



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: September 16, 2019

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 August 31, 2019 are presented for your review.

FISCAL INFORMATION:

None

ATTACHMENTS:

Monthly Financial Reports

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends approval of the August 2019 Monthly Financial Reports as presented.

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of August 31, 2019**

<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	\$ 505,748	\$ 506,199	\$ (451)	100.09%	\$ 1,832,336	\$ -	\$ 1,816,349	\$ 15,987	99.13%
GENERAL FUND	199	\$ 51,268,489	\$ 52,140,531	\$ (872,042)	101.70%	\$ 49,941,901	\$ -	\$ 48,418,195	\$ 1,523,706	96.95%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 307,617	\$ 291,244	\$ 16,373	94.68%	\$ 307,617	\$ -	\$ 291,244	\$ 16,373	94.68%
IDEA-B FORMULA	224-8	\$ 822,775	\$ 822,775	\$ -	100.00%	\$ 822,775	\$ -	\$ 822,775	\$ -	100.00%
IDEA-B FORMULA	224-9	\$ 771,834	\$ 574,983	\$ 196,851	74.50%	\$ 771,834	\$ -	\$ 574,983	\$ 196,851	74.50%
IDEA-B PRESCHOOL	225	\$ 8,925	\$ 8,925	\$ -	100.00%	\$ 8,925	\$ -	\$ 8,925	\$ -	100.00%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,384,521	\$ 2,489,965	\$ (105,444)	104.42%	\$ 2,526,560	\$ -	\$ 2,320,784	\$ 205,776	91.86%
TITLE I PART C CARL D PERKINS	244	\$ 37,028	\$ 37,028	\$ -	100.00%	\$ 37,028	\$ -	\$ 30,650	\$ 6,378	82.78%
TITLE II PART A TPTR	255	\$ 76,341	\$ 76,341	\$ -	100.00%	\$ 76,341	\$ -	\$ 76,341	\$ -	100.00%
TITLE III LEP	263	\$ 14,816	\$ 14,816	\$ -	100.00%	\$ 14,816	\$ -	\$ 14,816	\$ -	100.00%
TITLE IV, PART A	289	\$ 22,993	\$ 22,993	\$ -	100.00%	\$ 22,993	\$ -	\$ 22,993	\$ -	100.00%
ADVANCED PLACEMENT INCENTIVES	397	\$ -	\$ -	\$ -	0.00%	\$ 7,039	\$ -	\$ 5,300	\$ 1,739	75.29%
INSTRUCTIONAL MATERIALS FUND	410	\$ 651,200	\$ 308,431	\$ 342,769	47.36%	\$ 651,200	\$ -	\$ 206,672	\$ 444,528	31.74%
READ TO SUCCEED PROGRAM	429	\$ 26	\$ 26	\$ -	100.00%	\$ 26	\$ -	\$ 26	\$ -	100.00%
CAMPUS ACTIVITY FUNDS	461	\$ 744,952	\$ 744,952	\$ -	100.00%	\$ 1,132,231	\$ -	\$ 659,423	\$ 472,809	58.24%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 223,455	\$ 223,453	\$ 2	100.00%	\$ 223,455	\$ -	\$ 220,439	\$ 3,016	98.65%
DEBT SERVICE FUND	511	\$ 28,834,760	\$ 28,911,064	\$ (76,304)	100.26%	\$ 28,834,760	\$ -	\$ 28,640,648	\$ 194,112	99.33%
2015 CAPITAL PROJECTS FUND	615	\$ 100,000	\$ 227,288	\$ (127,288)	227.29%	\$ 3,000,000	\$ -	\$ 1,268,783	\$ 1,731,217	42.29%
ALEDO ISD PRE-K ACADEMY	715	\$ 55,000	\$ 71,094	\$ (16,094)	129.26%	\$ 55,000	\$ -	\$ 4,538	\$ 50,462	8.25%
BEARCAT STORE	730	\$ 65,000	\$ 94,466	\$ (29,466)	145.33%	\$ 65,000	\$ -	\$ 59,403	\$ 5,597	91.39%
COMMUNITY PARTNERS	732	\$ 35,000	\$ 21,880	\$ 13,120	62.51%	\$ 35,000	\$ -	\$ 14,133	\$ 20,867	40.38%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of August 31, 2019**

<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/GYM ADVERTISING	733	\$ 139,600	\$ 130,004	\$ 9,596	93.13%	\$ 139,600	\$ -	\$ 139,600	\$ -	100.00%
DON R DANIEL ENDOWMENT FUND	816	\$ 1,025	\$ 1,593	\$ (568)	155.42%	\$ 9,500	\$ -	\$ 10,500	\$ (1,000)	110.53%
DAN MANNING ENDOWMENT FUND	817	\$ 500	\$ 947	\$ (447)	189.38%	\$ 2,500	\$ -	\$ 2,500	\$ -	100.00%
HYLES TEACHER AWARDS	818	\$ 2,550	\$ 5,091	\$ (2,541)	199.64%	\$ 5,000	\$ -	\$ 5,000	\$ -	100.00%
FG ALEDO DEVELOPMENT FUND	819	\$ 25	\$ 27	\$ (2)	109.96%	\$ 1,000	\$ -	\$ 1,000	\$ -	100.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of August 31, 2019**

REVENUES						
FUND	DESCRIPTION	2018-2019				2017-2018
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 39,790,229.00	\$ 39,816,250.34	\$ (26,021.34)	100.07%	100.18%
199	5712 TAXES, PRIOR YEAR	360,000.00	126,875.42	233,124.58	35.24%	108.68%
199	5719 PENALTY/INTEREST	175,000.00	167,959.63	7,040.37	95.98%	120.05%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 40,325,229.00	\$ 40,111,085.39	\$ 214,143.61	99.47%	100.42%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 35,000.00	\$ 44,470.36	\$ (9,470.36)	127.06%	404.77%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	380,000.00	666,618.04	(286,618.04)	175.43%	111.90%
199	5743 FACILITY USE RENT/FEES	35,000.00	63,919.25	(28,919.25)	182.63%	149.12%
184	5740 FACILITY USE RENT/PARKING - STADIUM	53,500.00	62,761.68	(9,261.68)	117.31%	117.53%
199	5749 MISCELLANEOUS REVENUE	30,000.00	78,395.16	(48,395.16)	261.32%	161.17%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	6,300.00	12,369.00	(6,069.00)	196.33%	244.00%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	404,500.00	388,045.07	16,454.93	95.93%	104.73%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	53,702.26	96,297.74	35.80%	113.86%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 1,094,300.00	\$ 1,370,280.82	\$ (275,980.82)	125.22%	115.38%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 41,419,529.00	\$ 41,481,366.21	\$ (61,837.21)	100.15%	100.86%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 7,668,191.00	\$ 8,171,863.23	\$ (503,672.23)	106.57%	84.39%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	2,241,017.00	2,203,002.96	38,014.04	98.30%	102.40%
	TOTAL STATE PROGRAM REVENUES	\$ 9,909,208.00	\$ 10,374,866.19	\$ (465,658.19)	104.70%	87.83%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 435,000.00	\$ 739,299.09	\$ (304,299.09)	169.95%	83.76%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 435,000.00	\$ 739,299.09	\$ (304,299.09)	169.95%	83.76%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY	\$ 500.00	\$ 40,027.99	\$ (39,527.99)	8005.60%	0.00%
199	7940 GAS LEASE & LAND LEASE RECEIPTS	10,000.00	11,170.39	(1,170.39)	111.70%	162.16%
	TOTAL OTHER RESOURCES	\$ 10,500.00	\$ 51,198.38	\$ (40,698.38)	487.60%	154.43%
	TOTAL REVENUES	\$ 51,774,237.00	\$ 52,646,729.87	\$ (872,492.87)	101.69%	98.07%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of August 31, 2019**

<u>EXPENDITURES</u>							
		<u>2018-2019</u>					<u>2017-2018</u>
<u>FUND</u>	<u>FUNCTION/DESCRIPTION</u>	<u>BUDGET</u>	<u>ENCUMBRANCES OUTSTANDING</u>	<u>YTD EXPENSE</u>	<u>BALANCE</u>	<u>YTD %</u>	<u>YTD %</u>
199	11 CLASSROOM INSTRUCTION	\$ 28,070,668.00	\$ -	\$ 27,888,361.69	\$ 182,306.31	99.35%	99.74%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	681,296.00	-	674,168.12	\$ 7,127.88	98.95%	98.94%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	417,642.00	-	394,917.62	22,724.38	94.56%	94.10%
199	21 INSTRUCTIONAL LEADERSHIP	713,191.00	-	687,211.91	25,979.09	96.36%	99.10%
199	23 SCHOOL LEADERSHIP	2,939,626.00	-	2,912,575.38	27,050.62	99.08%	99.77%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,637,161.00	-	1,616,249.30	20,911.70	98.72%	99.57%
199	33 HEALTH SERVICES	550,836.00	-	542,810.59	8,025.41	98.54%	99.27%
199	34 STUDENT (PUPIL) TRANSPORTATION	2,568,378.00	-	2,334,318.88	234,059.12	90.89%	86.94%
199	35 FOOD SERVICES	3,000.00	-	1,027.56	1,972.44	34.25%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,832,336.00	-	1,816,348.77	15,987.23	99.13%	97.70%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	630,280.00	-	550,160.77	80,119.23	87.29%	93.69%
199	41 GENERAL ADMINISTRATION	2,188,336.00	-	2,125,297.72	63,038.28	97.12%	99.29%
199	51 PLANT MAINTENANCE & OPERATIONS	5,638,242.00	-	5,196,214.70	442,027.30	92.16%	94.53%
199	52 SECURITY & MONITORING SERVICES	664,893.00	-	654,280.77	10,612.23	98.40%	97.95%
199	53 DATA PROCESSING SERVICES	974,852.00	-	935,257.59	39,594.41	95.94%	95.79%
199	81 FACILITIES ACQUISITION & CONSTRUCTION	36,000.00	-	3,640.38	32,359.62	10.11%	96.68%
199	91 CHAPTER 41 PAYMENT TO STATE	1,140,000.00	-	1,109,760.00	30,240.00	97.35%	94.51%
199	99 OTHER INTERGOVERNMENTAL CHARGES	722,500.00	-	720,712.09	1,787.91	99.75%	97.37%
199	00 OTHER USES (Refunds to Gas Compressor Companies)	365,000.00	-	71,229.49	293,770.51	19.51%	0.00%
	TOTAL EXPENDITURES	\$ 51,774,237.00	\$ -	\$ 50,234,543.33	\$ 1,539,693.67	97.03%	98.02%

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of August 31, 2019**

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>\$ 1,668,445.21</u>
Total General Fund	<u>\$ 1,668,445.21</u>
Debt Service Fund:	
First Financial Bank	<u>\$ 4,770.92</u>
Total Debt Service Fund	<u>\$ 4,770.92</u>
2015 Capital Projects Fund:	
First Financial Bank	<u>\$ 15,179.78</u>
Total 2015 Capital Projects Fund	<u>\$ 15,179.78</u>
Campus/Student Activity Funds:	
First Financial Bank	<u>\$ 1,026,555.45</u>
Total Campus/Student Activity Funds	<u>\$ 1,026,555.45</u>
Endowments/Awards Funds:	
First Financial Bank	<u>\$ 170.53</u>
Total Endowments/Awards Funds	<u>\$ 170.53</u>
Grand Total Cash Balances	<u>\$ 2,715,121.89</u>
Collateral Pledged by First Financial Bank	<u>\$ 5,470,049.98</u>

**ALEDO INDEPENDENT SCHOOL DISTRICT
PORTFOLIO INVESTMENT REPORT
August 1, 2019 through August 31, 2019**

<u>Fund/Description</u>	<u>Book Value 08/01/2019</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 08/31/2019</u>	<u>Average Yield</u>	<u>Market Value 08/31/2019</u>
General Fund:							
TexPool	\$ 24,982,445.72	\$ 3,150.00	\$ (3,000,000.00)	\$ 46,343.33	\$ 22,031,939.05	2.3470%	\$ 22,031,939.05
General Fund Totals	\$ 24,982,445.72	\$ 3,150.00	\$ (3,000,000.00)	\$ 46,343.33	\$ 22,031,939.05		\$ 22,031,939.05
Debt Service Fund:							
TexPool	\$ 6,459,261.96	\$ 85,000.00	\$ (3,704,393.37)	\$ 8,718.10	\$ 2,848,586.69	2.3470%	\$ 2,848,586.69
Debt Service Fund Totals	\$ 6,459,261.96	\$ 85,000.00	\$ (3,704,393.37)	\$ 8,718.10	\$ 2,848,586.69		\$ 2,848,586.69
Capital Projects Fund 2015:							
TexPool	\$ 8,726,530.19	\$ 2,358.32	\$ (587,742.99)	\$ 16,824.92	\$ 8,157,970.44	2.3470%	\$ 8,157,970.44
Endowments/Awards Funds:							
TexPool	\$ 94,767.57	\$ 7,500.00	\$ (2,000.00)	\$ 186.45	\$ 100,454.02	2.3470%	\$ 100,454.02
Investment Pool Totals:							
TexPool	\$ 40,263,005.44	\$ 98,008.32	\$ (7,294,136.36)	\$ 72,072.80	\$ 33,138,950.20	2.3470%	\$ 33,138,950.20
Portfolio Totals	\$ 40,263,005.44	\$ 98,008.32	\$ (7,294,136.36)	\$ 72,072.80	\$ 33,138,950.20		\$ 33,138,950.20

This Portfolio Investment Report of the Aledo Independent School District for the month ended August 31, 2019, 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 August 31, 2019

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$54,613,186.84	\$54,770,461.75	\$761,210.00	\$1,463,424.66
Levy Adjustments	(3,019.80)	(160,294.71)	(2,581.35)	(704,796.01)
Adjusted Tax Levy/Balance	\$54,610,167.04	\$54,610,167.04	\$758,628.65	\$758,628.65
Tax Collections	\$88,686.63	\$54,368,106.37	\$31,837.13	\$180,143.84
Penalty & Interest	10,987.09	168,603.40	3,401.79	68,429.95
Total Collections	\$99,673.72	\$54,536,709.77	\$35,238.92	\$248,573.79
Tax Collection Percent	0.16%	99.56%	4.20%	23.75%
Tax Collection Percent Prior Year	0.11%	99.25%	0.24%	46.06%
Unpaid Tax Balance at Month End	\$242,060.67		\$578,484.81	
Percent of Total Collections to Adjusted Levy	100.32%			

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: 09-09-2019 3:56 PM
Cnty Dist: 184-907
From To

Check Payments Fund Summary
ALEDO ISD
District Written Checks
For the Month of August

Program: FIN1300
Page: 1 of 2
File ID: 9

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 9	3,000.00
					Totals for Fund 199 / 9	1,332,341.97
					Totals for Fund 511 / 9	3,702,035.05
					Totals for Fund 615 / 9	7,092.99
					Totals for Fund 730 / 9	943.21
					Totals For District Written Checks	5,045,413.22

Date Run: 09-09-2019 3:56 PM
Cnty Dist: 184-907
From To

Check Payments Fund Summary
ALEDO ISD
Computer Written Checks
For the Month of August

Program: FIN1300
Page: 2 of 2
File ID: 9

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 9	78,410.26
					Totals for Fund 199 / 9	1,080,152.69
					Totals for Fund 211 / 9	2,994.52
					Totals for Fund 224 / 9	6,159.00
					Totals for Fund 240 / 9	24,875.46
					Totals for Fund 244 / 9	1,667.54
					Totals for Fund 255 / 9	920.00
					Totals for Fund 289 / 9	25,003.00
					Totals for Fund 397 / 9	2,150.00
					Totals for Fund 410 / 9	22,750.00
					Totals for Fund 461 / 9	83,327.52
					Totals for Fund 490 / 9	59,346.55
					Totals for Fund 615 / 9	561,432.46
					Totals for Fund 730 / 9	2,206.09
					Totals for Fund 732 / 9	6,376.70
					Totals for Fund 816 / 9	3,000.00
					Totals for Fund 865 / 9	114,769.72
					Totals For Computer Written Checks	2,075,541.51
					Totals For Checks	7,120,954.73

Estimated Number Of Unpaid Checks To Print:0

End of Report

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
080219	08-02-2019	TEACHER RETIREMENT	067531		199-00-2155.00-000-900000	PAYROLL EXPENSE	236,550.99	N
			067531		199-00-2155.01-000-900000	PAYROLL EXPENSE	8,297.07	N
			067531		199-00-2155.02-000-900000	PAYROLL EXPENSE	43,016.36	N
			067531		199-00-2155.03-000-900000	PAYROLL EXPENSE	1,525.22	N
			067531		199-00-2155.04-000-900000	PAYROLL EXPENSE	21,221.10	N
			067531		199-00-2155.05-000-900000	PAYROLL EXPENSE	204.75	N
			067531		199-00-2155.08-000-900000	PAYROLL EXPENSE	32,778.02	N
						Totals for Check 080219	343,593.51	
080402	08-14-2019	THE BANK OF NEW YOR	067657	ALEDOCIB07	511-71-6521.00-960-999000	ALEDO ISD UT REF SER 07 CIB	39,000.00	N
080601	08-06-2019	VLK ARCHITECTS	067587	1-1915.00	615-81-6299.00-999-999313	SAFETY-SECURITY/PHASE II	7,092.99	N
081319	08-13-2019	TEACHER RETIREMENT	067546		199-00-2153.00-025-900000	PAYROLL EXPENSE	48,706.00	N
			067546		199-00-2153.00-127-900000	PAYROLL EXPENSE	147,530.00	N
			067546		199-00-2153.00-146-900000	PAYROLL EXPENSE	39,679.00	N
			067546		199-00-2153.00-156-900000	PAYROLL EXPENSE	5,413.60	N
						Totals for Check 081319	241,328.60	
081401	08-14-2019	FIRST FINANCIAL BANK	067585	630006	730-61-6499.00-999-999000	POST CC TRANSACTION FEE	254.04	N
081402	08-14-2019	FRONTSTREAM	067586	INV246565	730-61-6499.00-999-999000	POST CC TRANSACTION FEE	38.30	N
081403	08-14-2019	THE BANK OF NEW YOR	067658	ALEDO13A	511-71-6521.00-960-999000	ALEDO ISD UT REF SER 2013-A	140,212.50	N
081404	08-14-2019	THE BANK OF NEW YOR	067660	ALEDO13B	511-71-6521.00-960-999000	ALEDO ISD UT REF SER 2013-B	235,234.00	N
081406	08-14-2019	THE BANK OF NEW YOR	067663	ALEDO14	511-71-6521.00-960-999000	ALEDO ISD UT REFUNDING 2014	138,950.00	N
			067663	ALEDO14	511-71-6599.00-960-999000	ALEDO ISD UT REFUNDING 2014	138,950.00	N
			067663	ALEDO14	511-71-6599.00-960-999000	ALEDO ISD UT REFUNDING 2014	-138,950.00	N
						Totals for Check 081406	138,950.00	
081407	08-14-2019	THE BANK OF NEW YOR	067664	ALEDOISD15	511-71-6521.00-960-999000	ALEDO ISD UT REF 2015	287,525.00	N
081408	08-14-2019	THE BANK OF NEW YOR	067665	ALEDOISD15A	511-71-6521.00-960-999000	ALEDO ISD UT SCH BLDG 2015A	1,078,521.89	N
081409	08-14-2019	THE BANK OF NEW YOR	067666	ALEDOISD16	511-71-6521.00-960-999000	ALEDO ISD UTRB SERIES 2016	1,211,125.00	N
081410	08-14-2019	THE BANK OF NEW YOR	067667	ALEDOISD19	511-71-6511.00-960-999000	ALEDO ISD ULTD REF BDS 2019	315,000.00	N
			067667	ALEDOISD19	511-71-6521.00-960-999000	ALEDO ISD ULTD REF BDS 2019	130,266.66	N
						Totals for Check 081410	445,266.66	
081411	08-14-2019	THE BANK OF NEW YOR	067668	ALEDOISD12	511-71-6521.00-960-999000	ALEDO ISD UT REF 2012	125,450.00	N
081519	08-15-2019	INTERNAL REVENUE SE	067559		199-00-2151.00-000-900000	PAYROLL EXPENSE	214,215.32	N
			067559		199-00-2152.01-000-900000	PAYROLL EXPENSE	37,306.70	N
			067559		199-00-2152.02-000-900000	PAYROLL EXPENSE	37,306.70	N
						Totals for Check 081519	288,828.72	
081901	08-19-2019	TEXAS COMPTROLLER	067647	JULY 2019	730-61-6499.00-999-999000	SALES & USE TAX PAYMENT	650.87	N
082019	08-15-2019	OFFICE OF THE	067560		199-00-2159.00-009-900000	PAYROLL EXPENSE	3,445.00	N
082101	08-21-2019	THE BANK OF NEW YOR	067669	252-2220850	511-71-6599.00-960-999000	ADMINISTRATIVE FEE	750.00	N
082119	08-20-2019	INTERNAL REVENUE SE	067650		199-00-2151.00-000-900000	PAYROLL EXPENSE	18.25	N
			067650		199-00-2152.01-000-900000	PAYROLL EXPENSE	7.83	N
			067650		199-00-2152.02-000-900000	PAYROLL EXPENSE	7.83	N
						Totals for Check 082119	33.91	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
082701	08-27-2019	ARBITERPAY TRUST AC	067682	ARBITERPAY	184-36-6219.00-001-991960	GAME OFFICIALS	3,000.00	N
083019	08-30-2019	TEACHER RETIREMENT	067685		199-00-2155.00-000-900000	PAYROLL EXPENSE	228,973.01	N
			067685		199-00-2155.01-000-900000	PAYROLL EXPENSE	3,473.43	N
			067685		199-00-2155.02-000-900000	PAYROLL EXPENSE	39,729.17	N
			067685		199-00-2155.03-000-900000	PAYROLL EXPENSE	638.49	N
			067685		199-00-2155.04-000-900000	PAYROLL EXPENSE	20,541.42	N
			067685		199-00-2155.05-000-900000	PAYROLL EXPENSE	737.06	N
			067685		199-00-2155.08-000-900000	PAYROLL EXPENSE	32,227.47	N
					Totals for Check 083019		326,320.05	
129989	08-15-2019	A.T.P.E.	DEDCH		199-00-2159.00-005-900000	AUG DED UNION DUES	43.74	N
129990	08-15-2019	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-900000	AUG DED MISCELLANEOUS DED	1,003.32	N
129991	08-15-2019	CLERK OF THE COURT	DEDCH		199-00-2159.00-145-900000	AUG DED MISCELLANEOUS DED	300.00	N
129992	08-15-2019	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-900000	AUG DED CREDIT UNION	2,385.50	N
			DEDCH		199-00-2159.00-164-900000	AUG DED HSA	24,771.03	N
					Totals for Check 129992		27,156.53	
129993	08-15-2019	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-900000	AUG DED LIFE INSURANCE	258.66	N
			DEDCH		199-00-2153.00-018-900000	AUG DED LIFE INSURANCE	2,190.80	N
			DEDCH		199-00-2153.00-021-900000	AUG DED HEALTH INSURANCE	87.90	N
			DEDCH		199-00-2153.00-029-900000	AUG DED HEALTH INSURANCE	30.87	N
			DEDCH		199-00-2153.00-152-900000	AUG DED HEALTH INSURANCE	368.90	N
			DEDCH		199-00-2153.00-153-900000	AUG DED HEALTH INSURANCE	1,844.72	N
			DEDCH		199-00-2153.00-154-900000	AUG DED LIFE INSURANCE	6,237.96	N
			DEDCH		199-00-2153.00-158-900000	AUG DED HEALTH INSURANCE	16,383.65	N
			DEDCH		199-00-2159.00-101-900000	AUG DED MISCELLANEOUS DED	745.20	N
			DEDCH		199-00-2159.00-141-900000	AUG DED MISCELLANEOUS DED	791.70	N
			DEDCH		199-00-2159.00-150-900000	AUG DED MISCELLANEOUS DED	1,143.00	N
			DEDCH		199-00-2159.00-155-900000	AUG DED INCOME REPLACEMEN	7,123.93	N
			DEDCH		199-00-2159.00-160-900000	AUG DED MISCELLANEOUS DED	1,192.00	N
			DEDCH		199-00-2159.00-163-900000	AUG DED MISCELLANEOUS DED	833.40	N
					Totals for Check 129993		39,232.69	
129994	08-15-2019	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-900000	AUG DED MISCELLANEOUS DED	8,514.12	N
			DEDCH		199-00-2159.00-099-900000	AUG DED DEPENDENT CHILD CA	2,533.35	N
					Totals for Check 129994		11,047.47	
129995	08-15-2019	NATIONAL LIFE GROUP	DEDCH		199-00-2159.00-102-900000	AUG DED 457 DEFERRED COMP.	475.00	N
129996	08-15-2019	NATIONAL PLAN ADMINI	DEDCH		199-00-2159.00-040-900000	AUG DED TAX SHEL. ANNUITY	25.00	N
			DEDCH		199-00-2159.00-041-900000	AUG DED TAX SHEL. ANNUITY	3,100.00	N
			DEDCH		199-00-2159.00-052-900000	AUG DED TAX SHEL. ANNUITY	1,541.67	N
			DEDCH		199-00-2159.00-058-900000	AUG DED TAX SHEL. ANNUITY	3,837.00	N
			DEDCH		199-00-2159.00-060-900000	AUG DED TAX SHEL. ANNUITY	1,625.00	N
			DEDCH		199-00-2159.00-084-900000	AUG DED TAX SHEL. ANNUITY	1,400.00	N
			DEDCH		199-00-2159.00-111-900000	AUG DED TAX SHEL. ANNUITY	27,597.10	N
			DEDCH		199-00-2159.00-113-900000	AUG DED TAX SHEL. ANNUITY	225.00	N
			DEDCH		199-00-2159.00-114-900000	AUG DED TAX SHEL. ANNUITY	841.00	N

