



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: July 20, 2020

AGENDA ITEM: Consider Approval of Monthly Financial Reports

PRESENTER: Earl Husfeld, Chief Financial Officer

BACKGROUND INFORMATION:

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

FISCAL INFORMATION:

None

ATTACHMENTS:

Monthly Financial Reports

ADMINISTRATIVE RECOMMENDATION:

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

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of June 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	\$ 518,728	\$ 324,440	\$ 194,288	62.55%	\$ 1,962,980	\$ 33,531	\$ 1,448,454	\$ 480,995	75.50%
GENERAL FUND	199	\$ 57,915,822	\$ 54,600,428	\$ 3,315,394	94.28%	\$ 55,144,645	\$ 1,095,616	\$ 39,094,122	\$ 14,954,907	72.88%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 298,622	\$ 154,469	\$ 144,153	51.73%	\$ 298,622	\$ -	\$ 261,224	\$ 37,398	87.48%
IDEA-B FORMULA	224-0	\$ 1,017,981	\$ 448,079	\$ 569,902	44.02%	\$ 1,017,981	\$ -	\$ 768,273	\$ 249,708	75.47%
IDEA-B PRESCHOOL	225	\$ 9,593	\$ 4,789	\$ 4,804	49.93%	\$ 9,593	\$ -	\$ 7,890	\$ 1,703	82.25%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,470,936	\$ 1,810,084	\$ 660,852	73.25%	\$ 2,695,100	\$ 242,280	\$ 1,765,027	\$ 687,793	74.48%
SUMMER FEEDING PROGRAM (TDA)	242	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 26,000	\$ -	\$ (26,000)	100.00%
TITLE I PART C CARL D PERKINS	244	\$ 33,806	\$ 18,854	\$ 14,952	55.77%	\$ 33,806	\$ 1,178	\$ 30,725	\$ 1,903	94.37%
TITLE II PART A TPTR	255	\$ 73,140	\$ 57,879	\$ 15,261	79.13%	\$ 73,140	\$ 1,683	\$ 69,849	\$ 1,608	97.80%
TITLE III LEP	263	\$ 15,896	\$ 2,107	\$ 13,789	13.26%	\$ 15,896	\$ 4,691	\$ 9,551	\$ 1,654	89.59%
LEP SUMMER SCHOOL	288	\$ 2,671	\$ 2,671	\$ -	100.00%	\$ 2,671	\$ -	\$ -	\$ 2,671	0.00%
TITLE IV, PART A	289	\$ 22,795	\$ 22,109	\$ 686	96.99%	\$ 22,795	\$ -	\$ 22,500	\$ 295	98.71%
ADVANCED PLACEMENT INCENTIVES	397	\$ 1,100	\$ 1,100	\$ 0	100.00%	\$ 2,180	\$ -	\$ 1,635	\$ 545	75.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 651,200	\$ 564,604	\$ 86,596	86.70%	\$ 651,200	\$ 55,974	\$ 36,637	\$ 558,588	14.22%
READ TO SUCCEED PROGRAM	429	\$ 50	\$ 20	\$ 30	40.68%	\$ 50	\$ -	\$ -	\$ 50	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 588,537	\$ 588,537	\$ -	100.00%	\$ 1,061,346	\$ 17,189	\$ 359,594	\$ 684,563	35.50%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 157,304	\$ 157,707	\$ (403)	100.26%	\$ 157,304	\$ 18,803	\$ 90,855	\$ 47,646	69.71%
DEBT SERVICE FUND	511	\$ 17,524,087	\$ 18,541,876	\$ (1,017,789)	105.81%	\$ 17,524,087	\$ -	\$ 14,149,758	\$ 3,374,329	80.74%
2015 CAPITAL PROJECTS FUND	615	\$ 100,000	\$ 84,826	\$ 15,174	84.83%	\$ 1,500,000	\$ 1,168,473	\$ 324,957	\$ 6,570	99.56%
2019 CAPITAL PROJECTS FUND	619	\$149,950,000	\$151,166,612	\$ (1,216,612)	100.81%	\$ 149,950,000	\$ 2,121,692	\$ 3,202,292	\$ 144,626,016	3.55%
ALEDO ISD PRE-K ACADEMY	715	\$ 75,000	\$ 58,520	\$ 16,480	78.03%	\$ 75,000	\$ -	\$ 2,747	\$ 72,253	3.66%
BEARCAT STORE	730	\$ 70,000	\$ 54,025	\$ 15,975	77.18%	\$ 70,000	\$ 861	\$ 45,064	\$ 24,075	65.61%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of June 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>
BEARCAT BACKERS PROGRAM	732	\$ 3,000	\$ 3,000	\$ -	100.00%	\$ 9,367	\$ -	\$ 1,128	\$ 8,240	12.04%
STADIUM/GYM ADVERTISING	733	\$ 139,600	\$ 40,000	\$ 99,600	28.65%	\$ 142,000	\$ 705	\$ 141,546	\$ (251)	100.18%
DON R DANIEL ENDOWMENT FUND	816	\$ 1,250	\$ 726	\$ 524	58.10%	\$ 10,500	\$ -	\$ 7,500	\$ 3,000	71.43%
DAN MANNING ENDOWMENT FUND	817	\$ 750	\$ 471	\$ 279	62.78%	\$ 2,500	\$ -	\$ 2,500	\$ -	100.00%
HYLES TEACHER AWARDS	818	\$ 5,000	\$ 62	\$ 4,938	1.24%	\$ 5,000	\$ -	\$ 2,500	\$ 2,500	50.00%
FG ALEDO DEVELOPMENT FUND	819	\$ 3,100	\$ 3,005	\$ 95	96.92%	\$ 1,000	\$ -	\$ 1,000	\$ -	100.00%

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

REVENUES						
FUND	DESCRIPTION	2019-2020				2018-2019
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 42,889,566.00	\$ 42,575,899.41	\$ 313,666.59	99.27%	99.65%
199	5712 TAXES, PRIOR YEAR	360,000.00	(304,024.85)	664,024.85	-84.45%	26.60%
199	5719 PENALTY/INTEREST	175,000.00	153,272.41	21,727.59	87.58%	78.09%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 43,424,566.00	\$ 42,425,146.97	\$ 999,419.03	97.70%	98.90%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 35,000.00	\$ 22,159.12	\$ 12,840.88	63.31%	110.65%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	475,000.00	425,737.19	49,262.81	89.63%	148.58%
199	5743 FACILITY USE RENT/FEES	40,000.00	52,859.00	(12,859.00)	132.15%	87.07%
199	5744 DONATIONS/GIFTS	-	5,000.00	(5,000.00)	100.00%	0.00%
199	5745 INSURANCE RECOVERY	-	44,129.09	(44,129.09)	100.00%	0.00%
184	5749 FACILITY USE RENT/PARKING - STADIUM	57,500.00	21,935.00	35,565.00	38.15%	87.87%
199	5749 MISCELLANEOUS REVENUE	35,000.00	67,529.84	(32,529.84)	192.94%	211.78%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	7,100.00	19,422.00	(12,322.00)	273.55%	127.29%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	405,000.00	302,504.57	102,495.43	74.69%	96.76%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	32,952.43	117,047.57	21.97%	35.80%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 1,204,600.00	\$ 994,228.24	\$ 210,371.76	82.54%	109.43%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 44,629,166.00	\$ 43,419,375.21	\$ 1,209,790.79	97.29%	99.18%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 11,066,325.00	\$ 11,149,417.00	\$ (83,092.00)	100.75%	42.30%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	2,596,059.00	-	2,596,059.00	0.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 13,662,384.00	\$ 11,149,417.00	\$ 2,512,967.00	81.61%	32.50%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 135,000.00	\$ 322,244.37	\$ (187,244.37)	238.70%	567.46%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 135,000.00	\$ 322,244.37	\$ (187,244.37)	238.70%	567.46%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY	\$ 500.00	\$ 296.50	\$ 203.50	59.30%	8005.60%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	7,500.00	33,534.20	(26,034.20)	447.12%	94.25%
	TOTAL OTHER RESOURCES	\$ 8,000.00	\$ 33,830.70	\$ (25,830.70)	422.88%	470.98%
	TOTAL REVENUES	\$ 58,434,550.00	\$ 54,924,867.28	\$ 3,509,682.72	93.99%	87.89%

