LAUNDRY SERVICES	63.22	N
			072457	829 3032958	199-34-6219.00-930-199930	LAUNDRY SERVICES	63.22	N
Totals for Check 135870							189.66	

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For the Month of December								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
135871	12-18-2020	UNITED REFRIGERATIO	102282	76532097-00	199-51-6249.00-950-199910	EQUIPMENT REPAIR	228.00	N
			101932	76371585-00	199-51-6319.05-910-199910	HVAC SUPPLIES/AHS & DISTRICT	263.19	N
			Totals for Check 135871					491.19
135872	12-18-2020	UNIVERSITY OF TEXAS	072492	ALEDO/HILLCRE	184-00-5752.00-000-100000	16% GROSS GATE	1,320.00	N
135873	12-18-2020	UNIVERSITY OF TEXAS	072493	LINDSAY/BOSQ	184-00-5752.00-000-100000	16% GROSS GATE	736.80	N
135874	12-18-2020	VAN SOELEN & ASSOCI	100574	82038	199-13-6219.00-970-111970	INSERVICE PRESENTER	600.00	N
135875	12-18-2020	WALSH, GALLEGOS, TR	072494	598591	199-41-6211.00-701-199701	GENERAL	157.50	N
			072494	598592	199-41-6211.00-701-199701	O'DONNELL	472.50	N
			072494	598593	199-41-6211.00-701-199701	PETERSON	882.00	N
			072494	598594	199-41-6211.00-701-199701	PEARCE PIA	655.80	N
			072494	598595	199-41-6211.00-701-199701	IND ANNUAL RETAINER	1,000.00	N
			Totals for Check 135875					3,167.80
135876	12-18-2020	WEATHERFORD COLLE	072510	0000000046	199-11-6229.00-001-111001	TUITION	330.00	N
135877	12-18-2020	WEISSMAN'S/THEATRIC	101239	214046882	199-36-6399.06-001-111001	SUPPLIES	1,433.07	N
			101239	214062788	199-36-6399.06-001-111001	SUPPLIES	1,290.58	N
			Totals for Check 135877					2,723.65
135878	12-18-2020	MICROPHONIC	072495	NOVEMBER	199-36-6219.00-001-111200	MARCHING BAND	337.50	N
135879	12-18-2020	CHERYL WEST	072424	NOVEMBER	224-31-6219.07-940-123000	EVALUATIONS	1,595.00	N
135880	12-18-2020	WESTONE	101831	60703380	199-11-6398.02-940-123940	SUPPLIES	42.97	N
135881	12-18-2020	WGI SPORT OF THE ART	102026	E21-809245037	199-36-6499.02-001-111200	ENTRY FEES/WINTERGUARD	125.00	N
135882	12-18-2020	WHITE HORSE PAINTIN	101808	102820-AHSWR	199-51-6249.03-910-199910	PAINTING SERVICE/AHS WEIGHT	9,690.00	N
			101807	102820-AGLOCK	199-51-6399.02-001-122999	PAINTING/AG BARN LOCKERS	2,540.00	N
			Totals for Check 135882					12,230.00
135883	12-18-2020	WHITE SETTLEMENT IS	072507	1317	184-36-6219.00-001-191960	VOLLEYBALL PLAYOFF GAME	385.75	N
135884	12-18-2020	CYNTHIA LANSFORD W	072435	NOVEMBER	199-36-6219.00-041-111200	BAND CLINICIAN	225.00	N
135885	12-18-2020	AIRBRUSH IMAGES, INC	102062	20201923	199-36-6399.03-001-111200	SUPPLIES/AHS WINTERGUARD	2,073.00	N
135886	12-18-2020	WINZER CORPORATION	102426	6766110	199-34-6319.00-930-199930	SUPPLIES	466.01	N
135887	12-18-2020	XEROX CORPORATION	072497	012025920	199-11-6269.01-105-111999	SER# HHZ-169437	375.47	N
			072497	012025921	199-11-6269.01-105-111999	SER# HHZ-169458	375.47	N
			072497	012025922	199-11-6269.01-105-111999	SER# 8TB-622726	2,331.58	N
			Totals for Check 135887					3,082.52
135888	12-18-2020	XEROX CORPORATION	072496	800695601	184-36-6269.00-001-191999	XEROX	322.48	N
			072496	800695601	199-11-6269.01-001-111999	XEROX	3,550.92	N
			072496	800695601	199-11-6269.01-001-126999	XEROX	250.28	N
			072496	800695601	199-11-6269.01-009-111999	XEROX	969.60	N
			072496	800695601	199-11-6269.01-041-111999	XEROX	2,486.82	N
			072496	800695601	199-11-6269.01-101-111999	XEROX	2,074.49	N
			072496	800695601	199-11-6269.01-102-111999	XEROX	1,492.39	N
			072496	800695601	199-11-6269.01-103-111999	XEROX	1,532.16	N
			072496	800695601	199-11-6269.01-104-111999	XEROX	2,003.90	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			072496	800695601	199-11-6269.01-110-111999	XEROX	1,565.98	N
			072496	800695601	199-11-6269.01-940-123999	XEROX	647.18	N
			072496	800695601	199-31-6269.01-920-111999	XEROX	1,850.31	N
			072496	800695601	199-41-6269.00-701-199999	XEROX	260.79	N
			072496	800695601	199-41-6269.00-750-199999	XEROX	1,279.47	N
			072496	800695601	199-51-6269.01-999-199999	XEROX	733.06	N
			072496	800695601	199-53-6269.01-990-199999	XEROX	234.80	N
						Totals for Check 135888	21,254.63	
135889	12-18-2020	YESTERDAY'S SANDWIC	102385	AISD ADMIN	199-13-6499.01-970-111970	MEETING EXPENSE	146.25	N

Total Checks 4,333,463.86

End of Report