Check Payments
ALEDO ISD
District Written Checks
For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		199-00-2159.00-123-900000	AUG DED TAX SHEL. ANNUITY	150.00	N
			DEDCH		199-00-2159.00-129-900000	AUG DED ROTH ANNUITY	2,696.00	N
			DEDCH		199-00-2159.00-138-900000	AUG DED TAX SHEL. ANNUITY	3,841.66	N
			DEDCH		199-00-2159.00-161-900000	AUG DED TAX SHEL. ANNUITY	400.00	N
						Totals for Check 129996	47,279.43	
129997	08-15-2019	NLG (NATIONAL LIFE GR	DEDCH		199-00-2159.00-097-900000	AUG DED 457 DEFERRED COMP.	171.75	N
129998	08-15-2019	PAM BASSEL, CHAPTER	DEDCH		199-00-2159.00-144-900000	AUG DED MISCELLANEOUS DED	1,692.00	N
129999	08-15-2019	TEXAS AFT	DEDCH		199-00-2159.00-078-900000	AUG DED UNION DUES	13.75	N
130000	08-15-2019	US DEPARTMENT OF ED	DEDCH		199-00-2159.00-157-900000	AUG DED MISCELLANEOUS DED	336.00	N
130101	08-20-2019	NLG (NATIONAL LIFE GR	DEDCH		199-00-2159.00-097-900000	AUG DED 457 DEFERRED COMP.	40.50	N
						Total For District Written Checks	5,045,413.22	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001155	08-01-2019	WEATHERFORD COLLEGE	907857	79003716	816-11-6499.00-999-911000	SCHOLARSHIP/D DANIEL ENDOW	1,000.00	N
001156	08-01-2019	WEATHERFORD COLLEGE	907858	61009065	816-11-6499.00-999-911000	SCHOLARSHIP/D DANIEL ENDOW	1,000.00	N
001157	08-21-2019	WEATHERFORD COLLEGE	067590	25001911	816-11-6499.00-999-911000	ZACH SUMMERHILL	1,000.00	N
001265	08-01-2019	CENTURY MECHANICAL	906736	M4093	615-51-6299.00-999-999500	CONTRACT SERVICE	36,320.00	N
001266	08-01-2019	ELLIOTT ELECTRIC SUPPLY	907636	52-36122-01	615-51-6299.00-999-999330	SUPPLIES/AG FACILITY	3,396.94	N
			907636	52-36122-02	615-51-6299.00-999-999330	SUPPLIES/AG FACILITY	152.86	N
Totals for Check 001266							3,549.80	
001267	08-01-2019	FIRETROL PROTECTION	906125	JC165627	615-51-6299.00-999-999330	FIRE SYSEM UPGRADE	17,556.50	N
001268	08-01-2019	GENERAL STRIPING, LLC	907363	CS19062101	615-51-6299.00-999-999500	CONTRACT SERVICE/RESTRIPI	1,677.19	N
			907363	CS19072401	615-51-6299.00-999-999500	CONTRACT SERVICE/RESTRIPI	5,525.79	N
			907363	CS19072402	615-51-6299.00-999-999500	CONTRACT SERVICE/RESTRIPI	3,402.31	N
			907363	CS19072403	615-51-6299.00-999-999500	CONTRACT SERVICE/RESTRIPI	5,799.76	N
			907363	CS19071703	615-51-6299.00-999-999500	CONTRACT SERVICE/RESTRIPI	1,400.00	N
Totals for Check 001268							17,805.05	
001269	08-01-2019	TRANE US, INC	907053	310013822	615-51-6299.00-999-999500	HVAC REPLACEMENT/DISTRICT	5,734.04	N
			907053	310022264	615-51-6299.00-999-999500	HVAC REPLACEMENT/DISTRICT	8,243.38	N
			907053	310046057	615-51-6299.00-999-999500	HVAC REPLACEMENT/DISTRICT	262.73	N
			907053	310056870	615-51-6299.00-999-999500	HVAC REPLACEMENT/DISTRICT	32,539.24	N
			907053	310060346	615-51-6299.00-999-999500	HVAC REPLACEMENT/DISTRICT	1,622.39	N
			907053	310073082	615-51-6299.00-999-999500	HVAC REPLACEMENT/DISTRICT	25,094.92	N
			907053	310079228	615-51-6299.00-999-999500	HVAC REPLACEMENT/DISTRICT	3,991.10	N
Totals for Check 001269							77,487.80	
001270	08-15-2019	GENERAL STRIPING, LLC	907363	CS19080601	615-51-6299.00-999-999500	CONTRACT SERVICE/RESTRIPI	3,671.64	N
			907363	CS19080602	615-51-6299.00-999-999500	CONTRACT SERVICE/RESTRIPI	584.65	N
Totals for Check 001270							4,256.29	
001271	08-15-2019	M&M MANUFACTURING, INC	907675	2128226	615-51-6299.00-999-922500	AG BUILDING RENOVATIONS	5,323.00	N
001272	08-15-2019	TRANE US, INC	907053	310121556	615-51-6299.00-999-999500	HVAC REPLACEMENT/DISTRICT	28,420.23	N
			907053	310120889	615-51-6299.00-999-999500	HVAC REPLACEMENT/DISTRICT	1,197.10	N
Totals for Check 001272							29,617.33	
001273	08-21-2019	FIRETROL PROTECTION	906125	JC166350	615-51-6299.00-999-999330	FIRE SYSEM UPGRADE	5,929.25	N
			906125	JC166351	615-51-6299.00-999-999330	FIRE SYSEM UPGRADE	42,355.00	N
Totals for Check 001273							48,284.25	
001274	08-21-2019	GLOBAL EQUIPMENT	907361	114469683	615-51-6299.00-999-999500	EQUIPMENT/PARKING LOT BOLL	5,023.00	N
001275	08-21-2019	KEMPER AMERICA, INC	906737	19-012141	615-51-6299.00-999-999330	CONTRACT SERVICE	19,805.00	N
001276	08-21-2019	SIRIUS COMPUTER SOLUTIONS	907374	IN 481626	615-53-6398.00-999-999480	DATA CENTER UPGRADE	52,400.00	N
			907374	IN 481626	615-53-6398.00-999-999480	DATA CENTER UPGRADE	52,400.00	N
			907374	IN 481626	615-53-6398.00-999-999480	DATA CENTER UPGRADE	73,920.00	N
			907374	IN 481626	615-53-6398.00-999-999480	DATA CENTER UPGRADE	13,100.00	N
			907366	IN 481645	615-53-6398.00-999-999480	DATA CENTER UPGRADE	36,652.00	N
			907365	IN 481643	615-53-6398.00-999-999480	DATA CENTER UPGRADE	63,160.00	N
Totals for Check 001276							291,632.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001277	08-28-2019	INDUSTRIAL CONTROLS	908007	7248387	615-51-6299.00-999-999330	AG BUILDING RENOVATIONS	4,772.44	N
027914	08-01-2019	ABILENE CHRISTIAN UNI	907859	000557956	461-11-6399.04-101-911000	SCHOLARSHIP	500.00	N
027915	08-01-2019	BARNES & NOBLE BOOK	907460	3870276	461-11-6399.01-102-911000	INSTRUCTRIONAL SUPPLIES/CO	199.60	N
027916	08-01-2019	CHICK-FIL-A HUDSON O	907811	887084	461-11-6399.01-001-911000	MEETING EXPENSE	70.82	N
			907775	882241	461-11-6399.01-009-911000	MEETING EXPENSE	80.90	N
						Totals for Check 027916	151.72	
027917	08-01-2019	EFFORTLESS BRANDIN	907452	1533	461-11-6399.01-041-911000	CAMPUS/STAFF SUPPLIES-AMS	709.70	N
027918	08-01-2019	FIRST FINANCIAL BANK	907761	PETTY CASH	461-11-6399.01-001-911000	REIMB/PETTY CASH	80.16	N
027919	08-01-2019	FIRST FINANCIAL BANK	907774	PETTY CASH	461-11-6399.01-009-911000	REIMB/PETTY CASH	250.60	N
027920	08-01-2019	FIRST FINANCIAL BANK	907806	START UP	461-11-6399.01-041-911000	REIMB/PETTY CASH	300.00	N
027921	08-01-2019	FOLLETT SCHOOL SOLU	907049	495240	461-12-6399.01-103-911000	LIBRARY BOOKS	1,412.60	N
			907049	495240A	461-12-6399.01-103-911000	LIBRARY BOOKS	297.22	N
						Totals for Check 027921	1,709.82	
027922	08-01-2019	FW WATERSIDE COMME	907821	PAVILION	461-11-6399.01-105-911000	SUPPLIES	50.00	N
027923	08-01-2019	GRAPHICS STORE	907764	N38084	461-11-6399.01-102-911000	SUPPLIES	555.00	N
027924	08-01-2019	HAHN ENTERPRISES	907677	072319001	461-11-6399.01-104-911000	SUPPLIES	3,362.00	N
027925	08-01-2019	MAKE-A-WISH FOUNDAT	907787	JACOB HARPER	461-11-6499.01-110-911000	DONATION	155.45	N
027926	08-01-2019	MATTHEW'S OFFICE CIT	907652	596732-0	461-11-6399.01-101-911000	SUPPLIES	399.00	N
			907685	596701-0	461-11-6399.01-102-911000	SUPPLIES	52.73	N
						Totals for Check 027926	451.73	
027927	08-01-2019	OFFICE DEPOT, INC.	907741	343832576001	461-11-6399.01-102-911000	SUPPLIES	166.10	N
027928	08-01-2019	OTC BRANDS, INC.	907686	697214947-01	461-11-6399.01-102-911000	SUPPLIES	123.72	N
027929	08-01-2019	SAVANNAH COLLEGE O	907678	NOVAK	461-11-6399.04-101-911000	SCHOLARSHIP	500.00	N
027930	08-01-2019	SIX FLAGS OVER TEXAS	905937	TKINV000005343	461-11-6399.01-110-911000	FIELD TRIP	23,142.45	N
			905937	TKINV000005343	461-11-6399.01-110-911000	FIELD TRIP	3,596.60	N
						Totals for Check 027930	26,739.05	
027931	08-01-2019	TARLETON STATE UNIV	907729	001003160	461-11-6399.04-001-911002	SCHOLARSHIP	1,500.00	N
027932	08-01-2019	UNIVERSITY OF ARKAN	907720	BECK	461-11-6399.04-001-911003	SCHOLARSHIP	500.00	N
027933	08-01-2019	UNIVERSITY OF CENTR	907676	B01257551	461-11-6399.04-101-911000	SCHOLARSHIP	500.00	N
027934	08-01-2019	UNIVERSITY OF TEXAS/	907846	EAS4687	461-11-6399.04-001-911002	SCHOLARSHIP	1,500.00	N
027935	08-01-2019	WEATHERFORD COLLE	907722	76008569	461-11-6399.04-001-911002	SCHOLARSHIP	1,500.00	N
027936	08-01-2019	BIAS HOLDINGS, LLC	907679	070119-EXT-C	461-11-6399.01-101-911000	CONTRACT SERVICE	995.00	N
027937	08-01-2019	YEP! PRODUCTIONS	907773	ALED0606	461-11-6399.01-009-911000	SUPPLIES	116.16	N
			907402	WLSH0001	461-11-6399.01-105-911000	SUPPLIES	125.00	N
			907773	ALED0606	461-11-6399.08-009-911000	SUPPLIES	470.84	N
						Totals for Check 027937	712.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
027938	08-01-2019	YOUR PERSONAL CHEF,	907415	GIFT	461-11-6399.01-001-911000	SUPPLIES	50.00	N
027939	08-01-2019	ABILENE CHRISTIAN UNI	907837	000557956	865-00-2191.45-102-900000	SCHOLARSHIP	500.00	N
027940	08-01-2019	ALEDO ISD GENERAL O	907768	TRANSFER	865-00-2191.31-041-900000	CONTRACT SERVICE	2,000.00	N
027941	08-01-2019	BRAZOS LOGO SHOP, L	907100	10461	865-00-2191.36-001-900000	ALEDO FFA SHIRTS	361.60	N
027942	08-01-2019	BSN SPORTS-SPORT SU	907128	905494114	865-00-2191.09-001-900000	SUPPLIES	4,112.62	N
			906671	905361400	865-00-2191.09-001-900000	SUPPLIES	836.00	N
			906672	905453907	865-00-2191.09-001-900000	SUPPLIES	744.00	N
			Totals for Check 027942				5,692.62	
027943	08-01-2019	CHICK-FIL-A HUDSON O	907739	886553	865-00-2191.25-001-900000	SUPPLIES	379.80	N
027944	08-01-2019	MARK OF EXCELLENCE	907058	31633	865-00-2191.45-001-900000	DINNER FOR LIL LADIES EVENT	70.00	N
027945	08-01-2019	HOMETOWN TEES	907654	18524	865-00-2191.14-001-900000	SUPPLIES	3,350.00	N
			907802	18563	865-00-2191.14-001-900000	SUPPLIES	132.00	N
			Totals for Check 027945				3,482.00	
027946	08-01-2019	OFFICE DEPOT, INC.	907523	340320195001	865-00-2191.36-001-900000	SUPPLIES	244.93	N
027947	08-01-2019	PEAK MUSIC FESTIVALS	907629	0001069	865-00-2191.31-041-900000	ENTRY FEE/AMS BAND	300.00	N
027948	08-01-2019	PENSKE TRUCK LEASIN	904116	C068882047	865-00-2191.31-001-900000	STUDENT TRAVEL/AHS BAND	1,771.36	N
027949	08-01-2019	SAVANNAH COLLEGE O	907733	NOVAK	865-00-2191.41-001-900000	SCHOLARSHIP	300.00	N
027950	08-01-2019	CUSTOM CHENILLE EMB	907151	438924-D	865-00-2191.33-001-900000	LETTER JACKETS	75.00	N
			907148	438924-A	865-00-2191.46-001-900000	LETTER JACKETS	150.00	N
			907252	438932	865-00-2191.52-001-900000	LETTER JACKETS	100.00	N
			907149	438924-B	865-00-2191.55-001-900000	LETTER JACKETS	150.00	N
			Totals for Check 027950				475.00	
027951	08-01-2019	TEXAS A&M	907786	416532632	865-00-2191.40-110-900000	SCHOLARSHIP	500.00	N
027952	08-01-2019	VARSITY SPIRIT FASHIO	906706	33302505	865-00-2191.25-001-900000	UNIFORMS	26,853.41	N
027953	08-01-2019	WALMART COMMUNITY	907254	WALMART	865-00-2191.33-001-900000	SUPPLIES	56.78	N
			907254	WALMART	865-00-2191.33-001-900000	SUPPLIES	136.52	N
				WALMART	865-00-2191.33-001-900000	PO 907254 - RETURN	-6.98	N
			Totals for Check 027953				186.32	
027954	08-15-2019	ALEDO ISD GENERAL O	067536	UMBRELLAS	461-11-6399.08-009-911000	REIMB FOR UMBRELLAS	245.00	N
027955	08-15-2019	ALLIE'S GIFTS	907917	ALEDO MS	461-11-6399.01-041-911000	SUPPLIES	126.00	N
027956	08-15-2019	ROVIN, INC	907709	CODER	461-11-6399.01-102-911000	SUPPLIES	381.70	N
027957	08-15-2019	BRF 3M, LLC	907797	1930	461-11-6399.01-101-911000	SUPPLIES	871.25	N
027958	08-15-2019	CHICK-FIL-A BENBROOK	907876	3555205	461-11-6399.01-110-911000	MEETING EXPENSE	166.25	N
027959	08-15-2019	EDUCATION SERVICE C	907375	291838	461-11-6399.01-102-911000	STAFF DEVELOPMENT	80.00	N
027960	08-15-2019	HAHN ENTERPRISES	907856	190725001	461-11-6399.01-110-911000	SUPPLIES	2,734.75	N
027961	08-15-2019	THE LITTLE SIGN COMP	907882	9419	461-11-6399.01-105-911000	SUPPLIES	600.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
027962	08-15-2019	NORTHWEST ENGRAVE	907845	193557	461-11-6399.01-101-911000	SUPPLIES	83.75	N
027963	08-15-2019	OKLAHOMA STATE UNIV	907978	A. HICKERSON	461-11-6399.04-001-911003	SCHOLARSHIP	500.00	N
027964	08-15-2019	OTC BRANDS, INC.	907800	697317777-01	461-11-6399.01-105-911000	SUPPLIES	49.30	N
027965	08-15-2019	PARKER COUNTY GRAFI	907922	3406	461-11-6399.01-110-911000	SUPPLIES	87.00	N
027966	08-15-2019	POSITIVE	907959	06355307	461-11-6399.01-102-911000	SUPPLIES	549.30	N
027967	08-15-2019	PUT-IN-CUPS	907908	101049	461-11-6399.01-102-911000	SUPPLIES	117.00	N
027968	08-15-2019	R & R BOTTLED WATER	907973	57288	461-11-6399.01-001-911000	SUPPLIES	111.00	N
			907276	57275	461-11-6399.01-105-911000	SUPPLIES	226.00	N
Totals for Check 027968							337.00	
027969	08-15-2019	STEPHEN F AUSTIN STA	907955	R. STEPHENS	461-11-6399.04-001-911002	SCHOLARSHIP	1,500.00	N
027970	08-15-2019	TEXAS A&M	907980	T02251396	461-11-6399.04-001-911002	SCHOLARSHIP	1,500.00	N
027971	08-15-2019	UNIVERSITY OF TEXAS/	907920	MCLACHLAN	461-11-6399.04-001-911002	SCHOLARSHIP	1,500.00	N
027972	08-15-2019	YESTERDAY'S SANDWIC	907742	CODER	461-11-6399.01-102-911000	SUPPLIES	143.84	N
			907997	STUARD	461-11-6399.01-103-911000	SUPPLIES	151.65	N
Totals for Check 027972							295.49	
027973	08-15-2019	BLUE MOOSE TEES	907807	IN398256	865-00-2191.45-104-900000	SUPPLIES	1,242.50	N
027974	08-15-2019	MAKEMUSIC, INC	907914	INV-MM6850142	865-00-2191.31-041-900000	ANNUAL RENEWAL/AMS BAND	2,440.00	N
027975	08-15-2019	MEMORABLE MOMENTS	907941	0091	865-00-2191.52-001-900000	CONTRACT SERVICE	125.00	N
027976	08-15-2019	MICHIGAN STATE UNIVE	908098	A59528329	865-00-2191.05-001-900000	SCHOLARSHIP	500.00	N
	09-06-2019	MICHIGAN STATE UNIVE	908098	A59528329	865-00-2191.05-001-900000	incorrect address	-500.00	N
Totals for Check 027976							.00	
027977	08-15-2019	TEXAS A&M	908033	328001220	865-00-2191.05-001-900000	SCHOLARSHIP	500.00	N
027978	08-15-2019	YESTERDAY'S SANDWIC	907736	CM03RB00RBCZ	865-00-2191.25-001-900000	SUPPLIES	210.00	N
027979	08-21-2019	ALLIE'S GIFTS	908094	ALC	461-11-6399.01-001-926000	CONTRACT SERVICE	54.00	N
027980	08-21-2019	MASTERCARD-JP MORG	907780	AMAZON	461-11-6399.01-009-911000	SUPPLIES	36.93	N
			907779	AMAZON	461-11-6399.01-104-911000	SUPPLIES	545.00	N
			907779	AMAZON	461-11-6399.01-104-911000	SUPPLIES	111.40	N
			907779	AMAZON	461-11-6399.01-104-911000	SUPPLIES	35.25	N
			907779	AMAZON	461-11-6399.01-104-911000	SUPPLIES	505.15	N
			907848	AMAZON	461-11-6399.01-105-911000	SUPPLIES	734.97	N
			907813	AMAZON	461-11-6399.01-110-911000	SUPPLIES	30.94	N
			906937	AMAZON	461-12-6399.01-105-911000	LIBRARY IRWIN	44.70	N
			906937	AMAZON	461-12-6399.01-105-911000	LIBRARY IRWIN	28.34	N
Totals for Check 027980							2,072.68	
027981	08-21-2019	CHICK-FIL-A BENBROOK	907778	3542229	461-11-6399.01-101-911000	MEETING EXPENSE	310.75	N
027982	08-21-2019	CHICK-FIL-A HUDSON O	907957	902131	461-11-6399.01-104-911000	SUPPLIES	216.00	N
027983	08-21-2019	EFFORTLESS BRANDIN	907972	1576	461-11-6399.01-001-911000	SUPPLIES	1,485.40	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
027984	08-21-2019	FIRST FINANCIAL BANK	908123	PETTY CASH	461-11-6399.01-101-911000	REIMB/PETTY CASH	29.32	N
027985	08-21-2019	HAHN ENTERPRISES	907874	081419001	461-11-6399.01-104-911000	SUPPLIES	386.10	N
			908118	190815003	461-11-6399.01-110-911000	PO Created by Req: 115311	348.01	N
			Totals for Check 027985			734.11		
027986	08-21-2019	HERFF JONES, LLC	908157	003849 12	461-11-6399.03-102-911000	YEARBOOK	1,072.09	N
027987	08-21-2019	HOBBY LOBBY STORES,	907799	84686062	461-12-6399.01-105-911000	SUPPLIES	127.65	N
			907799	84686103	461-12-6399.01-105-911000	SUPPLIES	21.54	N
			Totals for Check 027987			149.19		
027988	08-21-2019	JASON'S DELI	907954	19080701008000	461-11-6399.01-001-911000	BOY LUNCH FOR TEACHERS	595.69	N
027989	08-21-2019	LEARNING A-Z, INC	907381	2128549	461-11-6399.01-101-911000	SUBSCRIPTION RENEWAL	78.07	N
			907381	2128549	461-11-6399.05-101-911000	SUBSCRIPTION RENEWAL	1,521.13	N
			Totals for Check 027989			1,599.20		
027990	08-21-2019	MASTERCARD - JP MOR	907815	HOBBY LOBBY	461-11-6399.01-105-911000	SUPPLIES	380.87	N
			907815	HOBBY LOBBY	461-11-6399.01-105-911000	SUPPLIES	357.70	N
			907815	HOBBY LOBBY	461-11-6399.01-105-911000	SUPPLIES	59.99	N
			907887	MICHAELS	461-11-6399.01-105-911000	Teacher Beginning of Year	79.25	N
			907887	MICHAELS	461-11-6399.01-105-911000	Teacher Beginning of Year	84.91	N
			907905	PARTY CITY	461-11-6399.01-105-911000	SUPPLIES	34.00	N
			907905	STEEL CITY	461-11-6399.01-105-911000	SUPPLIES	325.00	N
			907633	YESTERDAYS	461-11-6399.01-105-911000	MEETING EXPENSE	94.20	N
			907274	EMBASSY	461-11-6399.07-102-911000	STAFF DEVELOPMENT	130.80	N
			Totals for Check 027990			1,546.72		
027991	08-21-2019	MATTHEW'S OFFICE CIT	908108	598025-0	461-11-6399.01-101-911000	Supplies	136.96	N
			908070	597908-0	461-11-6399.01-102-911000	SUPPLIES	71.98	N
			908095	597974-0	461-11-6399.01-102-911000	SUPPLIES	62.97	N
Totals for Check 027991			271.91					
027992	08-21-2019	NORTHWEST ENGRAVE	908015	193624	461-11-6399.01-103-911000	SUPPLIES	345.00	N
027993	08-21-2019	PUT-IN-CUPS	908059	101114	461-11-6399.01-102-911000	SUPPLIES	234.00	N
027994	08-21-2019	ST. LOUIS COLLEGE OF	908114	127908	461-11-6399.04-103-911000	SCHOLARSHIP	1,000.00	N
027995	08-21-2019	STEPHEN F AUSTIN STA	908172	LANE SSN 2475	461-11-6399.04-001-911003	SCHOLARSHIP	500.00	N
027996	08-21-2019	TAYLOR PUBLISHING C	908126	30010991	461-11-6399.03-001-911000	YEARBOOK	3,890.00	N
027997	08-21-2019	TEXAS A&M	908103	527007862	461-11-6399.04-103-911000	SCHOLARSHIP	1,000.00	N
027998	08-21-2019	YEP! PRODUCTIONS	907998	STRD0037	461-11-6399.01-103-911000	SUPPLIES	1,816.75	N
			907925	WLSH0003	461-11-6399.01-105-911000	SUPPLIES	1,312.50	N
Totals for Check 027998			3,129.25					
027999	08-21-2019	YOUR PERSONAL CHEF,	908093	000862	461-41-6399.01-750-999002	MEETING EXPENSE	200.00	N
028000	08-21-2019	4 IMPRINT, INC.	907689	18273658	865-00-2191.31-001-900000	SUPPLIES/AHS BAND STUDENTS	1,864.64	N
028001	08-21-2019	ALED0 ISD GENERAL O	907930	SOCCER PC	865-00-2191.07-001-900000	REIMB/SALARY	4,856.70	N
			908036	FB SALARIES	865-00-2191.15-001-900000	REIMB/SALARY	20,716.08	N
			908169	2019.06.24ACT	865-00-2191.33-001-900000	KIDS CAMP	740.00	N
Totals for Check 028001			26,312.78					