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

<u>EXPENDITURES</u>							
<u>FUND</u>	<u>FUNCTION/DESCRIPTION</u>	<u>2019-2020</u>					<u>2018-2019</u>
		<u>BUDGET</u>	<u>ENCUMBRANCES</u>	<u>YTD EXPENSE</u>	<u>BALANCE</u>	<u>YTD %</u>	<u>YTD %</u>
199	11 CLASSROOM INSTRUCTION	\$ 31,602,190.00	\$ 328,962.00	\$ 22,134,319.76	\$ 9,138,908.24	71.08%	73.13%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	716,122.00	1,134.06	481,750.02	233,237.92	67.43%	72.61%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	594,969.00	18,426.69	367,053.35	209,488.96	64.79%	81.98%
199	21 INSTRUCTIONAL LEADERSHIP	762,050.00	1,130.00	589,410.52	171,509.48	77.49%	72.65%
199	23 SCHOOL LEADERSHIP	3,130,537.00	1,990.80	2,403,738.88	724,807.32	76.85%	77.41%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,914,118.00	18,437.18	1,363,161.64	532,519.18	72.18%	73.35%
199	33 HEALTH SERVICES	563,382.00	1,707.41	396,361.56	165,313.03	70.66%	74.78%
199	34 STUDENT (PUPIL) TRANSPORTATION	3,056,614.00	92,522.39	2,505,631.60	458,460.01	85.00%	80.09%
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	-2.83%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,962,980.00	33,531.12	1,448,453.75	480,995.13	75.50%	82.11%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	932,774.00	194,569.50	459,489.62	278,714.88	70.12%	61.72%
199	41 GENERAL ADMINISTRATION	2,354,947.00	16,764.27	1,788,367.47	549,815.26	76.65%	74.55%
199	51 PLANT MAINTENANCE & OPERATIONS	6,097,558.00	268,305.14	4,330,195.97	1,499,056.89	75.42%	76.53%
199	52 SECURITY & MONITORING SERVICES	745,934.00	14,938.40	509,290.48	221,705.12	70.28%	72.37%
199	53 DATA PROCESSING SERVICES	1,095,450.00	48,821.28	866,600.45	180,028.27	83.57%	79.03%
199	81 FACILITIES ACQUISITION & CONSTRUCTION	236,000.00	87,906.60	62,249.05	85,844.35	63.63%	10.11%
199	91 CHAPTER 41 PAYMENT TO STATE	305,000.00	-	-	305,000.00	0.00%	0.00%
199	99 OTHER INTERGOVERNMENTAL CHARGES	785,000.00	-	587,501.46	197,498.54	74.84%	75.30%
199	00 OTHER USES	249,000.00	-	249,000.00	-	100.00%	0.00%
	TOTAL EXPENDITURES	\$ 57,107,625.00	\$ 1,129,146.84	\$ 40,542,575.58	\$ 15,435,902.58	72.97%	72.85%

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

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

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	<u>\$ 1,150,705.17</u>
Total General Fund	<u>\$ 1,150,705.17</u>
Debt Service Fund:	
First Financial Bank	<u>\$ 1,299,424.40</u>
Total Debt Service Fund	<u>\$ 1,299,424.40</u>
2015 Capital Projects Fund:	
First Financial Bank	<u>\$ 10,561.03</u>
Total 2015 Capital Projects Fund	<u>\$ 10,561.03</u>
Campus/Student Activity Funds:	
First Financial Bank	<u>\$ 1,276,861.97</u>
Total Campus/Student Activity Funds	<u>\$ 1,276,861.97</u>
Endowments/Awards Funds:	
First Financial Bank	<u>\$ 2,177.05</u>
Total Endowments/Awards Funds	<u>\$ 2,177.05</u>
Grand Total Cash Balances	<u>\$ 3,739,729.62</u>
Collateral Pledged by First Financial Bank	<u>\$ 18,631,291.63</u>

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

<u>Fund/Description</u>	<u>Book Value 06/01/2020</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 06/30/2020</u>	<u>Average Yield</u>	<u>Market Value 06/30/2020</u>
General Fund:							
TexPool	\$ 40,891,152.98	\$ -	\$ (4,000,000.00)	\$ 16,523.26	\$ 36,907,676.24	0.5240%	\$ 36,907,676.24
General Fund Totals	\$ 40,891,152.98	\$ -	\$ (4,000,000.00)	\$ 16,523.26	\$ 36,907,676.24		\$ 36,907,676.24
Debt Service Fund:							
TexPool	\$ 5,836,102.33	\$ 110,000.00	\$ (500.00)	\$ 2,534.23	\$ 5,948,136.56	0.5240%	\$ 5,948,136.56
Debt Service Fund Totals	\$ 5,836,102.33	\$ 110,000.00	\$ (500.00)	\$ 2,534.23	\$ 5,948,136.56		\$ 5,948,136.56
Capital Projects Fund 2015:							
TexPool	\$ 6,272,823.28	\$ -	\$ (35,000.00)	\$ 2,690.40	\$ 6,240,513.68	0.5240%	\$ 6,240,513.68
Capital Projects Fund 2019:							
TexPool	\$ -	\$ 149,950,000.00	\$ (2,013,753.61)	\$ 25,988.72	\$ 147,962,235.11	0.5240%	\$ 147,962,235.11
Endowments/Awards Funds:							
TexPool	\$ 89,172.52	\$ -	\$ -	\$ 38.39	\$ 89,210.91	0.5240%	\$ 89,210.91
Investment Pool Totals:							
TexPool	\$ 53,089,251.11	\$ 150,060,000.00	\$ (6,049,253.61)	\$ 47,775.00	\$ 197,147,772.50	0.5240%	\$ 197,147,772.50
Portfolio Totals	\$ 53,089,251.11	\$ 150,060,000.00	\$ (6,049,253.61)	\$ 47,775.00	\$ 197,147,772.50		\$ 197,147,772.50

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



Earl H. Husfeld, CPA, Chief Financial Officer

ALEDO INDEPENDENT SCHOOL DISTRICT
PROPERTY TAX COLLECTION REPORT

As of June 30, 2020

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$60,425,923.23	\$60,391,769.25	\$96,466.79	\$820,545.48
Levy Adjustments	(16,724.37)	17,429.61	(2,112.83)	(726,191.52)
Adjusted Tax Levy/Balance	\$60,409,198.86	\$60,409,198.86	\$94,353.96	\$94,353.96
Tax Collections	\$282,870.53	\$59,796,671.41	\$33,891.25	(\$471,374.27)
Penalty & Interest	36,245.24	184,069.46	5,124.45	54,335.14
Total Collections	\$319,115.77	\$59,980,740.87	\$39,015.70	(\$417,039.13)
Tax Collection Percent	0.47%	98.99%	35.92%	-499.58%
Tax Collection Percent Prior Year	0.26%	99.12%	2.96%	11.16%
Unpaid Tax Balance at Month End	\$612,527.45		\$565,728.23	
Percent of Total Collections to Adjusted Levy	98.60%			

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 June

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 0	21,163.20
					Totals for Fund 199 / 0	1,030,765.41
					Totals for Fund 224 / 0	33,799.33
					Totals for Fund 240 / 0	34,202.88
					Totals for Fund 244 / 0	1,989.00
					Totals for Fund 255 / 0	11,615.67
					Totals for Fund 397 / 0	545.00
					Totals for Fund 461 / 0	59,364.21
					Totals for Fund 490 / 0	205.68
					Totals for Fund 511 / 0	500.00
					Totals for Fund 615 / 0	33,649.86
					Totals for Fund 619 / 0	2,013,753.61
					Totals for Fund 730 / 0	1,016.93
					Totals for Fund 865 / 0	14,028.13
					Totals For Checks	3,256,598.91

Estimated Number Of Unpaid Checks To Print:

