



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** October 19, 2020

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

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

**BACKGROUND INFORMATION:**

- During each regular meeting of the Board of Trustees, the following month-end reports are presented for review: Revenue and Expenditure Fund Summary, Budget Status Report – General Fund, Cash Balances by Account, Portfolio Investment Report, Property Tax Collection Report, and Check Payment List.
- The Monthly Financial Reports as of and for the month ended September 30, 2020 are presented for your review.

**FISCAL INFORMATION:**

None

**ATTACHMENTS:**

Monthly Financial Reports

**ADMINISTRATIVE RECOMMENDATION:**

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

**ALEDO INDEPENDENT SCHOOL DISTRICT  
REVENUE AND EXPENDITURE FUND SUMMARY  
As of September 30, 2020**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 59,748	\$ 9,395	\$ 50,353	15.72%	\$ 1,988,334	\$ 53,836	\$ 101,890	\$ 1,832,608	7.83%
GENERAL FUND	199	\$ 60,938,859	\$ 5,852,810	\$ 55,086,049	9.60%	\$ 59,520,000	\$ 607,228	\$ 1,986,411	\$ 56,926,361	4.36%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 283,830	\$ -	\$ 283,830	0.00%	\$ 283,830	\$ -	\$ 22,197	\$ 261,633	7.82%
IDEA-B FORMULA	224-0	\$ 105,669	\$ -	\$ 105,669	0.00%	\$ 105,669	\$ -	\$ 13,352	\$ 92,318	12.64%
IDEA-B FORMULA	224-1	\$ 870,434	\$ -	\$ 870,434	0.00%	\$ 870,434	\$ -	\$ 27,337	\$ 843,097	3.14%
IDEA-B PRESCHOOL	225	\$ 9,608	\$ -	\$ 9,608	0.00%	\$ 9,608	\$ -	\$ (23)	\$ 9,631	-0.24%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,511,719	\$ 118,794	\$ 2,392,925	4.73%	\$ 2,735,750	\$ 142,888	\$ 38,651	\$ 2,554,211	6.64%
TITLE I PART C CARL D PERKINS	244	\$ 28,774	\$ -	\$ 28,774	0.00%	\$ 28,774	\$ 2,250	\$ -	\$ 26,524	7.82%
TITLE II PART A TPTR	255	\$ 80,325	\$ -	\$ 80,325	0.00%	\$ 80,325	\$ 1,032	\$ -	\$ 79,293	1.28%
TITLE III LEP	263	\$ 20,900	\$ -	\$ 20,900	0.00%	\$ 20,900	\$ 1,824	\$ -	\$ 19,076	8.73%
TITLE IV, PART A	289	\$ 20,985	\$ -	\$ 20,985	0.00%	\$ 20,985	\$ -	\$ -	\$ 20,985	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 210,615	\$ -	\$ 210,615	0.00%	\$ 210,615	\$ 5,404	\$ -	\$ 205,211	2.57%
SCHOOL SAFETY & SECURITY GRANT	427	\$ 99,173	\$ -	\$ 99,173	0.00%	\$ 99,173	\$ -	\$ -	\$ 99,173	0.00%
READ TO SUCCEED PROGRAM	429	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 25,890	\$ -	\$ 25,890	0.00%	\$ 625,437	\$ 42,868	\$ 8,773	\$ 573,796	8.26%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE FUND	511	\$ 17,775,831	\$ 5,706	\$ 17,770,125	0.03%	\$ 18,288,888	\$ -	\$ 1,500	\$ 18,287,388	0.01%
2015 CAPITAL PROJECTS FUND	615	\$ 12,500	\$ 1,140	\$ 11,360	9.12%	\$ 50,000	\$ 18,350	\$ 1,547	\$ 30,103	39.79%
2019 CAPITAL PROJECTS FUND	619	\$ 350,000	\$ 31,321	\$ 318,679	8.95%	\$ 30,000,000	\$ 500	\$ -	\$ 29,999,500	0.00%
ALEDO ISD PRE-K ACADEMY	715	\$ 75,000	\$ 9,975	\$ 65,025	13.30%	\$ 75,000	\$ -	\$ 199	\$ 74,801	0.27%
BEARCAT STORE	730	\$ 70,000	\$ 427	\$ 69,573	0.61%	\$ 70,000	\$ 5,335	\$ 221	\$ 64,444	7.94%
STADIUM/GYM ADVERTISING	733	\$ 139,600	\$ 2,262	\$ 137,338	1.62%	\$ 139,600	\$ -	\$ -	\$ 139,600	0.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT  
REVENUE AND EXPENDITURE FUND SUMMARY  
As of September 30, 2020**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
DON R DANIEL ENDOWMENT FUND	816	\$ 100	\$ 10	\$ 90	10.30%	\$ 10,500	\$ 1,500	\$ -	\$ 9,000	14.29%
DAN MANNING ENDOWMENT FUND	817	\$ 75	\$ 8	\$ 67	10.13%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
FG ALEDO DEVELOPMENT FUND	819	\$ 25	\$ -	\$ 25	0.00%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
JULIE CHOATE HIGHER EDUCATION FUND	820	\$ 5,000	\$ 3,716	\$ 1,284	74.32%	\$ -	\$ -	\$ -	\$ -	0.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT  
BUDGET STATUS REPORT - GENERAL FUND  
As of September 30, 2020**

<b>REVENUES</b>						
<b>FUND</b>	<b>DESCRIPTION</b>	<b>2020-2021</b>				<b>2019-2020</b>
		<b>BUDGET</b>	<b>YTD REVENUE</b>	<b>BALANCE</b>	<b>YTD %</b>	<b>YTD %</b>
	<b>5700 REVENUE FROM LOCAL SOURCES</b>					
199	5711 TAXES, CURRENT YEAR M&O	\$ 43,092,141.00	\$ -	\$ 43,092,141.00	0.00%	0.00%
199	5712 TAXES, PRIOR YEAR	325,000.00	8,117.36	316,882.64	2.50%	40.99%
199	5719 PENALTY/INTEREST	175,000.00	2,017.25	172,982.75	1.15%	7.19%
	<b>TOTAL REAL AND PERSONAL PROPERTY TAXES</b>	<b>\$ 43,592,141.00</b>	<b>\$ 10,134.61</b>	<b>\$ 43,582,006.39</b>	<b>0.02%</b>	<b>0.37%</b>
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 2,000.00	\$ 422.32	\$ 1,577.68	21.12%	12.14%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	150,000.00	5,860.88	144,139.12	3.91%	7.86%
199	5743 FACILITY USE RENT/FEES	20,000.00	180.00	19,820.00	0.90%	19.43%
184	5749 FACILITY USE RENT/PARKING - STADIUM	400.00	-	400.00	0.00%	17.17%
199	5749 MISCELLANEOUS REVENUE	45,000.00	11,320.80	33,679.20	25.16%	54.85%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	35,000.00	6,860.00	28,140.00	19.60%	88.75%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	1,100.00	9,395.15	(8,295.15)	854.10%	33.56%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	28,737.75	121,262.25	19.16%	0.00%
	<b>TOTAL OTHER REVENUE LOCAL SOURCES</b>	<b>\$ 403,500.00</b>	<b>\$ 62,776.90</b>	<b>\$ 340,723.10</b>	<b>15.56%</b>	<b>22.39%</b>
	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$ 43,995,641.00</b>	<b>\$ 72,911.51</b>	<b>\$ 43,922,729.49</b>	<b>0.17%</b>	<b>0.96%</b>
	<b>5800 REVENUE FROM STATE SOURCES</b>					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 13,866,773.00	\$ 5,782,920.00	\$ 8,083,853.00	41.70%	51.28%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	2,818,193.00	-	2,818,193.00	0.00%	0.00%
	<b>TOTAL STATE PROGRAM REVENUES</b>	<b>\$ 16,684,966.00</b>	<b>\$ 5,782,920.00</b>	<b>\$ 10,902,046.00</b>	<b>34.66%</b>	<b>41.54%</b>
	<b>5900 REVENUE FROM FEDERAL SOURCES</b>					
199	5931 SCHOOL HEALTH/SHARS	\$ 310,000.00	\$ 6,373.92	\$ 303,626.08	2.06%	5.53%
	<b>TOTAL FEDERAL PROGRAM REVENUES</b>	<b>\$ 310,000.00</b>	<b>\$ 6,373.92</b>	<b>\$ 303,626.08</b>	<b>2.06%</b>	<b>5.53%</b>
	<b>7900 OTHER SOURCES</b>					
199	7910 SALE OF PROPERTY	\$ 500.00	\$ -	\$ 500.00	0.00%	0.00%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	7,500.00	-	7,500.00	0.00%	0.00%
	<b>TOTAL OTHER RESOURCES</b>	<b>\$ 8,000.00</b>	<b>\$ -</b>	<b>\$ 8,000.00</b>	<b>0.00%</b>	<b>0.00%</b>
	<b>TOTAL REVENUES</b>	<b>\$ 60,998,607.00</b>	<b>\$ 5,862,205.43</b>	<b>\$ 55,136,401.57</b>	<b>9.61%</b>	<b>10.46%</b>

**ALEDO INDEPENDENT SCHOOL DISTRICT  
BUDGET STATUS REPORT - GENERAL FUND  
As of September 30, 2020**

<b>EXPENDITURES</b>							
<b>FUND</b>	<b>FUNCTION/DESCRIPTION</b>	<b>BUDGET</b>	<b>ENCUMBRANCES</b>	<b>2020-2021</b>			<b>2019-2020</b>
				<b>YTD EXPENSE</b>	<b>BALANCE</b>	<b>YTD %</b>	<b>YTD %</b>
199	11 CLASSROOM INSTRUCTION	\$ 34,118,008.00	\$ 191,478.12	\$ 302,579.75	\$ 33,623,950.13	1.45%	1.09%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	721,246.00	8,707.00	(7,780.74)	720,319.74	0.13%	0.12%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	739,548.00	18,070.76	33,959.81	687,517.43	7.04%	11.34%
199	21 INSTRUCTIONAL LEADERSHIP	881,113.00	7,303.44	69,013.71	804,795.85	8.66%	8.08%
199	23 SCHOOL LEADERSHIP	3,275,481.00	8,279.01	227,456.56	3,039,745.43	7.20%	8.05%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,058,426.00	2,902.07	45,503.71	2,010,020.22	2.35%	3.17%
199	33 HEALTH SERVICES	587,127.00	2,469.06	381.27	584,276.67	0.49%	1.49%
199	34 STUDENT (PUPIL) TRANSPORTATION	3,123,733.00	32,822.08	189,471.30	2,901,439.62	7.12%	8.42%
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,988,334.00	53,836.01	101,889.73	1,832,608.26	7.83%	12.83%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	929,157.00	18,203.06	22,485.96	888,467.98	4.38%	8.16%
199	41 GENERAL ADMINISTRATION	2,662,941.00	10,329.11	227,181.62	2,425,430.27	8.92%	8.99%
199	51 PLANT MAINTENANCE & OPERATIONS	7,100,935.00	93,282.00	739,637.50	6,268,015.50	11.73%	9.97%
199	52 SECURITY & MONITORING SERVICES	729,910.00	3,199.61	11,926.39	714,784.00	2.07%	3.30%
199	53 DATA PROCESSING SERVICES	1,383,375.00	167,655.87	116,196.90	1,099,522.23	20.52%	12.08%
199	81 FACILITIES ACQUISITION & CONSTRUCTION	86,000.00	42,526.85	8,397.17	35,075.98	59.21%	26.48%
199	91 CHAPTER 41 PAYMENT TO STATE	305,000.00	-	-	305,000.00	0.00%	0.00%
199	99 OTHER INTERGOVERNMENTAL CHARGES	815,000.00	-	-	815,000.00	0.00%	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>\$ 61,508,334.00</b>	<b>\$ 661,064.05</b>	<b>\$ 2,088,300.64</b>	<b>\$ 58,758,969.31</b>	<b>4.47%</b>	<b>4.25%</b>

**ALEDO INDEPENDENT SCHOOL DISTRICT  
CASH BALANCES BY ACCOUNT  
As of September 30, 2020**

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

<u>Fund/Description</u>	<u>Amount</u>
<b>General Fund:</b>	
First Financial Bank	\$ <u>1,086,075.29</u>
<b>Total General Fund</b>	<b>\$ <u>1,086,075.29</u></b>
<b>Debt Service Fund:</b>	
First Financial Bank	\$ <u>3,278.67</u>
<b>Total Debt Service Fund</b>	<b>\$ <u>3,278.67</u></b>
<b>2015 Capital Projects Fund:</b>	
First Financial Bank	\$ <u>9,406.27</u>
<b>Total 2015 Capital Projects Fund</b>	<b>\$ <u>9,406.27</u></b>
<b>2019 Capital Projects Fund:</b>	
First Financial Bank	\$ <u>16,118.55</u>
<b>Total 2019 Capital Projects Fund</b>	<b>\$ <u>16,118.55</u></b>
<b>Campus/Student Activity Funds:</b>	
First Financial Bank	\$ <u>1,130,647.62</u>
<b>Total Campus/Student Activity Funds</b>	<b>\$ <u>1,130,647.62</u></b>
<b>Endowments/Awards Funds:</b>	
First Financial Bank	\$ <u>9,640.70</u>
<b>Total Endowments/Awards Funds</b>	<b>\$ <u>9,640.70</u></b>
<b>Grand Total Cash Balances</b>	<b>\$ <u><u>2,255,167.10</u></u></b>
<b>Collateral Pledged by First Financial Bank</b>	<b>\$ <u><u>18,477,885.75</u></u></b>

**ALEDO INDEPENDENT SCHOOL DISTRICT  
PORTFOLIO INVESTMENT REPORT  
September 1, 2020 through September 30, 2020**

<u>Fund/Description</u>	<u>Book Value 09/01/2020</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 09/30/2020</u>	<u>Average Yield</u>	<u>Market Value 09/30/2020</u>
<b>General Fund:</b>							
TexPool	\$ 29,138,901.40	\$ 6,000,000.00	\$ (3,850,000.00)	\$ 5,860.88	\$ 31,294,762.28	0.2619%	\$ 31,294,762.28
<b>General Fund Totals</b>	<b>\$ 29,138,901.40</b>	<b>\$ 6,000,000.00</b>	<b>\$ (3,850,000.00)</b>	<b>\$ 5,860.88</b>	<b>\$ 31,294,762.28</b>		<b>\$ 31,294,762.28</b>
<b>Debt Service Fund:</b>							
TexPool	\$ 3,297,869.75	\$ 20,000.00	\$ (1,500.00)	\$ 711.04	\$ 3,317,080.79	0.2619%	\$ 3,317,080.79
<b>Debt Service Fund Totals</b>	<b>\$ 3,297,869.75</b>	<b>\$ 20,000.00</b>	<b>\$ (1,500.00)</b>	<b>\$ 711.04</b>	<b>\$ 3,317,080.79</b>		<b>\$ 3,317,080.79</b>
<b>Capital Projects Fund 2015:</b>							
TexPool	\$ 5,270,259.81	\$ -	\$ (102,010.09)	\$ 1,133.34	\$ 5,169,383.06	0.2619%	\$ 5,169,383.06
<b>Capital Projects Fund 2019:</b>							
TexPool	\$ 145,626,636.92	\$ -	\$ (1,336,489.34)	\$ 31,318.67	\$ 144,321,466.25	0.2619%	\$ 144,321,466.25
<b>Endowments/Awards Funds:</b>							
TexPool	\$ 101,971.56	\$ -	\$ -	\$ 21.87	\$ 101,993.43	0.2619%	\$ 101,993.43
<b>Investment Pool Totals:</b>							
TexPool	\$ 183,435,639.44	\$ 6,020,000.00	\$ (5,289,999.43)	\$ 39,045.80	\$ 184,204,685.81	0.2619%	\$ 184,204,685.81
<b>Portfolio Totals</b>	<b>\$ 183,435,639.44</b>	<b>\$ 6,020,000.00</b>	<b>\$ (5,289,999.43)</b>	<b>\$ 39,045.80</b>	<b>\$ 184,204,685.81</b>		<b>\$ 184,204,685.81</b>

This Portfolio Investment Report of the Aledo Independent School District for the month ended September 30, 2020, is in full compliance with the District's investment policy and strategy as established by the District and the Public Funds Investment Act, Chapter 2256, of the Government Code.