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
028002	08-21-2019	ANA BAN	908221	FOOTBALL	865-00-2191.15-001-900000	REFUND/CAMP FEE	100.00	N
028003	08-21-2019	MELISSA BRUTON	908219	FOOTBALL	865-00-2191.15-001-900000	REFUND/CAMP FEE	100.00	N
028004	08-21-2019	JILL CARTWRIGHT	908220	FOOTBALL	865-00-2191.15-001-900000	REFUND/CAMP FEE	40.00	N
028005	08-21-2019	CHICK-FIL-A BENBROOK	907792	3542330	865-00-2191.31-001-900000	STUDENT MEALS/AHS	957.00	N
028006	08-21-2019	MOUND INDUSTRIES, LL	907749	190009	865-00-2191.31-001-900000	SUPPLIES/AHS BAND STUDENTS	1,775.00	N
028007	08-21-2019	HAMILTON WHOLESALE	907598	ALEDO FFA	865-00-2191.36-001-900000	FEES	50.00	N
028008	08-21-2019	HOMETOWN TEES	908217	18649	865-00-2191.14-001-900000	SUPPLIES	504.00	N
028009	08-21-2019	JASON'S DELI	907949	19080501008000	865-00-2191.31-001-900000	STUDENT MEALS/AHS BAND	1,075.00	N
028010	08-21-2019	MASTERCARD - JP MOR	907625	THSCA	865-00-2191.01-001-900000	STAFF DEVELOPMENT	110.00	N
			907737	MR JIM'S PIZZA	865-00-2191.25-001-900000	SUPPLIES	176.78	N
			907735	BIG BURGER	865-00-2191.25-001-900000	CHEER CAMP LUNCH	233.00	N
			907738	MCALISTERS	865-00-2191.25-001-900000	SUPPLIES	324.00	N
			907560	DCI	865-00-2191.31-001-900000	SUPPLIES/AHS BAND STUDENTS	1,547.50	N
			907562	FILM ALLEY	865-00-2191.31-001-900000	SUPPLIES/AHS BAND STUDENTS	650.00	N
			907793	SUBWAY	865-00-2191.31-001-900000	STUDENT MEALS/AHS BAND STU	719.69	N
			907794	LITTLE	865-00-2191.31-001-900000	STUDENT MEALS/AHS BAND STU	355.00	N
			907568	HOME DEPOT	865-00-2191.36-001-900000	SUPPLIES	292.07	N
				HOME DEPOT	865-00-2191.36-001-900000	PO 907568 - SALES TAX REFUND	-22.26	N
			906859	ACADEMY	865-00-2191.52-001-900000	SUPPLIES	79.96	N
			906859	ACADEMY	865-00-2191.52-001-900000	SUPPLIES	419.83	N
Totals for Check 028010							4,885.57	
028011	08-21-2019	OFFICE DEPOT, INC.	907745	346929746001	865-00-2191.31-001-900000	SUPPLIES/AHS BAND STUDENTS	123.80	N
028012	08-21-2019	ROUSE VOLLEYBALL BO	908216	VB SHIRTS	865-00-2191.14-001-900000	SUPPLIES	420.00	N
028013	08-21-2019	STATE FAIR OF TEXAS	908129	323623	865-00-2191.36-001-900000	ENTRY FEE	1,425.00	N
028014	08-21-2019	TASC DISTRICT 3	908180	13015	865-00-2191.45-102-900000	FEES/DUES	85.00	N
028015	08-28-2019	HAHN ENTERPRISES	907877	0815190002	461-11-6399.01-105-911000	SUPPLIES	466.20	N
028016	08-28-2019	OTC BRANDS, INC.	908109	697674871-01	461-11-6399.01-105-911000	SUPPLIES	16.85	N
028017	08-28-2019	PRECISION BUSINESS M	908016	95738	461-11-6399.03-103-911000	EQUIPMENT REPAIR	649.00	N
028018	08-28-2019	QUILL CORPORATION	908127	9574278	461-11-6399.03-001-911000	SUPPLIES	60.48	N
			908127	9560134	461-11-6399.03-001-911000	SUPPLIES	165.90	N
Totals for Check 028018							226.38	
028019	08-28-2019	R & R BOTTLED WATER	908133	57289	461-11-6399.01-101-911000	SUPPLIES	94.50	N
			908151	57291	461-11-6399.01-103-911000	SUPPLIES	144.00	N
			908119	57292	461-11-6399.01-110-911000	SUPPLIES	89.00	N
Totals for Check 028019							327.50	
028020	08-28-2019	SCHOOL SPECIALTY, IN	908153	208123714125	461-11-6399.03-103-911000	SUPPLIES	172.42	N
028021	08-28-2019	SOUTHWEST BINDING &	908213	1464852-00	461-11-6399.01-103-911000	SUPPLIES	325.20	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
028022	08-28-2019	TARLETON STATE UNIV	908253	001010950	461-11-6399.04-101-911000	SCHOLARSHIP	500.00	N
028023	08-28-2019	UNIVERSITY OF ARKAN	908214	010873721	461-11-6399.04-101-911000	SCHOLARSHIP	500.00	N
028024	08-28-2019	UNIVERSITY OF HOUST	908252	1881199	461-11-6399.04-101-911000	SCHOLARSHIP	500.00	N
028025	08-28-2019	WALMART COMMUNITY	907809	SAM'S	461-11-6399.01-001-911000	SUPPLIES	283.94	N
			907809	SAM'S	461-11-6399.01-001-911000	SUPPLIES	10.28	N
			907970	WALMART	461-11-6399.01-009-911000	SUPPLIES	197.27	N
			907743	SAM'S	461-11-6399.01-102-911000	SUPPLIES	176.04	N
				SAM'S	461-11-6399.01-102-911000	PO 907743 - RETURN ITEM	-21.63	N
			907873	SAM'S	461-11-6399.01-103-911000	SUPPLIES	958.00	N
			907777	WALMART	461-11-6399.01-104-911000	SUPPLIES	945.47	N
			907974	WALMART	461-11-6399.01-105-911000	SUPPLIES	342.84	N
			907974	WALMART	461-11-6399.01-105-911000	SUPPLIES	293.13	N
			907814	WALMART	461-11-6399.01-110-911000	SUPPLIES	86.45	N
			907817	WALMART	461-11-6399.01-110-911000	SUPPLIES	326.45	N
				WALMART	461-11-6399.01-110-911000	PO 907817 - SALES TAX REFUND	-14.92	N
			907803	WALMART	461-12-6399.01-105-911000	SUPPLIES	136.91	N
			Totals for Check 028025					
028026	08-28-2019	WAYFAIR, LLC	907989	3057900545	461-12-6399.01-101-911000	SUPPLIES	374.99	N
028027	08-28-2019	YESTERDAY'S SANDWIC	907940	4342D6A0E6F6E	461-11-6399.01-001-911000	SUPPLIES	128.00	N
028028	08-28-2019	ALEDO ISD GENERAL O	908257	2019.08.22	865-00-2191.31-001-900000	SUMMER CAMP FEE	270.00	N
			908257	2019.08.22PERC	865-00-2191.31-001-900000	SUMMER CAMP FEE	280.00	N
Totals for Check 028028						550.00		
028029	08-28-2019	ALERT SERVICES, INC.	908254	5042443	865-00-2191.09-001-900000	SUPPLIES	69.90	N
			908254	5043749	865-00-2191.09-001-900000	SUPPLIES	69.90	N
Totals for Check 028029						139.80		
028030	08-28-2019	BSN SPORTS-SPORT SU	908034	905803917	865-00-2191.09-001-900000	SUPPLIES	1,344.00	N
028031	08-28-2019	HAYLEY GRUBBS	067659	AUG 2019	865-00-2191.31-001-900000	SUMMER BAND CAMP	100.00	N
028032	08-28-2019	DONALD R HALE, JR	067655	JULY 2019	865-00-2191.31-001-900000	SUMMER BAND CAMP	450.00	N
			067655	AUG 2019	865-00-2191.31-001-900000	SUMMER BAND CAMP	1,450.00	N
Totals for Check 028032						1,900.00		
028033	08-28-2019	ANDREV BLAKE CAFFEY	067656	JULY 2019	865-00-2191.31-001-900000	SUMMER BAND CAMP	450.00	N
			067656	AUG 2019	865-00-2191.31-001-900000	SUMMER BAND CAMP	1,550.00	N
Totals for Check 028033						2,000.00		
028034	08-28-2019	SOUTH MEADOW ANIMA	907862	112441	865-00-2191.36-001-900000	SUPPLIES	1,465.87	N
028035	08-28-2019	LAUREN DELANEY STEP	067661	JULY 2019	865-00-2191.31-001-900000	SUMMER BAND CAMP	650.00	N
			067661	AUG 2019	865-00-2191.31-001-900000	SUMMER BAND CAMP	1,750.00	N
Totals for Check 028035						2,400.00		
028036	08-28-2019	TEXAS MUSIC FESTIVAL	908227	SP-0621-AHS	865-00-2191.31-001-900000	SUPPLIES/AHS BAND STUDENTS	9,406.50	N
028037	08-28-2019	TOTE UNLIMITED	908166	107185	865-00-2191.31-001-900000	SUPPLIES/AHS BAND STDUENTS	4,498.22	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
028038	08-28-2019	WALMART COMMUNITY	907795	SAM'S	865-00-2191.31-001-900000	STUDENT MEALS/AHS BAND STU	1,469.70	N
			907948	SAM'S	865-00-2191.31-001-900000	SUPPLIES/AHS BAND STUDENTS	944.83	N
			908010	WALMART	865-00-2191.31-001-900000	STUDENT MEALS	62.45	N
			907860	SAM'S	865-00-2191.36-001-900000	SUPPLIES	334.37	N
			906860	WALMART	865-00-2191.52-001-900000	SUPPLIES	131.65	N
Totals for Check 028038							2,943.00	
028039	08-28-2019	WEST TEXAS FAIR & RO	908128	9225073247395	865-00-2191.36-001-900000	ENTRY FEE	70.00	N
028040	08-28-2019	LEON ZAJIMOVIC	067662	AUG 2019	865-00-2191.31-001-900000	SUMMER BAND CAMP	600.00	N
129882	08-01-2019	A/C SUPPLY COMPANY	907732	1239887	199-51-6249.02-999-922999	AG BUILDING RENOVATION	155.24	N
			907820	1241681	199-51-6249.02-999-922999	MATERIAL FOR AG BUILDING	202.23	N
			907836	1241683	199-51-6249.02-999-922999	SUPPLIES	188.36	N
			907665	1239607	199-51-6319.05-910-999910	HVAC SUPPLIES	758.08	N
Totals for Check 129882							1,303.91	
129883	08-01-2019	ADVANCED GLASS SYS	907563	1060708	199-51-6219.00-910-999910	CONTRACT SERVICE/MAINT DEP	231.10	N
129884	08-01-2019	ADVANTAGE SPORTS, I	907608	JV VOLLEYBALL	184-36-6499.01-001-991960	ENTRY FEE	385.00	N
129885	08-01-2019	AGENCY 405-TX DEPT O	067491	CRS2019051718	199-41-6299.01-731-999730	MAY	5.00	N
129886	08-01-2019	ALTERNATOR SERVICE,	907550	19-50165	199-34-6319.00-930-999930	SUPPLIES	538.00	N
129887	08-01-2019	AT&T	067512	0745370370	199-51-6259.01-999-999999	INTERNET SERVICE	3,945.15	N
			067512	0740825825	199-51-6259.01-999-999999	INTERNET SERVICE	1,246.46	N
Totals for Check 129887							5,191.61	
129888	08-01-2019	AT&T LONG DISTANCE	067493	861595735	199-51-6259.01-999-999999	LONG DISTANCE OFF PEAK	1.10	N
			067513	835667968	199-51-6259.01-999-999999	LONG DISTANCE	908.98	N
Totals for Check 129888							910.08	
129889	08-01-2019	AT&T MOBILITY	067511	07232019	199-51-6259.01-999-999999	WIRELESS SERVICES	2,006.92	N
			067514	287293091517	199-51-6259.01-999-999999	WIRELESS SERVICE	671.18	N
Totals for Check 129889							2,678.10	
129890	08-01-2019	AYR DATA, INC	907639	2019-1203	199-34-6311.00-930-999930	SUPPLIES	249.00	N
129891	08-01-2019	ROVIN, INC	907727	CATERING	199-31-6499.02-920-999920	MEETING EXPENSE	705.99	N
129892	08-01-2019	BRAZOS LOGO SHOP, L	906659	10478	184-36-6399.99-001-991960	SUPPLIES	162.00	N
129893	08-01-2019	BSN SPORTS-SPORT SU	905132	905586579	184-36-6399.00-041-991960	SUPPLIES	787.49	N
			905132	905568081	184-36-6399.00-041-991960	SUPPLIES	6,580.31	N
Totals for Check 129893							7,367.80	
129894	08-01-2019	BUCK'S WHEEL & EQUIP	067492	88471	199-34-6429.01-930-999999	BUS REAR-ENDED/OFFSET INSU	4,564.79	N
129895	08-01-2019	BUCK'S WHEEL & EQUIP	907088	88469	199-34-6219.00-930-999930	CONTRACT SERVICES/TRANSP	1,798.66	N
129896	08-01-2019	CARRIER SALES & DIST	907663	63255155-00	199-51-6319.05-910-999910	HVAC SUPPLIES/EQUIPMENT RE	1,399.10	N
129897	08-01-2019	JIMMY CASAS	904641	78	199-13-6299.00-999-999999	SPEAKER/CONVOCATION	6,500.00	N
129898	08-01-2019	CAVALLO ENERGY	067494	B1907160082	199-51-6259.00-999-999999	UTILITY	268.05	N
			067494	B1907160083	199-51-6259.00-999-999999	UTILITY	5,032.34	N
			067494	B1907160084	199-51-6259.00-999-999999	UTILITY	371.70	N
			067494	B1907170069	199-51-6259.00-999-999999	UTILITY	1,151.51	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			067494	B1907170070	199-51-6259.00-999-999999	UTILITY	63.41	N
			067494	B1907170071	199-51-6259.00-999-999999	UTILITY	2,744.92	N
			067494	B1907170072	199-51-6259.00-999-999999	UTILITY	1,917.15	N
			067494	B1907170073	199-51-6259.00-999-999999	UTILITY	121.63	N
			067494	B1907170074	199-51-6259.00-999-999999	UTILITY	1,146.67	N
			067494	B1907170075	199-51-6259.00-999-999999	UTILITY	1,496.58	N
			067494	B1907170076	199-51-6259.00-999-999999	UTILITY	764.91	N
			067494	B1907170077	199-51-6259.00-999-999999	UTILITY	2,489.99	N
			067494	B1907170078	199-51-6259.00-999-999999	UTILITY	3,670.78	N
			067494	B1907170079	199-51-6259.00-999-999999	UTILITY	1,134.75	N
			067494	B1907170080	199-51-6259.00-999-999999	UTILITY	25.18	N
			067494	B1907170081	199-51-6259.00-999-999999	UTILITY	17,452.81	N
			067494	B1907170082	199-51-6259.00-999-999999	UTILITY	2,087.99	N
			067494	B1907170083	199-51-6259.00-999-999999	UTILITY	2,018.25	N
			067494	B1907170084	199-51-6259.00-999-999999	UTILITY	211.17	N
			067494	B1907170085	199-51-6259.00-999-999999	UTILITY	700.01	N
			067494	B1907170086	199-51-6259.00-999-999999	UTILITY	7,100.69	N
			067494	B1907170087	199-51-6259.00-999-999999	UTILITY	1,602.07	N
			067494	B1907170088	199-51-6259.00-999-999999	UTILITY	7,861.68	N
			067494	B1907230168	199-51-6259.00-999-999999	UTILITY	3,559.36	N
			067494	B1907230169	199-51-6259.00-999-999999	UTILITY	2,500.37	N
			067494	B1907200009	199-51-6259.00-999-999999	UTILITY	40.43	N
						Totals for Check 129898	67,534.40	
129899	08-01-2019	CDW GOVERNMENT, IN	907718	TFD7956	199-53-6398.00-990-999990	TECHNOLOGY EQUIPMENT/DIST	196.68	N
129900	08-01-2019	CINTAS FAS LOCKBOX	907660	5014255206	199-51-6319.00-910-999910	GENERAL SUPPLIES/MAINT DEPT	1,693.60	N
129901	08-01-2019	CITY OF FORT WORTH	067495	1523101-661474	199-51-6259.02-999-999999	UTILITY	2,805.74	N
129902	08-01-2019	CITY OF WILLOW PARK	067515	002-0005000-001	199-51-6259.02-999-999999	UTILITY	1,062.86	N
			067515	002-0005100-001	199-51-6259.02-999-999999	UTILITY	132.20	N
						Totals for Check 129902	1,195.06	
129903	08-01-2019	COOK CHILDREN'S	067529	6525333	199-52-6219.00-980-999980	MEDICAL SERVICES	1,000.00	N
129904	08-01-2019	DISCOUNT SCHOOL SU	907485	P38462690101	211-11-6399.00-699-924000	SUPPLIES	146.74	N
129905	08-01-2019	DR PEPPER	907804	3734104087	199-51-6319.00-910-999910	MEETING EXPENSE	219.50	N
129906	08-01-2019	EDUCATION SERVICE C	907139	291317	199-21-6411.00-975-911970	STAFF DEVELOPMENT	15.00	N
129907	08-01-2019	EDUCATION SERVICE C	907349	231560	199-11-6411.00-940-923940	STAFF DEVELOPMENT	1,000.00	N
129908	08-01-2019	ELLIOTT ELECTRIC SUP	907640	52-35677-02	199-51-6249.02-999-922999	SUPPLIES/AG FACILITY	2,970.00	N
			907537	52-35767-01	199-51-6319.03-910-999910	ELECTRICAL SUPPLIES/MAINT	468.27	N
			907537	52-35767-02	199-51-6319.03-910-999910	ELECTRICAL SUPPLIES/MAINT	220.77	N
				52-35767-03	199-51-6319.03-910-999910	PO 907537 - RETURN	-194.04	N
			907569	52-35945-01	199-51-6319.05-910-999910	HVAC SUPPLIES/AG BLDG	757.88	N
						Totals for Check 129908	4,222.88	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
129909	08-01-2019	EWING IRRIGATION & G	907653	7912627	184-36-6319.00-001-991960	FIELD MAINTENANCE	832.00	N
129910	08-01-2019	FAST GROWTH SCHOOL	903757	333	199-41-6411.00-701-999701	STAFF DEVELOPMENT	150.00	N
			067530	332	199-41-6411.00-750-999750	PO 903768 - DIDNT CANCEL	150.00	N
			Totals for Check 129910					
129911	08-01-2019	FIRETROL PROTECTION	906521	100603846	199-51-6499.02-910-999910	FIRE SYSTEM MAINT	1,475.00	N
129912	08-01-2019	FIRST FINANCIAL BANK	067520	START UP	240-00-5751.00-001-900000	START UP CASH	612.00	N
129913	08-01-2019	FIRST FINANCIAL BANK	067521	START UP	240-00-5751.00-009-900000	START UP CASH	408.00	N
129914	08-01-2019	FIRST FINANCIAL BANK	067522	START UP	240-00-5751.00-041-900000	START UP CASH	408.00	N
129915	08-01-2019	FIRST FINANCIAL BANK	067523	START UP	240-00-5751.00-101-900000	START UP CASH	164.00	N
129916	08-01-2019	FIRST FINANCIAL BANK	067524	START UP	240-00-5751.00-102-900000	START UP CASH	164.00	N
129917	08-01-2019	FIRST FINANCIAL BANK	067525	START UP	240-00-5751.00-103-900000	START UP CASH	164.00	N
129918	08-01-2019	FIRST FINANCIAL BANK	067526	START UP	240-00-5751.00-104-900000	START UP CASH	164.00	N
129919	08-01-2019	FIRST FINANCIAL BANK	067527	START UP	240-00-5751.00-105-900000	START UP CASH	164.00	N
129920	08-01-2019	FIRST FINANCIAL BANK	067528	START UP	240-00-5751.00-110-900000	START UP CASH	164.00	N
129921	08-01-2019	FLINN SCIENTIFIC, INC.	067506	2352392	199-11-6399.06-001-931001	PO 906269 - BACKORDER ITEM	22.32	N
129922	08-01-2019	FLOOR PARTNERS IN D	907269	19086-1	199-51-6249.02-999-999999	CONTRACT SERVICE	4,600.00	N
129923	08-01-2019	FOLLETT SCHOOL SOLU	907049	495240	199-12-6329.00-103-911103	LIBRARY BOOKS	66.47	N
			906157	499657	199-12-6329.01-041-911041	LIBRARY BOOKS	3,635.15	N
			906157	499657A	199-12-6329.01-041-911041	LIBRARY BOOKS	589.82	N
			906157	499657B	199-12-6329.01-041-911041	LIBRARY BOOKS	581.60	N
			906157	499657F	199-12-6329.01-041-911041	LIBRARY BOOKS	262.68	N
			907049	495240	199-12-6329.01-103-911103	LIBRARY BOOKS	216.29	N
Totals for Check 129923						5,352.01		
129924	08-01-2019	DISA GLOBAL	067519	1498840	184-36-6219.02-001-991960	HS BOYS	44.00	N
			067519	1498840	184-36-6219.02-001-991960	HS GIRLS	22.00	N
Totals for Check 129924						66.00		
129925	08-01-2019	MATTHEW ROBERT GAR	907782	121	199-36-6219.09-001-911200	CONTRACT SERVICE/AHS BAND	2,000.00	N
129926	08-01-2019	GRAINGER	907644	9232568601	199-34-6319.00-930-999930	SUPPLIES	18.18	N
			907644	9232940388	199-34-6319.00-930-999930	SUPPLIES	355.33	N
			907693	9233706192	199-51-6319.05-910-999910	HVAC SUPPLIES/DISTRICT	225.69	N
			907659	9232940396	199-51-6319.11-910-999910	LOCKS & DOOR HARDWARE/DIST	61.80	N
Totals for Check 129926						661.00		
129927	08-01-2019	GREATAMERICA	067498	25162506	199-11-6269.01-001-911999	XEROX	1,786.28	N
			067498	25162506	199-11-6269.01-001-926999	XEROX	219.60	N
			067498	25162506	199-11-6269.01-009-911999	XEROX	770.17	N
			067498	25162506	199-11-6269.01-041-911999	XEROX	432.93	N
			067498	25162506	199-11-6269.01-101-911999	XEROX	578.35	N
			067498	25162506	199-11-6269.01-102-911999	XEROX	653.13	N
			067498	25162506	199-11-6269.01-103-911999	XEROX	443.25	N
			067498	25162506	199-11-6269.01-104-911999	XEROX	480.12	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			067498	25162506	199-11-6269.01-105-911999	XEROX	367.76	N
			067498	25162506	199-11-6269.01-110-911999	XEROX	528.84	N
			067498	25162506	199-11-6269.01-940-923999	XEROX	129.85	N
			067498	25162506	199-31-6269.01-920-911999	XEROX	56.10	N
			067498	25162506	199-41-6269.00-750-999999	XEROX	633.59	N
			067498	25162506	199-51-6269.01-999-999999	XEROX	75.56	N
			067498	25162506	199-51-6269.01-999-999999	XEROX	21.53	N
			067498	25162506	199-53-6269.01-990-999999	XEROX	68.52	N
						Totals for Check 129927	7,245.58	