End of Report

Date Run: 07-14-2020 4:50 PM					Check Payments		Program: FIN1300	
Cnty Dist: 184-907					ALEDO ISD		Page: 1 of	19
From To							File ID: C	
For the Month of June								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001307	06-01-2020	CLEAR FORK MATERIAL	005838	2164	615-51-6299.00-999-099500	SUPPLIES	330.00	N
001308	06-01-2020	DEALERS ELECTRICAL	005861	852411-00	615-51-6299.00-999-099330	SUPPLIES/ROCK GYM ROOF REP	3,026.28	N
001309	06-01-2020	GENERAL STRIPING, LL	005836	CS20052001	615-51-6299.00-999-099500	CONTRACT SERVICE	3,885.66	N
			005836	CS20051901	615-51-6299.00-999-099500	CONTRACT SERVICE	3,044.10	N
Totals for Check 001309							6,929.76	
001310	06-01-2020	M&M MANUFACTURING,	005803	2154856	615-51-6299.00-999-099500	SUPPLIES/INDOOR WEIGHT ROO	3,958.79	N
001311	06-01-2020	NATIONAL WHOLESALE	005841	S3059736.001	615-51-6299.00-999-099500	SUPPLIES/VANDA GYM ROOF RE	1,197.48	N
			005841	S3059736.002	615-51-6299.00-999-099500	SUPPLIES/VANDA GYM ROOF RE	75.00	N
Totals for Check 001311							1,272.48	
001312	06-01-2020	PRECISION	005839	20192709	615-51-6299.00-999-099500	CONTRACT SERVICE/VANDAGRIF	4,865.00	N
001313	06-15-2020	CLEAR FORK MATERIAL	005939	2322	615-51-6299.00-999-099330	SUPPLIES/ROCK GYM ROOF REP	418.00	N
001314	06-15-2020	MASTERCARD - JP MOR	005940	CITY OF ALEDO	615-51-6299.00-999-099330	PLUMBING PERMIT	72.49	N
001315	06-15-2020	WINDY GOLDEN	005891	152	615-51-6299.00-999-099500	CONTRACT SERVICE/AHS	12,777.06	N
028796	06-01-2020	JAMES ADKINS	069409	FW ESCAPE	461-36-6499.02-041-011000	REFUND - FW ESCAPE ROOM	30.00	N
028797	06-01-2020	ALEDO ISD CHILD NUTRI	069344	1921	461-41-6499.01-750-099002	HOLIDAY COME & GO VEGETABL	54.00	N
028798	06-01-2020	MONA ANDERSON	069378	FW ESCAPE	461-36-6499.02-041-011000	REFUND - FW ESCAPE ROOM	30.00	N
028799	06-01-2020	MARSHA ASHABRANER	069395	FW ESCAPE	461-36-6499.02-041-011000	REFUND - FW ESCAPE ROOM	30.00	N
028800	06-01-2020	TRAVIS BARNES	069400	FW ESCAPE	461-36-6499.02-041-011000	REFUND - FW ESCAPE ROOM	75.00	N
028801	06-01-2020	ROSA BARRIENTOS	069376	FW ESCAPE	461-36-6499.02-041-011000	REFUND - FW ESCAPE ROOM	30.00	N
028802	06-01-2020	AMY JANELL BULLOCK	069346	BIG BEND TRIP	461-11-6399.01-041-011000	REFUND - BIG BEND TRIP	100.00	N
028803	06-01-2020	LISA CABRERA	069381	FW ESCAPE	461-36-6499.02-041-011000	REFUND - FW ESCAPE ROOM	30.00	N
028804	06-01-2020	LEEANNA CAVENESS	069347	BIG BEND TRIP	461-11-6399.01-041-011000	REFUND - BIG BEND TRIP	100.00	N
028805	06-01-2020	MICHELLE CLARK	069379	FW ESCAPE	461-36-6499.02-041-011000	REFUND - FW ESCAPE ROOM	30.00	N
028806	06-01-2020	AMY COBBLE	069364	FW ESCAPE	461-36-6499.02-041-011000	REFUND - FW ESCAPE ROOM	75.00	N
028807	06-01-2020	MELISSA DANIEL	069357	BIG BEND TRIP	461-11-6399.01-041-011000	REFUND - BIG BEND TRIP	100.00	N
028808	06-01-2020	RUTH DOBLES	069371	FW ESCAPE	461-36-6499.02-041-011000	REFUND - FW ESCAPE ROOM	30.00	N
028809	06-01-2020	SHELLEY DOUGLAS	069393	FW ESCAPE	461-36-6499.02-041-011000	REFUND - FW ESCAPE ROOM	30.00	N
028810	06-01-2020	TRICIA DURAND	069398	FW ESCAPE	461-36-6499.02-041-011000	REFUND - FW ESCAPE ROOM	75.00	N
028811	06-01-2020	CRYSTAL FRANK	069348	BIG BEND TRIP	461-11-6399.01-041-011000	REFUND - BIG	100.00	N
028812	06-01-2020	JENNIFER GERMANY	069377	FW ESCAPE	461-36-6499.02-041-011000	REFUND - FW ESCAPE ROOM	30.00	N
028813	06-01-2020	JENNIFER GIDDENS	069363	FW ESCAPE	461-36-6499.02-041-011000	REFUND - FW ESCAPE ROOM	30.00	N
028814	06-01-2020	JOE GLOVER	069362	FW ESCAPE	461-36-6499.02-041-011000	REFUND - FW ESCAPE ROOM	30.00	N
028815	06-01-2020	MISTY GOBER	069360	FW ESCAPE	461-36-6499.02-041-011000	REFUND - FW ESCAPE ROOM	30.00	N
028816	06-01-2020	DEETEA GRUBBS	069369	FW ESCAPE	461-36-6499.02-041-011000	REFUND - FW ESCAPE ROOM	30.00	N

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028817	06-01-2020	TAMMIE HANKERSON	069359	FW ESCAPE	461-36-6499.02-041-011000	REFUND - FW ESCAPE ROOM	30.00	N
028818	06-01-2020	BRIAN HARDIN	069358	FW ESCAPE	461-36-6499.02-041-011000	REFUND - FW ESCAPE ROOM	30.00	N
028819	06-01-2020	SHELLY HAWTHORNE	069383	FW ESCAPE	461-36-6499.02-041-011000	REFUND - FW ESCAPE ROOM	30.00	N
028820	06-01-2020	JASON HOHEISEL	069349	BIG BEND TRIP	461-11-6399.01-041-011000	REFUND - BIG BEND TRIP	100.00	N
028821	06-01-2020	ASIA JACKSON	069372	FW ESCAPE	461-36-6499.02-041-011000	REFUND - FW ESCAPE ROOM	30.00	N
028822	06-01-2020	COURTNEY JOHNSON	069384	FW ESCAPE	461-36-6499.02-041-011000	REFUND - FW ESCAPE ROOM	30.00	N
028823	06-01-2020	TOSHLYN JOHNSON	069403	FW ESCAPE	461-36-6499.02-041-011000	REFUND - FW ESCAPE ROOM	30.00	N
028824	06-01-2020	LARA KIMSEY	069366	FW ESCAPE	461-36-6499.02-041-011000	REFUND - FW ESCAPE ROOM	30.00	N
028825	06-01-2020	JENNY LEWIS	069351	BIG BEND TRIP	461-11-6399.01-041-011000	REFUND - BIG BEND TRIP	100.00	N
028826	06-01-2020	BONNY LINK	069350	BIG BEND TRIP	461-11-6399.01-041-011000	REFUND - BIG BEND TRIP	100.00	N
028827	06-01-2020	PATRICK MARX	069374	FW ESCAPE	461-36-6499.02-041-011000	REFUND - FW ESCAPE ROOM	75.00	N
028828	06-01-2020	BRAD McCOY	069408	FW ESCAPE	461-36-6499.02-041-011000	REFUND - FW ESCAPE ROOM	30.00	N
028829	06-01-2020	JENNI MARIE MEADOR	069401	FW ESCAPE	461-36-6499.02-041-011000	REFUND - FW ESCAPE ROOM	30.00	N
028830	06-01-2020	MARIA MELO	069387	FW ESCAPE	461-36-6499.02-041-011000	REFUND - FW ESCAPE ROOM	30.00	N
028831	06-01-2020	JESSICA MEYER	069352	BIG BEND TRIP	461-11-6399.01-041-011000	REFUND - BIG BEND TRIP	100.00	N
028832	06-01-2020	TIFFANY MOORE	069388	FW ESCAPE	461-36-6499.02-041-011000	REFUND - FW ESCAPE ROOM	30.00	N
028833	06-01-2020	SHELLY MORRILL	069373	FW ESCAPE	461-36-6499.02-041-011000	REFUND - FW ESCAPE ROOM	30.00	N
028834	06-01-2020	ANGELA NAWROCKI	069385	FW ESCAPE	461-36-6499.02-041-011000	REFUND - FW ESCAPE ROOM	75.00	N
028835	06-01-2020	RAVI PACHIGOLLA	069389	FW ESCAPE	461-36-6499.02-041-011000	REFUND - FW ESCAPE ROOM	30.00	N
028836	06-01-2020	HEATHER PANUCO	069405	FW ESCAPE	461-36-6499.02-041-011000	REFUND - FW ESCAPE ROOM	30.00	N
028837	06-01-2020	DUSTI PARKER	069392	FW ESCAPE	461-36-6499.02-041-011000	REFUND - FW ESCAPE ROOM	30.00	N
028838	06-01-2020	RACHEL PRESTAGE	069353	BIG BEND TRIP	461-11-6399.01-041-011000	REFUND - BIG BEND TRIP	100.00	N
			069368	FW ESCAPE	461-36-6499.02-041-011000	REFUND - FW ESCAPE ROOM	30.00	N
Totals for Check 028838							130.00	
028839	06-01-2020	KELLY PRUITT	069399	FW ESCAPE	461-36-6499.02-041-011000	REFUND - FW ESCAPE ROOM	30.00	N
028840	06-01-2020	DAVINA SAUNDERS	069402	FW ESCAPE	461-36-6499.02-041-011000	REFUND - FW ESCAPE ROOM	30.00	N
028841	06-01-2020	MARK SCHLOTTERBECK	069404	FW ESCAPE	461-36-6499.02-041-011000	REFUND - FW ESCAPE ROOM	30.00	N
028842	06-01-2020	CRISTAL SCHMITZ	069354	BIG BEND TRIP	461-11-6399.01-041-011000	REFUND - BIG BEND TRIP	100.00	N
028843	06-01-2020	WILLIAM SCHNEIDER	069365	FW ESCAPE	461-36-6499.02-041-011000	REFUND - FW ESCAPE ROOM	30.00	N
028844	06-01-2020	SUSAN SEAMAN	069394	FW ESCAPE	461-36-6499.02-041-011000	REFUND - FW ESCAPE ROOM	30.00	N
028845	06-01-2020	JOSH SNOWDEN	069406	FW ESCAPE	461-36-6499.02-041-011000	REFUND - FW ESCAPE ROOM	30.00	N
028846	06-01-2020	SOLUTION TREE, INC	005338	S228723	461-13-6411.01-041-011000	STAFF DEVELOPMENT/DISTRICT	3,445.00	N
			005338	S228723	461-13-6411.01-101-011000	STAFF DEVELOPMENT/DISTRICT	5,512.00	N
			005338	S228723	461-13-6411.01-103-011000	STAFF DEVELOPMENT/DISTRICT	2,323.69	N
			005338	S228723	461-13-6411.01-104-011000	STAFF DEVELOPMENT/DISTRICT	5,189.00	N
Totals for Check 028846							16,469.69	