  
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Earl H. Husfeld, CPA, Chief Financial Officer

**ALEDO INDEPENDENT SCHOOL DISTRICT**

**PROPERTY TAX COLLECTION REPORT**

**As of September 30, 2020**

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$0.00	\$0.00	\$923,385.39	\$923,385.39
Levy Adjustments	0.00	0.00	48,331.08	48,331.08
Adjusted Tax Levy/Balance	\$0.00	\$0.00	\$971,716.47	\$971,716.47
Tax Collections	\$0.00	\$0.00	\$34,002.51	\$34,002.51
Penalty & Interest	0.00	0.00	10,438.81	10,438.81
Total Collections	\$0.00	\$0.00	\$44,441.32	\$44,441.32
Tax Collection Percent	0.00%	0.00%	3.50%	3.50%
Tax Collection Percent Prior Year	0.00%	0.00%	12.32%	12.32%
Unpaid Tax Balance at Month End		\$0.00		\$937,713.96
Percent of Total Collections to Adjusted Levy				4.57%

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

Earl H. Husfeld, CPA

Chief Financial Officer



For the Month of September

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 1	114,556.05
					Totals for Fund 199 / 1	1,741,069.01
					Totals for Fund 211 / 1	2,695.03
					Totals for Fund 224 / 0	11,042.50
					Totals for Fund 224 / 1	3,658.75
					Totals for Fund 240 / 1	107,564.17
					Totals for Fund 242 / 1	3,343.52
					Totals for Fund 263 / 1	200.00
					Totals for Fund 410 / 1	213,841.25
					Totals for Fund 427 / 1	8,115.04
					Totals for Fund 461 / 1	8,773.38
					Totals for Fund 490 / 1	7,560.25
					Totals for Fund 511 / 1	1,500.00
					Totals for Fund 615 / 1	102,010.09
					Totals for Fund 619 / 1	1,332,131.67
					Totals for Fund 730 / 1	2,970.53
					Totals for Fund 865 / 1	14,898.61
					Totals For Checks	3,675,929.85

Estimated Number Of Unpaid Checks To Print:

End of Report

## For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002008	09-15-2020	DREW CONSULTING SE	071737	AL-AH01	619-00-2110.00-000-100000	PO 005728	16,350.00	N
002009	09-15-2020	STRATEGIC EQUIPMENT	071708	3556453	619-00-2110.00-000-100000	PO 006597	7,605.62	N
002010	09-15-2020	LONE STAR FURNISHIN	071774	20200655	619-00-2110.00-000-100000	PO 006167	1,143.87	N
002011	09-15-2020	LONE STAR FURNISHIN	071773	20200656	619-00-2110.00-000-100000	PO 006168	83,546.84	N
002012	09-15-2020	MISSION RESTAURANT	071707	2614765	619-00-2110.00-000-100000	PO 006596	36,996.00	N
030668	09-15-2020	KARSON BEER	071752	AUGUST 2020	865-00-2191.31-001-100000	MARCHING BAD TECHNICIAN	620.00	N
030669	09-15-2020	TRAVIS CHILIES	PY5922	0000173	865-00-2191.31-001-100000	CONTRACT SERVICE	362.50	N
030670	09-15-2020	MASTERCARD - JP MOR	PY7149	TRIBUTE	865-00-2191.09-001-100000	FLOWERS	141.90	N
030671	09-15-2020	N-TUNE MUSIC & SOUN	100316	J16066	865-00-2191.31-001-100000	SUPPLIES/AHS BAND STUDENTS	649.99	N
030672	09-15-2020	CHRISTIAN D PAARUP	PY7072	0684	865-00-2191.31-001-100000	CONTRACT SERVICE	150.00	N
030673	09-15-2020	ULINE, INC	PY6821	123656278	865-00-2191.69-001-100000	OUTDOOR FURNITURE	5,175.42	N
030674	09-15-2020	ULTIMATE DRILL BOOK,	PY7122	F5E1136T1	865-00-2191.31-001-100000	SUPPLIES/AHS BAND	2,420.50	N
030675	09-15-2020	VARSITY SPIRIT FASHIO	PY6485	33302846	865-00-2191.25-041-100000	AMS CHEER UNIFORMS	5,378.30	N
030676	09-15-2020	AMAZON CAPITAL	PY7091	1TH7-F1W9-	461-11-6399.01-101-111000	SUPPLIES	36.00	N
			PY7051	1WFW-96QN-	461-11-6399.01-102-111000	SUPPLIES	339.88	N
			PY6738	1CHV-PNFR-	461-11-6399.01-105-111000	SUPPLIES	248.60	N
			PY6847	1D7H-LYCN-	461-11-6399.01-105-111000	SUPPLIES	45.59	N
				1XD4-FTHH-	461-11-6399.01-110-111000	PO 004922 - RETURN	-7.50	N
			PY6855	1MVX-NQKF-	461-11-6399.03-104-111000	SUPPLIES	405.00	N
			PY7091	1TH7-F1W9-	461-12-6399.01-101-111000	SUPPLIES	41.84	N
						<b>Totals for Check 030676</b>	<b>1,109.41</b>	
030677	09-15-2020	EFFORTLESS BRANDIN	PY7062	2025	461-11-6399.01-041-111000	SUPPLIES	125.00	N
030678	09-15-2020	HARDIN-SIMMONS UNIV	100237	ID 0575484	461-11-6499.01-101-111000	SCHOLARSHIP AWARD	500.00	N
030679	09-15-2020	MASTERCARD - JP MOR	PY6749	BROOKSHIRES	461-11-6399.01-041-111000	SUPPLIES	335.70	N
			PY6676	FUZZY'S TACOS	461-11-6399.01-102-111000	MEETING EXPENSE	85.50	N
			PY6852	HOBBY LOBBY	461-11-6399.01-105-111000	SUPPLIES	100.00	N
			PY6994	TARGET	461-11-6399.01-110-111000	SUPPLIES	79.44	N
			PY7104	HEB	461-11-6399.01-110-111000	SUPPLIES	29.39	N
			PY7108	SCHLOTSKYS	461-36-6399.01-001-191001	MEETING EXPENSE	614.40	N
			PY7146	TRIBUTE	461-41-6499.01-750-199002	FLOWERS	184.90	N
						<b>Totals for Check 030679</b>	<b>1,429.33</b>	
030680	09-15-2020	MELODY MCBRIDE	071853	EVAN	461-11-6399.01-102-111000	REFUND - FIELD TRIP	100.00	N
030681	09-15-2020	R & R BOTTLED WATER	100239	60792	461-11-6399.01-103-111000	SUPPLIES	89.00	N
			071757	59256	461-11-6399.01-105-111000	WATER	133.00	N
						<b>Totals for Check 030681</b>	<b>222.00</b>	
030682	09-15-2020	SCHOOL SPECIALTY, IN	PY7010	208125889845	461-11-6399.01-102-111000	SUPPLIES	298.16	N
			PY7050	308103599956	461-11-6399.01-102-111000	SUPPLIES	1,580.48	N
						<b>Totals for Check 030682</b>	<b>1,878.64</b>	

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030683	09-15-2020	UNIVERSITY of MARY HA	071852	SALE- ID 608187	461-11-6399.01-103-111000	SCHOLARSHIP	1,000.00	N
030684	09-15-2020	US NAVAL ACADEMY	100236	ALPHA #430309	461-11-6499.01-101-111000	SCHOLARSHIP AWARD	500.00	N
030685	09-15-2020	YEP! PRODUCTIONS	100238	STRD0042	461-11-6399.01-103-111000	SUPPLIES	656.00	N
			100289	WLSH0007	461-11-6399.01-105-111000	SUPPLIES	926.50	N
<b>Totals for Check 030685</b>							<b>1,582.50</b>	
030686	09-18-2020	YOUR PERSONAL CHEF,	071860	000955	461-11-6399.01-110-111000	CONVOCATION MEAL	326.50	N
090101	09-01-2020	FIRST FINANCIAL BANK	071888	630006	199-00-2110.00-000-100000	POST CC PROCESSING FEE	2,032.05	N
			071888	630006	199-41-6499.01-750-199750	POST CC PROCESSING FEE	2,032.05	N
			071888	630006	199-41-6499.01-750-199750	POST CC PROCESSING FEE	-2,032.05	N
<b>Totals for Check 090101</b>							<b>2,032.05</b>	
090102	09-01-2020	FRONTSTREAM	071889	INV282998	199-00-2110.00-000-100000	POST CC PROCESSING FEE	162.10	N
			071885	INV282998	730-61-6499.00-999-199000	POST CC PROCESSING FEE	162.10	N
<b>Totals for Check 090102</b>							<b>324.20</b>	
091801	09-18-2020	TEXAS COMPTROLLER	071879	AUGUST 2020	730-61-6499.00-999-199000	SALES AND USE TAX PMT	58.43	N
092401	09-24-2020	ARBITERPAY TRUST AC	071890	ARBITERPAY	184-36-6219.00-001-191960	GAME OFFICIALS	5,000.00	N
092901	09-29-2020	HUTCHERSON CONSTR	071954	APPL #3/PO6025	615-00-2110.00-000-100000	CONTRACT SERVICE/GYM ROOF	100,462.70	N
092902	09-29-2020	HUCKABEE & ASSOCIAT	071956	INVOICE #6	619-00-2110.00-000-100000	ARCH FEES/PROJECT #01865-01-	320,675.55	N
			071956	INVOICE #6	619-81-6629.00-041-199200	ARCH FEES/PROJECT #01865-01-	320,675.55	N
			071956	INVOICE #6	619-81-6629.00-041-199200	ARCH FEES/PROJECT #01865-01-	-320,675.55	N
<b>Totals for Check 092902</b>							<b>320,675.55</b>	
092903	09-29-2020	HUCKABEE & ASSOCIAT	071957	INVOICE #6	619-00-2110.00-000-100000	ARCH FEES/PROJECT #01865-02-	501,553.56	N
092904	09-29-2020	HUCKABEE & ASSOCIAT	071958	INVOICE #7	619-00-2110.00-000-100000	ARCH FEES/PROJECT #01865-01-	128,696.60	N
			071958	INVOICE #7	619-00-2110.00-000-100000	ARCH FEES/PROJECT #01865-01-	-128,696.60	N
			071958	INVOICE #7	619-00-2110.00-000-100000	ARCH FEES/PROJECT #01865-01-	128,969.60	N
<b>Totals for Check 092904</b>							<b>128,969.60</b>	
092905	09-29-2020	HUCKABEE & ASSOCIAT	071959	INVOICE #7	619-00-2110.00-000-100000	ARCH FEES/PROJECT #01865-02-	201,233.42	N
092906	09-29-2020	PBK ARCHITECTS, INC	071960	525341	619-00-2110.00-000-100000	ARCHITECT FEE/PROJECT #0002	3,195.75	N
092907	09-29-2020	PBK ARCHITECTS, INC	071961	52542	619-00-2110.00-000-100000	ARCHITECT FEE/PROJECT #0002	30,861.46	N
092908	09-29-2020	THE BANK OF NEW YOR	071962	252-2319164	511-71-6599.00-960-199000	ADMINISTRATIVE FEE	750.00	N
092909	09-29-2020	THE BANK OF NEW YOR	071963	252-2319188	511-71-6599.00-960-199000	ADMINISTRATIVE FEE	750.00	N
093001	09-30-2020	VLK ARCHITECTS	071955	3-19120.00	615-51-6299.00-999-199330	VANDAGRIFF GYM RENOVATION	1,547.39	N
134347	09-03-2020	FIRST FINANCIAL BANK	071515	FB GATE	184-00-5752.07-000-100000	STARTUP CASH	625.00	N
134348	09-03-2020	FIRST FINANCIAL BANK	071516	FB GATE	184-00-5752.07-000-100000	STARTUP CASH	625.00	N
134349	09-03-2020	FIRST FINANCIAL BANK	071517	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
134350	09-03-2020	FIRST FINANCIAL BANK	071519	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
134351	09-15-2020	A.T.P.E.	DEDCH		199-00-2159.00-005-100000	SEP DED UNION DUES	387.20	N