129928	08-01-2019	H&E EQUIPMENT SERVI	907517	94598461	199-51-6249.02-999-922999	AG BARN SCISSOR LIFT	1,354.00	N
			907517	94598461	199-51-6319.00-910-999910	AG BARN SCISSOR LIFT	351.02	N
						Totals for Check 129928	1,705.02	
129929	08-01-2019	HARTNESS PRINT CENT	907549	17609	184-36-6399.00-999-999965	SUPPLIES	48.99	N
129930	08-01-2019	ICREATE TO EDUCATE, I	907389	1442	199-11-6398.13-999-911999	TECHNOLOGY EQUIPMENT/DIST	10,793.50	N
129931	08-01-2019	INTEGRATED REGISTER	907637	016106	199-51-6398.02-999-999999	POS EQUIPMENT	7,995.00	N
129932	08-01-2019	STRATEGIC EQUIPMENT	907126	3330267	240-35-6638.00-950-999950	CN EQUIPMENT/VANDAGRIFF	19,699.36	N
129933	08-01-2019	JACKET BACKER	907607	VARSIITY VB	184-36-6499.01-001-991960	ENTRY FEE	350.00	N
129934	08-01-2019	JEWELL EDUCATIONAL	907681	2019-34	199-11-6411.00-940-923940	STAFF DEVELOPMENT	1,000.00	N
129935	08-01-2019	JOSE ESPINOZA STONE	907391	MASONRY	199-51-6249.02-999-922999	CONTRACT SERVICE	3,000.00	N
129936	08-01-2019	JOURNEYED.COM, INC	907480	10329478	199-21-6399.00-970-911970	SUPPLIES	99.47	N
129937	08-01-2019	JOHNATHAN D KAMMER	907783	2072319	199-36-6219.09-001-911200	CONTRACT SERVICE/AHS BAND	800.00	N
129938	08-01-2019	EVGENI KARELIN	067518	MARCH 2019	199-36-6219.00-001-911200	CLARINET MASTER CLASS	337.50	N
			067518	APRIL 2019	199-36-6219.00-001-911200	CLARINET MASTER CLASS	337.50	N
			067518	MAY 2019	199-36-6219.00-001-911200	NIGHT AT THE POPS	250.00	N
						Totals for Check 129938	925.00	
129939	08-01-2019	KASEYA, LLC	907656	0002332928	199-53-6219.00-990-999990	LICENSE	341.90	N
129940	08-01-2019	KELLY-MOORE PAINT C	907658	18040000032970	199-51-6319.04-910-999910	SUPPLIES	79.45	N
129941	08-01-2019	KIRK & RICHARDSON P.	067497	2019-453	199-41-6212.00-750-999750	WORK IN PROGRESS BILLING	8,340.00	N
129942	08-01-2019	LAMAR HIGH SCHOOL	907610	JV VOLLEYBALL	184-36-6499.01-001-991960	ENTRY FEE	250.00	N
			907610	9TH	184-36-6499.01-001-991960	ENTRY FEE	250.00	N
						Totals for Check 129942	500.00	
129943	08-01-2019	MORITZ OF FORT WORT	903279	CVCB669690	199-34-6219.00-930-999930	CONTRACTED SERVICES/TRANS	696.00	N
			907494	CTCS671299	199-34-6219.00-930-999930	CONTRACT SERVICE	99.95	N
			907701	628050	199-34-6319.00-930-999930	STAFF DEVELOPMENT	549.02	N
			907624	CHCB670682	199-36-6249.00-001-922930	VEHICLE REPAIR	4,705.57	N
			907544	627564	199-51-6319.00-910-999930	VEHICLE SUPPLIES/WHITE FLEET	239.04	N
			907717	628051	199-52-6319.00-980-999930	VEHICLE SUPPLIES/POLICE FLEE	697.47	N
			907661	628016	199-52-6319.00-980-999930	VEHICLE SUPPLIES/POLICE FLEE	57.32	N
						Totals for Check 129943	7,044.37	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
129944	08-01-2019	MSB CONSULTING GRO	067502	120700	199-00-5931.00-000-900000	7/5/2019 - 52911225	34.76	N
			067502	120800	199-00-5931.00-000-900000	7/12/2019 - 52931382	8.28	N
			067502	121117	199-00-5931.00-000-900000	7/19/2019 - 52953926	.20	N
			Totals for Check 129944					
129945	08-01-2019	NATIONAL WHOLESALE	907692	S2796814.003	199-51-6319.02-910-999910	PLUMBING SUPPLIES/DISTRICT	151.00	N
129946	08-01-2019	NETSYNC NETWORK SO	907408	2022070464	199-51-6398.00-910-999910	MERIKI LICENSE FOR iPADS	270.00	N
129947	08-01-2019	NORTHWEST ENGRAVE	907762	193395	199-11-6399.06-105-911105	SUPPLIES	135.00	N
129948	08-01-2019	NORTHWEST ISD ATHLE	907609	VARSITY VB	184-36-6499.01-001-991960	ENTRY FEE	400.00	N
129949	08-01-2019	O'REILLY AUTO ENTERP	907585	4401-172384	199-34-6319.00-930-999930	BRAKE CLEANER	95.52	N
			907694	4401-173629	199-34-6319.00-930-999930	SUPPLIES	60.90	N
			907704	4401-173992	199-34-6319.00-930-999930	SUPPLIES	210.86	N
			907695	4401-173655	199-34-6319.00-930-999930	SUPPLIES	210.86	N
			907579	4401-174270	199-34-6319.00-930-999930	SUPPLIES	59.94	N
			907580	4401-174269	199-34-6319.00-930-999930	SUPPLIES	239.97	N
			Totals for Check 129949					
129950	08-01-2019	OFFICE DEPOT, INC.	907713	348035826001	199-23-6399.00-001-911001	SUPPLIES	89.44	N
			907760	346523916001	199-23-6399.01-009-911009	PEIMS Supplies	144.81	N
			907495	339899040001	199-31-6399.00-921-911920	SUPPLIES	23.54	N
			Totals for Check 129950					
129951	08-01-2019	PARAGON SPORTS CON	906276	19-305-01	184-36-6319.00-001-991960	FIELD MAINTENANCE	8,400.00	N
129952	08-01-2019	PARKER COUNTY SHERI	907630	CIVILIAN	199-52-6411.00-980-999980	STAFF DEVELOPMENT/POLICE D	110.00	N
129953	08-01-2019	DYNA SYSTEMS	907622	23439494	199-51-6319.00-910-999910	GENERAL SUPPLIES/MAINT DEPT	407.40	N
			907545	23437896	199-51-6319.05-910-999910	HVAC SUPPLIES/DISTRICT	2,316.62	N
			907545	23441094	199-51-6319.05-910-999910	HVAC SUPPLIES/DISTRICT	93.46	N
Totals for Check 129953						2,817.48		
129954	08-01-2019	PBS of TEXAS, LLC	067503	2408	199-51-6249.00-999-999999	SECOND HALF OF MONTH	53,000.00	N
129955	08-01-2019	PFLUGER ASSOCIATES	903657	7904	199-51-6499.04-910-999999	PROF SERVICE/FACILITY	16,250.00	N
129956	08-01-2019	PROJECT	067510	ALL STAR VB	184-00-5752.10-000-900000	COMMISSION	79.00	N
129957	08-01-2019	PROMAXIMA MANUFACT	904548	104846	184-36-6399.17-001-991960	SUPPLIES	1,506.80	N
129958	08-01-2019	QUILL CORPORATION	907711	8784946	199-11-6398.99-940-923940	SUPPLIES	117.99	N
			907711	8784947	199-11-6398.99-940-923940	SUPPLIES	251.75	N
			907711	8793940	199-11-6398.99-940-923940	SUPPLIES	1,563.45	N
			907711	8811149	199-11-6398.99-940-923940	SUPPLIES	78.68	N
			907711	8821796	199-11-6398.99-940-923940	SUPPLIES	85.31	N
			907411	8814622	199-11-6399.00-001-911001	SUPPLIES	3,113.98	N
			907411	8814634	199-11-6399.00-001-911001	SUPPLIES	3,113.98	N
			907346	8017517	199-11-6411.00-940-923940	SUPPLIES	382.45	N
			907346	8044929	199-11-6411.00-940-923940	SUPPLIES	67.34	N
			907346	8044928	199-11-6411.00-940-923940	SUPPLIES	173.16	N
			907346	8290357	199-11-6411.00-940-923940	SUPPLIES	178.92	N
			907346	8557702	199-11-6411.00-940-923940	SUPPLIES	83.86	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
				8044929	199-11-6411.00-940-923940	PO 907346 - REPLACEMENT CRE	-67.34	N
				8044928	199-11-6411.00-940-923940	PO 907346 - REPLACEMENT CRE	-173.16	N
			907352	8599120	199-23-6399.00-001-911001	SUPPLIES	79.99	N
			907714	8761979	199-23-6399.00-001-911001	SUPPLIES	468.95	N
				291503	199-23-6399.00-001-911001	PO 907195 - CREDIT FOR SHIPPIN	-32.24	N
			907691	8758949	199-41-6399.00-731-999730	SUPPLIES/HR DEPT	61.40	N
			907691	8761474	199-41-6399.00-731-999730	SUPPLIES/HR DEPT	73.45	N
			907691	8775796	199-41-6399.00-731-999730	SUPPLIES/HR DEPT	115.19	N
			907443	8187406	211-11-6399.00-699-924000	SUPPLIES	534.01	N
			907443	8211205	211-11-6399.00-699-924000	SUPPLIES	20.90	N
			907443	8509656	211-11-6399.00-699-924000	SUPPLIES	332.50	N
			067509	4774326	240-35-6399.00-001-999950	PO 904067 - REPLACEMENT	7.98	N
			067509	4774326	240-35-6399.00-009-999950	PO 904067 - REPLACEMENT	8.00	N
			067509	4774326	240-35-6399.00-041-999950	PO 904067 - REPLACEMENT	8.00	N
			067509	4774326	240-35-6399.00-101-999950	PO 904067 - REPLACEMENT	8.00	N
			067509	4774326	240-35-6399.00-102-999950	PO 904067 - REPLACEMENT	8.00	N
			067509	4774326	240-35-6399.00-103-999950	PO 904067 - REPLACEMENT	8.00	N
			067509	4774326	240-35-6399.00-104-999950	PO 904067 - REPLACEMENT	8.00	N
			067509	4774326	240-35-6399.00-105-999950	PO 904067 - REPLACEMENT	8.00	N
			067509	4774326	240-35-6399.00-110-999950	PO 904067 - REPLACEMENT	8.00	N
			907497	8353480	244-11-6399.00-001-922000	SUPPLIES	207.25	N
			907497	8366813	244-11-6399.00-001-922000	SUPPLIES	103.44	N
						Totals for Check 129958	11,007.19	
129959	08-01-2019	INTERSTATE BILLING SE	907680	3015758618	199-34-6319.00-930-923930	SUPPLIES	615.00	N
			906772	3015368695	199-34-6319.00-930-999930	SUPPLIES	21.90	N
			067504	3015735257	199-34-6319.00-930-999930	PO 907646 - CHANGED VENDOR #	760.00	N
			907645	3015734994	199-34-6319.00-930-999930	SUPPLIES	1,131.50	N
			907541	3015643185	199-34-6319.00-930-999930	SUPPLIES	1,336.49	N
			907543	3015653247	199-34-6319.00-930-999930	SUPPLIES	186.36	N
						Totals for Check 129959	4,051.25	
129960	08-01-2019	SAND TRAP SERVICE C	907559	170475	199-51-6219.05-910-999910	GREASE TRAP MAINTENANCE/DI	270.00	N
			907559	170476	199-51-6219.05-910-999910	GREASE TRAP MAINTENANCE/DI	300.00	N
			907559	170477	199-51-6219.05-910-999910	GREASE TRAP MAINTENANCE/DI	300.00	N
			907559	170474	199-51-6219.05-910-999910	GREASE TRAP MAINTENANCE/DI	370.00	N
			907559	170480	199-51-6219.05-910-999910	GREASE TRAP MAINTENANCE/DI	334.00	N
						Totals for Check 129960	1,574.00	
129961	08-01-2019	SOUTHERN TIRE MART,	907666	4120004185	199-51-6319.00-910-999930	VEHICLE SUPPLIES/WHITE FLEET	503.88	N
			907514	4120004179	199-51-6319.13-910-999910	TIRES FOR MAINT TRAILER	380.00	N
			907662	4120004186	199-52-6319.00-980-999930	VEHICLE SUPPLIES/POLICE FLEE	496.00	N
						Totals for Check 129961	1,379.88	
129962	08-01-2019	CUSTOM CHENILLE EMB	907281	438933	184-36-6499.00-001-991960	AWARDS	875.00	N
			907150	438924-C	199-36-6499.01-001-911001	LETTER JACKETS	75.00	N
			906907	438924-E	199-36-6499.01-001-911200	LETTER JACKETS/AHS BAND	150.00	N
						Totals for Check 129962	1,100.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
129963	08-01-2019	THOMAS JAMES	907700	TX ASSN	199-34-6411.01-930-999930	STAFF DEVELOPMENT	108.00	N
129964	08-01-2019	STILLWATER MEADOW	907240	73119	199-13-6499.02-920-999920	BLT MEETING	1,000.00	N
129965	08-01-2019	STREET DECOR, INC	907721	28933	199-41-6399.00-735-999735	SUPPLIES	180.00	N
129966	08-01-2019	TASB, INC.	067499	563760	199-41-6219.00-701-999701	POLICY UPDATE	69.40	N
129967	08-01-2019	TCU - OFFICE OF EXTEN	905756	CV26860083010	199-13-6411.00-001-999001	STAFF DEVELOPMENT	205.00	N
			905756	CV26860083010	255-13-6411.00-001-911000	STAFF DEVELOPMENT	320.00	N
			905789	CV26730049005	397-13-6499.00-999-911000	STAFF DEVELOPMENT	525.00	N
			905838	CV26730094010	397-13-6499.00-999-911000	STAFF DEVELOPMENT	525.00	N
			906109	CV26740111011	397-13-6499.00-999-911000	STAFF DEVELOPMENT	525.00	N
Totals for Check 129967							2,100.00	
129968	08-01-2019	TEACHER INNOVATIONS	907719	621006	199-11-6398.02-001-931001	ANNUAL RENEWAL	987.00	N
			907473	622058	199-11-6399.00-110-911110	SUBSCRIPTION RENEWAL	325.50	N
Totals for Check 129968							1,312.50	
129969	08-01-2019	TEX-OMA BUILDERS SU	907386	763922	199-51-6319.10-910-999910	ACCESS CONTROL	765.00	N
			907538	763681	199-51-6319.11-910-999910	LOCKS & DOOR SUPPLIES/DISTRI	114.50	N
Totals for Check 129969							879.50	
129970	08-01-2019	TEXAS TECH UNIVERSIT	907416	583296	199-31-6339.03-920-911920	TESTING	350.00	N
129971	08-01-2019	TOWN OF ANNETTA	067516	14-0050-00	199-51-6259.02-999-999999	UTILITY	687.56	N
129972	08-01-2019	TRANE US, INC	907753	6641949	199-51-6319.05-910-999910	HVAC SUPPLIES	465.00	N
129973	08-01-2019	TYLER TECHNOLOGIES,	067505	045-266493	199-34-6219.00-930-999930	ANNUAL CONTRACT VERSATRAN	6,786.62	N
129974	08-01-2019	UNIFIRST HOLDINGS, IN	067500	829 2760353	199-34-6219.00-930-999930	LAUNDRY SERVICE	93.03	N
			067500	829 2763977	199-34-6219.00-930-999930	LAUNDRY SERVICE	42.05	N
			067500	8292767585	199-34-6219.00-930-999930	LAUNDRY SERVICE	41.52	N
Totals for Check 129974							176.60	
129975	08-01-2019	UNITED REFRIGERATIO	907567	69005146-00	199-51-6249.00-950-999910	EQUIPMENT REPAIR	50.74	N
			907723	69204493-00	199-51-6249.00-950-999910	EQUIPMENT REPAIR	50.74	N
Totals for Check 129975							101.48	
129976	08-01-2019	UPPER TRINITY GROUN	067501	JAN-JUN 2019	199-51-6259.02-999-999999	GROUNDWATER PRODUCTION	417.78	N
129977	08-01-2019	UPS	907756	0000446Y3R299	199-11-6398.00-001-922972	SHIPPING	101.62	N
			907631	0000446Y3R289	199-52-6399.00-980-999980	SHIPPING/POLICE DEPT	43.58	N
Totals for Check 129977							145.20	
129978	08-01-2019	VISA-BBVA USA	067517	WALMART.COM	199-41-6499.00-750-999750	LATE FEES/FINANCE CHARGES	109.64	N
			907470	WALMART.COM	211-11-6399.00-999-924000	SUPPLIES	234.81	N
			907521	WALMART.COM	211-11-6399.00-999-924000	PO Created by Req: 114664	1,725.56	N
Totals for Check 129978							2,070.01	
129979	08-01-2019	WALMART COMMUNITY	907347	WALMART	199-13-6399.00-940-923940	SUPPLIES	298.16	N
			907347	WALMART	199-13-6399.00-940-923940	SUPPLIES	60.00	N
			907565	WALMART	199-21-6399.00-970-911970	SUPPLIES	14.16	N
			907387	WALMART	199-53-6399.00-990-999990	OFFICE SUPPLIES/TECH DEPT	59.94	N
			067496	WALMART	240-35-6341.00-950-999950	PO 907344	25.99	N
Totals for Check 129979							458.25	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
129980	08-01-2019	WESTCO PEST CONTRO	907839	VANDAGRIFF	199-51-6249.01-910-999910	CONTRACT SERVICE	755.00	N
			907839	AG BARN	199-51-6249.01-910-999910	CONTRACT SERVICE	750.00	N
			Totals for Check 129980					1,505.00
129981	08-01-2019	BIAS HOLDINGS, LLC	907679	070119-EXT-C	199-51-6249.02-999-999999	CONTRACT SERVICE	995.00	N
			907124	051719-EXT-C	199-51-6249.03-910-999910	SUMMER PAINTING SERVICE	3,200.00	N
			907124	051719-INT-C	199-51-6249.03-910-999910	SUMMER PAINTING SERVICE	37,900.00	N
Totals for Check 129981					42,095.00			
129982	08-01-2019	XPRESSO PRINT CAFE	907770	1427	199-41-6499.04-750-999750	PRINTING	427.00	N
129983	08-01-2019	YOUR PERSONAL CHEF,	907577	000857	199-41-6499.08-750-999750	MEETING EXPENSE	365.00	N
129984	08-07-2019	ATMOS ENERGY	067532	4022842271	199-51-6259.03-999-999999	UTILITY	69.08	N
129985	08-07-2019	CITY OF ALEDO	067543	005-0000375-001	199-51-6259.02-999-999999	UTILITY	247.18	N
			067543	005-0000575-001	199-51-6259.02-999-999999	UTILITY	247.18	N
			067543	005-0000750-002	199-51-6259.02-999-999999	UTILITY	57.15	N
			067543	005-0001300-001	199-51-6259.02-999-999999	UTILITY	165.74	N
			067543	005-0001200-001	199-51-6259.02-999-999999	UTILITY	1,398.57	N
			067543	005-0000900-001	199-51-6259.02-999-999999	UTILITY	1,100.27	N
			067543	005-0000800-001	199-51-6259.02-999-999999	UTILITY	437.22	N
			067543	005-0000600-001	199-51-6259.02-999-999999	UTILITY	248.52	N
			067543	005-0000500-001	199-51-6259.02-999-999999	UTILITY	247.18	N
			067543	005-0000400-001	199-51-6259.02-999-999999	UTILITY	247.18	N
			067543	005-0000350-001	199-51-6259.02-999-999999	UTILITY	197.99	N
			067543	005-0000300-001	199-51-6259.02-999-999999	UTILITY	786.57	N
			067543	005-0000200-001	199-51-6259.02-999-999999	UTILITY	507.12	N
			067543	002-0004700-001	199-51-6259.02-999-999999	UTILITY	247.18	N
			067543	002-0004800-001	199-51-6259.02-999-999999	UTILITY	97.87	N
			067543	002-0004900-001	199-51-6259.02-999-999999	UTILITY	247.18	N
			067543	005-0001000-001	199-51-6259.02-999-999999	UTILITY	471.89	N
			067543	005-0001100-001	199-51-6259.02-999-999999	UTILITY	247.18	N
			067543	003-0000200-001	199-51-6259.02-999-999999	UTILITY	516.92	N
			067543	002-0005200-001	199-51-6259.02-999-999999	UTILITY	2,065.55	N
			067543	002-0004600-001	199-51-6259.02-999-999999	UTILITY	951.53	N
			067543	002-0004500-001	199-51-6259.02-999-999999	UTILITY	708.70	N
			067543	002-0004300-001	199-51-6259.02-999-999999	UTILITY	247.18	N
Totals for Check 129985					11,689.05			
129986	08-07-2019	FIRST FINANCIAL BANK	067548	MENTOR PRGM	732-61-6499.00-999-999000	NEW TEACHER MENTOR PROGR	3,000.00	N
129987	08-07-2019	REPUBLIC SERVICES	067545	0794-013592552	199-51-6259.05-999-999999	TRASH COLLECTION	12,459.51	N
129988	08-09-2019	FIRST FINANCIAL BANK	067557	MENTOR PRGM	732-61-6499.00-999-999000	NEW TEACHER MENTOR PROGR	500.00	N
130001	08-13-2019	ESPERANZA'S BAKERY	908053	643199	732-13-6499.00-735-911735	CONVOCATION EXPENSE	1,850.00	N
130002	08-15-2019	A & M SIGNS	907932	13991	199-51-6319.00-910-999910	SUPPLIES	1,690.00	N
130003	08-15-2019	AAV-ATHANS AUDIO VIS	908063	11171	199-13-6399.00-999-911735	CONVOCATION EXPENSE	2,635.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
130004	08-15-2019	ADVANCED GLASS SYS	907748	1060781	199-51-6219.00-910-999910	CONTRACT SERVICE/MAINT DEP	143.88	N
130005	08-15-2019	AGENCY 405-TX DEPT O	067553	CRS2019061731	199-41-6299.01-731-999730	JUNE 2019	3.00	N
130006	08-15-2019	ALEDO TX FAMILY CHIR	067580	2663	184-36-6299.02-001-991960	DOT PHYSICALS	1,500.00	N
			067580	2663	199-34-6219.00-930-999930	DOT PHYSICALS	450.00	N
						Totals for Check 130006	1,950.00	
130007	08-15-2019	APPLE, INC.	907850	AA31292772	199-11-6398.00-001-922972	EQUIPMENT	749.00	N
			907850	AA31752235	199-11-6398.00-001-922972	EQUIPMENT	116.00	N
						Totals for Check 130007	865.00	
130008	08-15-2019	AT&T	067544	81744151302341	199-51-6259.01-999-999999	TELEPHONE	1,121.44	N
			067544	81744148002350	199-51-6259.01-999-999999	TELEPHONE	894.68	N
			067544	817A8607418612	199-51-6259.01-999-999999	TELEPHONE	1,277.35	N
						Totals for Check 130008	3,293.47	