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028847	06-01-2020	KAREN TAYLOR	069396	FW ESCAPE	461-36-6499.02-041-011000	REFUND - FW ESCAPE ROOM	30.00	N
028848	06-01-2020	THE MASTER TEACHER	005871	116776248	461-11-6399.01-102-011000	SUPPLIES	122.95	N
028849	06-01-2020	EMILY TRAINER	069390	FW ESCAPE	461-36-6499.02-041-011000	REFUND - FW ESCAPE ROOM	30.00	N
028850	06-01-2020	CHAD TREGELLAS	069361	FW ESCAPE	461-36-6499.02-041-011000	REFUND - FW ESCAPE ROOM	30.00	N
028851	06-01-2020	KARA TROTTER	069370	FW ESCAPE	461-36-6499.02-041-011000	REFUND - FW ESCAPE ROOM	30.00	N
028852	06-01-2020	HOPE TUEL	069367	FW ESCAPE	461-36-6499.02-041-011000	REFUND - FW ESCAPE ROOM	30.00	N
028853	06-01-2020	JEFFREY TURNER	069355	BIG BEND TRIP	461-11-6399.01-041-011000	REFUND - BIG BEND TRIP	100.00	N
028854	06-01-2020	JEN USELMAN	069391	FW ESCAPE	461-36-6499.02-041-011000	REFUND - FW ESCAPE ROOM	30.00	N
028855	06-01-2020	MICHELLE WAGNER	069356	BIG BEND TRIP	461-11-6399.01-041-011000	REFUND - BIG BEND TRIP	100.00	N
028856	06-01-2020	CHERI WALKER	069380	FW ESCAPE	461-36-6499.02-041-011000	REFUND - FW ESCAPE ROOM	30.00	N
028857	06-01-2020	WALMART COMMUNITY	005818	WALMART	461-11-6399.01-009-011000	SUPPLIES	140.84	N
			005782	WALMART	461-11-6399.01-104-011000	SUPPLIES	189.04	N
Totals for Check 028857							329.88	
028858	06-01-2020	TOBY WATTS	069407	FW ESCAPE	461-36-6499.02-041-011000	REFUND - FW ESCAPE ROOM	30.00	N
028859	06-01-2020	DANELLE WEAVER	069397	FW ESCAPE	461-36-6499.02-041-011000	REFUND - FW ESCAPE ROOM	30.00	N
028860	06-01-2020	TINA WHITE	069382	FW ESCAPE	461-36-6499.02-041-011000	REFUND - FW ESCAPE ROOM	30.00	N
028861	06-01-2020	JENNIFER WYATT	069375	FW ESCAPE	461-36-6499.02-041-011000	REFUND - FW ESCAPE ROOM	60.00	N
028862	06-01-2020	ROBIN ZIMMERMANN	069386	FW ESCAPE	461-36-6499.02-041-011000	REFUND - FW ESCAPE ROOM	75.00	N
028863	06-01-2020	ALEDO ISD GENERAL O	005994	BASEBALL	865-00-2191.02-001-000000	REIMP/OFFICIALS	450.00	N
028864	06-01-2020	AWARD COMPANY OF A	005890	36275	865-00-2191.31-001-000000	STUDENT AWARDS/AHS BAND	988.50	N
028865	06-01-2020	BSN SPORTS-SPORT SU	005176	908843201	865-00-2191.01-041-000000	SUPPLIES	108.00	N
028866	06-01-2020	TRAVIS CHILIES	005922	0000151	865-00-2191.31-001-000000	CONTRACT SERVICE/AHS BAND	362.50	N
028867	06-01-2020	MCCULLY ENGRAVING	006065	133894	865-00-2191.31-001-000000	STUDENT AWARDS/AHS BAND	995.00	N
028868	06-01-2020	NATIONAL ASSN FOR M	005906	000282274	865-00-2191.31-001-000000	SUPPLIES/AHS BAND STUDENTS	808.50	N
			005906	000283450	865-00-2191.31-001-000000	SUPPLIES/AHS BAND STUDENTS	100.00	N
Totals for Check 028868							908.50	
028869	06-01-2020	TEXAN GRADUATION SU	005860	1091	865-00-2191.45-001-000000	SUPPLIES	310.00	N
			005115	1032	865-00-2191.55-001-000000	SUPPLIES/HOSA CLUB	870.00	N
			005759	1072	865-00-2191.60-001-000000	SUPPLIES	215.00	N
Totals for Check 028869							1,395.00	
028870	06-01-2020	TRESONA MULTIMEDIA,	006064	357331	865-00-2191.31-001-000000	MUSIC ROYALTIES/AHS BAND	540.00	N
028871	06-01-2020	WAY 2 CUTE DESIGNS	006038	3962	865-00-2191.25-001-000000	SUPPLIES	204.00	N
028872	06-01-2020	WEST MUSIC	069425	SI1846687	865-00-2191.32-104-000000	PO 002010 - CHECK LOST	26.63	N
028873	06-01-2020	ZEB'S FOUNDATION	005879	IN MEMORY OF	865-00-2191.69-001-000000	DONATION	2,020.00	N
028874	06-15-2020	AMAZON CAPITAL	006057	14QG-Q697-	461-11-6399.01-102-011000	SUPPLIES	201.29	N