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134352	09-15-2020	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-122-100000	SEP DED MISCELLANEOUS DEDU	1,535.79	N
			DEDCH		199-00-2159.00-125-100000	SEP DED MISCELLANEOUS DEDU	9,975.00	N
<b>Totals for Check 134352</b>							<b>11,510.79</b>	
134353	09-15-2020	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-100000	SEP DED CREDIT UNION	1,985.50	N
			DEDCH		199-00-2159.00-164-100000	SEP DED HSA	27,323.46	N
<b>Totals for Check 134353</b>							<b>29,308.96</b>	
134354	09-15-2020	FCSTAT	DEDCH		199-00-2159.00-105-100000	SEP DED UNION DUES	17.50	N
134355	09-15-2020	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-100000	SEP DED LIFE INSURANCE	149.91	N
			DEDCH		199-00-2153.00-018-100000	SEP DED LIFE INSURANCE	1,998.25	N
			DEDCH		199-00-2153.00-021-100000	SEP DED HEALTH INSURANCE	87.90	N
			DEDCH		199-00-2153.00-152-100000	SEP DED HEALTH INSURANCE	835.05	N
			DEDCH		199-00-2153.00-153-100000	SEP DED HEALTH INSURANCE	1,933.00	N
			DEDCH		199-00-2153.00-154-100000	SEP DED LIFE INSURANCE	7,709.14	N
			DEDCH		199-00-2153.00-158-100000	SEP DED HEALTH INSURANCE	21,299.83	N
			DEDCH		199-00-2153.00-165-100000	SEP DED HEALTH INSURANCE	2,412.19	N
			DEDCH		199-00-2159.00-101-100000	SEP DED MISCELLANEOUS DEDU	268.80	N
			DEDCH		199-00-2159.00-141-100000	SEP DED MISCELLANEOUS DEDU	909.30	N
			DEDCH		199-00-2159.00-150-100000	SEP DED MISCELLANEOUS DEDU	1,305.00	N
			DEDCH		199-00-2159.00-155-100000	SEP DED INCOME REPLACEMEN	9,762.73	N
			DEDCH		199-00-2159.00-160-100000	SEP DED MISCELLANEOUS DEDU	1,533.00	N
			DEDCH		199-00-2159.00-163-100000	SEP DED MISCELLANEOUS DEDU	984.28	N
<b>Totals for Check 134355</b>							<b>51,188.38</b>	
134356	09-15-2020	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-100000	SEP DED MISCELLANEOUS DEDU	7,929.26	N
			DEDCH		199-00-2159.00-099-100000	SEP DED DEPENDENT CHILD CA	2,695.30	N
<b>Totals for Check 134356</b>							<b>10,624.56</b>	
134357	09-15-2020	MISSISSIPPI DEPT OF H	DEDCH		199-00-2159.00-502-100000	SEP DED MISCELLANEOUS DEDU	159.00	N
	09-16-2020	MISSISSIPPI DEPT OF H	DEDCH		199-00-2159.00-502-100000	NOT NEEDED	-159.00	N
<b>Totals for Check 134357</b>							<b>.00</b>	
134358	09-15-2020	PAM BASSEL, CHAPTER	DEDCH		199-00-2159.00-144-100000	SEP DED MISCELLANEOUS DEDU	2,797.00	N
134359	09-15-2020	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-100000	SEP DED 457 DEFERRED COMP.	425.00	N
			DEDCH		199-00-2159.00-167-100000	SEP DED TAX SHEL. ANNUITY	39,455.66	N
			DEDCH		199-00-2159.00-168-100000	SEP DED ROTH ANNUITY	2,523.00	N
			DEDCH		199-00-2159.00-169-100000	SEP DED 457 DEFERRED COMP.	1,495.28	N
<b>Totals for Check 134359</b>							<b>43,898.94</b>	
134360	09-15-2020	TEXAS AFT AMP	DEDCH		199-00-2159.00-078-100000	SEP DED UNION DUES	17.50	N
134361	09-15-2020	TEXAS CLASSROOM TE	DEDCH		199-00-2159.00-007-100000	SEP DED UNION DUES	43.75	N
134362	09-15-2020	TEXAS STATE TEACHER	DEDCH		199-00-2159.00-006-100000	SEP DED TSTA DUES	215.60	N
134363	09-15-2020	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-100000	SEP DED UNION DUES	4,063.20	N
134364	09-15-2020	A & M SIGNS	071779	15321	199-00-2110.00-000-100000	SIGNS	1,428.00	N
134365	09-15-2020	ADVANCED GLASS SYS	071744	1063462	199-00-2110.00-000-100000	PO 007155	256.00	N

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134366	09-15-2020	JUST SAY YES	100075	MIDDLE	199-11-6219.02-041-111041	PROGRAM/ASSEMBLY	1,134.00	N
134367	09-15-2020	AIRBRUSH IMAGES, INC	100235	20201315	199-36-6398.03-001-111200	EQUIPMENT/AHS BAND	2,061.25	N
134368	09-15-2020	ALEDO ISD CHILD NUTRI	100111	2003	199-41-6499.01-702-199702	BOARD MEETING EXPENSE	160.00	N
			100112	2002	199-41-6499.01-702-199702	BOARD MEETING EXPENSE	170.00	N
<b>Totals for Check 134368</b>							<b>330.00</b>	
134369	09-15-2020	ALEDO TX FAMILY CHIR	071530	103582	199-00-2110.00-000-100000	DOT PHYSICALS	6,525.00	N
134370	09-15-2020	AMAZON CAPITAL	071674	16PJ-QWF6-	184-00-2110.00-000-100000	PO 006771	78.15	N
			071681	1HGF-FTHX-	184-00-2110.00-000-100000	PO 006998	30.99	N
			071664	1NNN-TRHC-	199-00-2110.00-000-100000	PO 006618	382.25	N
			071665	1MCN-PYRV-	199-00-2110.00-000-100000	PO 006619	40.98	N
			071666	14MF-X7RW-	199-00-2110.00-000-100000	PO 006643	688.31	N
			071667	1MKD-TLYW-	199-00-2110.00-000-100000	PO 006654	57.90	N
			071668	14MF-X7RW-	199-00-2110.00-000-100000	PO 006665	49.90	N
			071669	1YDR-VVHG-	199-00-2110.00-000-100000	PO 006681	69.82	N
			071670	1V47-NFJM-	199-00-2110.00-000-100000	PO 006699	100.65	N
			071672	16PJ-QWF6-	199-00-2110.00-000-100000	PO 006727	237.00	N
			071673	1QHK-KPTC-	199-00-2110.00-000-100000	PO 006739	344.07	N
			071675	1QHK-KPTC-	199-00-2110.00-000-100000	PO 006802	89.90	N
			071676	14PR-3YGG-	199-00-2110.00-000-100000	PO 006824	108.91	N
			071677	1VP1-WVVG-	199-00-2110.00-000-100000	PO 006849	39.63	N
			071678	1WJX-HMQ6-	199-00-2110.00-000-100000	PO 006850	88.44	N
			071679	1CXY-VLWT-	199-00-2110.00-000-100000	PO 006859	304.93	N
			071682	1RN1-XR7D-	199-00-2110.00-000-100000	PO 007001	134.99	N
			071683	1PC9-JQPQ-	199-00-2110.00-000-100000	PO 007011	241.96	N
			071684	1G67-G3FH-	199-00-2110.00-000-100000	PO 007033	518.91	N
			071685	14JR-CR46-	199-00-2110.00-000-100000	CAN'T USE PO 007041-MC	162.85	N
			071686	1MVX-NQKF-	199-00-2110.00-000-100000	PO 007055	553.28	N
			071687	1G67-G3FH-	199-00-2110.00-000-100000	PO 007060	37.94	N
			071688	1PC9-JQPQ-	199-00-2110.00-000-100000	PO 007080	192.91	N
			071689	1LTQ-C164-	199-00-2110.00-000-100000	PO 007088	1,070.77	N
			071690	1PCF-VX66-	199-00-2110.00-000-100000	PO 007093	328.44	N
			071691	1G67-G3FH-	199-00-2110.00-000-100000	PO 007097	343.56	N
			071692	1M1W-L3DP-	199-00-2110.00-000-100000	PO 007101	86.21	N
			071692	1W9R-993L-	199-00-2110.00-000-100000	PO 007101	35.38	N
			071693	1Y4V-M1JC-	199-00-2110.00-000-100000	PO 007107	885.47	N
			071693	1TDW-3TD3-	199-00-2110.00-000-100000	PO 007107	807.55	N
			071694	1N7X-9T3J-	199-00-2110.00-000-100000	PO 007111	1,383.96	N
			071695	1PCF-VX66-	199-00-2110.00-000-100000	PO 007116	190.36	N
			071710	1QTV-PLW3-	199-00-2110.00-000-100000	PO 006830	134.24	N
			071710	1MVX-NQKF-	199-00-2110.00-000-100000	PO 006830	194.65	N
			071714	19JL-3MPH-	199-00-2110.00-000-100000	PO 006758	65.98	N
			071715	1YPG-M676-	199-00-2110.00-000-100000	PO 006786	960.89	N
			071750	19Q7-DFM7-	199-00-2110.00-000-100000	PO 006999	60.55	N
			071751	1MVX-NQKF-	199-00-2110.00-000-100000	PO 006855	121.80	N

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			071753	1TH7-F1W9-	199-00-2110.00-000-100000	PO 007091	147.97	N
			071753	1XFR-F6FJ-	199-00-2110.00-000-100000	PO 007091	339.43	N
			071754	1QHK-KPTC-	199-00-2110.00-000-100000	PO 006711	445.21	N
				1K3T-DJMT-	199-00-2110.00-000-100000	PO 007055 - RETURN	-14.99	N
			071749	1C96-M3MF-	211-00-2110.00-000-100000	PO 006646	2,695.03	N
			071663	1Y9D-1MPY-	240-00-2110.00-000-100000	PO 006601	1,016.88	N
			071663	16QX-KXK3-	240-00-2110.00-000-100000	PO 006601	142.38	N
			071671	1QHK-KPTC-	240-00-2110.00-000-100000	PO 006722	166.13	N
			071680	1G67-G3FH-	240-00-2110.00-000-100000	PO 006989	349.00	N
			071696	1F4R-T93F-R49J	240-00-2110.00-000-100000	CAN'T USE PO 100001	407.42	N
			071662	1RMM-CV RV-	242-00-2110.00-000-100000	PO 006581	994.12	N
			071662	17CL-GW7T-	242-00-2110.00-000-100000	PO 006581	59.33	N
			071750	19Q7-DFM7-	263-00-2110.00-000-100000	PO 006999	200.00	N
						<b>Totals for Check 134370</b>	<b>18,172.39</b>	
134371	09-15-2020	AMPLIFY EDUCATION,	071632	INV-027342	199-00-2110.00-000-100000	PO 006698	4,995.00	N
134372	09-15-2020	AP RANCH, INC	100229	40	184-36-6299.03-001-191960	FACILITY USE	1,000.00	N
134373	09-15-2020	KAREN McCANN	100197	000549	240-35-6341.00-950-199950	BOARD CATERING EXPENSE	160.00	N
134374	09-15-2020	ASCD	100183	L9-003990	199-23-6499.00-041-111041	FEES/DUES	89.00	N
134375	09-15-2020	AT&T	071718	81744151142358	199-00-2110.00-000-100000	TELEPHONE	823.97	N
			071719	817A8607418612	199-00-2110.00-000-100000	TELEPHONE	1,278.83	N
			071719	81744151302341	199-00-2110.00-000-100000	TELEPHONE	1,125.42	N
						<b>Totals for Check 134375</b>	<b>3,228.22</b>	
134376	09-15-2020	AT&T	071560	0745370370	199-00-2110.00-000-100000	MONTHLY ACCESS CHARGES	3,945.50	N
			071560	0740825825	199-00-2110.00-000-100000	MONTHLY ACCESS CHARGES	1,246.46	N
						<b>Totals for Check 134376</b>	<b>5,191.96</b>	
134377	09-15-2020	AT&T MOBILITY	071661	287293091517	199-00-2110.00-000-100000	MOBILE PHONES	2,030.75	N
			071661	287293091517	199-00-2110.00-000-100000	WIFI HOTSPOTS FOR STUDENTS	10,767.93	N
						<b>Totals for Check 134377</b>	<b>12,798.68</b>	
134378	09-15-2020	ATMOS ENERGY	071559	4022842271	199-00-2110.00-000-100000	UTILITY	79.10	N
134379	09-15-2020	JEFFERY J. AUSDEMOR	100095	2020 SHOW	199-36-6219.03-001-111200	BAND ROYALTIES/AHS BAND	2,000.00	N
134380	09-15-2020	AXON ENTERPRISES, IN	071699	SI-1678646	199-52-6299.00-980-199980	YEAR 3 PAYMENT	3,861.00	N
134381	09-15-2020	AZLE FLORIST	071700	AZLE ISD	199-00-2110.00-000-100000	FLOWERS FOR AZLE ISD BOARD	60.00	N
134382	09-15-2020	AZLE ISD ATHLETICS	100274	001	184-36-6499.03-001-191960	DISTRICT UIL FEE	9,000.00	N
134383	09-15-2020	BLICK ART MATERIALS	071504	4374389	199-00-2110.00-000-100000	PO 007037	546.70	N
134384	09-15-2020	BORDEN DAIRY COMPA	071505	420006610	240-00-2110.00-000-100000	PO 006844	60.80	N
			071505	420400710	240-00-2110.00-000-100000	PO 006844	33.90	N
			071506	420006611	240-00-2110.00-000-100000	PO 006860	53.20	N
			071507	420006612	240-00-2110.00-000-100000	PO 006862	68.40	N
			071507	420400711	240-00-2110.00-000-100000	PO 006862	16.95	N
			071508	420006615	240-00-2110.00-000-100000	PO 006868	106.40	N
			071509	420006609	240-00-2110.00-000-100000	PO 006871	121.60	N