130009	08-15-2019	DAVID MATTHEW BARR	067567	JULY 2019	199-36-6219.00-041-911200	SUMMER BAND MASTER CLASS	195.00	N
			067567	AUG 2019	199-36-6219.00-041-911200	SUMMER BAND MASTER CLASS	130.00	N
						Totals for Check 130009	325.00	
130010	08-15-2019	BENNETT'S OFFICE SUP	907864	0231147-001	199-52-6398.01-980-999980	SUPPLIES/POLICE DEPT	52.00	N
130011	08-15-2019	BSN SPORTS-SPORT SU		905021776	184-36-6398.01-001-991960	PO 904422 - RETURN	-190.00	N
			067547	904977191	184-36-6399.07-001-991960	PO 904145 - REPLACEMENT	284.85	N
			904998	904704554	184-36-6399.26-001-991960	EQUIPMENT	1,769.04	N
						Totals for Check 130011	1,863.89	
130012	08-15-2019	BUCK'S WHEEL & EQUIP	907542	88381	199-34-6319.00-930-999930	SUPPLIES	113.20	N
			907542	88706	199-34-6319.00-930-999930	SUPPLIES	226.40	N
			907755	88976	199-34-6319.00-930-999930	SUPPLIES	5,160.00	N
			907759	89017	199-34-6319.00-930-999930	SUPPLIES	258.50	N
			907934	89062	199-34-6319.00-930-999930	SUPPLIES	866.60	N
			907939	89386	199-34-6319.00-930-999930	SUPPLIES	292.00	N
			908024	89385	199-34-6319.00-930-999930	SUPPLIES	616.86	N
			908029	89387	199-34-6319.00-930-999930	SUPPLIES	530.52	N
						Totals for Check 130012	8,064.08	
130013	08-15-2019	JACKSON FAMILY INVES	907561	19-231	199-51-6219.00-910-999910	CONTRACT SERVICE/MAINT DEP	175.00	N
130014	08-15-2019	BUECHLER & ASSOCIAT	067577	19344	199-41-6211.00-701-923940	LEGAL SERVICES	18,684.40	N
			067577	19391	199-41-6211.00-701-923940	LEGAL SERVICES	17,927.33	N
						Totals for Check 130014	36,611.73	
130015	08-15-2019	RANDY CAMPBELL	907897	ACE	199-51-6319.00-910-999910	REIMB/SUPPLIES	35.98	N
130016	08-15-2019	CATHOLIC CHARITIES	900920	24124	199-11-6219.00-940-923940	TRANSLATION SERVICES	121.50	N
			900370	24091	199-31-6219.00-920-925920	ESL TRANSLATION SERVICES	135.00	N
			900370	24171	199-31-6219.00-920-925920	ESL TRANSLATION SERVICES	128.00	N
						Totals for Check 130016	384.50	
130017	08-15-2019	CDW GOVERNMENT, IN	907638	TFS7260	199-51-6398.02-999-999999	POS EQUIPMENT	12,115.15	N
130018	08-15-2019	CE-DFW WAREHOUSE S	907838	140089252	199-51-6219.00-910-999910	CONTRACT SERVICE	1,253.44	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
130019	08-15-2019	CHANCE TO SOAR	907808	8919-2	199-13-6411.00-104-911104	STAFF DEVELOPMENT	1,350.00	N
130020	08-15-2019	CHICK-FIL-A HUDSON O	907816	883486	199-13-6499.02-920-999920	MEETING EXPENSE	288.90	N
130021	08-15-2019	COUSIN'S CONCERT AT	907619	655119	199-36-6398.01-041-911200	BAND UNIFORMS/AMS BAND	2,000.00	N
130022	08-15-2019	DATA RECOGNITION CO	907798	13373	199-13-6399.00-999-925920	ESL SUPPLIES/DISTRICT	2,149.00	N
			907798	13373	289-11-6399.00-999-925000	ESL SUPPLIES/DISTRICT	2,503.00	N
Totals for Check 130022							4,652.00	
130023	08-15-2019	DBP AUDIO, LLC	906062	737	199-36-6219.04-001-911001	CONTRACT SERVICE	250.00	N
130024	08-15-2019	DELL, INC.	907928	10332347196	199-11-6398.13-999-911999	EQUIPMENT	7,600.00	N
			907992	10332763242	199-53-6249.00-990-999990	EQUIPMENT REPAIR	278.00	N
Totals for Check 130024							7,878.00	
130025	08-15-2019	EASY SPED, LLC	908040	0000153	199-11-6239.00-940-923940	CONTRACT SERVICE	3,500.00	N
			908040	0000153	199-11-6411.00-940-923940	CONTRACT SERVICE	1,500.00	N
Totals for Check 130025							5,000.00	
130026	08-15-2019	EDUCATION SERVICE C	907651	292267	199-34-6411.00-930-999930	Re-Certification Class	70.00	N
			907239	292261	199-34-6411.00-930-999930	STAFF DEVELOPMENT	70.00	N
			907239	292259	199-34-6411.00-930-999930	STAFF DEVELOPMENT	70.00	N
			907239	292265	199-34-6411.00-930-999930	STAFF DEVELOPMENT	70.00	N
			907239	292263	199-34-6411.00-930-999930	STAFF DEVELOPMENT	70.00	N
			907239	292266	199-34-6411.00-930-999930	STAFF DEVELOPMENT	70.00	N
			907239	292260	199-34-6411.00-930-999930	STAFF DEVELOPMENT	70.00	N
			907239	292270	199-34-6411.00-930-999930	STAFF DEVELOPMENT	70.00	N
			907239	292264	199-34-6411.00-930-999930	STAFF DEVELOPMENT	70.00	N
			907239	292262	199-34-6411.00-930-999930	STAFF DEVELOPMENT	70.00	N
			907239	292268	199-34-6411.00-930-999930	STAFF DEVELOPMENT	70.00	N
			907239	291835	199-34-6411.00-930-999930	STAFF DEVELOPMENT	130.00	N
			907239	291837	199-34-6411.00-930-999930	STAFF DEVELOPMENT	130.00	N
			907239	291836	199-34-6411.00-930-999930	STAFF DEVELOPMENT	130.00	N
			067541	291318	199-34-6411.01-930-999930	JACOB BIBLE CERTIFICATION	30.00	N
			906223	291834	199-34-6411.01-930-999930	STAFF DEVELOPMENT	70.00	N
			907715	291667	255-13-6219.00-001-911000	STAFF DEVELOPMENT	600.00	N
Totals for Check 130026							1,860.00	
130027	08-15-2019	ADRIAN EDWARDS	067554	JULY 2019	224-31-6219.07-940-923000	DIAGNOSTICIAN - JULY	969.00	N
130028	08-15-2019	ELLIOTT ELECTRIC SUP	907530	52-35662-01	199-51-6319.01-910-999910	LIGHTING/BULBS/BALLASTS	1,200.00	N
130029	08-15-2019	ETC LITE, INC	067534	10191	199-41-6499.06-750-999750	CONSULTING SERVICES	735.00	N
130030	08-15-2019	FIRETROL PROTECTION	906521	100604864	199-51-6499.02-910-999910	FIRE SYSTEM MAINT	1,395.00	N
130031	08-15-2019	FIRST FINANCIAL BANK	908044	PETTY CASH	199-41-6499.08-750-999750	REIMB/PETTY CASH	151.04	N
130032	08-15-2019	FLOOR PARTNERS IN D	907757	19212-1	199-51-6249.02-999-999999	CONTRACT SERVICE/MAINT-STU	6,460.00	N
130033	08-15-2019	FRONTLINE TECHNOLO	067538	INVUS102097	199-41-6499.02-731-999730	SUBSCRIPTION 7/1/19-6/30/2020	16,874.33	N
			067538	INVUS102097	199-41-6499.05-750-999750	SUBSCRIPTION 7/1/19-6/30/2020	9,165.43	N
Totals for Check 130033							26,039.76	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
130034	08-15-2019	GAS & SUPPLY NORTH	067561	35022154	199-11-6249.00-001-922972	CYLINDER MAINTENANCE/LEASE	97.29	N
			907647	34993602	199-34-6219.00-930-999930	SUPPLIES	452.31	N
			Totals for Check 130034				549.60	
130035	08-15-2019	GLADIATOR FENCE, LLC	907849	1038VC168	199-51-6249.02-999-999999	CONTRACT SERVICE	2,350.00	N
			907849	1038VC169	199-51-6249.02-999-999999	CONTRACT SERVICE	6,250.00	N
			Totals for Check 130035				8,600.00	
130036	08-15-2019	GRAINGER	907900	9249385122	199-51-6249.02-999-922999	SUPPLIES	175.95	N
			907899	9249385114	199-51-6249.02-999-922999	AG RENOVATION	815.47	N
			907967	9254187496	199-51-6319.00-910-999910	TRAFFIC SIGNS/DISTRICT	401.24	N
			Totals for Check 130036				1,392.66	
130037	08-15-2019	JANIS R GRANNELL	067576	JULY 2019	199-36-6219.00-041-911200	SUMMER BAND MASTER CLASS	195.00	N
			067576	AUG 2019	199-36-6219.00-041-911200	SUMMER BAND MASTER CLASS	130.00	N
			Totals for Check 130037				325.00	
130038	08-15-2019	HAIGOOD & CAMPBELL,	907752	204552	199-51-6319.00-910-999910	GENERAL SUPPLIES/MAINT DEPT	26.00	N
130039	08-15-2019	HARTNESS PRINT CENT	907740	17670	199-23-6399.00-001-911001	SUPPLIES	68.40	N
			907975	17684	199-41-6499.07-750-999750	PRINTING	1,112.96	N
			Totals for Check 130039				1,181.36	
130040	08-15-2019	HERFF JONES, LLC	907953	966595	199-11-6498.00-001-911001	GRADUATION EXPENSE	3,302.16	N
130041	08-15-2019	HERITAGE FOOD SERVI	907842	0005992738-IN	199-51-6319.05-910-999910	HVAC SUPPLIES	324.65	N
130042	08-15-2019	HIGGINBOTHAM & ASSO	067581	822872	199-41-6499.03-750-999750	ADMIN FEE	209.00	N
130043	08-15-2019	BD HOLT CO	907904	PIKF0087742	199-34-6319.00-930-999930	SUPPLIES	419.52	N
			907492	PIKF0087643	199-34-6319.00-930-999930	SUPPLIES	6.14	N
			067579	PIKF0087265	199-34-6319.00-930-999930	PO 907492 - BILLING ERROR	34.34	N
				PCKF0018278	199-34-6319.00-930-999930	PO 907492 - BILLING ERROR	-5.53	N
				KFR014015	199-34-6319.00-930-999930	PO 907492 - BILLING ERROR	-28.81	N
			Totals for Check 130043				425.66	
130044	08-15-2019	JASON'S DELI	907895	19080101008001	199-13-6499.03-999-999999	MEETING EXPENSE	1,256.16	N
			908052	19081301008005	732-13-6499.00-735-911735	CONVOCATION EXPENSE	371.70	N
			Totals for Check 130044				1,627.86	
130045	08-15-2019	JD PALATINE, LLC	067584	32053	199-41-6299.00-731-999730	JULY BACKGROUND CHECKS	117.80	N
130046	08-15-2019	JOSE ESPINOZA STONE	907796	AG BLDG	199-51-6249.02-999-922999	CONTRACT SERVICE/AG FACILIT	5,400.00	N
130047	08-15-2019	JOURNEYED.COM, INC	907866	10333985	199-53-6219.00-990-999990	ANNUAL LICENSE/DISTRICT	3,264.74	N
130048	08-15-2019	EVGENI KARELIN	067574	JULY 2019	199-36-6219.00-041-911200	SUMMER BAND MASTER CLASS	195.00	N
			067574	AUG 2019	199-36-6219.00-041-911200	SUMMER BAND MASTER CLASS	130.00	N
			Totals for Check 130048				325.00	
130049	08-15-2019	LADY ROO VOLLEYBALL	907611	MS	184-36-6499.01-001-991960	ENTRY FEE	300.00	N
130050	08-15-2019	DEBORAH DEGNER	907979	202	199-13-6219.00-970-911970	BLT INSERVICE PRESENTER	3,000.00	N
130051	08-15-2019	LEGO EDUCATION	907812	1190361922	199-11-6399.00-110-911110	Classroom supplies	6,179.25	N
130052	08-15-2019	LENNOX	907664	0557397680	199-51-6319.05-910-999910	HVAC SUPPLIES	64.02	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
130053	08-15-2019	DANIEL PRESTON LEWI	067572	JULY 2019	199-36-6219.00-041-911200	SUMMER BAND MASTER CLASS	195.00	N
			067572	AUG 2019	199-36-6219.00-041-911200	SUMMER BAND MASTER CLASS	130.00	N
			Totals for Check 130053				325.00	
130054	08-15-2019	JENNIFER LOFTIN	907994	PARKING	199-41-6419.00-702-999702	REIMB/EXPENSE-SLI	18.00	N
			907994	PARKING	199-41-6419.00-702-999702	REIMB/EXPENSE-SLI	18.00	N
			Totals for Check 130054				36.00	
130055	08-15-2019	BETH LOSOS	067571	JULY 2019	199-36-6219.00-041-911200	SUMMER BAND MASTER CLASS	195.00	N
			067571	AUG 2019	199-36-6219.00-041-911200	SUMMER BAND MASTER CLASS	130.00	N
			Totals for Check 130055				325.00	
130056	08-15-2019	ADDISON MCGARITY	067570	JULY 2019	199-36-6219.00-041-911200	SUMMER BAND MASTER CLASS	195.00	N
			067570	AUG 2019	199-36-6219.00-041-911200	SUMMER BAND MASTER CLASS	130.00	N
			Totals for Check 130056				325.00	
130057	08-15-2019	HOLLY MONROE	907977	CERT EXAM	199-13-6411.00-999-911999	CERTIFICATION FEE	118.87	N
130058	08-15-2019	MORITZ OF FORT WORT	907871	CTCS674973	199-34-6219.00-930-999930	CONTRACT SERVICE	351.87	N
			907985	CTCS676934	199-34-6219.00-930-999930	CONTRACT SERVICE	99.95	N
			907913	628813	199-52-6319.00-980-999930	VEHICLE SUPPLIES/POLICE FLEE	194.37	N
			907913	629163	199-52-6319.00-980-999930	VEHICLE SUPPLIES/POLICE FLEE	62.53	N
			908067	629117	199-52-6319.00-980-999930	VEHICLE SUPPLIES/POLICE FLEE	64.17	N
			Totals for Check 130058				772.89	
130059	08-15-2019	MSB CONSULTING GRO	067549	121358	199-00-5931.00-000-900000	7/26/2019 - 52975398	11.61	N
			067549	121726	199-00-5931.00-000-900000	8/2/2019 - 53004153	.20	N
			067549	121997	199-00-5931.00-000-900000	8/9/2019 - 53029584	81.52	N
			Totals for Check 130059				93.33	
130060	08-15-2019	N-TUNE MUSIC & SOUN	907618	J09502-0	199-11-6398.00-041-911200	INSTRUMENTS/AMS BAND	1,829.00	N
			067563	WA6VUR	199-36-6249.00-001-911200	PO 807196 - MISSING INVOICES	286.00	N
			067563	J06033-0	199-36-6249.00-001-911200	PO 807524 - MISSING INVOICES	879.55	N
			067563	WA7AWC	199-36-6249.00-001-911200	PO 807752 - MISSING INVOICES	30.00	N
			067563	WA7AOJ	199-36-6249.00-001-911200	PO 807752 - MISSING INVOICES	49.50	N
			067563	WA7AOI	199-36-6249.00-001-911200	PO 807752 - MISSING INVOICES	49.50	N
			067563	WA7AMU	199-36-6249.00-001-911200	PO 807752 - MISSING INVOICES	49.50	N
			067563	WA6YPL	199-36-6249.00-001-911200	PO 807752 - MISSING INVOICES	258.50	N
			067563	WA6YNQ	199-36-6249.00-001-911200	PO 807752 - MISSING INVOICES	66.00	N
			067563	J06854-0	199-36-6249.00-001-911200	PO 807752 - MISSING INVOICES	380.95	N
			067562	WA6ZWR	199-36-6399.03-001-911200	PO 903175 - MISSING INVOICES	27.50	N
			067562	WA6VUM	199-36-6399.03-001-911200	PO 903175 - MISSING INVOICES	55.00	N
			Totals for Check 130060				3,961.00	
130061	08-15-2019	NASCO	907331	468503	199-11-6399.07-103-911103	SUPPLIES	1,030.20	N
130062	08-15-2019	NATIONAL WHOLESALE	907642	S2794062.001	199-51-6249.02-999-922999	SUPPLIES/AG FACILITY	992.48	N
			907731	S2799186.001	199-51-6249.02-999-922999	AG BLDG. RENOVATIONS	165.47	N
			907641	S2783240.001	199-51-6249.02-999-922999	SUPPLIES/AG FACILITY	1,737.00	N
			907692	S2796814.002	199-51-6319.02-910-999910	PLUMBING SUPPLIES/DISTRICT	462.61	N
			907890	S2811165.001	199-51-6319.02-910-999910	PLUMBING SUPPLIES/MCANALLY	96.39	N
			907805	S2800275.001	199-51-6319.02-910-999910	PLUMBING SUPPLIES/VANDA	208.04	N
			907841	S2806593.001	199-51-6319.02-910-999910	MATERIALS /AG BLDG&VANDA A	548.62	N
			Totals for Check 130062				4,210.61	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT			
130063	08-15-2019	AMG TECHNOLOGY INV	067556	N125122833-9	199-53-6499.01-990-999999	VOIP LINE	183.74	N			
130064	08-15-2019	NORTHWEST ENGRAVE	907886	193492	199-41-6399.00-731-999730	SUPPLIES/HR DEPT	15.00	N			
			908026	193637	199-41-6399.00-750-999750	SUPPLIES	15.00	N			
			908030	193637	199-41-6399.00-750-999750	SUPPLIES	15.00	N			
			907990	193474	199-41-6499.08-750-999750	SUPPLIES	840.00	N			
Totals for Check 130064							885.00				
130065	08-15-2019	NYSTROM EDUCATION	907810	SI149391	199-11-6399.00-110-911110	SUPPLIES	1,612.80	N			
130066	08-15-2019	O'REILLY AUTO ENTERP	907942	4401-178611	199-34-6319.00-930-999930	SUPPLIES	314.49	N			
			907944	4401-178619	199-34-6319.00-930-999930	SUPPLIES	199.98	N			
			907937	4401-178612	199-34-6319.00-930-999930	SUPPLIES	79.98	N			
			907936	4401-177453	199-34-6319.00-930-999930	battery	580.38	N			
			908038	4401-180546	199-34-6319.00-930-999930	SUPPLIES	253.78	N			
			907984	4401-179372	199-34-6319.00-930-999930	SUPPLIES	55.68	N			
				4401-177466	199-34-6319.00-930-999930	PO 907936 - RETURN	-72.00	N			
				4401174333	199-34-6319.00-930-999930	RETURN	-15.90	N			
			907909	4401-177705	199-51-6319.00-910-999910	GENERAL SUPPLIES/MAINT DEPT	158.75	N			
				EB82067025	199-51-6319.00-910-999930	JUNE FIRST CALL EB	-11.29	N			
				EB79548925	199-51-6319.00-910-999930	MAY FIRST CALL EB	-32.61	N			
			907993	4401-179377	199-52-6319.00-980-999930	VEHICLE SUPPLIES/POLICE FLEE	211.90	N			
				4401-180337	199-52-6319.00-980-999930	PO 907993 - RETURN	-23.16	N			
Totals for Check 130066							1,699.98				
130067	08-15-2019	PBS of TEXAS, LLC	067565	2421	199-51-6249.00-999-999999	JANITORIAL 1ST HALF OF MONTH	53,000.00	N			
130068	08-15-2019	PROPERTY CASUALTY	067551	D18490719A	199-34-6429.01-930-999999	CLAIM 184907-06201	1,000.00	N			
130069	08-15-2019	ANNA PETERSON	067575	JULY 2019	199-36-6219.00-041-911200	SUMMER BAND MASTER CLASS	195.00	N			
			067575	AUG 2019	199-36-6219.00-041-911200	SUMMER BAND MASTER CLASS	130.00	N			
Totals for Check 130069							325.00				
130070	08-15-2019	PRECISION BUSINESS M	907893	95519	199-11-6399.00-999-921970	SUPPLIES	641.68	N			
			907823	95479	199-11-6399.00-999-921970	SUPPLIES	599.70	N			
Totals for Check 130070							1,241.38				
130071	08-15-2019	PURCHASE POWER	067540	80009000085500	199-23-6399.02-001-911999	POSTAGE	70.49	N			
			067540	80009000085500	199-23-6399.02-001-926999	POSTAGE	2.81	N			
			067540	80009000085500	199-23-6399.02-001-931999	POSTAGE	70.49	N			
			067540	80009000085500	199-23-6399.02-009-911999	POSTAGE	70.49	N			
			067540	80009000085500	199-23-6399.02-041-911999	POSTAGE	70.49	N			
			067540	80009000085500	199-23-6399.02-101-911999	POSTAGE	70.49	N			
			067540	80009000085500	199-23-6399.02-102-911999	POSTAGE	70.49	N			
			067540	80009000085500	199-23-6399.02-103-911999	POSTAGE	70.49	N			
			067540	80009000085500	199-23-6399.02-104-911999	POSTAGE	70.49	N			
			067540	80009000085500	199-23-6399.02-105-911999	POSTAGE	70.49	N			
			067540	80009000085500	199-23-6399.02-110-911999	POSTAGE	70.49	N			
			067540	80009000085500	199-41-6399.02-701-999999	POSTAGE	42.29	N			
			Totals for Check 130071							750.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
130072	08-15-2019	QUAIL VALLEY TELECO	067535	2880	199-53-6499.01-990-999999	WALSH INTERNET	1,500.00	N
130073	08-15-2019	QUILL CORPORATION	907766	8896308	199-11-6219.03-009-911009	SUPPLIES	121.94	N
			907766	8940220	199-11-6219.03-009-911009	SUPPLIES	39.00	N
			907832	8987035	199-11-6399.00-999-921970	OFFICE SUPPLIES	35.25	N
			907832	8996203	199-11-6399.00-999-921970	OFFICE SUPPLIES	565.64	N
			907744	8844774	199-11-6399.06-105-911105	SUPPLIES	98.99	N
			907744	8858375	199-11-6399.06-105-911105	SUPPLIES	1,504.61	N
			907744	8872786	199-11-6399.06-105-911105	SUPPLIES	195.80	N
			907832	8996203	199-21-6399.00-970-911970	OFFICE SUPPLIES	460.81	N
			907832	9010797	199-21-6399.00-970-911970	OFFICE SUPPLIES	15.72	N
			907832	9171185	199-21-6399.00-970-911970	OFFICE SUPPLIES	197.47	N
			907763	8884695	199-23-6399.00-001-911001	SUPPLIES	9.95	N
			907763	8897608	199-23-6399.00-001-911001	SUPPLIES	491.65	N
			907853	9089201	199-23-6399.00-105-911105	SUPPLIES	191.92	N
			907853	9140632	199-23-6399.00-105-911105	SUPPLIES	76.44	N