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028875	06-15-2020	ASSOCIATED COLLEGIA	006084	MR-2020-4479	461-11-6329.01-001-011000	ANNUAL RENEWAL	280.00	N
			006086	0062-0041	461-11-6329.01-001-011000	REGISTRATION	1,150.00	N
			Totals for Check 028875					1,430.00
028876	06-15-2020	KELLY CRAIN	006059	MCCALL ELEM	461-11-6399.01-104-011000	SUPPLIES	300.00	N
028877	06-15-2020	MASTERCARD - JP MOR	005998	A WILD ORCHID	461-11-6399.01-001-011000	FLOWERS	60.00	N
			006022	STARBUCKS	461-11-6399.01-001-011000	SUPPLIES	50.00	N
			005849	CHICKEN	461-11-6399.01-041-011000	SUPPLIES	1,275.00	N
			005842	MR. JIM'S PIZZA	461-11-6399.01-102-011000	SUPPLIES	359.55	N
			005852	BROOKSHIRES	461-11-6399.01-103-011000	SUPPLIES	390.00	N
			005862	NOTHING	461-11-6399.01-105-011000	SUPPLIES	300.00	N
			005862	STARBUCKS	461-11-6399.01-105-011000	SUPPLIES	250.00	N
			005862	CHICK-FIL-A	461-11-6399.01-105-011000	SUPPLIES	250.00	N
			006052	PLANBOOK	461-11-6399.01-105-011000	SUBSCRIPTION RENEWAL	493.50	N
			005843	AMAZON	461-11-6399.01-110-011000	SUPPLIES	800.00	N
			005970	CRACKER	461-23-6399.01-001-011000	SUPPLIES	379.98	N
			005970	CRACKER	461-23-6399.01-001-011000	SUPPLIES	379.98	N
			Totals for Check 028877					4,988.01
028878	06-15-2020	TAYLOR PUBLISHING C	006138	40001397	461-11-6329.01-001-011000	YEARBOOKS	32,039.58	N
028879	06-15-2020	TEXAN GRADUATION SU	006027	1137	461-11-6399.01-001-011000	SUPPLIES	20.00	N
028880	06-15-2020	TEXAS MUSIC FESTIVAL	005174	1013841	461-11-6399.01-001-011000	SUPPLIES	233.81	N
028881	06-15-2020	UNIVERSITY OF TEXAS	006085	EMILY ARNOLD	461-11-6329.01-001-011000	ANNUAL RENEWAL	115.00	N
028882	06-15-2020	JEFFERY J. AUSDEMOR	006068	PERCUSSION	865-00-2191.31-001-000000	CONTRACT SERVICE	2,450.00	N
028883	06-15-2020	CROWD PLEASERS DAN	006087	60283	865-00-2191.26-001-000000	VIRTUAL CAMP FEE	1,580.00	N
028884	06-15-2020	PETER WEBER DESIGN	006066	1	865-00-2191.31-001-000000	CONT SERVICE/AHS BAND STUD	2,000.00	N
061201	06-12-2020	FIRST FINANCIAL BANK	069451	630006	730-61-6499.00-999-099000	POST CC PROCESSING FEE	936.93	N
061202	06-12-2020	FRONTSTREAM	069452	INV276715	730-61-6499.00-999-099000	POST CC PROCESSING FEE	30.00	N
062301	06-23-2020	THE BANK OF NEW YOR	069936	252-2286533	511-71-6599.00-960-099000	ADMINISTRATIVE FEE	500.00	N
062302	06-23-2020	PBK ARCHITECTS, INC	070463	522176	619-81-6629.00-999-099100	ARCHITECT FEE/PROJECT #0002	185,168.73	N
062303	06-23-2020	PBK ARCHITECTS, INC	070464	522643	619-81-6629.00-999-099100	ARCHITECT FEE/PROJECT #0002	79,358.03	N
062305	06-30-2020	HUCKABEE & ASSOCIAT	070466	INVOICE #1	619-81-6629.00-041-099200	ARCH FEES/PROJECT #01865-01-	59,201.64	N
062604	06-23-2020	PBK ARCHITECTS, INC	070465	523166	619-81-6629.00-999-099100	ARCHITECT FEE/PROJECT #0002	352,702.34	N
063002	06-30-2020	HUCKABEE & ASSOCIAT	070467	INVOICE #2	619-81-6629.00-041-099200	ARCH FEES/PROJECT #01865-01-	207,205.74	N
063004	06-30-2020	HUCKABEE & ASSOCIAT	070469	INVOICE #4	619-81-6629.00-041-099200	ARCH FEES/PROJECT #01865-01-	219,046.07	N
063005	06-30-2020	HUCKABEE & ASSOCIAT	070470	INVOICE #1	619-81-6629.00-999-099300	ARCH FEES/PROJECT #01865-02-	185,189.00	N
063006	06-30-2020	HUCKABEE & ASSOCIAT	070471	INVOICE #2	619-81-6629.00-999-099300	ARCH FEES/PROJECT #01865-02-	231,486.26	N
063007	06-30-2020	HUCKABEE & ASSOCIAT	070472	INVOICE #3	619-81-6629.00-999-099300	ARCH FEES/PROJECT #01865-02-	92,594.50	N

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063008	06-30-2020	HUCKABEE & ASSOCIAT	070473	INVOICE #4	619-81-6629.00-999-099300	ARCH FEES/PROJECT #01865-02-	343,599.66	N
			070473	INVOICE #4	619-81-6629.00-999-099300	ARCH FEES/PROJECT #01865-02-	-343,599.66	N
			070473	INVOICE #4	619-81-6629.00-999-099300	ARCH FEES/PROJECT #01865-02-	342,599.66	N
			Totals for Check 063008					
066302	06-30-2020	HUCKABEE & ASSOCIAT	070468	INVOICE #3	619-81-6629.00-041-099200	ARCH FEES/PROJECT #01865-01-	59,201.64	N
133549	06-01-2020	A/C SUPPLY COMPANY	005821	1283516	199-51-6319.00-950-099910	REPAIRS/VANDA KITCHEN	1,425.00	N
133550	06-01-2020	ALEDO ATHLETIC BOOS	005995	BSN 5277468	184-36-6399.99-001-091960	REIMB/SUPPLIES	3,000.00	N
133551	06-01-2020	APPLE, INC.	005783	AC06995380	199-11-6398.02-940-023940	SUPPLIES	60.00	N
			005783	AC06995380	199-11-6398.03-940-023940	SUPPLIES	130.00	N
			005783	AC06995380	199-11-6399.01-940-023940	SUPPLIES	330.00	N
			Totals for Check 133551					
133552	06-01-2020	AT&T LONG DISTANCE	069410	835667968	199-51-6259.01-999-099999	LONG DISTANCE	576.45	N
133553	06-01-2020	BSN SPORTS-SPORT SU	003395	909065503	184-36-6399.00-041-091960	SUPPLIES/AMS FOOTBALL	6,881.00	N
			004983	909117448	184-36-6399.99-001-091960	UNIFORMS	2,880.00	N
			Totals for Check 133553					
133554	06-01-2020	BUCK'S WHEEL & EQUIP	005758	96599	199-34-6319.00-930-099930	SUPPLIES	199.90	N
			005764	96563	199-34-6319.00-930-099930	SUPPLIES	436.50	N
			005943	96801	199-34-6319.00-930-099930	SUPPLIES	267.20	N
			Totals for Check 133554					
133555	06-01-2020	CHRISTOPHER BURNS	069337	STEVEN	199-00-5749.10-000-000000	REFUND - AP EXAMS	80.00	N
133556	06-01-2020	CATHOLIC CHARITIES	001267	26506	199-31-6219.00-920-025920	TRANSLATION SERVICE	374.00	N
133557	06-01-2020	CAVALLO ENERGY	069411	B2005140371	199-51-6259.00-999-099999	UTILITY	241.39	N
			069411	B2005140372	199-51-6259.00-999-099999	UTILITY	1,697.36	N
			069411	B2005140373	199-51-6259.00-999-099999	UTILITY	243.03	N
			069411	B2005150370	199-51-6259.00-999-099999	UTILITY	358.48	N
			069411	B2005150371	199-51-6259.00-999-099999	UTILITY	66.36	N
			069411	B2005150372	199-51-6259.00-999-099999	UTILITY	1,111.31	N
			069411	B2005150373	199-51-6259.00-999-099999	UTILITY	992.88	N
			069411	B2005150374	199-51-6259.00-999-099999	UTILITY	15.24	N
			069411	B2005150375	199-51-6259.00-999-099999	UTILITY	1,087.81	N
			069411	B2005150376	199-51-6259.00-999-099999	UTILITY	556.57	N
			069411	B2005150377	199-51-6259.00-999-099999	UTILITY	151.29	N
			069411	B2005150378	199-51-6259.00-999-099999	UTILITY	642.49	N
			069411	B2005150379	199-51-6259.00-999-099999	UTILITY	1,093.50	N
			069411	B2005150380	199-51-6259.00-999-099999	UTILITY	916.06	N
			069411	B2005150381	199-51-6259.00-999-099999	UTILITY	20.01	N
			069411	B2005150382	199-51-6259.00-999-099999	UTILITY	12,667.33	N
			069411	B2005150383	199-51-6259.00-999-099999	UTILITY	1,105.98	N
			069411	B2005150384	199-51-6259.00-999-099999	UTILITY	610.55	N
			069411	B2005150385	199-51-6259.00-999-099999	UTILITY	180.33	N
			069411	B2005150386	199-51-6259.00-999-099999	UTILITY	246.07	N
			069411	B2005150387	199-51-6259.00-999-099999	UTILITY	5,080.57	N