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			071509	420400709	240-00-2110.00-000-100000	PO 006871	76.00	N
			071510	420006614	240-00-2110.00-000-100000	PO 006876	106.40	N
			071511	420006608	240-00-2110.00-000-100000	PO 006877	167.20	N
			071511	420400706	240-00-2110.00-000-100000	PO 006877	45.60	N
			071512	420717731	240-00-2110.00-000-100000	PO 006878	30.40	N
			071513	420717730	240-00-2110.00-000-100000	PO 006880	106.40	N
			071514	420006613	240-00-2110.00-000-100000	PO 006865	60.80	N
			071518	420717733	240-00-2110.00-000-100000	PO 006845	16.95	N
			071518	421121975	240-00-2110.00-000-100000	PO 006845	81.66	N
			071520	420717734	240-00-2110.00-000-100000	PO 006863	16.95	N
			071520	421121979	240-00-2110.00-000-100000	PO 006863	49.51	N
			071521	420717735	240-00-2110.00-000-100000	PO 006869	45.60	N
			071521	421121981	240-00-2110.00-000-100000	PO 006869	47.04	N
			071522	420717732	240-00-2110.00-000-100000	PO 006872	91.20	N
			071522	421121973	240-00-2110.00-000-100000	PO 006872	136.80	N
			071523	420717738	240-00-2110.00-000-100000	PO 006875	60.80	N
			071523	421121984	240-00-2110.00-000-100000	PO 006875	64.40	N
			071526	421121971	240-00-2110.00-000-100000	PO 006879	76.00	N
			071527	420717737	240-00-2110.00-000-100000	PO 006866	76.00	N
			071527	421121982	240-00-2110.00-000-100000	PO 006866	34.00	N
			071640	421121977	240-00-2110.00-000-100000	PO 006861	45.60	N
			071513	420006607	240-00-2110.00-000-100000	PO 006880	167.20	N
				421121974	240-00-2110.00-000-100000	PO 006845 - RETURN	-27.82	N
				421121976	240-00-2110.00-000-100000	PO 006861 - RETURN	-35.27	N
				421121978	240-00-2110.00-000-100000	PO 006863 - RETURN	-10.03	N
				420717736	240-00-2110.00-000-100000	PO 006866 - RETURN	-32.83	N
				421121980	240-00-2110.00-000-100000	PO 006869 - RETURN	-25.23	N
				420400708	240-00-2110.00-000-100000	PO 006871 - RETURN	-57.45	N
				421121972	240-00-2110.00-000-100000	PO 006872 - RETURN	-17.63	N
				421121983	240-00-2110.00-000-100000	PO 006875 - RETURN	-19.46	N
				421121970	240-00-2110.00-000-100000	PO 006879 - RETURN	-49.55	N
				420717729	240-00-2110.00-000-100000	PO 006880 - RETURN	-45.60	N
			071524	414156947	242-00-2110.00-000-100000	PO 005984	1,368.00	N
			071525	418606812	242-00-2110.00-000-100000	PO 006559	410.40	N
			071525	418990997	242-00-2110.00-000-100000	PO 006559	167.20	N
				414156948	242-00-2110.00-000-100000	PO 005984 - RETURN	-167.80	N
				418606813	242-00-2110.00-000-100000	PO 006559 - RETURN	-37.39	N
						<b>Totals for Check 134384</b>	<b>3,483.30</b>	
134385	09-15-2020	BRACKETT & ELLIS, PC	071650	167265	199-00-2110.00-000-100000	CONSTRUCTION CONTRACTS	660.00	N
			071650	165813	199-00-2110.00-000-100000	CONSTRUCTION CONTRACTS	220.00	N
						<b>Totals for Check 134385</b>	<b>880.00</b>	
134386	09-15-2020	BRAIN POP	100017	US213572	199-11-6399.00-103-111103	ANNUAL RENEWAL	2,950.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
134387	09-15-2020	BRAZOS LOGO SHOP, L	071637	11532	240-00-2110.00-000-100000	PO 006562	2,739.91	N
134388	09-15-2020	BSN SPORTS-SPORT SU	071742	909834546	184-00-2110.00-000-100000	PO 007109	2,125.00	N
			071709	909763652	199-00-2110.00-000-100000	PO 006754	2,750.00	N
			071709	909763652	730-00-2110.00-000-100000	PO 006754	2,750.00	N
<b>Totals for Check 134388</b>							<b>7,625.00</b>	
134389	09-15-2020	BUCK'S WHEEL & EQUIP	100007	98989	199-34-6319.00-930-199930	SUPPLIES	55.92	N
134390	09-15-2020	CAMP FIRE USA	100079	APRIL 2021	199-11-6499.01-999-199999	SHATTERED DREAMS	1,014.75	N
134391	09-15-2020	CARDINAL'S SPORT CE	071712	O763389-01	184-00-2110.00-000-100000	PO 006693	1,435.00	N
			071843	O762755-01PB	184-00-2110.00-000-100000	PO 006461	5,100.00	N
			071712	O763389-01	199-00-2110.00-000-100000	PO 006693	1,092.00	N
<b>Totals for Check 134391</b>							<b>7,627.00</b>	
134392	09-15-2020	AMY CARPENTER	071727	AUGUST 2020	224-11-6219.00-940-023000	EVALUATIONS	1,732.50	N
134393	09-15-2020	CATHOLIC CHARITIES	100160	28307	199-31-6219.00-920-125920	TRANSLATION SERVICES	18.04	N
			100160	28445	199-31-6219.00-920-125920	TRANSLATION SERVICES	129.47	N
<b>Totals for Check 134393</b>							<b>147.51</b>	
134394	09-15-2020	CATHOLIC CHARITIES	071724	27483	199-00-2110.00-000-100000	TRANSLATION SERVICES	135.00	N
134395	09-15-2020	CAVALLO ENERGY	071561	20231000357219	199-00-2110.00-000-100000	UTILITY	269.31	N
			071561	20231000357226	199-00-2110.00-000-100000	UTILITY	6,251.44	N
			071561	20231000357228	199-00-2110.00-000-100000	UTILITY	351.92	N
			071561	20231000357219	199-00-2110.00-000-100000	UTILITY	1,198.84	N
			071561	20231000357222	199-00-2110.00-000-100000	UTILITY	68.31	N
			071561	20231000357224	199-00-2110.00-000-100000	UTILITY	3,756.32	N
			071561	20231000357226	199-00-2110.00-000-100000	UTILITY	1,802.59	N
			071561	20231000357228	199-00-2110.00-000-100000	UTILITY	117.36	N
			071561	20231000357237	199-00-2110.00-000-100000	UTILITY	675.59	N
			071561	20231000357239	199-00-2110.00-000-100000	UTILITY	2,452.14	N
			071561	20231000357243	199-00-2110.00-000-100000	UTILITY	495.34	N
			071561	20231000357222	199-00-2110.00-000-100000	UTILITY	2,584.96	N
			071561	20231000357224	199-00-2110.00-000-100000	UTILITY	4,048.35	N
			071561	20231000357226	199-00-2110.00-000-100000	UTILITY	1,134.46	N
			071561	20231000357228	199-00-2110.00-000-100000	UTILITY	19.97	N
			071561	20231000357238	199-00-2110.00-000-100000	UTILITY	20,779.65	N
			071561	20231000357239	199-00-2110.00-000-100000	UTILITY	2,203.04	N
			071561	20231000357243	199-00-2110.00-000-100000	UTILITY	2,161.68	N
			071561	20231000357222	199-00-2110.00-000-100000	UTILITY	183.40	N
			071561	20231000357219	199-00-2110.00-000-100000	UTILITY	289.36	N
			071561	20231000357222	199-00-2110.00-000-100000	UTILITY	6,285.77	N
			071561	20231000357224	199-00-2110.00-000-100000	UTILITY	1,551.94	N
			071561	20231000357226	199-00-2110.00-000-100000	UTILITY	12,238.93	N
			071561	20238000357747	199-00-2110.00-000-100000	UTILITY	4,810.29	N
			071561	20238000357734	199-00-2110.00-000-100000	UTILITY	6,461.82	N
			071561	20238000357732	199-00-2110.00-000-100000	UTILITY	40.81	N
<b>Totals for Check 134395</b>							<b>82,233.59</b>	



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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
134396	09-15-2020	CHICKEN EXPRESS-WIL	100039	CONCESSIONS	184-36-6341.00-999-199965	CONCESSION SUPPLIES	462.50	N
134397	09-15-2020	CINTAS	100204	5029739636	199-51-6219.00-910-199910	CONTRACT SERVICE/MAINT DEP	1,863.89	N
			071711	5029841834	240-00-2110.00-000-100000	PO 007009	1,611.23	N
<b>Totals for Check 134397</b>							<b>3,475.12</b>	
134398	09-15-2020	CITY OF ALEDO	071745	005-0000375-001	199-00-2110.00-000-100000	UTILITY	247.18	N
			071745	005-0000575-001	199-00-2110.00-000-100000	UTILITY	247.18	N
			071745	005-0000750-002	199-00-2110.00-000-100000	UTILITY	57.15	N
			071745	002-0004700-001	199-00-2110.00-000-100000	UTILITY	247.18	N
			071745	002-0004800-001	199-00-2110.00-000-100000	UTILITY	97.87	N
			071745	002-0004900-001	199-00-2110.00-000-100000	UTILITY	247.18	N
			071745	005-0001300-001	199-00-2110.00-000-100000	UTILITY	165.74	N
			071745	005-0001200-001	199-00-2110.00-000-100000	UTILITY	326.88	N
			071745	005-0000900-001	199-00-2110.00-000-100000	UTILITY	1,142.14	N
			071745	005-0000800-001	199-00-2110.00-000-100000	UTILITY	437.22	N
			071745	005-0000600-001	199-00-2110.00-000-100000	UTILITY	247.18	N
			071745	005-0000500-001	199-00-2110.00-000-100000	UTILITY	247.18	N
			071745	005-0000400-001	199-00-2110.00-000-100000	UTILITY	247.18	N
			071745	005-0000350-001	199-00-2110.00-000-100000	UTILITY	167.34	N
			071745	005-0000300-001	199-00-2110.00-000-100000	UTILITY	934.51	N
			071745	005-0000200-001	199-00-2110.00-000-100000	UTILITY	388.31	N
			071745	003-0000200-001	199-00-2110.00-000-100000	UTILITY	1,749.32	N
			071745	005-0001000-001	199-00-2110.00-000-100000	UTILITY	930.14	N
			071745	005-0001100-001	199-00-2110.00-000-100000	UTILITY	247.18	N
			071745	002-0005200-001	199-00-2110.00-000-100000	UTILITY	5,609.82	N
			071745	002-0004600-001	199-00-2110.00-000-100000	UTILITY	247.18	N
			071745	002-0004500-001	199-00-2110.00-000-100000	UTILITY	708.70	N
			071745	002-0004300-001	199-00-2110.00-000-100000	UTILITY	247.18	N
<b>Totals for Check 134398</b>							<b>15,186.94</b>	
134399	09-15-2020	CITY OF WILLOW PARK	071602	002-0005000-001	199-00-2110.00-000-100000	UTILITY	1,075.88	N
			071602	002-0005100-001	199-00-2110.00-000-100000	UTILITY	190.33	N
<b>Totals for Check 134399</b>							<b>1,266.21</b>	
134400	09-15-2020	CLASSLINK. INC	100053	e-106809	199-53-6219.00-990-199990	DISTRICT ANNUAL RENEWAL	18,000.00	N
134401	09-15-2020	COALITION FOR EDUCA	071624	8852020	199-41-6499.00-701-199701	MEMBERSHIP 2020-2021	5,000.00	N
134402	09-15-2020	FKS, INC	071772	WO-00029	199-00-2110.00-000-100000	PO 007156	248.10	N
			071772	WO-00086	199-00-2110.00-000-100000	PO 007156	358.35	N
<b>Totals for Check 134402</b>							<b>606.45</b>	
134403	09-15-2020	COMMUNITY NEWS	071701	25198	199-41-6491.01-750-199750	CTE NON DISCRIMINATION	251.00	N
134404	09-15-2020	CORNISH MEDICAL ELE	071612	9216	184-00-2110.00-000-100000	PO 006508 - VOID CK 133955	2,195.00	N
			071713	9451	184-00-2110.00-000-100000	PO 006549	3,067.25	N
<b>Totals for Check 134404</b>							<b>5,262.25</b>	
134405	09-15-2020	CRISIS PREVENTION IN	071764	CUS0227492	199-00-2110.00-000-100000	NCI BLENDED COURSES	588.00	N
			071764	CUS0227633	199-00-2110.00-000-100000	NCI BLENDED COURSES	36.00	N
			071764	CUS0228110	199-00-2110.00-000-100000	NCI BLENDED COURSES	108.00	N
<b>Totals for Check 134405</b>							<b>732.00</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
134406	09-15-2020	CROSSPOINT COMMUNI	071706	1026112	427-00-2110.00-000-100000	PO 006793	8,115.04	N
134407	09-15-2020	DALLAS LITE & BARRICA	071609	305909	199-00-2110.00-000-100000	PO 006368	9,457.02	N
134408	09-15-2020	DELL, INC.	071697	10420530744	199-00-2110.00-000-100000	PO 001585	22,423.70	N
			071854	10422795758	199-53-6398.00-990-199990	PO 100059	2,839.80	N
<b>Totals for Check 134408</b>							<b>25,263.50</b>	
134409	09-15-2020	DR PEPPER	100090	3734106572	184-36-6341.00-999-199965	CONCESSION SUPPLIES	1,219.60	N
			100150	3734106537	240-35-6341.00-009-199950	FOOD SUPPLIES	103.20	N
			100151	3734106539	240-35-6341.00-041-199950	FOOD SUPPLIES	144.00	N
<b>Totals for Check 134409</b>							<b>1,466.80</b>	
134410	09-15-2020	DREW CONSULTING SE	071737	AL-AH01	199-00-2110.00-000-100000	PO 005728	60,550.00	N
134411	09-15-2020	CATHERINE DUARTE	071848	HAYDEN	240-00-5751.00-104-100000	REFUND - STUDENT W/D	69.50	N
134412	09-15-2020	EAB	071626	SIN225974	199-41-6219.03-701-199701	DISTRICT LEADERSHIP FORUM	24,075.00	N
134413	09-15-2020	EAI EDUCATION	071856	INV1027923	199-00-2110.00-000-100000	PO 006774	3,676.35	N
134414	09-15-2020	EDGENUITY INC.	071716	765032	410-00-2110.00-000-100000	PO 006608	63,000.00	N
134415	09-15-2020	EDUCATIONAL PRODUC	100063	D002797381	199-11-6399.00-104-111104	SUPPLIES	352.80	N
134416	09-15-2020	EDUCATIONAL SERVICE	100093	SO-70729	199-11-6249.00-990-111999	INSTR TECHNOLOGY EQUIP REP	79.00	N
134417	09-15-2020	ADRIAN EDWARDS	071729	AUGUST 2020	224-31-6219.07-940-023940	EVALUATIONS	522.50	N
134418	09-15-2020	ELLIOTT ELECTRIC SUP	100080	52-54608-01	199-81-6639.00-999-122999	AG BARN RENOVATION	2,257.17	N
134419	09-15-2020	ETC LITE, INC	071648	L16907	199-41-6499.06-750-199750	SEPTEMBER CONSULTING	735.00	N
134420	09-15-2020	FAST GROWTH SCHOOL	071628	585	199-41-6491.00-750-199750	MEMBERSHIP RENEWAL	1,500.00	N
134421	09-15-2020	FASTENAL COMPANY	071845	TXFT394627	199-00-2110.00-000-100000	PO 006818	3,827.00	N
134422	09-15-2020	FEDEX CORPORATION	071759	2341-9483-6	199-41-6399.02-750-199999	TEXPOOL EXPRESS SHIPMEN	31.70	N
134423	09-15-2020	FIDELITY SECURITY LIF	071622	011-1	184-36-6429.00-001-191960	BASE ACCIDENT INSURANCE	49,900.00	N
134424	09-15-2020	FIRETROL PROTECTION	071631	100668841	199-00-2110.00-000-100000	PO 006505	230.00	N
			071631	100673554	199-00-2110.00-000-100000	PO 006505	2,930.00	N
<b>Totals for Check 134424</b>							<b>3,160.00</b>	
134425	09-15-2020	FIRST	071720	29653	199-00-2110.00-000-100000	PO 007095	564.00	N
134426	09-15-2020	FIRST FINANCIAL BANK	071768	VB GATE	184-00-5752.01-000-100000	STARTUP CASH	400.00	N
134427	09-15-2020	FIRST FINANCIAL BANK	071769	VB GATE	184-00-5752.01-000-100000	STARTUP CASH	400.00	N
134428	09-15-2020	FIRST FINANCIAL BANK	071770	VB GATE	184-00-5752.01-000-100000	STARTUP CASH	400.00	N
134429	09-15-2020	FIRST FINANCIAL BANK	071771	VB GATE	184-00-5752.01-000-100000	STARTUP CASH	400.00	N
134430	09-15-2020	FIRST FINANCIAL BANK	071793	FB GATE	184-00-5752.00-000-100000	STARTUP CASH	600.00	N
134431	09-15-2020	FIRST FINANCIAL BANK	071794	FB GATE	184-00-5752.00-000-100000	STARTUP CASH	600.00	N
134432	09-15-2020	FIRST FINANCIAL BANK	071795	FB GATE	184-00-5752.00-000-100000	STARTUP CASH	600.00	N
134433	09-15-2020	FIRST FINANCIAL BANK	071796	FB GATE	184-00-5752.00-000-100000	STARTUP CASH	600.00	N