			907906	9125334	199-41-6399.00-701-999701	SUPPLIES	400.88	N
Totals for Check 130073							4,406.07	
130074	08-15-2019	READY REFRESH by NE	907896	19G0012646758	199-51-6319.00-910-999910	DISTRICT MEETING EXPENSE	30.92	N
130075	08-15-2019	RONNIE WALTERS LAW	067583	2737	199-51-6219.04-999-999999	AUGUST GROUNDS MAINTENAN	24,500.00	N
130076	08-15-2019	INTERSTATE BILLING SE	907901	3016011126	199-34-6319.00-930-999930	SUPPLIES	120.00	N
			907903	3015993398	199-34-6319.00-930-999930	SUPPLIES	62.96	N
Totals for Check 130076							182.96	
130077	08-15-2019	INTERSTATE BILLING SE	907703	3015833151	199-34-6319.00-930-999930	SUPPLIES	77.70	N
130078	08-15-2019	SAND TRAP SERVICE C	907559	170479	199-51-6219.05-910-999910	GREASE TRAP MAINTENANCE/DI	880.00	N
130079	08-15-2019	SCHOOL-LABELS.COM, I	907511	15866	199-00-2311.00-000-900000	PARKING PERMITS	740.00	N
130080	08-15-2019	MICHAEL SCOTT	067573	JULY 2019	199-36-6219.00-041-911200	SUMMER BAND MASTER CLASS	195.00	N
			067573	AUG 2019	199-36-6219.00-041-911200	SUMMER BAND MASTER CLASS	130.00	N
Totals for Check 130080							325.00	
130081	08-15-2019	SOUTHWEST INTL TRUC	907702	FP359542	199-34-6319.00-930-999930	SUPPLIES	703.51	N
			907902	FTW-BAW1020	199-34-6319.00-930-999930	SUPPLIES	2,865.68	N
			907902	FTW-BAW1019	199-34-6319.00-930-999930	SUPPLIES	36.42	N
			907902	FTW-BAW1043	199-34-6319.00-930-999930	SUPPLIES	53.41	N
			907902	02P1442	199-34-6319.00-930-999930	SUPPLIES	27.57	N
			907902	02P1502	199-34-6319.00-930-999930	SUPPLIES	1.85	N
Totals for Check 130081							3,688.44	
130082	08-15-2019	SUPERIOR PEDIATRIC C	067578	JULY 2019	224-11-6219.00-940-923000	PT SERVICES	615.00	N
			067578	JULY 2019	224-33-6219.00-940-923000	NURSE SERVICES	3,375.00	N
Totals for Check 130082							3,990.00	
130083	08-15-2019	SWAGIT PRODUCTIONS,	067539	13316	199-41-6299.00-702-999702	JULY 2019	750.00	N
130084	08-15-2019	TALOS BALLISTIC, LLC	906862	4292019AISDPD	199-52-6398.01-980-999980	EQUIPMENT/POLICE DEPT	710.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
130085	08-15-2019	TASBO	907854	322146	199-41-6411.00-750-999750	STAFF DEVELOPMENT	235.00	N
			067552	322191	199-41-6411.00-750-999750	REGION 11 REVENUE WORKSHO	150.00	N
			Totals for Check 130085				385.00	
130086	08-15-2019	TRAILER DOCTOR, INC	907540	TRL-2233439	199-34-6219.00-930-999930	SUPPLIES	1,548.99	N
			907650	TRL-2233663	199-36-6399.01-001-911999	SUPPLIES	492.30	N
			907536	TRL-2233471	199-36-6399.01-001-911999	VEHICLE REPAIR/BAND	2,395.84	N
			907536	TRL-2233840	199-36-6399.01-001-911999	VEHICLE REPAIR/BAND	284.18	N
			Totals for Check 130086				4,721.31	
130087	08-15-2019	TEACHER SYNERGY, LL	907080	93699632	199-31-6399.00-103-911103	COUNSELOR SUPPLIES/STUARD	235.99	N
130088	08-15-2019	AUSTIN TEATER	067569	JULY 2019	199-36-6219.00-041-911200	SUMMER BAND MASTER CLASS	195.00	N
			067569	AUG 2019	199-36-6219.00-041-911200	SUMMER BAND MASTER CLASS	130.00	N
			Totals for Check 130088				325.00	
130089	08-15-2019	TRI-COUNTY ELECTRIC	067564	8001215301	199-51-6259.00-999-999999	UTILITY	5,963.64	N
130090	08-15-2019	TODD ALAN UKENA	067566	JULY 2019	199-36-6219.00-041-911200	SUMMER BAND MASTER CLASS	292.50	N
			067566	AUG 2019	199-36-6219.00-041-911200	SUMMER BAND MASTER CLASS	195.00	N
			Totals for Check 130090				487.50	
130091	08-15-2019	UNIFIRST HOLDINGS, IN	067533	829 2771177	199-34-6219.00-930-999930	LAUNDRY SERVICE	36.30	N
			067533	829 2774777	199-34-6219.00-930-999930	LAUNDRY SERVICE	41.52	N
			067582	829 2778409	199-34-6219.00-930-999930	LAUNDRY SERVICE	36.30	N
			Totals for Check 130091				114.12	
130092	08-15-2019	COUFAL-PRATER EQUIP	907870	10572245	184-36-6249.00-001-991960	EQUIPMENT REPAIR	240.96	N
			907870	10572251	184-36-6249.00-001-991960	EQUIPMENT REPAIR	183.19	N
			907870	10572256	184-36-6249.00-001-991960	EQUIPMENT REPAIR	129.12	N
			907870	10573888	184-36-6249.00-001-991960	EQUIPMENT REPAIR	127.30	N
			907870	10583532	184-36-6249.00-001-991960	EQUIPMENT REPAIR	296.46	N
			Totals for Check 130092				977.03	
130093	08-15-2019	CHERYL WEST	067555	JULY 2019	224-31-6219.07-940-923000	DIAGNOSTICIAN - JULY	1,200.00	N
130094	08-15-2019	WESTCO PEST CONTRO	908043	HIGH SCHOOL	199-51-6249.01-910-999910	CONTRACT SERVICE	378.00	N
			908043	AG BARN	199-51-6249.01-910-999910	CONTRACT SERVICE	750.00	N
			908043	VANDAGRIFF	199-51-6249.01-910-999910	CONTRACT SERVICE	378.00	N
			Totals for Check 130094				1,506.00	
130095	08-15-2019	BIAS HOLDINGS, LLC	907504	061519-EXT-C	199-51-6249.02-999-922999	CONTRACT SERVICE/AG CLASSR	5,375.00	N
			067588	080119-DOORS-	199-51-6249.03-910-999910	PO 907124 - ADD'L WORK	600.00	N
			Totals for Check 130095				5,975.00	
130096	08-15-2019	RYAN LAMAR WILLIAMS	067568	JULY 2019	199-36-6219.00-041-911200	SUMMER BAND MASTER CLASS	195.00	N
			067568	AUG 2019	199-36-6219.00-041-911200	SUMMER BAND MASTER CLASS	130.00	N
			Totals for Check 130096				325.00	
130097	08-15-2019	XEROX CORPORATION	067550	723846978	199-11-6269.01-105-911999	XEROX	256.96	N
130098	08-15-2019	XEROX CORPORATION	067537	800687437	184-36-6269.00-001-991999	XEROX	314.99	N
			067537	800687437	199-11-6269.01-001-911999	XEROX	3,273.18	N
			067537	800687437	199-11-6269.01-001-926999	XEROX	217.09	N
			067537	800687437	199-11-6269.01-009-911999	XEROX	959.37	N
			067537	800687437	199-11-6269.01-041-911999	XEROX	2,443.82	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			067537	800687437	199-11-6269.01-101-911999	XEROX	1,464.55	N
			067537	800687437	199-11-6269.01-102-911999	XEROX	694.94	N
			067537	800687437	199-11-6269.01-103-911999	XEROX	1,049.26	N
			067537	800687437	199-11-6269.01-104-911999	XEROX	1,279.05	N
			067537	800687437	199-11-6269.01-110-911999	XEROX	1,383.32	N
			067537	800687437	199-11-6269.01-940-923999	XEROX	1,043.63	N
			067537	800687437	199-31-6269.01-920-911999	XEROX	938.00	N
			067537	800687437	199-41-6269.00-701-999999	XEROX	336.43	N
			067537	800687437	199-41-6269.00-750-999999	XEROX	1,276.34	N
			067537	800687437	199-51-6269.01-999-999999	XEROX	796.87	N
			067537	800687437	199-53-6269.01-990-999999	XEROX	411.59	N
						Totals for Check 130098	17,882.43	
130099	08-15-2019	XTECH PROTECTIVE EQ	907606	2983	184-36-6399.01-001-991960	EQUIPMENT	4,777.69	N
			907606	2983	184-36-6399.26-001-991960	EQUIPMENT	2,415.39	N
						Totals for Check 130099	7,193.08	
130100	08-15-2019	YOUR PERSONAL CHEF,	907892	000858	199-13-6499.02-920-999920	DISTRICT MEETING EXPENSE	215.00	N
130102	08-21-2019	HALDEMAN-HOMME,	907502	1787111	199-51-6219.00-910-999910	CONTRACT SERVICE/MAINT DEP	1,600.00	N
130103	08-21-2019	ADVANCED CONNECTIO	907657	30745	199-53-6219.03-990-999990	CONTRACT SERVICE	1,753.00	N
130104	08-21-2019	ALEDO ISD CHILD NUTRI	908121	1902	199-41-6499.01-702-999702	MEETING EXPENSE	126.00	N
			908121	1903	199-41-6499.01-702-999702	MEETING EXPENSE	126.00	N
			908160	1904	199-41-6499.01-702-999702	MEETING EXPENSE/BOARD	126.00	N
			908160	1905	199-41-6499.01-702-999702	MEETING EXPENSE/BOARD	126.00	N
						Totals for Check 130104	504.00	
130105	08-21-2019	MASTERCARD-JP MORG	907668	AMAZON	199-52-6399.00-980-999980	SUPPLIES/POLICE DEPARTMENT	166.89	N
130106	08-21-2019	AT&T LONG DISTANCE	067604	861595735	199-51-6259.01-999-999999	LONG DISTANCE	3.48	N
130107	08-21-2019	BRACKETT & ELLIS, PC	067591	249876	199-41-6211.00-701-999701	REAL ESTATE	687.50	N
130108	08-21-2019	CAROLINA BIOLOGICAL	907824	50764361 RI	199-11-6398.00-001-922972	GRANT AWARD	224.29	N
			907824	50764361 RI	490-11-6499.14-001-900000	GRANT AWARD	288.71	N
						Totals for Check 130108	513.00	
130109	08-21-2019	CARRIER SALES & DIST	907889	64546906-01	199-51-6319.05-910-999910	HVAC SUPPLIES/VANDAGRIFF	92.28	N
			907889	64546906-00	199-51-6319.05-910-999910	HVAC SUPPLIES/VANDAGRIFF	344.56	N
						Totals for Check 130109	436.84	
130110	08-21-2019	CDW GOVERNMENT, IN	907961	TKG4898	199-53-6398.00-990-999990	EQUIPMENT	161.10	N
130111	08-21-2019	CHICK-FIL-A HUDSON O	907476	921824	199-13-6499.01-970-911970	MEETING EXPENSE	119.00	N
			908020	912802	199-21-6411.00-972-922972	SUPPLIES	282.69	N
						Totals for Check 130111	401.69	
130112	08-21-2019	CHICKEN EXPRESS-WIL	908041	TRANSPORTATI	199-34-6499.03-999-999930	MEETING EXPENSE	265.00	N
130113	08-21-2019	MARTHA COOPER	067594	CHRISTOPHER	240-00-5751.00-041-900000	LUNCH ACCT REFUND	.55	N
			067594	CAITLYN	240-00-5751.00-105-900000	LUNCH ACCT REFUND	11.10	N
						Totals for Check 130113	11.65	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
130114	08-21-2019	CT DIRTWORK, LLC	907945	6061	199-51-6249.02-999-999999	CONTRACT SERVICE	6,800.00	N
130115	08-21-2019	DEALERS ELECTRICAL	907987	830812-00	199-51-6249.02-999-922999	SUPPLIES	27.63	N
			907888	830048-01	199-51-6319.03-910-999910	ELECTRICAL SUPPLIES/MAINT	595.18	N
			907888	830052-00	199-51-6319.03-910-999910	ELECTRICAL SUPPLIES/MAINT	645.97	N
			907888	830052-01	199-51-6319.03-910-999910	ELECTRICAL SUPPLIES/MAINT	171.60	N
			908042	831169-00	199-51-6319.03-910-999910	ELECTRICAL SUPPLIES	205.44	N
			908042	831169-01	199-51-6319.03-910-999910	ELECTRICAL SUPPLIES	27.24	N
			Totals for Check 130115				1,673.06	
130116	08-21-2019	MARK OF EXCELLENCE	905692	31641	199-11-6219.03-009-911009	SUPPLIES	607.99	N
130117	08-21-2019	DR PEPPER	908116	3734104178	199-13-6499.01-970-911970	MEETING EXPENSE	1,122.00	N
130118	08-21-2019	EDUCATION SERVICE C	907531	291839	199-13-6411.00-999-911999	STAFF DEVELOPMENT	400.00	N
			907879	292269	199-34-6411.00-930-999930	CERTIFICATION FEE	70.00	N
			Totals for Check 130118				470.00	
130119	08-21-2019	FIRST FINANCIAL BANK	067606	FB PRE-SALE	184-00-5752.00-000-900000	START UP CASH	200.00	N
130120	08-21-2019	FIRST FINANCIAL BANK	067607	FOOTBALL	184-00-5752.00-000-900000	START UP CASH	600.00	N
			067607	FOOTBALL	184-00-5752.00-000-900000	START UP CASH	600.00	N
			067607	CONCESSION	184-00-5752.10-000-900000	START UP CASH	300.00	N
			067607	CONCESSION	184-00-5752.10-000-900000	START UP CASH	300.00	N
			Totals for Check 130120				1,800.00	
130121	08-21-2019	FIRST FINANCIAL BANK	067608	VB GATE	184-00-5752.01-000-900000	START UP CASH	400.00	N
			067608	VB GATE	184-00-5752.01-000-900000	START UP CASH	400.00	N
			Totals for Check 130121				800.00	
130122	08-21-2019	FIRST FINANCIAL BANK	067609	VB GATE	184-00-5752.01-000-900000	START UP CASH	400.00	N
			067609	VB GATE	184-00-5752.01-000-900000	START UP CASH	400.00	N
			Totals for Check 130122				800.00	
130123	08-21-2019	FIRST FINANCIAL BANK	067610	FOOTBALL	184-00-5752.00-000-900000	START UP CASH	625.00	N
130124	08-21-2019	FIRST FINANCIAL BANK	067611	FOOTBALL	184-00-5752.00-000-900000	START UP CASH	625.00	N
130125	08-21-2019	FIRST FINANCIAL BANK	067612	FOOTBALL	184-00-5752.00-000-900000	START UP CASH	625.00	N
130126	08-21-2019	FIRST FINANCIAL BANK	067613	FOOTBALL	184-00-5752.00-000-900000	START UP CASH	625.00	N
130127	08-21-2019	FIRST FINANCIAL BANK	067614	EXTRA GATE	184-00-5752.00-000-900000	START UP CASH	1,000.00	N
130128	08-21-2019	FIRST FINANCIAL BANK	067615	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N
130129	08-21-2019	FIRST FINANCIAL BANK	067616	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N
130130	08-21-2019	FIRST FINANCIAL BANK	067617	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N
130131	08-21-2019	FIRST FINANCIAL BANK	067618	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N
130132	08-21-2019	FIRST FINANCIAL BANK	067619	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N
130133	08-21-2019	FIRST FINANCIAL BANK	067620	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N
130134	08-21-2019	FIRST FINANCIAL BANK	067621	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
130135	08-21-2019	FIRST FINANCIAL BANK	067622	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N
130136	08-21-2019	FIRST FINANCIAL BANK	067623	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N
130137	08-21-2019	FIRST FINANCIAL BANK	067624	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N
130138	08-21-2019	FIRST FINANCIAL BANK	067625	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N
130139	08-21-2019	FIRST FINANCIAL BANK	067626	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N
130140	08-21-2019	FIRST FINANCIAL BANK	067627	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N
130141	08-21-2019	FIRST FINANCIAL BANK	067628	FB PRE-SALE	184-00-5752.00-000-900000	START UP CASH	200.00	N
130142	08-21-2019	FIRST FINANCIAL BANK	067629	FOOTBALL	184-00-5752.00-000-900000	START UP CASH	625.00	N
130143	08-21-2019	FIRST FINANCIAL BANK	067630	FOOTBALL	184-00-5752.00-000-900000	START UP CASH	625.00	N
130144	08-21-2019	FIRST FINANCIAL BANK	067631	FOOTBALL	184-00-5752.00-000-900000	START UP CASH	625.00	N
130145	08-21-2019	FIRST FINANCIAL BANK	067632	FOOTBALL	184-00-5752.00-000-900000	START UP CASH	625.00	N
130146	08-21-2019	FIRST FINANCIAL BANK	067633	EXTRA GATE	184-00-5752.00-000-900000	START UP CASH	1,000.00	N
130147	08-21-2019	FIRST FINANCIAL BANK	067634	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N
130148	08-21-2019	FIRST FINANCIAL BANK	067635	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N
130149	08-21-2019	FIRST FINANCIAL BANK	067636	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N
130150	08-21-2019	FIRST FINANCIAL BANK	067637	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N
130151	08-21-2019	FIRST FINANCIAL BANK	067638	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N
130152	08-21-2019	FIRST FINANCIAL BANK	067639	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N
130153	08-21-2019	FIRST FINANCIAL BANK	067640	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N
130154	08-21-2019	FIRST FINANCIAL BANK	067641	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N
130155	08-21-2019	FIRST FINANCIAL BANK	067642	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N
130156	08-21-2019	FIRST FINANCIAL BANK	067643	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N
130157	08-21-2019	FIRST FINANCIAL BANK	067644	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N
130158	08-21-2019	FIRST FINANCIAL BANK	067645	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N
130159	08-21-2019	FIRST FINANCIAL BANK	067646	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N
130160	08-21-2019	FIRST FINANCIAL BANK	908107	GRATUITY	732-13-6499.00-970-911970	REIMB/PETTY CASH	45.00	N
130161	08-21-2019	ASHLEE FULLWOOD	067595	JAXTON	240-00-5751.00-103-900000	LUNCH ACCT REFUND	32.65	N
			067595	JETTEN	240-00-5751.00-103-900000	LUNCH ACCT REFUND	11.40	N
			067595	JAGGER	240-00-5751.00-103-900000	LUNCH ACCT REFUND	26.65	N
Totals for Check 130161							70.70	
130162	08-21-2019	GRAFXPROMOTIONS, LL	907981	1003346	730-61-6399.00-999-999000	SUPPLIES/BEARCAT STORE	624.50	N
130163	08-21-2019	GREATAMERICA	067649	25351031	199-11-6269.01-001-911999	XEROX	1,514.19	N
			067649	25351031	199-11-6269.01-001-926999	XEROX	168.30	N
			067649	25351031	199-11-6269.01-009-911999	XEROX	841.50	N
			067649	25351031	199-11-6269.01-041-911999	XEROX	561.00	N
			067649	25351031	199-11-6269.01-101-911999	XEROX	673.20	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			067649	25351031	199-11-6269.01-102-911999	XEROX	561.00	N
			067649	25351031	199-11-6269.01-103-911999	XEROX	504.90	N
			067649	25351031	199-11-6269.01-104-911999	XEROX	504.90	N
			067649	25351031	199-11-6269.01-105-911999	XEROX	336.60	N
			067649	25351031	199-11-6269.01-110-911999	XEROX	504.90	N
			067649	25351031	199-11-6269.01-940-923999	XEROX	56.10	N
			067649	25351031	199-31-6269.01-920-911999	XEROX	56.10	N
			067649	25351031	199-41-6269.00-750-999999	XEROX	448.80	N
			067649	25351031	199-51-6269.01-999-999999	XEROX	56.10	N
			067649	25351031	199-51-6269.01-999-999999	XEROX	56.10	N
			067649	25351031	199-53-6269.01-990-999999	XEROX	112.20	N
Totals for Check 130163							6,955.89	
130164	08-21-2019	H&E EQUIPMENT SERVI	907687	94642701	199-51-6219.00-910-999910	CONTRACT SERVICE/MAINT DEP	929.00	N
			907687	94606949	199-51-6219.00-910-999910	CONTRACT SERVICE/MAINT DEP	50.00	N
			907865	94632549	199-51-6219.00-910-999910	CONTRACT SERVICE/MAINT DEP	1,012.42	N
Totals for Check 130164							1,991.42	
130165	08-21-2019	HARTNESS PRINT CENT	908048	17808	199-23-6399.00-001-911001	SUPPLIES	34.99	N
			907626	17643	199-31-6399.00-921-911920	SUPPLIES/STUDENT SERVICES	56.50	N
Totals for Check 130165							91.49	
130166	08-21-2019	HERITAGE FOOD SERVI	908102	0006037699	199-51-6319.03-910-999910	REPAIRS IN KITCHENS	359.10	N
130167	08-21-2019	TIFFANY HOLLAND	908022	TSFA TRAINING	199-36-6411.02-001-922972	STAFF DEVELOPMENT	72.00	N
130168	08-21-2019	HOME DEPOT PRO	907881	505059980	199-51-6249.02-999-922999	EQUIPMENT-AG/CTE PROJECT	813.90	N