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			069411	B2005150388	199-51-6259.00-999-099999	UTILITY	1,404.70	N
			069411	B2005150389	199-51-6259.00-999-099999	UTILITY	5,194.73	N
			069411	B2005200150	199-51-6259.00-999-099999	UTILITY	40.87	N
			069411	B2005210184	199-51-6259.00-999-099999	UTILITY	3,276.05	N
			069411	B2005210185	199-51-6259.00-999-099999	UTILITY	4,753.38	N
						Totals for Check 133557	43,754.34	
133558	06-01-2020	CHICK-FIL-A HUDSON O	004641	1266265	199-13-6499.01-970-011970	MEETING EXPENSE	521.00	N
133559	06-01-2020	CITY OF FORT WORTH	069412	1523101-661474	199-51-6259.02-999-099999	UTILITY	521.21	N
133560	06-01-2020	CITY OF WILLOW PARK	069413	002-0005000-001	199-51-6259.02-999-099999	UTILITY	1,072.16	N
			069413	002-0005100-001	199-51-6259.02-999-099999	UTILITY	151.45	N
						Totals for Check 133560	1,223.61	
133561	06-01-2020	COLLEGE BOARD PUBLI	069332	EA94111111	199-31-6339.00-999-011921	PSAT 8/9 EPP FIXED FEE - 8TH	4,531.50	N
133562	06-01-2020	CONVERGINT TECHNOL	005730	W907338	199-52-6399.00-999-099999	SUPPLIES/DISTRICT PROX CARD	4,675.00	N
			001094	W822705	199-53-6219.03-990-099990	CONTRACT SERVICE/TECH DEPT	645.00	N
			069331	W865582	199-53-6219.03-990-099990	WALSH DOOR 16 READER	463.75	N
			069331	W865584	199-53-6219.03-990-099990	ALEDO HS 4 DOORS OFFLINE	2,821.99	N
						Totals for Check 133562	8,605.74	
133563	06-01-2020	DFW WASTE OIL	005817	249977	199-34-6219.00-930-099930	SUPPLIES	125.20	N
133564	06-01-2020	FONDA DROVER	069414	BLAKE	240-00-5751.00-009-000000	REFUND - STUDENT MOVING	10.90	N
			069414	JADA	240-00-5751.00-041-000000	REFUND - STUDENT MOVING	84.90	N
						Totals for Check 133564	95.80	
133565	06-01-2020	ELLIOTT ELECTRIC SUP	005892	52-48775-01	199-51-6249.02-999-099999	BUILDING SUPPLIES/MAINT DEPT	866.25	N
133566	06-01-2020	FRONTLINE TECHNOLO	069335	INVESP8831	199-53-6499.02-999-099999	TRANSLATION SERVICES	468.48	N
133567	06-01-2020	FAMILIES FOR EFFECTI	004238	105121	199-13-6411.00-940-023940	STAFF DEVELOPMENT	149.00	N
133568	06-01-2020	MARK FARMER	069415	RICHARD	240-00-5751.00-001-000000	REFUND - GRADUATING SENIOR	1.15	N
			069415	HANNAH	240-00-5751.00-001-000000	REFUND - GRADUATING SENIOR	65.45	N
			069415	FAITH	240-00-5751.00-001-000000	REFUND - GRADUATING SENIOR	.15	N
						Totals for Check 133568	66.75	
133569	06-01-2020	FEDEX CORPORATION	006003	7-017-69743	199-41-6399.02-750-099999	POSTAGE/BUSINESS OFFICE	30.54	N
133570	06-01-2020	THE FOUNDATION FOR	006050	ENTRY FEE	199-36-6499.05-001-011001	ENTRY FEE	350.00	N
133571	06-01-2020	FUEL EDUCATION, LLC	005850	INV-25902	199-11-6499.00-001-026002	ANNUAL RENEWAL	5,500.00	N
133572	06-01-2020	FRANKLIN GARZA	069421	MARCH 2020	199-36-6219.00-001-011200	COLORGUARD	150.00	N
133573	06-01-2020	GRAINGER	006004	9538041329	199-51-6499.19-999-099999	BIOHAZARD BAGS/GRADUATION	43.16	N
133574	06-01-2020	GREATAMERICA	069336	27045817	199-11-6269.01-001-011999	XEROX	1,569.07	N
			069336	27045817	199-11-6269.01-001-011999	XEROX	174.39	N
			069336	27045817	199-11-6269.01-009-011999	XEROX	871.95	N
			069336	27045817	199-11-6269.01-041-011999	XEROX	581.30	N
			069336	27045817	199-11-6269.01-101-011999	XEROX	697.56	N
			069336	27045817	199-11-6269.01-102-011999	XEROX	581.30	N
			069336	27045817	199-11-6269.01-103-011999	XEROX	523.17	N

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			069336	27045817	199-11-6269.01-104-011999	XEROX	523.17	N
			069336	27045817	199-11-6269.01-105-011999	XEROX	348.78	N
			069336	27045817	199-11-6269.01-110-011999	XEROX	523.17	N
			069336	27045817	199-11-6269.01-940-023999	XEROX	58.13	N
			069336	27045817	199-31-6269.01-920-011999	XEROX	58.13	N
			069336	27045817	199-41-6269.00-750-099999	XEROX	523.17	N
			069336	27045817	199-51-6269.01-999-099999	XEROX	58.13	N
			069336	27045817	199-51-6269.01-999-099999	XEROX	58.13	N
			069336	27045817	199-53-6269.01-990-099999	XEROX	116.26	N
						Totals for Check 133574	7,265.81	
133575	06-01-2020	GT DISTRIBUTORS, INC.	069330	INV0740235	199-52-6399.00-980-099980	PO 002621 - INV TURNED IN LATE	782.01	N
133576	06-01-2020	HAIGOOD & CAMPBELL,	005832	217777	199-51-6319.00-910-099910	GENERAL SUPPLIES/MAINT DEPT	26.00	N
133577	06-01-2020	DANIEL HARRIS	069329	GARRET	240-00-5751.00-001-000000	REFUND - GRADUATING SENIOR	16.45	N
133578	06-01-2020	HARTNESS PRINT CENT	006021	19085	199-11-6497.00-001-011001	SUPPLIES	115.99	N
			006021	19108	199-11-6497.00-001-011001	SUPPLIES	28.50	N
			005929	19070	199-41-6399.00-701-099701	SUPPLIES/SUPT OFFICE	80.50	N
						Totals for Check 133578	224.99	
133579	06-01-2020	HENRY SCHEIN, INC.	005824	76808469	199-31-6399.00-921-011921	SUPPLIES	6.18	N
			005824	76808469	199-51-6499.19-999-099999	SUPPLIES	6.18	N
						Totals for Check 133579	12.36	
133580	06-01-2020	HERFF JONES, LLC	005611	1014280	199-11-6498.00-001-011001	GRADUATION EXPENSE	3,591.93	N
			005611	1014114	199-11-6498.00-001-011001	GRADUATION EXPENSE	3,380.56	N
			005611	1013096	199-11-6498.00-001-011001	GRADUATION EXPENSE	130.35	N
						Totals for Check 133580	7,102.84	
133581	06-01-2020	HERITAGE FOOD SERVI	005901	0006624610-IN	199-51-6249.00-950-099910	REPAIRS/AHS KITCHEN	448.13	N
			005822	0006621389-IN	199-51-6319.00-950-099910	REPAIRS/DNG KITCHEN	1,883.80	N
						Totals for Check 133581	2,331.93	
133582	06-01-2020	ELIZABETH HINGLEY	069416	JAKE	240-00-5751.00-102-000000	REFUND - STUDENT MOVING	41.45	N
133583	06-01-2020	HUMANEX VENTURES, L	069334	5715E	199-23-6411.00-999-011731	TRAINING	10,500.00	N
133584	06-01-2020	IMCAT	005795	1832	199-41-6411.00-920-099920	SUPPLIES	95.00	N
			005795	1893	199-41-6411.00-920-099920	SUPPLIES	95.00	N
						Totals for Check 133584	190.00	
133585	06-01-2020	KENDORE LEARNING	005599	900848	199-11-6399.00-103-011103	SUPPLIES	271.35	N
133586	06-01-2020	LEAD4WARD, LLC	005912	3PM4505721	199-13-6411.00-971-011970	STAFF DEVELOPMENT	210.00	N
			005912	3PM4505762	199-13-6411.00-971-011970	STAFF DEVELOPMENT	210.00	N
			005912	3PM4505860	199-13-6411.00-971-011970	STAFF DEVELOPMENT	210.00	N
			005912	3PM4505951	199-13-6411.00-971-011970	STAFF DEVELOPMENT	210.00	N
			005912	3PM4509614	199-13-6411.00-971-011970	STAFF DEVELOPMENT	210.00	N
			005912	3PM4509569	199-13-6411.00-971-011970	STAFF DEVELOPMENT	210.00	N
			005912	3PM4506032	199-13-6411.00-971-011970	STAFF DEVELOPMENT	210.00	N
			005912	3PM4507922	199-13-6411.00-971-011970	STAFF DEVELOPMENT	210.00	N
			005925	23PM4507991	199-13-6411.00-971-011970	STAFF DEVELOPMENT	210.00	N