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134434	09-15-2020	FIRST FINANCIAL BANK	071798	FB GATE	184-00-5752.00-000-100000	STARTUP CASH	600.00	N	
134435	09-15-2020	FIRST FINANCIAL BANK	071799	FB GATE	184-00-5752.00-000-100000	STARTUP CASH	600.00	N	
134436	09-15-2020	FIRST FINANCIAL BANK	071800	FB GATE	184-00-5752.00-000-100000	STARTUP CASH	625.00	N	
134437	09-15-2020	FIRST FINANCIAL BANK	071802	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N	
134438	09-15-2020	FIRST FINANCIAL BANK	071803	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N	
134439	09-15-2020	FIRST FINANCIAL BANK	071804	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N	
134440	09-15-2020	FIRST FINANCIAL BANK	071805	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N	
134441	09-15-2020	FIRST FINANCIAL BANK	071807	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N	
134442	09-15-2020	FIRST FINANCIAL BANK	071809	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N	
134443	09-15-2020	FIRST FINANCIAL BANK	071810	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N	
134444	09-15-2020	FIRST FINANCIAL BANK	071811	FB GATE	184-00-5752.00-000-100000	STARTUP CASH	600.00	N	
134445	09-15-2020	FIRST FINANCIAL BANK	071813	FB GATE	184-00-5752.00-000-100000	STARTUP CASH	600.00	N	
134446	09-15-2020	FIRST FINANCIAL BANK	071815	VB GATE	184-00-5752.01-000-100000	STARTUP CASH	400.00	N	
134447	09-15-2020	FIRST FINANCIAL BANK	071816	VB GATE	184-00-5752.01-000-100000	STARTUP CASH	400.00	N	
134448	09-15-2020	FIRST FINANCIAL BANK	071825	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N	
134449	09-15-2020	FIRST FINANCIAL BANK	071826	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N	
134450	09-15-2020	FIRST FINANCIAL BANK	071827	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N	
134451	09-15-2020	FIRST FINANCIAL BANK	071828	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N	
134452	09-15-2020	FIRST FINANCIAL BANK	071829	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N	
134453	09-15-2020	FIRST FINANCIAL BANK	071830	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N	
134454	09-15-2020	FOODSERVICE DESIGN	071792	7303-20D	240-00-2110.00-000-100000	PO 005229	525.00	N	
134455	09-15-2020	FRONTLINE TECHNOLO	071777	INVESP10263	199-11-6219.03-940-123940	IEP	895.20	N	
				100191	199-41-6499.02-731-199731	DISTRICT ANNUAL RENEWAL/HR	7,853.27	N	
				071777	199-53-6499.00-940-123940	IEP	1,750.00	N	
				071777	199-53-6499.00-940-124940	IEP	387.50	N	
<b>Totals for Check 134455</b>							<b>10,885.97</b>		
134456	09-15-2020	GAS & SUPPLY NORTH	071746	35768845	199-00-2110.00-000-100000	CYLINDER RENTAL	192.18	N	
134457	09-15-2020	GENERAL STRIPING, LL	071740	KW20082801	199-51-6249.02-999-199999	PO 007148	330.00	N	
134458	09-15-2020	GENERATION GENIUS, I	100074	GG0034508-R1	199-11-6399.00-102-111102	ANNUAL RENEWAL	95.00	N	
134459	09-15-2020	GOODWILL INDUSTRIES	071726	8193 F	199-11-6219.05-940-123940	AUGUST DAY HABILITATION	85.23	N	
134460	09-15-2020	GOVCONNECTION, INC.	071531	70308090	199-00-2110.00-000-100000	PO 007061	179.00	N	
				071531	70312536	199-00-2110.00-000-100000	PO 007061	100.00	N
				071531	70317176	199-00-2110.00-000-100000	PO 007061	52.00	N
<b>Totals for Check 134460</b>							<b>331.00</b>		