			907881	506531102	199-51-6249.02-999-922999	EQUIPMENT-AG/CTE PROJECT	427.07	N
				506762376	199-51-6249.02-999-922999	PO 907881 - RETURN ITEM	-427.07	N
Totals for Check 130168							813.90	
130169	08-21-2019	JOHN BUTLER COMPAN	908046	AG BLDG	199-51-6249.02-999-922999	CONTRACT SERVICE/AG FACILIT	2,664.27	N
130170	08-21-2019	JW PEPPER & SON, INC.	907843	166292512	199-36-6399.09-001-911200	SUPPLIES/AHS BAND	243.85	N
			907843	166889175	199-36-6399.09-001-911200	SUPPLIES/AHS BAND	55.00	N
Totals for Check 130170							298.85	
130171	08-21-2019	KELLY-MOORE PAINT C	908071	1804-	199-51-6249.02-999-922999	PAINTING/AG BUILDING	233.35	N
130172	08-21-2019	LONE STAR PERCUSSIO	907747	INV-60020	199-11-6398.00-001-911200	BAND INSTRUMENTS/AHS BAND	905.65	N
130173	08-21-2019	MASTERCARD - JP MOR	067598	UNITED AG &	184-36-6249.00-001-991960	FUEL PUMP	49.76	N
			907605	BUC-EES	184-36-6411.01-001-991960	STAFF DEVELOPMENT	49.01	N
			907605	BUC-EES	184-36-6411.01-001-991960	STAFF DEVELOPMENT	45.47	N
			907605	7-ELEVEN	184-36-6411.01-001-991960	STAFF DEVELOPMENT	33.73	N
			907605	DEW TRAVEL	184-36-6411.01-001-991960	STAFF DEVELOPMENT	36.74	N
			907605	SKIPPERS	184-36-6411.01-001-991960	STAFF DEVELOPMENT	41.91	N
			907801	SWATA	184-36-6411.01-001-991960	STAFF DEVELOPMENT	235.00	N
			907801	SWATA	184-36-6411.01-001-991960	STAFF DEVELOPMENT	235.00	N
			907605	HILTON	184-36-6411.01-001-991960	STAFF DEVELOPMENT	3,822.86	N
			907615	EXXON	184-36-6411.01-001-991960	Staff Development	77.70	N
			907615	HILTON HOTEL	184-36-6411.01-001-991960	Staff Development	662.61	N
			907746	HOME DEPOT	199-11-6399.00-001-911200	SUPPLIES/AHS BAND	97.02	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			907758	SMORE	199-11-6399.00-009-911009	ANNUAL RENEWAL	79.00	N
			907472	WALMART	199-11-6399.00-041-923940	SUPPLIES	25.55	N
			907708	MARRIOTT	199-11-6411.00-940-923940	STAFF DEVELOPMENT	801.33	N
			907708	CORNER	199-11-6411.00-940-923940	STAFF DEVELOPMENT	41.42	N
			907708	HYATT PLACE	199-11-6411.00-940-923940	STAFF DEVELOPMENT	588.57	N
			907696	HILTON	199-11-6411.00-940-923940	STAFF DEVELOPMENT	587.56	N
			907682	SECURE	199-11-6411.00-940-923940	STAFF DEVELOPMENT	7.00	N
			907682	UT PARKING	199-11-6411.00-940-923940	STAFF DEVELOPMENT	18.00	N
			907682	SECURE	199-11-6411.00-940-923940	STAFF DEVELOPMENT	7.00	N
			907682	OMNI HOTEL	199-11-6411.00-940-923940	STAFF DEVELOPMENT	729.15	N
				DOUBLETREE	199-11-6411.00-940-923940	PO 907350 - REFUND STATE TAX	-3.72	N
			067597	OMNI HOTEL	199-13-6411.00-001-922972	PO 905436 - VATAT CONFERENC	636.56	N
			067597	PILOT	199-13-6411.00-001-922972	PO 905436 - VATAT CONFERENC	79.68	N
			905437	OMNI HOTEL	199-13-6411.00-001-922972	STAFF DEVELOPMENT	795.70	N
			905438	OMNI HOTEL	199-13-6411.00-001-922972	STAFF DEVELOPMENT	636.56	N
			905438	OMNI HOTEL	199-13-6411.00-001-922972	STAFF DEVELOPMENT	282.31	N
			905439	EXXON MOBIL	199-13-6411.00-001-922972	STAFF DEVELOPMENT	76.45	N
			905439	SHELL	199-13-6411.00-001-922972	STAFF DEVELOPMENT	83.74	N
			905439	OMNI HOTEL	199-13-6411.00-001-922972	STAFF DEVELOPMENT	647.33	N
			907178	SHELL	199-13-6411.00-001-999001	STAFF DEVELOPMENT	41.26	N
			907178	SHELL	199-13-6411.00-001-999001	STAFF DEVELOPMENT	32.44	N
			907178	THE GEORGE	199-13-6411.00-001-999001	STAFF DEVELOPMENT	457.65	N
			907322	EMBASSY	199-13-6411.00-104-911104	PE	130.80	N
			906155	BUC-EES	199-13-6411.00-105-911105	STAFF DEVELOPMENT	61.38	N
			906155	EMBASSY	199-13-6411.00-105-911105	STAFF DEVELOPMENT	261.60	N
			905605	MARRIOTT	199-13-6411.00-970-911970	STAFF DEVELOPMENT	5,372.38	N
			905605	MURPHY USA	199-13-6411.00-970-911970	STAFF DEVELOPMENT	20.18	N
			905605	MURPHY USA	199-13-6411.00-970-911970	STAFF DEVELOPMENT	20.02	N
			905605	MURPHY USA	199-13-6411.00-970-911970	STAFF DEVELOPMENT	20.00	N
			907474	HYATT HOUSE	199-13-6411.00-970-911970	STAFF DEVELOPMENT	148.15	N
			907791	VIMEO	199-13-6499.01-970-911970	SUPPLIES	12.99	N
			907728	THE LUNCH	199-13-6499.02-920-999920	MEETING EXPENSE	343.00	N
			067601	HILTON	199-21-6411.00-973-911970	PO 904963	226.52	N
			067601	HILTON	199-21-6411.00-973-911970	PO 904963	453.04	N
			907425	HYATT HOUSE	199-23-6411.00-001-911001	STAFF DEVELOPMENT	212.04	N
			907726	BROOKSHIRES	199-31-6499.02-920-999920	MEETING EXPENSE	87.16	N
			907728	THE LUNCH	199-31-6499.02-920-999920	MEETING EXPENSE	65.75	N
			907655	HOME DEPOT	199-34-6319.00-930-999930	SUPPLIES	163.66	N
			907648	COURTYARD	199-34-6411.01-930-999930	STAFF DEVELOPMENT	392.40	N
			907649	PARKER	199-34-6499.00-930-999930	ANNUAL LICENSE	723.06	N
				HOME DEPOT	199-36-6399.00-041-911200	PO 907405 - REFUND	-79.00	N
			907688	GRAND HYATT	199-36-6411.00-001-911200	STAFF DEVELOPMENT/BAND	320.19	N
			907688	HYATT PLACE	199-36-6411.00-001-911200	STAFF DEVELOPMENT/BAND	509.19	N
			907667	MARRIOTT	199-36-6411.00-001-911200	STAFF DEVELOP/AHS BAND/CHOI	342.03	N
			907667	MARRIOTT	199-36-6411.00-001-911200	STAFF DEVELOP/AHS BAND/CHOI	694.71	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			907688	GRAND HYATT	199-36-6411.00-041-911200	STAFF DEVELOPMENT/BAND	541.38	N
			907688	GRAND HYATT	199-36-6411.00-041-911200	STAFF DEVELOPMENT/BAND	640.38	N
			907667	MARRIOTT	199-36-6411.03-001-911001	STAFF DEVELOP/AHS BAND/CHOI	342.03	N
			067599	INDENTOGO	199-41-6299.01-731-999730	CHARLES ZUBER	49.25	N
			067599	INDENTOGO	199-41-6299.01-731-999730	BETH HALEY	49.25	N
			067599	INDENTOGO	199-41-6299.01-731-999730	DONNA SWEENEY	49.25	N
			067600	SBEC	199-41-6299.01-731-999730	SBEC - TENNYSON	17.00	N
			907552	EDMIS	199-41-6411.00-750-999750	STAFF DEVELOPMENT	200.00	N
			907875	TSBPA	199-41-6499.00-750-999750	FEES/DUES-BUSINESS DEPT	66.00	N
			907918	TSBPA	199-41-6499.00-750-999750	ANNUAL LICENSE RENEWAL	66.00	N
			907040	RTIC	199-41-6499.01-731-999730	SUPPLIES/HR DEPT	311.35	N
			907818	BROOKSHIRES	199-41-6499.04-750-999750	MEETING EXPENSE	20.26	N
			907818	SUBWAY	199-41-6499.04-750-999750	MEETING EXPENSE	96.98	N
			907952	UPS	199-41-6499.08-750-999750	PO Created by Req: 115125	100.26	N
			907751	HOME DEPOT	199-51-6319.04-910-999910	CARPENTRY SUPPLIES/MAINT	1,285.12	N
			907751	LOWE'S	199-51-6319.04-910-999910	CARPENTRY SUPPLIES/MAINT	911.96	N
			907525	FREEDOM	199-52-6398.01-980-999980	SUPPLIES/POLICE DEPT	396.18	N
			907863	RANCH HSE	199-52-6399.00-980-999980	SUPPLIES/POLICE DEPT	95.40	N
			067602	7-ELEVEN	199-52-6411.00-980-999980	PO 901532 - LEMIT TX CHIEF	52.82	N
			067603	OMNI HOTEL	199-52-6411.00-980-999980	PO 901530 - LEMIT TX CHIEF	744.70	N
				OMNI HOTEL	199-52-6411.00-980-999980	PO 901527 - REFUND STATE TAX	-7.17	N
				OMNI HOTEL	199-52-6411.00-980-999980	PO 901530 - REFUND STATE TAX	-38.25	N
			907867	GO DADDY	199-53-6219.00-990-999990	ANNUAL LICENSE	249.98	N
			907868	RAPID WEB	199-53-6219.00-990-999990	SERVER LICENSE/TECHNOLOGY	29.09	N
			907963	BEST BUY	199-53-6398.00-990-999990	EQUIPMENT	194.83	N
				BEST BUY	199-53-6398.00-990-999990	PO 907963-RETURN	-86.59	N
				BEST BUY	199-53-6398.00-990-999990	PO 907963-SALES TAX REFUND	-8.25	N
			905956	HOME DEPOT	490-11-6499.05-001-911000	GRANT AWARD	1,259.26	N
			905956	HOME DEPOT	490-11-6499.05-001-911000	GRANT AWARD	231.52	N
			907964	RTIC	732-11-6499.00-731-911731	SUPPLIES/HR DEPT	300.00	N
						Totals for Check 130173	30,698.59	
130174	08-21-2019	SORIN MUNTEANU	067593	ELIAS	240-00-5751.00-001-900000	LUNCH ACCT REFUND	50.85	N
			067593	MARIO	240-00-5751.00-041-900000	LUNCH ACCT REFUND	31.35	N
						Totals for Check 130174	82.20	
130175	08-21-2019	NORTHWEST ENGRAVE	907983	193668	199-31-6399.00-001-911001	SUPPLIES	30.00	N
130176	08-21-2019	NUTRI-LINK TECHNOLO	908065	7341	240-35-6249.00-950-999950	POS TECH SUPPORT	1,427.00	N
130177	08-21-2019	O'REILLY AUTO ENTERP	908069	4401-180655	199-34-6319.00-930-999930	SUPPLIES	86.94	N
130178	08-21-2019	OFFICE DEPOT, INC.	905912	359918952001	199-13-6499.01-970-911970	MEETING EXPENSE	127.98	N
130179	08-21-2019	ROBIN PINEDA	067596	SAMANTHA	240-00-5751.00-110-900000	LUNCH ACCT REFUND	37.65	N
130180	08-21-2019	BUS AIR, LLC	907933	15870	199-34-6319.00-930-999930	SUPPLIES	1,136.00	N
130181	08-21-2019	PROMAXIMA MANUFACT	907186	107281	184-36-6398.01-001-991960	EQUIPMENT	267.80	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
130182	08-21-2019	READY REFRESH by NE	907896	19H0012646758	199-51-6319.00-910-999910	DISTRICT MEETING EXPENSE	1,107.23	N
130183	08-21-2019	ROMEO MUSIC	907844	53743	199-11-6398.01-001-911200	SUPPLIES/MUSIC TECHNOLOGY	3,244.00	N
130184	08-21-2019	SCHOOL SPECIALTY, IN	907583	308103380099	199-11-6398.13-999-911999	SUPPLIES/ART	1,297.27	N
			907578	308103366129	199-11-6398.13-999-911999	SUPPLIES/ART	1,297.27	N
			907584	308103380100	199-11-6398.13-999-911999	SUPPLIES/ART	1,297.27	N
Totals for Check 130184							3,891.81	
130185	08-21-2019	SCHRICK TRAILER SAL	907459	43904	199-51-6398.03-910-999910	REPAIRS ON TRAILER	189.24	N
130186	08-21-2019	SIPES PROMOTIONAL C	907827	SPC2491604	244-11-6499.00-001-922000	SUPPLIES	286.25	N
130187	08-21-2019	SOLUTION TREE, INC	907822	S217092	199-11-6399.00-999-921970	SUPPLIES	30.95	N
130188	08-21-2019	SOUTHERN TIRE MART,	908025	4120004952	199-34-6319.00-930-999930	SUPPLIES	7,000.62	N
			908072	4120005075	199-52-6319.00-980-999930	VEHICLE SUPPLIES/POLICE FLEE	114.50	N
Totals for Check 130188							7,115.12	
130189	08-21-2019	SOUTHWEST INTL TRUC	908039	02P1589	199-34-6319.00-930-999930	SUPPLIES	79.90	N
130190	08-21-2019	STEWART & STEVENSO	907730	6994294 RI	199-34-6319.00-930-999930	SUPPLIES	229.46	N
130191	08-21-2019	TASA	908164	123122	199-41-6419.00-702-999702	BOARD EXPENSE/TASA/TASB CO	425.00	N
130192	08-21-2019	TASB, INC.	067592	567349	199-41-6219.00-701-999701	POLICY UPDATE	239.96	N
130193	08-21-2019	TCU - OFFICE OF EXTEN	907261	CV26710308027	397-13-6499.00-999-911000	STAFF DEVELOPMENT	575.00	N
130194	08-21-2019	TEXAS GAS SERVICE	067648	142314845	199-51-6259.03-999-999999	UTILITIES	79.48	N
			067648	150556627	199-51-6259.03-999-999999	UTILITIES	99.98	N
			067648	234919582	199-51-6259.03-999-999999	UTILITIES	42.70	N
			067648	126347364	199-51-6259.03-999-999999	UTILITIES	152.43	N
			067648	156200791	199-51-6259.03-999-999999	UTILITIES	151.65	N
			067648	165220718	199-51-6259.03-999-999999	UTILITIES	41.88	N
			067648	118929845	199-51-6259.03-999-999999	UTILITIES	49.02	N
			067648	136588036	199-51-6259.03-999-999999	UTILITIES	46.89	N
			067648	233760409	199-51-6259.03-999-999999	UTILITIES	97.91	N
			067648	236364973	199-51-6259.03-999-999999	UTILITIES	81.41	N
			067648	235750300	199-51-6259.03-999-999999	UTILITIES	116.23	N
			067648	158249764	199-51-6259.03-999-999999	UTILITIES	195.47	N
			067648	236364727	199-51-6259.03-999-999999	UTILITIES	79.48	N
			067648	149554391	199-51-6259.03-999-999999	UTILITIES	93.57	N
Totals for Check 130194							1,328.10	
130195	08-21-2019	TEXAS SPORTSWEAR	907982	17028	730-61-6399.00-999-999000	SUPPLIES/BEARCAT STORE	931.60	N
130196	08-21-2019	TEXAS STATE FLORISTS	908021	T. HOLLAND	199-13-6411.00-001-922972	STAFF	700.00	N
130197	08-21-2019	UNIFIRST HOLDINGS, IN	067589	829 2782003	199-34-6219.00-930-999930	LAUNDRY SERVICE	41.52	N
130198	08-21-2019	WEATHERFORD SIGN C	907885	2355	199-52-6398.01-980-999980	EQUIPMENT/POLICE DEPARTME	432.00	N
130199	08-21-2019	PATTY WILLHITE	908066	CATERING	240-35-6341.00-950-999950	CATERING EXPENSES/REIMBUR	57.83	N
130200	08-21-2019	XEROX CORPORATION	067651	097791222	199-11-6269.01-105-911999	XEROX	256.94	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
130201	08-21-2019	YEP! PRODUCTIONS	906530	ALED0604	199-13-6399.00-009-911009	SUPPLIES	689.00	N
130202	08-21-2019	YESTERDAY'S SANDWIC	908037	G3R2Y261DC43	199-11-6411.00-940-923940	MEETING EXPENSE	117.75	N
130203	08-21-2019	YESTERDAYS	907891	9WH0F0XEAEB1	240-35-6411.00-950-999950	MEETING EXPENSE/CHILD NUTRI	512.18	N
130204	08-21-2019	YOUR PERSONAL CHEF,	908105	000865	199-41-6499.01-701-999701	MEETING EXPENSE	206.00	N
130205	08-28-2019	A/C SUPPLY COMPANY	908187	1246613	199-51-6319.00-910-999910	SUPPLIES	488.00	N
130206	08-28-2019	ADVANCED GLASS SYS	908100	I060952	199-51-6219.00-910-999910	CONTRACT SERVICE	236.00	N
130207	08-28-2019	ALEDO ISD CHILD NUTRI	908054	1901	732-13-6499.00-735-911735	CONVOCATION EXPENSE	310.00	N
130208	08-28-2019	ALEDO ISD EDUCATION	908262	GRANT REFUND	490-11-6499.01-103-911000	GRANT AWARD/UNUSED	9.09	N
			908262	GRANT REFUND	490-11-6499.01-104-911000	GRANT AWARD/UNUSED	18.72	N
			908262	GRANT REFUND	490-11-6499.01-105-911000	GRANT AWARD/UNUSED	11.00	N
			908262	GRANT REFUND	490-11-6499.01-999-911000	GRANT AWARD/UNUSED	28.46	N
			908262	GRANT REFUND	490-11-6499.02-001-911000	GRANT AWARD/UNUSED	.31	N
			908262	GRANT REFUND	490-11-6499.02-041-911000	GRANT AWARD/UNUSED	8.40	N
			908262	GRANT REFUND	490-11-6499.02-101-911000	GRANT AWARD/UNUSED	15.57	N
			908262	GRANT REFUND	490-11-6499.02-104-911000	GRANT AWARD/UNUSED	11.55	N
			908262	GRANT REFUND	490-11-6499.02-110-911000	GRANT AWARD/UNUSED	2.06	N
			908262	GRANT REFUND	490-11-6499.03-041-911000	GRANT AWARD/UNUSED	29.20	N
			908262	GRANT REFUND	490-11-6499.03-101-911000	GRANT AWARD/UNUSED	28.89	N
			908262	GRANT REFUND	490-11-6499.03-104-911000	GRANT AWARD/UNUSED	308.29	N
			908262	GRANT REFUND	490-11-6499.03-110-911000	GRANT AWARD/UNUSED	5.06	N
			908262	GRANT REFUND	490-11-6499.04-101-911000	GRANT AWARD/UNUSED	1,377.08	N
			908262	GRANT REFUND	490-11-6499.04-103-911000	GRANT AWARD/UNUSED	.05	N
			908262	GRANT REFUND	490-11-6499.04-104-911000	GRANT AWARD/UNUSED	20.09	N
			908262	GRANT REFUND	490-11-6499.05-001-911000	GRANT AWARD/UNUSED	4,374.01	N
			908262	GRANT REFUND	490-11-6499.06-001-911000	GRANT AWARD/UNUSED	14.88	N
			908262	GRANT REFUND	490-11-6499.06-041-911000	GRANT AWARD/UNUSED	50,000.00	N
			908262	GRANT REFUND	490-11-6499.06-103-911000	GRANT AWARD/UNUSED	446.20	N
			908262	GRANT REFUND	490-11-6499.07-001-911000	GRANT AWARD/UNUSED	46.75	N
			908262	GRANT REFUND	490-11-6499.10-001-911000	GRANT AWARD/UNUSED	2.79	N
			908262	GRANT REFUND	490-11-6499.11-001-911000	GRANT AWARD/UNUSED	13.08	N
			908262	GRANT REFUND	490-11-6499.13-001-911000	GRANT AWARD/UNUSED	6.00	N
			Totals for Check 130208				56,777.53	
130209	08-28-2019	ALEDO ISD EDUCATION	067676	READING	199-00-5749.00-000-900000	BEARCAT BACKER RECD IN ERR	500.00	N
130210	08-28-2019	APPLE, INC.	908101	AA34280508	199-11-6399.00-990-911999	SUPPLIES	1,050.00	N
130211	08-28-2019	AT&T LONG DISTANCE	067679	835667968	199-51-6259.01-999-999999	LONG DISTANCE	1,795.79	N
130212	08-28-2019	BARNES & NOBLE BOOK	908049	3883337	199-12-6329.01-001-911001	SUPPLIES	139.72	N
130213	08-28-2019	BSN SPORTS-SPORT SU	908035	905798003	184-36-6399.00-041-991960	SUPPLIES	379.10	N
			906675	905622602	184-36-6399.18-001-991960	SUPPLIES	270.00	N
			906675	905622602	184-36-6399.20-001-991960	SUPPLIES	720.00	N
			906675	905622602	184-36-6399.25-001-991960	SUPPLIES	1,000.00	N
			Totals for Check 130213				2,369.10	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
130214	08-28-2019	BUCK'S WHEEL & EQUIP	908111	89625	199-34-6319.00-930-999930	SUPPLIES	383.64	N
			907938	89624	199-34-6319.00-930-999930	trash cans	200.10	N
			Totals for Check 130214				583.74	
130215	08-28-2019	CAMFIL USA, INC	907784	30106807	199-51-6319.08-910-999910	SUPPLIES/FILTERS-DISTRICT	7,259.51	N
			907784	30107756	199-51-6319.08-910-999910	SUPPLIES/FILTERS-DISTRICT	2,449.88	N
			Totals for Check 130215				9,709.39	
130216	08-28-2019	CAVALLO ENERGY	067605	B1908150622	199-51-6259.00-999-999999	UTILITY	266.91	N
			067605	B1908150623	199-51-6259.00-999-999999	UTILITY	6,184.00	N
			067605	B1908150624	199-51-6259.00-999-999999	UTILITY	369.04	N
			067605	B1908160547	199-51-6259.00-999-999999	UTILITY	1,328.81	N
			067605	B1908160548	199-51-6259.00-999-999999	UTILITY	68.01	N
			067605	B1908160549	199-51-6259.00-999-999999	UTILITY	3,155.69	N
			067605	B1908160550	199-51-6259.00-999-999999	UTILITY	2,311.75	N
			067605	B1908160551	199-51-6259.00-999-999999	UTILITY	117.27	N
			067605	B1908160552	199-51-6259.00-999-999999	UTILITY	1,069.34	N
			067605	B1908160553	199-51-6259.00-999-999999	UTILITY	1,614.25	N
			067605	B1908160554	199-51-6259.00-999-999999	UTILITY	936.43	N
			067605	B1908160555	199-51-6259.00-999-999999	UTILITY	3,020.79	N
			067605	B1908160556	199-51-6259.00-999-999999	UTILITY	4,313.50	N
			067605	B1908160557	199-51-6259.00-999-999999	UTILITY	1,158.43	N
			067605	B1908160558	199-51-6259.00-999-999999	UTILITY	19.50	N
			067605	B1908160559	199-51-6259.00-999-999999	UTILITY	22,399.05	N
			067605	B1908160560	199-51-6259.00-999-999999	UTILITY	2,190.92	N
			067605	B1908160561	199-51-6259.00-999-999999	UTILITY	2,593.66	N