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			005925	23PM4508037	199-13-6411.00-971-011970	STAFF DEVELOPMENT	210.00	N
			005925	23PM4512078	199-13-6411.00-971-011970	STAFF DEVELOPMENT	210.00	N
			005925	23PM4513313	199-21-6411.00-971-011970	STAFF DEVELOPMENT	210.00	N
			005925	3PM4508148	199-21-6411.00-971-011970	STAFF DEVELOPMENT	210.00	N
			005968	A20C4547655	199-31-6411.00-920-011920	STAFF DEVELOPMENT	2,000.00	N
						Totals for Check 133586	4,730.00	
133587	06-01-2020	LEARNING WITHOUT TE	004638	INV74213	199-11-6399.00-103-011103	SUPPLIES	897.60	N
133588	06-01-2020	NEXTLINK	069342	N125122833-18	199-53-6499.01-990-099999	VOIP LINE	183.74	N
133589	06-01-2020	NORMAN RADIATOR SE	005811	87271	199-34-6319.00-930-099930	SUPPLIES	1,262.00	N
133590	06-01-2020	NORTHWEST ENGRAVE	005786	911664	199-41-6499.04-730-099730	AWARDS	3,476.00	N
			005827	911851	199-52-6399.00-980-099980	SUPPLIES/POLICE DEPT	50.00	N
						Totals for Check 133590	3,526.00	
133591	06-01-2020	O'REILLY AUTO ENTERP	005810	4401-242088	199-34-6319.00-930-099930	SUPPLIES	34.12	N
			005815	4401-240265	199-34-6319.00-930-099930	SUPPLIES	1,027.80	N
			005859	4401-242044	199-34-6319.00-930-099930	SUPPLIESS	205.98	N
			005924	4401-243675	199-34-6319.00-930-099930	SUPPLIES	50.37	N
			005999	4401-245301	199-34-6319.00-930-099930	SUPPLIES	88.76	N
			005878	4401-242198	199-51-6249.00-930-099930	SUPPLIES	117.40	N
			005769	4401-239243	199-51-6319.00-910-099930	VEHICLE SUPPLIES/WHITE FLEET	486.91	N
			005889	4401-242205	199-51-6319.00-910-099930	VEHICLE SUPPLIES/WHITE FLEET	37.99	N
			006011	4401-245564	199-51-6319.00-910-099930	VEHICLE SUPPLIES/WHITE FLEET	20.30	N
				4401-239400	199-51-6319.00-910-099930	PO 005769 - CORE RETURN	-36.00	N
				4401-241370	199-51-6319.00-910-099930	PO 005769 - WARRANTY RETURN	-219.13	N
						Totals for Check 133591	1,814.50	
133592	06-01-2020	PARKER COUNTY ECON	069343	MOU ALEDO ISD	199-41-6499.09-750-099750	ANNUAL MEMBERSHIP	15,000.00	N
133593	06-01-2020	PARKER COUNTY	002353	12-11-2019	199-33-6219.00-999-011999	FACULTY IMMUNIZATIONS	230.00	N
133594	06-01-2020	PBS of TEXAS, LLC	069420	3143	199-51-6249.00-999-099999	2ND HALF MAY	53,000.00	N
133595	06-01-2020	PERMA-BOUND BOOKS	069418	1856535-01	199-12-6339.01-104-011104	PO 004629 - ADD'L INVOICE	576.65	N
133596	06-01-2020	QUILL CORPORATION	005963	7042443	199-11-6399.00-999-021921	SUPPLIES	33.11	N
			005963	7042443	199-11-6499.19-999-099999	SUPPLIES	37.18	N
			005916	6900798	199-34-6399.01-999-099930	SUPPLIES	94.59	N
			005794	6603520	240-35-6399.00-103-099950	SUPPLIES	133.16	N
			005794	6594474	240-35-6399.00-103-099950	SUPPLIES	31.77	N
			005794	6654056	240-35-6399.00-103-099950	SUPPLIES	111.18	N
			005794	6903643	240-35-6399.00-103-099950	SUPPLIES	111.18	N
				6603520	240-35-6399.00-103-099950	PO 005794 - RETURN	-111.18	N
				6654056	240-35-6399.00-103-099950	PO 005794 - RETURN	-111.18	N
						Totals for Check 133596	329.81	
133597	06-01-2020	READY REFRESH by NE	069422	10D0012646758	199-51-6319.00-910-099910	83 CASES OF WATER	538.67	N
			069422	10D0012646758	199-51-6319.00-910-099910	5 GALLON BOTTLE	8.99	N
			069422	10D0012646758	199-51-6319.00-910-099910	DELIVERY FEE	6.95	N
			069422	10D0012646758	199-51-6319.00-910-099910	RENT - APRIL	10.99	N

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			069422	10E0012646758	199-51-6319.00-910-099910	RENT - MAY	10.99	N
						Totals for Check 133597	576.59	
133598	06-01-2020	INTERSTATE BILLING SE	005816	3019314896	199-34-6319.00-930-099930	SUPPLIES	182.13	N
			005858	3019267186	199-34-6319.00-930-099930	SUPPLIES	61.20	N
						Totals for Check 133598	243.33	
133599	06-01-2020	SARGENTS WRECKER,	005337	138221	199-34-6219.00-930-099930	CONTRACT SERVICE	125.00	N
133600	06-01-2020	SCHOOL NURSE SUPPL	005887	0790684-IN	199-11-6499.19-999-099999	SUPPLIES/COVID 19	368.28	N
133601	06-01-2020	SCHOOL SPECIALTY, IN	005447	208124710432	199-11-6399.00-102-011102	SUPPLIES	89.80	N
133602	06-01-2020	SCHRICK TRAILER SALE	005966	45228	199-11-6398.00-001-022972	SUPPLIES	40.00	N
			004915	45254	199-11-6399.01-001-022972	SUPPLIES	32.95	N
						Totals for Check 133602	72.95	
133603	06-01-2020	CHRISTINE	069338	MIA	240-00-5751.00-001-000000	REFUND - GRADUATING SENIOR	30.85	N
133604	06-01-2020	SIMMS LUMBER COMPA	005907	00840404	199-51-6319.04-910-099910	CARPENTRY SUPPLIES/VANDAG	384.43	N
133605	06-01-2020	SIRIUS COMPUTER SOL	002328	000748967	199-53-6219.03-990-099990	CONTRACT SERVICE/TECH DEPT	1,785.00	N
133606	06-01-2020	CHRIS SMITH	069426	51146	730-00-5759.00-000-000000	REFUND - FAMILY PASS 0324	50.00	N
133607	06-01-2020	SARAH SMITH	069417	CHYNA	240-00-5751.00-001-000000	REFUND - GRADUATING SENIOR	25.07	N
133608	06-01-2020	SOLUTION TREE, INC	005338	S228723	199-13-6411.00-001-026002	STAFF DEVELOPMENT/DISTRICT	689.00	N
			005338	S228723	199-13-6411.00-009-099009	STAFF DEVELOPMENT/DISTRICT	2,067.00	N
			005338	S228723	199-13-6411.00-102-099102	STAFF DEVELOPMENT/DISTRICT	1,247.19	N
			005338	S228723	199-13-6411.00-104-011104	STAFF DEVELOPMENT/DISTRICT	50.00	N
			005338	S228723	199-13-6411.00-105-011105	STAFF DEVELOPMENT/DISTRICT	2,386.00	N
			005338	S228723	199-13-6411.00-110-011110	STAFF DEVELOPMENT/DISTRICT	2,716.00	N
			005338	S228723	199-13-6411.01-970-011970	STAFF DEVELOPMENT/DISTRICT	8,957.00	N
			005338	S228723	199-23-6411.00-001-011001	STAFF DEVELOPMENT/DISTRICT	2,547.00	N
			005338	S228723	199-23-6411.00-102-011102	STAFF DEVELOPMENT/DISTRICT	509.14	N
			005338	S228723	199-23-6411.00-103-011103	STAFF DEVELOPMENT/DISTRICT	2,499.31	N
			005338	S228723	199-23-6411.00-105-011105	STAFF DEVELOPMENT/DISTRICT	1,300.00	N
			005338	S228723	255-13-6411.00-001-011000	STAFF DEVELOPMENT/DISTRICT	6,410.00	N
			005338	S228723	255-13-6411.00-102-011000	STAFF DEVELOPMENT/DISTRICT	999.67	N
			005338	S228723	255-13-6411.00-104-011000	STAFF DEVELOPMENT/DISTRICT	273.00	N
			005338	S228723	255-13-6411.00-105-011000	STAFF DEVELOPMENT/DISTRICT	2,515.00	N
			005338	S228723	255-13-6411.00-110-011000	STAFF DEVELOPMENT/DISTRICT	1,418.00	N
						Totals for Check 133608	36,583.31	
133609	06-01-2020	SOUTHWEST INTL TRUC	005789	02P25815	199-34-6319.00-930-099930	SUPPLIES	66.62	N
133610	06-01-2020	GINA STEWART	069339	JACOB	240-00-5751.00-001-000000	REFUND - GRADUATING SENIOR	25.90	N
133611	06-01-2020	TCU - OFFICE OF EXTEN	005880	CV45910093008	397-13-6499.00-999-011000	STAFF DEVELOPMENT	545.00	N
133612	06-01-2020	TEXAN GRADUATION SU	005793	1092	199-11-6399.04-001-022972	SUPPLIES	215.00	N
			005679	1074	199-11-6399.10-001-022972	SUPPLIES	115.43	N
			005673	1057	199-11-6399.15-001-022972	SUPPLIES	85.00	N
			005683	1061	199-11-6497.00-001-011001	SUPPLIES	10.00	N
			005684	1062	199-11-6497.00-001-011001	SUPPLIES	730.00	N