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
134461	09-15-2020	GRAINGER	100181	9646180217	199-51-6249.00-950-199910	EQUIPMENT REPAIRS	92.97	N
			100101	9643548895	199-51-6319.00-910-199910	GENERAL SUPPLIES/MAINT DEPT	1,664.50	N
			100114	9643322739	199-51-6319.02-910-199910	PLUMBING SUPPLIES/DISTRICT	1,507.80	N
<b>Totals for Check 134461</b>							<b>3,265.27</b>	
134462	09-15-2020	GRANBURY HIGH SCHO	100040	VARSITY	184-36-6499.01-001-191960	ENTRY FEE	595.00	N
134463	09-15-2020	GYMINI SPORTS, INC	071534	1416	184-00-2110.00-000-100000	PO 006694	6,103.80	N
134464	09-15-2020	HAIGOOD & CAMPBELL,	100043	221301	199-34-6311.00-930-199930	VEHICLE FUEL	708.05	N
			100043	221302	199-34-6311.00-930-199930	VEHICLE FUEL	3,639.55	N
			100044	221300	199-34-6311.00-930-199930	VEHICLE FUEL	1,336.34	N
			100044	221303	199-34-6311.00-930-199930	VEHICLE FUEL	4,459.34	N
<b>Totals for Check 134464</b>							<b>10,143.28</b>	
134465	09-15-2020	HARTNESS PRINT CENT	100035	19504	199-41-6399.00-735-199735	SUPPLIES	123.00	N
134466	09-15-2020	HEAR TO HELP	071738	AUGUST 2020	199-11-6219.04-940-123940	AUDIOLOGY MANAGEMENT	556.25	N
134467	09-15-2020	HEARTLAND PAYMENT	071614	561047	240-00-2110.00-000-100000	PO 006573	10,494.00	N
			100198	HSSREC011729	240-35-6249.00-950-199950	POS TECH SUPPORT/CN DEPT	5,523.50	N
<b>Totals for Check 134467</b>							<b>16,017.50</b>	
134468	09-15-2020	HEATHER'S OLD SKOOL	071735	2	199-11-6219.05-940-123940	TRANSITION SERVICES	360.00	N
134469	09-15-2020	HENRY SCHEIN, INC.	071604	80821253	199-00-2110.00-000-100000	PO 005965	166.66	N
			071604	80896553	199-00-2110.00-000-100000	PO 005965	163.38	N
			071604	80938499	199-00-2110.00-000-100000	PO 005965	166.66	N
			071604	81233753	199-00-2110.00-000-100000	PO 005965	822.54	N
			071604	81225448	199-00-2110.00-000-100000	PO 005965	166.66	N
			071604	81312228	199-00-2110.00-000-100000	PO 005965	954.08	N
			071604	81703024	199-00-2110.00-000-100000	PO 005965	870.34	N
			071604	81774011	199-00-2110.00-000-100000	PO 005965	289.20	N
			071604	81796066	199-00-2110.00-000-100000	PO 005965	810.54	N
<b>Totals for Check 134469</b>							<b>4,410.06</b>	
134470	09-15-2020	HERITAGE FOOD SERVI	071589	0006788975-IN	199-00-2110.00-000-100000	PO 007150	281.53	N
134471	09-15-2020	BD HOLT CO	071639	PIKF0092741	199-00-2110.00-000-100000	PARTS	55.10	N
134472	09-15-2020	DANNY D HUCKABAY	071766	434	199-00-2110.00-000-100000	PO 007086	3,600.00	N
			071766	435	199-00-2110.00-000-100000	PO 007086	480.00	N
<b>Totals for Check 134472</b>							<b>4,080.00</b>	
134473	09-15-2020	KIMBERLY J. HYDE	071739	AUGUST 2020	199-11-6219.04-940-123940	CONSULTING SERVICES	2,437.50	N
134474	09-15-2020	INTERACT PUBLIC SAFE	100192	MN0000018690	199-52-6399.02-980-199980	REPORT WRITING/POLICE DEPT	1,872.09	N
134475	09-15-2020	STRATEGIC EQUIPMENT	071645	3571714	240-00-2110.00-000-100000	PO 006778	6,451.50	N
134476	09-15-2020	JARRETT PUBLISHING C	071607	03-56609	410-00-2110.00-000-100000	PO 006270	3,418.80	N
134477	09-15-2020	JOURNEYED.COM, INC	100104	10382193	199-53-6219.00-990-199990	ADOBE ANNUAL LICENSE	2,768.45	N
134478	09-15-2020	JOHNATHAN D KAMMER	100097	1090720	199-36-6219.03-001-111200	BAND ROYALTIES/AHS BAND	800.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
134479	09-15-2020	KIRK & RICHARDSON P.	071629	2020-544	199-41-6212.00-750-199750	PROGRESS BILLING #2	8,340.00	N
134480	09-15-2020	KLEMENT DISTRIBUTIO	071590	10306188	240-00-2110.00-000-100000	PO 006910	207.95	N
			071591	10306258	240-00-2110.00-000-100000	PO 006916	127.00	N
			071592	10306186	240-00-2110.00-000-100000	PO 006919	460.04	N
<b>Totals for Check 134480</b>							<b>794.99</b>	
134481	09-15-2020	KURZ & COMPANY	071593	014062310008	240-00-2110.00-000-100000	PO 006883	146.00	N
			071594	014062310007	240-00-2110.00-000-100000	PO 006886	73.00	N
			071595	014062310004	240-00-2110.00-000-100000	PO 006889	73.00	N
			071596	014062310003	240-00-2110.00-000-100000	PO 006896	21.90	N
			071597	014062310002	240-00-2110.00-000-100000	PO 006898	21.90	N
			071598	014062310005	240-00-2110.00-000-100000	PO 006901	21.90	N
			071599	014062310010	240-00-2110.00-000-100000	PO 006904	29.20	N
			071600	014062310009	240-00-2110.00-000-100000	PO 006907	21.90	N
			071601	014062310006	240-00-2110.00-000-100000	PO 006892	73.00	N
<b>Totals for Check 134481</b>							<b>481.80</b>	
134482	09-15-2020	LABATT FOOD SERVICE	071563	08113904	240-00-2110.00-000-100000	PO 006922	5,404.53	N
			071563	08113905	240-00-2110.00-000-100000	PO 006922	606.85	N
			071564	08189588	240-00-2110.00-000-100000	PO 006931	87.20	N
			071564	08189590	240-00-2110.00-000-100000	PO 006931	1,519.66	N
			071564	08189591	240-00-2110.00-000-100000	PO 006931	1,595.04	N
			071564	08189589	240-00-2110.00-000-100000	PO 006931	88.69	N
			071565	08255513	240-00-2110.00-000-100000	PO 006932	1,769.91	N
			071565	08255514	240-00-2110.00-000-100000	PO 006932	453.44	N
			071566	08113902	240-00-2110.00-000-100000	PO 006923	3,044.87	N
			071566	08113903	240-00-2110.00-000-100000	PO 006923	170.31	N
			071567	08189583	240-00-2110.00-000-100000	PO 006933	99.88	N
			071567	08189584	240-00-2110.00-000-100000	PO 006933	798.34	N
			071567	08189585	240-00-2110.00-000-100000	PO 006933	44.22	N
			071567	08189586	240-00-2110.00-000-100000	PO 006933	636.41	N
			071567	08189587	240-00-2110.00-000-100000	PO 006933	272.64	N
			071568	08255510	240-00-2110.00-000-100000	PO 006934	83.08	N
			071568	08255511	240-00-2110.00-000-100000	PO 006934	652.30	N
			071568	08255512	240-00-2110.00-000-100000	PO 006934	149.64	N
			071569	08189593	240-00-2110.00-000-100000	PO 006935	194.00	N
			071570	08113906	240-00-2110.00-000-100000	PO 006926	363.95	N
			071570	08113907	240-00-2110.00-000-100000	PO 006926	3,827.19	N
			071571	08189592	240-00-2110.00-000-100000	PO 006945	551.31	N
			071572	08255515	240-00-2110.00-000-100000	PO 006946	429.78	N
			071572	08255516	240-00-2110.00-000-100000	PO 006946	139.09	N
			071573	08113908	240-00-2110.00-000-100000	PO 006924	30.50	N
			071573	08113909	240-00-2110.00-000-100000	PO 006924	338.92	N
			071573	08113910	240-00-2110.00-000-100000	PO 006924	6,208.37	N
			071574	08255517	240-00-2110.00-000-100000	PO 006936	1,925.80	N
			071574	08255518	240-00-2110.00-000-100000	PO 006936	241.54	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			071575	08113900	240-00-2110.00-000-100000	PO 006927	3,159.84	N
			071575	08113901	240-00-2110.00-000-100000	PO 006927	301.04	N
			071576	08189582	240-00-2110.00-000-100000	PO 006939	646.81	N
			071577	08255508	240-00-2110.00-000-100000	PO 006940	845.79	N
			071577	08255509	240-00-2110.00-000-100000	PO 006940	203.61	N
			071578	08113686	240-00-2110.00-000-100000	PO 006928	3,651.48	N
			071579	08189594	240-00-2110.00-000-100000	PO 006941	469.11	N
			071580	08255519	240-00-2110.00-000-100000	PO 006942	878.96	N
			071580	08255520	240-00-2110.00-000-100000	PO 006942	132.70	N
			071582	08113684	240-00-2110.00-000-100000	PO 006929	798.59	N
			071582	08113685	240-00-2110.00-000-100000	PO 006929	4,205.61	N
			071583	08189581	240-00-2110.00-000-100000	PO 006948	471.05	N
			071584	08113898	240-00-2110.00-000-100000	PO 006930	990.33	N
			071584	08113899	240-00-2110.00-000-100000	PO 006930	3,880.41	N
			071585	08189580	240-00-2110.00-000-100000	PO 006943	365.41	N
			071586	08113911	240-00-2110.00-000-100000	PO 006924	4,604.21	N
			071586	08113912	240-00-2110.00-000-100000	PO 006924	1,062.45	N
			071587	08189595	240-00-2110.00-000-100000	PO 006937	1,519.09	N
			071588	08255521	240-00-2110.00-000-100000	PO 006938	1,302.67	N
			071588	08255522	240-00-2110.00-000-100000	PO 006938	327.66	N
			071659	08255506	240-00-2110.00-000-100000	TURNED IN W/ PO 100119 IN ERR	876.41	N
			071855	08255505	240-00-2110.00-000-100000	PO 006944	909.61	N
				08113908	240-00-2110.00-000-100000	PO 006924 - RETURN	-6.10	N
				08255514	240-00-2110.00-000-100000	PO 006932 - RETURN	-45.30	N
				08255518	240-00-2110.00-000-100000	PO 006936 - RETURN	-22.65	N
				08255522	240-00-2110.00-000-100000	PO 006938 - RETURN	-22.65	N
			071581	08040644	242-00-2110.00-000-100000	PO 006555	352.26	N
<b>Totals for Check 134482</b>							<b>63,585.86</b>	
134483	09-15-2020	LEARNING A-Z, INC	100072	2609866	199-11-6399.00-102-111102	ANNUAL RENEWAL	2,770.80	N
134484	09-15-2020	LEGEND INSURANCE	071623	011-1	184-36-6429.00-001-191960	CATASTROPHIC ACCIDENT INS	2,268.00	N
134485	09-15-2020	LEXIA LEARNING SYSTE	071717	SIN059167 A	410-00-2110.00-000-100000	PO 006609	134,498.00	N
134486	09-15-2020	LIPAN ISD ATHLETICS	100272	XC MEET 2020	184-36-6499.01-001-191960	ENTRY FEE	150.00	N
134487	09-15-2020	LIVE IT AGAIN PRODUCT	100309	SEPTEMBER	199-36-6219.00-001-111200	CONTRACT SERVICE/AHS BAND	1,025.00	N
134488	09-15-2020	LONE STAR FURNISHIN	071774	20200655	199-00-2110.00-000-100000	PO 006167	26,414.18	N
134489	09-15-2020	TAUNA LOWRY	071748	JORDAN	240-00-5751.00-001-100000	REFUND - STUDENT GRADUATED	7.45	N
134490	09-15-2020	M-PAK, INC	071537	81934	199-00-2110.00-000-100000	PO 007067	13.50	N
			071537	81939	199-00-2110.00-000-100000	PO 007067	110.02	N
			071538	81482	199-00-2110.00-000-100000	PO 006683	98.98	N
			071538	81482-1	199-00-2110.00-000-100000	PO 006683	112.64	N
<b>Totals for Check 134490</b>							<b>335.14</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
134491	09-15-2020	MAKEMUSIC, INC	071705	MM6855465	199-00-2110.00-000-100000	PO 007121	3,320.00	N
134492	09-15-2020	MASTERCARD - JP MOR	071791	SHELL	184-00-2110.00-000-100000	PO 006741	38.98	N
			071801	BROOKSHIRES	184-00-2110.00-000-100000	PO 007085	421.47	N
			071818	AVCA	184-00-2110.00-000-100000	PO 007044	85.00	N
			100037	BROOKSHIRES	184-36-6341.00-999-199965	CONCESSION SUPPLIES	854.34	N
			100038	ACE	184-36-6399.12-001-191960	SUPPLIES	26.97	N
			071783	LOWE'S	199-00-2110.00-000-100000	PO 007104	81.90	N
			071784	HOME DEPOT	199-00-2110.00-000-100000	PO 007096	190.27	N
			071784	HOME DEPOT	199-00-2110.00-000-100000	PO 007096	199.08	N
			071785	HOME DEPOT	199-00-2110.00-000-100000	PO 006765	157.20	N
			071786	HOME DEPOT	199-00-2110.00-000-100000	PO 006983	203.58	N
			071787	HOME DEPOT	199-00-2110.00-000-100000	PO 007074	299.31	N
			071788	UPS STORE	199-00-2110.00-000-100000	PO 007084	204.97	N
			071789	CED/MILLER	199-00-2110.00-000-100000	PO 007135	122.84	N
			071789	LOCKE SUPPLY	199-00-2110.00-000-100000	PO 007135	213.52	N
			071789	NATL	199-00-2110.00-000-100000	PO 007135	30.67	N
			071790	LOWE'S	199-00-2110.00-000-100000	PO 007153	130.62	N
			071797	TX EDUCATOR	199-00-2110.00-000-100000	PO 007031	118.87	N
			071797	TX EDUCATOR	199-00-2110.00-000-100000	PO 007031	118.87	N
			071797	TX EDUCATOR	199-00-2110.00-000-100000	PO 007031	118.87	N
			071797	TX EDUCATOR	199-00-2110.00-000-100000	PO 007031	118.87	N
			071797	TX EDUCATOR	199-00-2110.00-000-100000	PO 007031	118.87	N
			071797	TX EDUCATOR	199-00-2110.00-000-100000	PO 007031	118.87	N
			071797	TX EDUCATOR	199-00-2110.00-000-100000	PO 007031	118.87	N
			071797	TX EDUCATOR	199-00-2110.00-000-100000	PO 007031	118.87	N
			071797	TX EDUCATOR	199-00-2110.00-000-100000	PO 007031	118.87	N
			071797	TX EDUCATOR	199-00-2110.00-000-100000	PO 007031	118.87	N
			071797	TX EDUCATOR	199-00-2110.00-000-100000	PO 007031	118.87	N
			071797	TX EDUCATOR	199-00-2110.00-000-100000	PO 007031	118.87	N
			071797	TX EDUCATOR	199-00-2110.00-000-100000	PO 007031	118.87	N
			071797	TX EDUCATOR	199-00-2110.00-000-100000	PO 007031	118.87	N
			071797	TX EDUCATOR	199-00-2110.00-000-100000	PO 007031	118.87	N
			071806	BREAKTHROUG	199-00-2110.00-000-100000	PO 006812	695.00	N
			071808	TEACHER	199-00-2110.00-000-100000	PO 007087	336.00	N
			071812	SCHOOL	199-00-2110.00-000-100000	PO 007008	59.64	N
			071814	AMAZON	199-00-2110.00-000-100000	PO 007042	225.00	N
			071819	SOCIETY FOR	199-00-2110.00-000-100000	PO 007076	219.00	N
			071820	ASCD	199-00-2110.00-000-100000	PO 007131	198.00	N
			071821	HEB	199-00-2110.00-000-100000	PO 006714	37.50	N
			071822	BROOKSHIRES	199-00-2110.00-000-100000	PO 006670	79.08	N
			071823	AMBUTECH	199-00-2110.00-000-100000	PO 006667	47.36	N
			071824	INDEED	199-00-2110.00-000-100000	PO 007077	502.79	N
			071824	INDEED	199-00-2110.00-000-100000	PO 007077	501.31	N
			071831	MICHAELS	199-00-2110.00-000-100000	PO 007041	134.88	N
			071831	STICKER MULE	199-00-2110.00-000-100000	PO 007041	42.00	N
			071832	IDENTOGO	199-00-2110.00-000-100000	PO 000156	49.25	N
			071832	IDENTOGO	199-00-2110.00-000-100000	PO 000156	49.25	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			071832	IDENTOGO	199-00-2110.00-000-100000	PO 000156	49.25	N
			071832	IDENTOGO	199-00-2110.00-000-100000	PO 000156	49.25	N
			071832	IDENTOGO	199-00-2110.00-000-100000	PO 000156	49.25	N
			071832	TEA CERT	199-00-2110.00-000-100000	PO 000156	17.00	N
			071832	TEA CERT	199-00-2110.00-000-100000	PO 000156	17.00	N
			071832	TEA CERT	199-00-2110.00-000-100000	PO 000156	17.00	N
			071832	TEA CERT	199-00-2110.00-000-100000	PO 000156	17.00	N
			071832	TEA CERT	199-00-2110.00-000-100000	PO 000156	17.00	N
			071832	TEA CERT	199-00-2110.00-000-100000	PO 000156	17.00	N
			071832	TEA CERT	199-00-2110.00-000-100000	PO 000156	17.00	N
			071832	TEA CERT	199-00-2110.00-000-100000	PO 000156	17.00	N
			071833	GOANIMATE	199-00-2110.00-000-100000	PO 007075	299.00	N
			071834	BROOKSHIRES	199-00-2110.00-000-100000	PO 006660	210.00	N
			071835	S&S	199-00-2110.00-000-100000	PO 006649	99.00	N
			071835	S&S	199-00-2110.00-000-100000	PO 006649	129.00	N
			071838	INDEED	199-00-2110.00-000-100000	PO 007077	32.97	N
			071839	HOME DEPOT	199-00-2110.00-000-100000	PO 006820	32.58	N
			071839	HOME DEPOT	199-00-2110.00-000-100000	PO 006820	340.01	N
			071840	SMORE	199-00-2110.00-000-100000	AUTO RENEWAL	149.00	N
				SMORE	199-00-2110.00-000-100000	PO 006540 - REFUND	-79.00	N
				SMORE	199-00-2110.00-000-100000	PO 006625 - REFUND	-79.00	N
			100070	RANCH HSE	199-13-6411.00-009-199009	MEETING EXPENSE	22.77	N
			100226	ESC REGION 13	199-23-6411.00-999-111731	SUPPLIES	450.00	N
			100021	VIMEO	199-41-6219.00-735-199735	ANNUAL RENEWAL	648.42	N
			100232	EDIBLE	199-41-6499.04-731-199731	SUPPLIES/HR DEPT	50.12	N
			100102	LOWE'S	199-51-6319.02-910-199910	PLUMBING SUPPLIES/DISTRICT	119.43	N
			071817	IMPERIAL	240-00-2110.00-000-100000	PO 006287	3,048.49	N
			071836	YPC	240-00-2110.00-000-100000	PO 006804	144.90	N
						<b>Totals for Check 134492</b>	<b>13,747.66</b>	
134493	09-15-2020	MATTHEW'S OFFICE CIT	071703	611887-0	199-00-2110.00-000-100000	PO 007006	26.00	N
			100026	612186-0	199-11-6399.00-101-111101	SUPPLIES	287.20	N
			100026	612186-0	199-23-6399.00-101-111101	SUPPLIES	169.47	N
			100086	612288-0	199-23-6399.00-102-111102	SUPPLIES	114.22	N
						<b>Totals for Check 134493</b>	<b>596.89</b>	
134494	09-15-2020	MIGHTY MUSIC PUBLISH	100031	2005742	199-11-6398.05-103-111103	SUPPLIES	150.00	N
			100031	2005742	199-11-6399.06-103-111103	SUPPLIES	14.99	N
						<b>Totals for Check 134494</b>	<b>164.99</b>	
134495	09-15-2020	ZACHARY MILLER	071532	MCKAYLA	240-00-5751.00-102-100000	REFUND - STUDENT W/D	10.10	N
			071532	TYLER	240-00-5751.00-110-100000	REFUND - STUDENT W/D	13.90	N
						<b>Totals for Check 134495</b>	<b>24.00</b>	
134496	09-15-2020	MOAK, CASEY & ASSOCI	071846	08-7447	199-41-6219.02-750-199750	TEXAS SCHOOL POLICY NETWO	3,000.00	N
134497	09-15-2020	MONARCH TEACHING T	100064	8AD72C8C-0409	199-11-6399.00-101-111101	ANNUAL RENEWAL	375.00	N
134498	09-15-2020	MORITZ OF FORT WORT	071613	CTCS724523	199-00-2110.00-000-100000	CONTRACTED SERVICES	99.95	N
			071613	CVW642206	199-00-2110.00-000-100000	BUS SUPPLIES	649.64	N
			071613	CTCS725736	199-00-2110.00-000-100000	CONTRACTED SERVICES	69.95	N