			067605	B1908160562	199-51-6259.00-999-999999	UTILITY	275.37	N
			067605	B1908160563	199-51-6259.00-999-999999	UTILITY	783.85	N
			067605	B1908160564	199-51-6259.00-999-999999	UTILITY	8,066.80	N
			067605	B1908160565	199-51-6259.00-999-999999	UTILITY	1,642.39	N
			067605	B1908160566	199-51-6259.00-999-999999	UTILITY	11,519.66	N
			067605	B1908210055	199-51-6259.00-999-999999	UTILITY	40.42	N
			067605	B1908220085	199-51-6259.00-999-999999	UTILITY	5,442.82	N
			067605	B1908220086	199-51-6259.00-999-999999	UTILITY	6,472.78	N
			Totals for Check 130216				87,361.44	
130217	08-28-2019	CITY OF FORT WORTH	067652	1523101-661474	199-51-6259.02-999-999999	UTILITY	2,997.97	N
130218	08-28-2019	DELL, INC.	907919	10331677333	199-31-6399.00-001-911001	SUPPLIES	28.99	N
130219	08-28-2019	DR PEPPER	908076	3734104253	240-35-6341.00-001-999950	FOOD SUPPLIES	161.40	N
			908076	3734104251	240-35-6341.00-009-999950	FOOD SUPPLIES	70.80	N
			908076	3734104249	240-35-6341.00-041-999950	FOOD SUPPLIES	120.00	N
			Totals for Check 130219				352.20	
130220	08-28-2019	DUDE SOLUTIONS, INC	907051	INV-52757	199-51-6249.05-910-999910	CONTRACT SERVICE/MAINT DEP	2,088.40	N
130221	08-28-2019	EDUCATION SERVICE C	907651	292447	199-34-6411.00-930-999930	Re-Certification Class	70.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
130222	08-28-2019	ELLIOTT ELECTRIC SUP	908142	52-37648-01	199-51-6249.02-999-922999	RENOVATION AT AG BUILDING	530.21	N
			908060	52-37458-01	199-51-6249.02-999-922999	LIGHTIING FOR AG BUILDING	16.12	N
			908060	52-37458-02	199-51-6249.02-999-922999	LIGHTIING FOR AG BUILDING	16.12	N
			908060	52-37458-03	199-51-6249.02-999-922999	LIGHTIING FOR AG BUILDING	912.00	N
Totals for Check 130222							1,474.45	
130223	08-28-2019	F.B. MCINTIRE EQUIPME	908011	IN232711	199-51-6219.00-910-999910	RENTAL OF A CRANE	390.00	N
130224	08-28-2019	FIELD & FLOOR FX	907576	8598	199-11-6399.00-001-911200	SUPPLIES/AHS BAND	8,138.25	N
130225	08-28-2019	FIRETROL PROTECTION	906712	100608161	199-51-6499.02-910-999910	FIRE SYSTEM MAINT	1,936.00	N
130226	08-28-2019	FIRST	908023	28066	199-11-6398.00-001-922972	GRANT AWARD	60.00	N
			908023	28066	490-11-6499.05-041-911000	GRANT AWARD	500.00	N
Totals for Check 130226							560.00	
130227	08-28-2019	FLIPPEN GROUP	907437	58574	289-00-1410.00-000-900000	STAFF DEVELOPMENT	22,500.00	N
130228	08-28-2019	FORT WORTH FOOTBAL	067680	ALEDO	184-36-6219.00-001-991960	UIL SCRIMMAGE FEE	250.00	N
130229	08-28-2019	GLADIATOR FENCE, LLC	907716	1038VC127	199-51-6219.00-910-999910	REPAIRS/MAINT DEPT	7,400.00	N
			907716	1038VC124	199-51-6219.00-910-999910	REPAIRS/MAINT DEPT	2,500.00	N
			907716	1038VC170	199-51-6219.00-910-999910	REPAIRS/MAINT DEPT	4,800.00	N
Totals for Check 130229							14,700.00	
130230	08-28-2019	GOODSON GOLF & UTILI	907548	42704	184-36-6249.00-001-991960	EQUIPMENT REPAIR	997.00	N
130231	08-28-2019	GOPHER SPORTS	907790	9623907	199-11-6399.06-105-911105	SUPPLIES	291.33	N
130232	08-28-2019	GRAINGER	908196	9267887496	199-51-6319.02-910-999910	SUPPLIES	253.03	N
130233	08-28-2019	HAIGOOD & CAMPBELL,	908113	205573	199-34-6311.00-930-999930	VEHICLE FUEL	2,926.75	N
			908113	205574	199-34-6311.00-930-999930	VEHICLE FUEL	1,428.73	N
			908115	205592	199-34-6311.00-930-999930	VEHICLE FUEL	2,717.50	N
			908115	205725	199-34-6311.00-930-999930	VEHICLE FUEL	2,658.41	N
			908190	205496	199-51-6319.00-910-999910	SUPPLIES	26.00	N
			908099	205644	199-51-6319.00-910-999910	SUPPLIES	26.00	N
Totals for Check 130233							9,783.39	
130234	08-28-2019	JUDAH HAMMER	067673	AUGUST 2019	199-51-6219.00-910-999910	CONTRACT WORK IN AUGUST	102.50	N
130235	08-28-2019	HARTNESS PRINT CENT	907789	17715	199-11-6399.06-105-911105	SUPPLIES	391.20	N
130236	08-28-2019	HERFF JONES, LLC	905917	948020	199-11-6497.00-001-926002	AWARDS	130.68	N
130237	08-28-2019	BD HOLT CO	908137	PIKF0088017	199-34-6249.00-930-999930	SUPPLIES	2,323.82	N
130238	08-28-2019	JOURNEYED.COM, INC	907697	10335268	199-31-6398.00-920-911920	SUPPLIES	99.47	N
130239	08-28-2019	KAJEET, INC	906955	INV8433	199-11-6399.00-102-925920	SUPPLIES	26.00	N
130240	08-28-2019	LEE HAWKINS CONCRE	905577	SIDEWALK	199-51-6219.00-910-999910	CONTRACT SERVICE/VANDAGRIF	1,500.00	N
			907359	AG BLDG	199-51-6249.02-999-922999	CONTRACT SERVICE/AHS AG BA	20,500.00	N
Totals for Check 130240							22,000.00	
130241	08-28-2019	MATHESON TRI-GAS, IN	067653	20122128	199-34-6299.00-930-999930	CYLINDER RENTAL	37.21	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
130242	08-28-2019	MATHRACK, INC	908003	9088	199-11-6399.06-105-911105	SUPPLIES/WALSH NEW	230.00	N
130243	08-28-2019	MATTHEW'S OFFICE CIT	908200	598331-0	199-51-6319.12-910-999910	SUPPLIES	53.45	N
130244	08-28-2019	JAMES T. MCNAIR, JR.	908158	TROMBONE	199-11-6398.00-001-911200	INSTRUMENT/AHS BAND	1,700.00	N
130245	08-28-2019	MAY MEINTJES	908241	IDENTOGO	199-41-6299.01-731-999730	FP REIMBURSEMENT	49.26	N
130246	08-28-2019	MORITZ OF FORT WORT	067674	629079	199-52-6319.00-980-999930	PO 907913 - BELT KIT	105.00	N
130247	08-28-2019	KATY MURRELL	067671	JAYDEN	240-00-5751.00-001-900000	REFUND	49.10	N
130248	08-28-2019	N-TUNE MUSIC & SOUN	907912	J10075-0	199-11-6398.00-041-911200	EQUIPMENT/AMS BAND	800.00	N
			907924	J10076-0	199-11-6398.00-041-911200	INSTRUMENT CASES	999.96	N
			908183	WA7JMH	199-36-6249.00-041-911200	INSTRUMENT REPAIR	33.00	N
			908183	WA7JLW	199-36-6249.00-041-911200	INSTRUMENT REPAIR	88.00	N
			908183	WA7JMD	199-36-6249.00-041-911200	INSTRUMENT REPAIR	33.00	N
			908183	WA7JLZ	199-36-6249.00-041-911200	INSTRUMENT REPAIR	58.75	N
			908183	WA7JMB	199-36-6249.00-041-911200	INSTRUMENT REPAIR	33.00	N
			908183	WA7JTA	199-36-6249.00-041-911200	INSTRUMENT REPAIR	108.67	N
			908183	WA7JSW	199-36-6249.00-041-911200	INSTRUMENT REPAIR	108.62	N
			908183	WA7JTD	199-36-6249.00-041-911200	INSTRUMENT REPAIR	126.50	N
			908183	WA7JTG	199-36-6249.00-041-911200	INSTRUMENT REPAIR	49.50	N
			908183	WA7JSY	199-36-6249.00-041-911200	INSTRUMENT REPAIR	115.50	N
			908183	WA7JPS	199-36-6249.00-041-911200	INSTRUMENT REPAIR	93.00	N
			908183	WA7JPQ	199-36-6249.00-041-911200	INSTRUMENT REPAIR	66.00	N
			908183	WA7JPP	199-36-6249.00-041-911200	INSTRUMENT REPAIR	38.50	N
			908183	WA7JPZ	199-36-6249.00-041-911200	INSTRUMENT REPAIR	82.50	N
			908183	WA7JPU	199-36-6249.00-041-911200	INSTRUMENT REPAIR	121.00	N
			908183	WA7JSM	199-36-6249.00-041-911200	INSTRUMENT REPAIR	104.50	N
			908183	WA7JPH	199-36-6249.00-041-911200	INSTRUMENT REPAIR	49.50	N
			908183	WA7JSO	199-36-6249.00-041-911200	INSTRUMENT REPAIR	165.00	N
			908183	WA7JSQ	199-36-6249.00-041-911200	INSTRUMENT REPAIR	49.50	N
			908183	WA7JPJ	199-36-6249.00-041-911200	INSTRUMENT REPAIR	49.50	N
			908183	WA7JPI	199-36-6249.00-041-911200	INSTRUMENT REPAIR	64.50	N
			908183	WA7JPX	199-36-6249.00-041-911200	INSTRUMENT REPAIR	38.50	N
			908183	WA7JLZ	199-36-6249.00-041-911200	INSTRUMENT REPAIR	58.75	N
			908183	WA7JPA	199-36-6249.00-041-911200	INSTRUMENT REPAIR	66.00	N
			908183	WA7JOY	199-36-6249.00-041-911200	INSTRUMENT REPAIR	60.50	N
			908183	WA7JMI	199-36-6249.00-041-911200	INSTRUMENT REPAIR	38.50	N
			908183	WA7JMJ	199-36-6249.00-041-911200	INSTRUMENT REPAIR	99.00	N
			908183	WA7JMH	199-36-6249.00-041-911200	INSTRUMENT REPAIR	33.00	N
			908183	WA7JOZ	199-36-6249.00-041-911200	INSTRUMENT REPAIR	40.00	N
			908183	WA7JMB	199-36-6249.00-041-911200	INSTRUMENT REPAIR	33.00	N
			908183	WA7JMD	199-36-6249.00-041-911200	INSTRUMENT REPAIR	33.00	N
			908183	WA7JPB	199-36-6249.00-041-911200	INSTRUMENT REPAIR	53.75	N
			908183	WA7JLW	199-36-6249.00-041-911200	INSTRUMENT REPAIR	88.00	N
			908183	WA7JSU	199-36-6249.00-041-911200	INSTRUMENT REPAIR	88.00	N
			908183	WA7JSP	199-36-6249.00-041-911200	INSTRUMENT REPAIR	71.50	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			908183	WA7JSR	199-36-6249.00-041-911200	INSTRUMENT REPAIR	8.00	N
			908183	WA7JSN	199-36-6249.00-041-911200	INSTRUMENT REPAIR	33.00	N
			907033	J90294	199-36-6249.00-110-911200	INSTRUMENT REPAIR	4,731.21	N
			908194	WA7MIC	199-36-6249.09-001-911200	EQUIPMENT REPAIRS	147.12	N
			908194	WA7MYO	199-36-6249.09-001-911200	EQUIPMENT REPAIRS	44.00	N
			908194	WA7MYR	199-36-6249.09-001-911200	EQUIPMENT REPAIRS	49.50	N
			908194	WA7MID	199-36-6249.09-001-911200	EQUIPMENT REPAIRS	173.00	N
			908194	WA7MIE	199-36-6249.09-001-911200	EQUIPMENT REPAIRS	126.50	N
			908194	J09640-0	199-36-6249.09-001-911200	EQUIPMENT REPAIRS	380.00	N
			908194	J09638-0	199-36-6249.09-001-911200	EQUIPMENT REPAIRS	80.00	N
			908194	J09643-0	199-36-6249.09-001-911200	EQUIPMENT REPAIRS	40.00	N
						Totals for Check 130248	10,051.83	
130249	08-28-2019	NORMAN RADIATOR SE	908179	85974	199-34-6249.00-930-999930	SUPPLIES	1,344.00	N
130250	08-28-2019	O'REILLY AUTO ENTERP	908150	4401-182008	199-34-6249.00-930-999930	SUPPLIES	124.00	N
			908124	4401-182000	199-34-6319.00-930-999930	SUPPLIES	785.40	N
			908193	4401-182124	199-34-6319.00-930-999930	ac/ oil	75.52	N
				4401-182127	199-34-6319.00-930-999930	PO 908124 - CORE RETURNS	-132.00	N
						Totals for Check 130250	852.92	
130251	08-28-2019	ODYSSEYWARE	908106	OW39114857	410-11-6399.00-970-911920	INSTRUCTIONAL MATERIALS	22,750.00	N
130252	08-28-2019	OTICON, INC.	907348	INV7074877	199-11-6249.05-940-923940	EQUIPMENT	3,000.00	N
			907348	INV7074877	199-11-6398.02-940-923940	EQUIPMENT	3,213.00	N
						Totals for Check 130252	6,213.00	
130253	08-28-2019	PARKER COUNTY APPR	067672	CALC REFUNDS	199-00-8949.00-000-900000	COMPRESSOR LAWSUIT INTERE	71,229.49	N
130254	08-28-2019	PASCO SCIENTIFIC	907828	19IN011452	199-11-6398.00-001-922972	SUPPLIES	124.00	N
130255	08-28-2019	PBS of TEXAS, LLC	067654	2300A	199-51-6249.00-999-999999	SECOND HALF AUGUST	53,000.00	N
130256	08-28-2019	PITSCO, INC	907829	745321-1	199-11-6398.00-001-922972	EQUIPMENT	540.00	N
130257	08-28-2019	PRECISION BUSINESS M	907772	95486	199-11-6399.00-940-923940	SUPPLIES	1,000.00	N
			907772	95932	199-11-6399.00-940-923940	SUPPLIES	1,599.20	N
			908056	95836	199-12-6399.00-001-911001	SUPPLIES	878.94	N
			908056	95836	199-23-6399.00-001-911001	SUPPLIES	83.57	N
						Totals for Check 130257	3,561.71	
130258	08-28-2019	BUS AIR, LLC	908175	PIKF0088017	199-34-6319.00-930-999930	SUPPLIES	224.00	N
130259	08-28-2019	PROJECT LEAD THE WA	907445	201909	199-11-6399.10-001-922972	CTE INSTRCUTIONAL SUPPLIES/	2,274.75	N
130260	08-28-2019	QUILL CORPORATION	908155	9575994	199-11-6399.00-999-921970	SUPPLIES	425.64	N
			908155	9563119	199-11-6399.00-999-921970	SUPPLIES	99.99	N
			908001	9288029	199-11-6399.06-105-911105	SUPPLIES	6.89	N
			908001	9288034	199-11-6399.06-105-911105	SUPPLIES	45.30	N
			908001	9298886	199-11-6399.06-105-911105	SUPPLIES	242.95	N
			908001	9323948	199-11-6399.06-105-911105	SUPPLIES	9.06	N
			908001	9347514	199-11-6399.06-105-911105	SUPPLIES	34.44	N
			907956	9247537	199-23-6399.00-001-911001	SUPPLIES	8.96	N
			907956	9256640	199-23-6399.00-001-911001	SUPPLIES	36.99	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			908051	9448729	199-23-6399.00-001-911001	SUPPLIES	13.77	N
			908051	9389078	199-23-6399.00-001-911001	SUPPLIES	19.32	N
			908051	9402613	199-23-6399.00-001-911001	SUPPLIES	8.54	N
			908125	9574277	199-23-6399.00-001-911001	SUPPLIES	99.25	N
			908018	9511552	244-11-6399.00-001-922000	SUPPLIES	336.60	N
			908018	9490174	244-11-6399.00-001-922000	SUPPLIES	107.52	N
			908018	9553743	244-11-6399.00-001-922000	SUPPLIES	109.77	N
			908018	9499437	244-11-6399.00-001-922000	SUPPLIES	300.41	N
			908018	9499509	244-11-6399.00-001-922000	SUPPLIES	92.92	N
			908018	9491303	244-11-6399.00-001-922000	SUPPLIES	16.99	N
			908018	9490692	244-11-6399.00-001-922000	SUPPLIES	65.96	N
					Totals for Check 130260	2,081.27		
130261	08-28-2019	REV ROBOTICS, LLC	908014	39804	244-11-6399.00-001-922000	GRANT AWARD	40.43	N
			908014	39804	490-11-6499.13-001-911000	GRANT AWARD	134.71	N
						Totals for Check 130261	175.14	
130262	08-28-2019	ROMEO MUSIC	908104	53938	199-11-6398.00-001-911200	EQUIPMENT/AHS BAND	989.00	N
			908104	53938	199-36-6249.09-001-911200	EQUIPMENT/AHS BAND	339.00	N
			908229	53936	199-36-6399.09-001-911200	SUPPLIES/AHS BAND STUDENTS	2,895.00	N
						Totals for Check 130262	4,223.00	
130263	08-28-2019	ROYCE APPAREL, INC	907852	36292	730-61-6399.00-999-999000	SUPPLIES/BEARCAT STORE	649.99	N
130264	08-28-2019	SOUTHERN TIRE MART,	908134	4120005112	199-34-6219.00-930-999930	CONTRACT SERVICE	346.90	N
			907935	4120004906	199-34-6319.00-930-999930	SUPPLIES	464.00	N
			907996	4120004905	199-51-6319.00-910-999930	VEHICLE SUPPLIES/WHITE FLEET	571.52	N
						Totals for Check 130264	1,382.42	
130265	08-28-2019	SOUTHWEST INTL TRUC	067677	02P1338	199-34-6319.00-930-999930	PO 907902 - GASKETS	22.98	N
130266	08-28-2019	TASA	907725	122561	199-31-6411.00-920-911920	STAFF DEVELOPMENT	175.00	N
130267	08-28-2019	TASB, INC.	067683	560527	199-41-6219.00-701-999701	TASB SCHOOL LAW UPDATE	110.00	N
130268	08-28-2019	TASPA	908242	200009491	199-41-6411.00-731-999730	STAFF DEV	175.00	N
			908186	300005215	199-41-6499.00-731-999730	ANNUAL RENEWAL	65.00	N
			908186	300005219	199-41-6499.00-731-999730	ANNUAL RENEWAL	110.00	N
			908186	300005241	199-41-6499.00-731-999730	ANNUAL RENEWAL	110.00	N
						Totals for Check 130268	460.00	
130269	08-28-2019	TEX-OMA BUILDERS SU	907401	764227	199-51-6249.02-999-922999	EQUIPMENT/AHS ENGINEERING	3,197.00	N
			907538	764279	199-51-6319.11-910-999910	LOCKS & DOOR SUPPLIES/DISTRI	558.00	N
						Totals for Check 130269	3,755.00	
130270	08-28-2019	THOMPSON & HORTON,	067670	31241	199-41-6211.00-701-999701	BOND ELECTION COUNSEL	370.00	N
130271	08-28-2019	TOWN OF ANNETTA	067678	14-0050-00	199-51-6259.02-999-999999	UTILITY	868.60	N
130272	08-28-2019	UNIFIRST HOLDINGS, IN	067675	829 2785604	199-34-6219.00-930-999930	LAUNDRY SERVICE	36.30	N
			067675	829 2789211	199-34-6219.00-930-999930	LAUNDRY SERVICE	41.52	N
						Totals for Check 130272	77.82	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
130273	08-28-2019	UNITED REFRIGERATIO	907931	69520100-00	199-51-6319.05-910-999910	SUPPLIES	309.69	N
130274	08-28-2019	UVM LINCES TOULCA c/	067684	CONTRACT	184-00-5752.00-000-900000	UVM LINCES TOULCA GAME	12,000.00	N
130275	08-28-2019	VISA-BBVA USA	907907	WALMART.COM	199-41-6399.01-750-999750	SUPPLIES	89.76	N
			908028	WALMART.COM	490-11-6499.06-001-911000	GRADUATION EXPENSE	154.82	N
Totals for Check 130275							244.58	
130276	08-28-2019	WALMART COMMUNITY	905691	WALMART	199-11-6219.03-009-911009	SUPPLIES	157.48	N
			905691	WALMART	199-11-6219.03-009-911009	SUPPLIES	72.64	N
			907767	WALMART	199-11-6219.03-009-911009	SUPPLIES	327.74	N
			907767	WALMART	199-11-6219.03-009-911009	SUPPLIES	158.12	N
			906122	WALMART	199-13-6399.00-009-911009	SUPPLIES	296.07	N
			907478	WALMART	199-13-6499.01-970-911970	MEETING EXPENSE	132.33	N
			907479	SAM'S	199-13-6499.01-970-911970	MEETING EXPENSE	298.80	N
			907788	WALMART	199-21-6399.00-970-911970	SUPPLIES	69.16	N
			907750	WALMART	199-36-6399.09-001-911200	SUPPLIES/AHS BAND	180.50	N
			907750	WALMART	199-36-6399.09-001-911200	SUPPLIES/AHS BAND	71.00	N
			907750	WALMART	199-36-6399.09-001-911200	SUPPLIES/AHS BAND	68.94	N
			907750	WALMART	199-36-6399.09-001-911200	SUPPLIES/AHS BAND	179.14	N
			907628	WALMART	199-52-6399.00-980-999980	SUPPLIES	95.87	N
			907674	WALMART	240-35-6341.00-950-999950	CATERING EXPENSE	65.62	N
Totals for Check 130276							2,173.41	
130277	08-28-2019	WESTCO PEST CONTRO	908233	9 SCHOOLS	199-51-6249.01-910-999910	CONTRACT SERVICE	550.00	N
130278	08-28-2019	XEROX CORPORATION	067681	800687999	184-36-6269.00-001-991999	XEROX	314.99	N
			067681	800687999	199-11-6269.01-001-911999	XEROX	3,191.33	N
			067681	800687999	199-11-6269.01-001-926999	XEROX	205.05	N
			067681	800687999	199-11-6269.01-009-911999	XEROX	945.25	N
			067681	800687999	199-11-6269.01-041-911999	XEROX	2,443.82	N
			067681	800687999	199-11-6269.01-101-911999	XEROX	1,441.64	N
			067681	800687999	199-11-6269.01-102-911999	XEROX	692.43	N
			067681	800687999	199-11-6269.01-103-911999	XEROX	791.30	N
			067681	800687999	199-11-6269.01-104-911999	XEROX	1,244.88	N
			067681	800687999	199-11-6269.01-110-911999	XEROX	1,370.06	N
			067681	800687999	199-11-6269.01-940-923999	XEROX	1,357.10	N
			067681	800687999	199-31-6269.01-920-911999	XEROX	730.94	N
			067681	800687999	199-41-6269.00-701-999999	XEROX	285.73	N
			067681	800687999	199-41-6269.00-750-999999	XEROX	1,116.73	N
			067681	800687999	199-51-6269.01-999-999999	XEROX	609.40	N
			067681	800687999	199-53-6269.01-990-999999	XEROX	232.37	N
Totals for Check 130278							16,973.02	
Total For Computer Written Checks							2,075,541.51	
Total Checks							7,120,954.73	

End of Report