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			071613	CTCS725424	199-00-2110.00-000-100000	CONTRACTED SERVICES	224.46	N
			100060	CVW642650	199-51-6319.00-910-199930	VEHICLE SUPPLIES/WHITE FLEET	295.54	N
			100052	CVW642801	199-52-6319.00-980-199930	VEHICLE SUPPLIES/POLICE FLEE	224.29	N
						<b>Totals for Check 134498</b>	<b>1,563.83</b>	
134499	09-15-2020	MTS PUBLICATIONS	071605	6121	410-00-2110.00-000-100000	PO 006101	4,062.85	N
134500	09-15-2020	MUSIC SALES DIGITAL S	071528	INV008128	199-00-2110.00-000-100000	PO007159	13,321.00	N
134501	09-15-2020	N-TUNE MUSIC & SOUN	071721	J15557	199-00-2110.00-000-100000	PO 007016	1,418.00	N
134502	09-15-2020	NASCO	071780	879595	199-00-2110.00-000-100000	PO 006339	2,228.47	N
134503	09-15-2020	NATIONAL FFA	071638	PS-INV103794	199-00-2110.00-000-100000	PO 006764	121.00	N
134504	09-15-2020	NATIONAL WHOLESALE	071722	S3176988.001	199-00-2110.00-000-100000	PO 007136	496.22	N
134505	09-15-2020	NEARPOD, INC	100065	INV31149	199-11-6399.00-101-111101	ANNUAL RENEWAL	2,500.00	N
134506	09-15-2020	NETSYNC NETWORK SO	071618	2023080589	199-00-2110.00-000-100000	PO 006602	9,768.00	N
134507	09-15-2020	NETSYNC NETWORK SO	071698	2023081294	199-00-2110.00-000-100000	PO 004060	5,116.72	N
134508	09-15-2020	NEXTLINK	071743	N125122833-22	199-53-6499.01-990-199999	VOIP LINE	183.74	N
134509	09-15-2020	NTAASB	071627	2020-2021 FEES	199-41-6499.00-701-199701	2020-2021 EDUCATION MEMBERS	100.00	N
134510	09-15-2020	O'REILLY AUTO ENTERP	071702	4401-270582	199-00-2110.00-000-100000	WHITE FLEET SUPPLIES	246.86	N
			100003	4401-273251	199-34-6319.00-930-199930	SUPPLIES	191.04	N
			100100	4401-273963	199-51-6319.00-910-199930	VEHICLE SUPPLIES/WHITE FLEET	45.04	N
						<b>Totals for Check 134510</b>	<b>482.94</b>	
134511	09-15-2020	OFFICE DEPOT, INC.	071533	119235075001	199-00-2110.00-000-100000	PO 007115	1,943.54	N
134512	09-15-2020	PADILLA POLL LLC	100280	23-52051	184-36-6499.02-001-191960	FEES/DUES	220.00	N
134513	09-15-2020	PANORAMA EDUCATION	071633	INV5071	199-11-6219.01-999-111730	PLATFORM LICENSE & MGMT	19,940.00	N
134514	09-15-2020	PBS of TEXAS, LLC	071755	3469	199-00-2110.00-000-100000	1ST HALF AUGUST 2020	54,500.00	N
			071755	3521	199-00-2110.00-000-100000	2ND HALF AUGUST 2020	54,500.00	N
			071755	3608	199-00-2110.00-000-100000	VANDAGRIFF FURNITURE MOVE	850.00	N
			071755	3516	199-51-6249.00-999-199999	1ST HALF SEPTEMBER 2020	54,500.00	N
						<b>Totals for Check 134514</b>	<b>164,350.00</b>	
134515	09-15-2020	LINDSEY PEMPSELL	071649	JACOB	240-00-5751.00-009-100000	REFUND - STUDENT W/D	1.62	N
			071649	ADAM	240-00-5751.00-041-100000	REFUND - STUDENT W/D	11.00	N
						<b>Totals for Check 134515</b>	<b>12.62</b>	
134516	09-15-2020	THE PENCIL GRIP INC	071617	98734	199-00-2110.00-000-100000	PO 006599	1,555.20	N
134517	09-15-2020	PERRY WEATHER CONS	100041	INV-1146	184-36-6399.12-001-191960	ANNUAL RENEWAL	2,079.00	N
134518	09-15-2020	PRECISION BUSINESS M	071736	99661	199-00-2110.00-000-100000	PO 007019	534.70	N
134519	09-15-2020	PROJECT LEAD THE WA	071847	254523	490-00-2110.00-000-100000	PO 006133	7,015.25	N
			071847	255750	490-00-2110.00-000-100000	PO 006133	545.00	N
						<b>Totals for Check 134519</b>	<b>7,560.25</b>	
134520	09-15-2020	PUBLIC WORKERS COM	071850	FIRST QTR 20-	199-11-6143.00-999-111999	FIRST QUARTER 2020-2021	56,555.64	N
			071850	FIRST QTR 20-	199-34-6143.00-999-199999	FIRST QUARTER 2020-2021	16,233.27	N
						<b>Totals for Check 134520</b>	<b>72,788.91</b>	

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134521	09-15-2020	PURCHASE POWER	071704	80009000085500	199-00-2110.00-000-100000	POSTAGE	1,500.00	N
134522	09-15-2020	QUILL CORPORATION	071611	9798398	199-00-2110.00-000-100000	PO 006450	16.24	N
			071611	9675867	199-00-2110.00-000-100000	PO 006450	13.27	N
			071616	8890576	199-00-2110.00-000-100000	PO 006535	72.86	N
			071761	9575941	199-00-2110.00-000-100000	PO 6995	86.85	N
			071761	10067188	199-00-2110.00-000-100000	PO 6995	54.89	N
			071762	9573679	199-00-2110.00-000-100000	PO 007065	393.66	N
			071762	9657264	199-00-2110.00-000-100000	PO 007065	24.69	N
			071762	9874532	199-00-2110.00-000-100000	PO 007065	264.59	N
			071763	9811719	199-00-2110.00-000-100000	PO 007090	312.33	N
			071763	9874971	199-00-2110.00-000-100000	PO 007090	107.44	N
<b>Totals for Check 134522</b>							<b>1,346.82</b>	
134523	09-15-2020	R & R BOTTLED WATER	100217	60950	199-11-6399.00-101-111101	SUPPLIES	111.00	N
134524	09-15-2020	R. CRAIG STEPHENS	071541	65902	240-00-2110.00-000-100000	PO 006949	390.00	N
			071542	66026	240-00-2110.00-000-100000	PO 006950	236.95	N
			071543	66028	240-00-2110.00-000-100000	PO 006952	344.83	N
			071544	65903	240-00-2110.00-000-100000	PO 006955	288.60	N
			071545	66027	240-00-2110.00-000-100000	PO 006956	306.05	N
			071546	65909	240-00-2110.00-000-100000	PO 006970	398.85	N
			071547	66033	240-00-2110.00-000-100000	PO 006971	221.90	N
			071548	469.55	240-00-2110.00-000-100000	PO 006961	469.55	N
			071549	66030	240-00-2110.00-000-100000	PO 006962	626.70	N
			071550	65908	240-00-2110.00-000-100000	PO 006966	409.30	N
			071551	66032	240-00-2110.00-000-100000	PO 006964	609.00	N
			071552	65907	240-00-2110.00-000-100000	PO 006973	568.05	N
			071553	66031	240-00-2110.00-000-100000	PO 006974	658.70	N
			071554	65910	240-00-2110.00-000-100000	PO 006967	398.85	N
			071555	66034	240-00-2110.00-000-100000	PO 006969	632.85	N
			071556	65904	240-00-2110.00-000-100000	PO 006958	319.35	N
			071557	66029	240-00-2110.00-000-100000	PO 006959	314.10	N
			071558	66214	240-00-2110.00-000-100000	PO 006975	237.60	N
			071562	66210	240-00-2110.00-000-100000	PO 006957	247.75	N
			071653	66209	240-00-2110.00-000-100000	PO 006951	94.65	N
			071654	66211	240-00-2110.00-000-100000	PO 006953	37.65	N
			071655	66215	240-00-2110.00-000-100000	PO 006972	94.75	N
			071656	66213	240-00-2110.00-000-100000	PO 006963	26.50	N
			071657	66216	240-00-2110.00-000-100000	PO 006968	81.10	N
			071658	66212	240-00-2110.00-000-100000	PO 006960	116.15	N
			071540	65795	242-00-2110.00-000-100000	PO 006553	197.40	N
<b>Totals for Check 134524</b>							<b>8,327.18</b>	
134525	09-15-2020	RALPH WRIGHT COMME	100203	8120	199-51-6219.00-910-199910	CONTRACT SERVICE/MAINT DEP	578.75	N
134526	09-15-2020	REGION 4 ESC	071621	8439391	199-00-2110.00-000-100000	PO 006853	50.00	N

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134527	09-15-2020	REPUBLIC SERVICES	071760	0794-014238853	199-00-2110.00-000-100000	WASTE COLLECTION	10,792.34	N
134528	09-15-2020	ROMEO MUSIC	071529	56897	199-00-2110.00-000-100000	PO 007120	312.50	N
134529	09-15-2020	RONNIE WALTERS LAW	071723	2878	199-51-6219.04-999-199999	SEPTEMBER GROUNDS	25,725.00	N
134530	09-15-2020	ROVA SOLUTIONS, LLC	071642	3422	199-00-2110.00-000-100000	PO 006713	29,186.40	N
	09-30-2020	ROVA SOLUTIONS, LLC	071642	3422	199-00-2110.00-000-100000	NOT RECEIVED BY VENDOR	-29,186.40	N
<b>Totals for Check 134530</b>							<b>.00</b>	
134531	09-15-2020	INTERSTATE BILLING SE	071536	3020571874	199-00-2110.00-000-100000	PO 007049	32.39	N
			071765	3020588821	199-00-2110.00-000-100000	PARTS - 0002	85.11	N
			071765	3020586241	199-00-2110.00-000-100000	PARTS - 0003	24.86	N
			071765	3020579550	199-00-2110.00-000-100000	PARTS - 0005	102.62	N
			071765	3020444341	199-00-2110.00-000-100000	PARTS - 0007	137.62	N
			071765	3020539955	199-00-2110.00-000-100000	PARTS - 0012	286.28	N
			100004	3020591886	199-34-6319.00-930-199930	SUPPLIES	59.52	N
			100011	3020662962	199-34-6319.00-930-199930	SUPPLIES	2,569.62	N
			100068	3020638852	199-34-6319.00-930-199930	SUPPLIES	111.47	N
<b>Totals for Check 134531</b>							<b>3,409.49</b>	
134532	09-15-2020	SARAH MOORE	071733	AUGUST 2020	224-11-6299.00-940-123000	CONSULTING SERVICES	1,211.25	N
134533	09-15-2020	SASI-THE LEADERSHIP	100190	7675	199-36-6219.00-001-111200	CONTRACT SERVICE/AHS BAND	3,750.00	N
134534	09-15-2020	SCARBROUGH MEDLIN	071775	PC184-907-20A	199-34-6429.00-930-199999	PCAT PACKAGE	27,540.00	N
			071775	PC184-907-20A	199-41-6429.02-750-199750	PCAT PACKAGE	24,597.00	N
			071775	PC184-907-20A	199-51-6429.00-999-199999	PCAT PACKAGE	544,065.00	N
<b>Totals for Check 134534</b>							<b>596,202.00</b>	
134535	09-15-2020	SCHOLASTIC, INC.	100023	M6919035 3	199-11-6398.01-105-111105	ANNUAL RENEWAL	2,774.82	N
			100023	M6919035 3	199-11-6399.06-105-111105	ANNUAL RENEWAL	599.50	N
<b>Totals for Check 134535</b>							<b>3,374.32</b>	
134536	09-15-2020	SCHOOL NURSE SUPPL	071747	0802506-IN	199-00-2110.00-000-100000	PO 006829	266.07	N
134537	09-15-2020	SCRIPPS NATIONAL SPE	100177	356585	199-36-6399.01-101-111101	SUPPLIES	182.50	N
134538	09-15-2020	SEESAW LEARNING, INC	071651	2020-32679	410-00-2110.00-000-100000	PO 006616	8,861.60	N
134539	09-15-2020	SHI GOVERNMENT SOL	100054	GB00382774	199-53-6398.00-990-199990	TECH EQUIPMENT/DISTRICT	1,437.68	N
134540	09-15-2020	SIEMENS INDUSTRY, IN	071610	5446149357	199-00-2110.00-000-100000	PO 006407	735.00	N
				5448127813	199-00-2110.00-000-100000	PO 300006 - CREDIT NEW BUSINE	-160.28	N
<b>Totals for Check 134540</b>							<b>574.72</b>	
134541	09-15-2020	SIGN INTERNATIONAL	071841	10148	199-00-2110.00-000-100000	PO 005894	3,700.00	N
134542	09-15-2020	SIRIUS COMPUTER SOL	100188	INV-000781474	199-53-6219.00-990-199990	ANNUAL LICENSE RENEWAL/TEC	9,931.00	N
134543	09-15-2020	SIRIUS COMPUTER SOL	071844	INV-000773102	199-00-2110.00-000-100000	PO 006099	364.00	N
134544	09-15-2020	SOUND STARTS, LLC	071734	1159	224-11-6219.01-940-023000	MUSIC THERAPY SERVICES	1,130.00	N
134545	09-15-2020	SOUTHERN TIRE MART,	100014	4120014137	199-34-6219.00-930-199930	CONTRACT SERVICE	209.20	N
134546	09-15-2020	SOUTHWEST BINDING &	100008	1481061-00	199-11-6399.00-103-111103	SUPPLIES	325.20	N

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134547	09-15-2020	CORPORATE EMPLOYE	100295	041700	184-36-6299.03-001-191960	FACILITY USE	3,000.00	N
134548	09-15-2020	SSR JACKETS	071606	445925	184-00-2110.00-000-100000	PO 006114	25.00	N
134549	09-15-2020	STUDIES WEEKLY	071646	349172	199-00-2110.00-000-100000	PO 006976	3,816.00	N
134550	09-15-2020	SUCCESED, LLC	071725	992338	199-53-6499.00-940-123940	SERVICE AGREEMENT	29,050.00	N
			071725	992338	199-53-6499.00-940-124940	SERVICE AGREEMENT	3,612.50	N
<b>Totals for Check 134550</b>							<b>32,662.50</b>	
134551	09-15-2020	SUMMIT K12 HOLDINGS,	071647	2080	199-00-2110.00-000-100000	PO 006977	3,037.50	N
134552	09-15-2020	SUPERIOR PEDIATRIC C	071730	AUGUST 16-31	224-11-6219.00-940-023000	OT/PT SERVICE	3,450.50	N
			071731	JULY 2020	224-11-6219.00-940-023000	PT SERVICE	375.00	N
			071732	AUG 1-15	224-11-6219.00-940-023000	PT SERVICE	375.00	N
			071730	AUGUST 16-31	224-33-6219.00-940-023000	LVN SERVICE	3,457.00	N
<b>Totals for Check 134552</b>							<b>7,657.50</b>	
134553	09-15-2020	SWAGIT PRODUCTIONS,	071652	15892	199-00-2110.00-000-100000	AUGUST VIDEO STREAMING	750.00	N
134554	09-15-2020	TARPLEY MUSIC CO, IN	100199	BU00430	199-36-6249.00-001-111200	INSTRUMENT REPAIR/AHS BAND	250.00	N
134555	09-15-2020	TASA	100207	133472	199-31-6411.00-920-111920	STAFF DEVELOPMENT	175.00	N
134556	09-15-2020	TASB, INC.	071634	580678	199-41-6219.00-701-199701	BOARDBOOK ANNUAL FEE	1,250.00	N
			071635	582114	199-41-6219.00-701-199701	POLICY SERVICE SUBSCRIPTION	1,300.00	N
			071636	583143	199-41-6219.00-701-199701	POLICY ONLINE MAINTENANCE	1,075.00	N
<b>Totals for Check 134556</b>							<b>3,625.00</b>	
134557	09-15-2020	TASN - TX ASSOC-SCHO	100196	MEMBER 14102	240-35-6499.00-950-199000	FEES/DUES-CN DIRECTOR	40.00	N
134558	09-15-2020	TASPA	071535	200011014	199-00-2110.00-000-100000	PO 007118	335.00	N
			071535	200011013	199-00-2110.00-000-100000	PO 007118	185.00	N
<b>Totals for Check 134558</b>							<b>520.00</b>	
134559	09-15-2020	TASSP	100182	52838	199-23-6499.00-041-111041	FEES/DUES	255.00	N
			100182	54080	199-23-6499.00-041-111041	FEES/DUES	255.00	N
			100182	54058	199-23-6499.00-041-111041	FEES/DUES	255.00	N
			100206	56128	199-23-6499.00-110-111110	FEES/DUES	255.00	N
			100205	57931	199-23-6499.00-110-111110	FEES/DUES	255.00	N
<b>Totals for Check 134559</b>							<b>1,275.00</b>	
134560	09-15-2020	TEACHER INNOVATIONS	071767	702806	199-00-2110.00-000-100000	PO 006857	459.00	N
134561	09-15-2020	TEACHER SYNERGY, LL	100179	126020132	199-11-6399.00-101-111101	SUPPLIES	11.82	N
			100078	125168372	199-11-6399.07-101-111101	SUPPLIES	55.93	N
			100179	126020132	199-31-6399.00-101-111101	SUPPLIES	98.00	N
<b>Totals for Check 134561</b>							<b>165.75</b>	
134562	09-15-2020	TEPSA	100032	300049922	199-23-6499.00-101-111101	FEES/DUES	344.00	N
134563	09-15-2020	TEX-OMA BUILDERS SU	100109	772497	199-51-6319.11-910-199910	LOCKS & DOOR HARDWARE/VAN	497.00	N
134564	09-15-2020	TEXAS FFA ASSOCIATIO	100027	203851	199-36-6499.01-001-122972	FEES/DUES	240.00	N
			100027	202528	199-36-6499.01-001-122972	FEES/DUES	500.00	N
<b>Totals for Check 134564</b>							<b>740.00</b>	

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134565	09-15-2020	TEXAS SCHOOL COALITI	071630	1810	199-41-6491.00-750-199750	ANNUAL MEMBERSHIP	494.00	N
			071630	1810	199-41-6499.00-701-199701	ANNUAL MEMBERSHIP	6,006.00	N
<b>Totals for Check 134565</b>							<b>6,500.00</b>	
134566	09-15-2020	TEXAS TECH UNIVERSIT	071608	601621	199-00-2110.00-000-100000	PO 006365	250.00	N
134567	09-15-2020	THINKING MAPS, INC.	071603	INV0058712	199-00-2110.00-000-100000	PO 006851	6,625.00	N
			071641	INV0058751	199-00-2110.00-000-100000	PO 007059	47.00	N
<b>Totals for Check 134567</b>							<b>6,672.00</b>	
134568	09-15-2020	TMEA	100099	MEMBERSHIPS	199-36-6411.00-001-111200	STAFF DEVELOPMENT/AHS	440.00	N
134569	09-15-2020	TOP NOTCH	100337	1383	199-81-6639.00-999-122999	AG BARN RENOVATION	6,000.00	N
134570	09-15-2020	TOWN OF ANNETTA	071643	14-0050-00	199-00-2110.00-000-100000	UTILITY	927.04	N
134571	09-15-2020	THRIVE RESPONSE, LLC	100304	23770	199-11-6399.09-001-122972	SUPPLIES	200.00	N
134572	09-15-2020	TRANE US, INC	071741	310994737	199-00-2110.00-000-100000	CONTRACTED SERVICES	768.00	N
			071741	311082260	199-00-2110.00-000-100000	CONTRACTED SERVICES	1,388.00	N
<b>Totals for Check 134572</b>							<b>2,156.00</b>	
134573	09-15-2020	TRI-COUNTY ELECTRIC	071849	8001215301	199-00-2110.00-000-100000	UTILITY	7,742.86	N
134574	09-15-2020	TACS	071782	DR. BOHN	199-41-6499.00-701-199701	INSTITUTIONAL MEMBERSHIP	800.00	N
134575	09-15-2020	TX PUBLIC UNEMPLOYM	071851	20-21 TPUCP	199-11-6145.00-999-111999	2020-2021 ESTIMATED ANNUAL	28,103.10	N
134576	09-15-2020	UIL - UNIV. INTERSCHOL	071625	2020-2021 FEES	199-36-6499.00-001-199999	CONFERENCE 5A	2,250.00	N
134577	09-15-2020	UNIFIRST HOLDINGS, IN	071756	829 2978819	199-34-6219.00-930-199930	LAUNDRY SERVICE	56.24	N
			071756	829 2982365	199-34-6219.00-930-199930	LAUNDRY SERVICE	56.24	N
			071756	829 2985916	199-34-6219.00-930-199930	LAUNDRY SERVICE	56.24	N
<b>Totals for Check 134577</b>							<b>168.72</b>	
134578	09-15-2020	VANDOREN MUSIC, LLC	100062	178	199-36-6219.03-001-111200	MUSIC ROYALTIES/AHS BAND	3,375.00	N
134579	09-15-2020	WALSH, GALLEGOS, TR	071619	592283	199-00-2110.00-000-100000	LEGAL SERVICES	94.50	N
			071619	592284	199-00-2110.00-000-100000	LEGAL SERVICES	220.50	N
			071619	592285	199-00-2110.00-000-100000	LEGAL SERVICES	283.50	N
			071619	592286	199-00-2110.00-000-100000	LEGAL SERVICES	4,737.95	N
<b>Totals for Check 134579</b>							<b>5,336.45</b>	
134580	09-15-2020	WALSH, GALLEGOS, TR	071620	592287	199-00-2110.00-000-100000	PO 007013	750.00	N
134581	09-15-2020	CHERYL WEST	071728	AUGUST 2020	224-31-6219.07-940-123000	EVALUATIONS	2,447.50	N
134582	09-15-2020	BIAS HOLDINGS, LLC	071837	050420-EXT-MS	199-00-2110.00-000-100000	PO 005919	7,940.00	N
			071837	050420-EXT-CO	199-00-2110.00-000-100000	PO 005919	3,800.00	N
			071837	050420-EXT-HS	199-00-2110.00-000-100000	PO 005919	9,830.00	N
<b>Totals for Check 134582</b>							<b>21,570.00</b>	
134583	09-15-2020	WINZER CORPORATION	071781	6689835	199-00-2110.00-000-100000	PO 006594	36.77	N
134584	09-15-2020	XEROX CORPORATION	071758	011251375	199-00-2110.00-000-100000	AUG SER# 3AG-872189	257.01	N
			071758	011251376	199-00-2110.00-000-100000	AUG SER# 3AG-872195	353.05	N
			071758	011251377	199-00-2110.00-000-100000	AUG SER# 3TB-622726	763.74	N
<b>Totals for Check 134584</b>							<b>1,373.80</b>	

## For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
134585	09-15-2020	XEROX CORPORATION	071539	800694147	199-00-2110.00-000-100000	XEROX	315.85	N
			071539	800694147	199-00-2110.00-000-100000	XEROX	3,186.03	N
			071539	800694147	199-00-2110.00-000-100000	XEROX	203.78	N
			071539	800694147	199-00-2110.00-000-100000	XEROX	945.71	N
			071539	800694147	199-00-2110.00-000-100000	XEROX	2,443.82	N
			071539	800694147	199-00-2110.00-000-100000	XEROX	1,451.76	N
			071539	800694147	199-00-2110.00-000-100000	XEROX	691.38	N
			071539	800694147	199-00-2110.00-000-100000	XEROX	784.32	N
			071539	800694147	199-00-2110.00-000-100000	XEROX	1,267.15	N
			071539	800694147	199-00-2110.00-000-100000	XEROX	1,428.45	N
			071539	800694147	199-00-2110.00-000-100000	XEROX	687.21	N
			071539	800694147	199-00-2110.00-000-100000	XEROX	538.66	N
			071539	800694147	199-00-2110.00-000-100000	XEROX	272.73	N
			071539	800694147	199-00-2110.00-000-100000	XEROX	927.30	N
			071539	800694147	199-00-2110.00-000-100000	XEROX	576.71	N
			071539	800694147	199-00-2110.00-000-100000	XEROX	229.49	N
<b>Totals for Check 134585</b>							<b>15,950.35</b>	
134586	09-15-2020	YOUR PERSONAL CHEF,	100067	000959	199-41-6411.00-735-199735	MEETING EXPENSE	78.00	N
134587	09-15-2020	ZONAR SYSTEMS, INC	071842	SI473496	199-00-2110.00-000-100000	PO 006512	1,900.36	N
			071842	SI473498	199-00-2110.00-000-100000	PO 006512	3,789.51	N
<b>Totals for Check 134587</b>							<b>5,689.87</b>	
134588	09-15-2020	CITY OF ALEDO	071857	PERMIT/PLUMBI	199-81-6639.00-999-122999	AG BARN RENOVATION	70.00	N
			071857	PERMIT/ELECT	199-81-6639.00-999-122999	AG BARN RENOVATION	70.00	N
<b>Totals for Check 134588</b>							<b>140.00</b>	
134589	09-18-2020	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-169-100000	SEP DED 457 DEFERRED COMP.	157.51	N
134590	09-17-2020	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-169-100000	SEP DED 457 DEFERRED COMP.	17.44	N
134591	09-18-2020	CHICKEN EXPRESS-WIL	071861	TRANSPORATIO	199-00-2110.00-000-100000	PO 006834	400.00	N
134592	09-18-2020	TASBO	071862	342246	199-41-6499.00-750-199750	2021 CENTER FOR SCHOOL FINA	4,000.00	N
			100464	1645-2020	199-41-6499.00-750-199750	FEES/DUES-BUSINESS OFFICE	180.00	N
			100464	5924-2020	199-41-6499.00-750-199750	FEES/DUES-BUSINESS OFFICE	180.00	N
			100464	6422-2020	199-41-6499.00-750-199750	FEES/DUES-BUSINESS OFFICE	180.00	N
			100464	48593-2020	199-41-6499.00-750-199750	FEES/DUES-BUSINESS OFFICE	135.00	N
			100464	33161-2020	199-41-6499.00-750-199750	FEES/DUES-BUSINESS OFFICE	135.00	N
			100464	38963-2020	199-41-6499.00-750-199750	FEES/DUES-BUSINESS OFFICE	135.00	N
<b>Totals for Check 134592</b>							<b>4,945.00</b>	
134593	09-18-2020	TEXAS DIVISION OF EM	071863	DR-4266, PW 34	199-51-6429.01-999-199999	FEMA REIMBURSEMENT	15,857.72	N
134594	09-18-2020	TEXAS GAS SERVICE	071858	149554391	199-51-6259.03-999-199999	UTILITY	111.66	N
			071858	158249764	199-51-6259.03-999-199999	UTILITY	162.48	N
			071858	236364727	199-51-6259.03-999-199999	UTILITY	76.96	N
			071858	236364973	199-51-6259.03-999-199999	UTILITY	84.44	N
			071858	156200791	199-51-6259.03-999-199999	UTILITY	32.50	N
			071858	165220718	199-51-6259.03-999-199999	UTILITY	39.10	N
			071858	140556627	199-51-6259.03-999-199999	UTILITY	119.11	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			071858	142314845	199-51-6259.03-999-199999	UTILITY	86.88	N
			071858	233760409	199-51-6259.03-999-199999	UTILITY	143.36	N
			071858	234919582	199-51-6259.03-999-199999	UTILITY	49.35	N
			071858	118929845	199-51-6259.03-999-199999	UTILITY	57.49	N
			071858	136588036	199-51-6259.03-999-199999	UTILITY	49.35	N
			071858	126347364	199-51-6259.03-999-199999	UTILITY	177.47	N
<b>Totals for Check 134594</b>							<b>1,190.15</b>	
134595	09-18-2020	TOP NOTCH	071859	1382	199-00-2110.00-000-100000	PO 001055	10,000.00	N
134599	09-29-2020	FIRST FINANCIAL BANK	071906	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
134600	09-29-2020	FIRST FINANCIAL BANK	071907	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
134601	09-29-2020	FIRST FINANCIAL BANK	071908	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
<b>Total Checks</b>							<b>3,675,929.85</b>	

End of Report