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			005897	1104	199-11-6499.19-999-099999	SUPPLIES	3,525.00	N
						Totals for Check 133612	4,680.43	
133613	06-01-2020	TEXAS EDUCATION NE	006002	17429630563	199-41-6499.00-750-099750	SUBSCRIPTION RENEWAL	215.00	N
133614	06-01-2020	TEXAS GAS SERVICE	069424	149554391	199-51-6259.03-999-099999	UTILITY	4,167.46	N
133615	06-01-2020	TEXAS TECH UNIVERSIT	005809	597178	199-31-6339.03-920-011920	CBE TESTING	1,470.00	N
133616	06-01-2020	TRANE US, INC	005604	7971892	199-51-6499.19-999-099999	SUPPLIES	247.92	N
133617	06-01-2020	TRI-COUNTY ELECTRIC	069341	8001215301	199-51-6259.00-999-099999	UTILITY	2,786.89	N
133618	06-01-2020	TX HIGH SCHOOL GIRLS	005993	DUES & CLINIC	184-36-6411.01-001-091960	STAFF DEVELOPMENT	1,485.00	N
133619	06-01-2020	TXCPA	005972	825343	199-41-6499.00-750-099750	FEES/DUES-BUSINESS DEPT	430.00	N
133620	06-01-2020	UNIFIRST HOLDINGS, IN	069333	829 2918425	199-34-6219.00-930-099930	LAUNDRY SERVICE	58.36	N
			069333	829 2921950	199-34-6219.00-930-099930	LAUNDRY SERVICE	48.91	N
			069333	829 2925531	199-34-6219.00-930-099930	LAUNDRY SERVICE	44.56	N
			069333	829 2929058	199-34-6219.00-930-099930	LAUNDRY SERVICE	54.61	N
						Totals for Check 133620	206.44	
133621	06-01-2020	UNITED RENTALS, INC	005798	181455197-001	199-51-6219.00-910-099910	CONTRACT SERVICE/VANDA	243.75	N
133622	06-01-2020	VORTEX COLORADO, IN	006029	34-299391	199-51-6219.00-910-099910	CONTRACT SERVICE/MAINT DEP	853.04	N
133623	06-01-2020	WEATHERFORD COLLEGE	069345	7496	199-00-5749.10-000-000000	DUAL CREDIT TO BE PAID BY	1,782.00	N
133624	06-01-2020	WEST MUSIC	069423	SI1882503	199-11-6399.00-102-011102	PO 004127 - BACKORDER ITEMS	7.50	N
			069425	SI1846687	199-11-6399.06-104-011104	PO 002010 - CHECK LOST	103.36	N
						Totals for Check 133624	110.86	
133625	06-01-2020	MONICA WINDES	069340	JACOB	240-00-5751.00-001-000000	REFUND - GRADUATING SENIOR	45.00	N
133626	06-01-2020	XEROX CORPORATION	069419	010316083	199-11-6269.01-105-011999	APRIL SER# 3AG-872189	256.95	N
133627	06-15-2020	A.T.P.E.	DEDCH		199-00-2159.00-005-000000	JUN DED UNION DUES	370.20	N
133628	06-15-2020	CLERK OF THE COURT	DEDCH		199-00-2159.00-145-000000	JUN DED MISCELLANEOUS DEDU	300.00	N
133629	06-15-2020	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-000000	JUN DED CREDIT UNION	2,085.50	N
			DEDCH		199-00-2159.00-164-000000	JUN DED HSA	27,797.86	N
						Totals for Check 133629	29,883.36	
133630	06-15-2020	FCSTAT	DEDCH		199-00-2159.00-105-000000	JUN DED UNION DUES	17.50	N
133631	06-15-2020	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-000000	JUN DED LIFE INSURANCE	195.96	N
			DEDCH		199-00-2153.00-018-000000	JUN DED LIFE INSURANCE	2,056.20	N
			DEDCH		199-00-2153.00-021-000000	JUN DED HEALTH INSURANCE	87.90	N
			DEDCH		199-00-2153.00-029-000000	JUN DED HEALTH INSURANCE	40.14	N
			DEDCH		199-00-2153.00-152-000000	JUN DED HEALTH INSURANCE	674.35	N
			DEDCH		199-00-2153.00-153-000000	JUN DED HEALTH INSURANCE	1,816.76	N
			DEDCH		199-00-2153.00-154-000000	JUN DED LIFE INSURANCE	7,261.49	N
			DEDCH		199-00-2153.00-158-000000	JUN DED HEALTH INSURANCE	18,512.14	N
			DEDCH		199-00-2153.00-165-000000	JUN DED HEALTH INSURANCE	2,017.84	N
			DEDCH		199-00-2159.00-101-000000	JUN DED MISCELLANEOUS DEDU	400.80	N
			DEDCH		199-00-2159.00-141-000000	JUN DED MISCELLANEOUS DEDU	872.50	N

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			DEDCH		199-00-2159.00-150-000000	JUN DED MISCELLANEOUS DEDU	1,179.00	N
			DEDCH		199-00-2159.00-155-000000	JUN DED INCOME	8,209.65	N
			DEDCH		199-00-2159.00-160-000000	JUN DED MISCELLANEOUS DEDU	1,611.00	N
			DEDCH		199-00-2159.00-163-000000	JUN DED MISCELLANEOUS DEDU	936.04	N
						Totals for Check 133631	45,871.77	
133632	06-15-2020	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-000000	JUN DED MISCELLANEOUS DEDU	8,872.16	N
			DEDCH		199-00-2159.00-099-000000	JUN DED DEPENDENT CHILD CA	1,033.34	N
						Totals for Check 133632	9,905.50	
133633	06-15-2020	MISSISSIPPI DEPT OF H	DEDCH		199-00-2159.00-502-000000	JUN DED MISCELLANEOUS DEDU	159.00	N
133634	06-15-2020	OFFICE OF THE	DEDCH		199-00-2159.00-009-000000	JUN DED MISCELLANEOUS DEDU	969.92	N
133635	06-15-2020	PAM BASSEL, CHAPTER	DEDCH		199-00-2159.00-144-000000	JUN DED MISCELLANEOUS DEDU	4,588.00	N
133636	06-15-2020	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-000000	JUN DED 457 DEFERRED COMP.	100.00	N
			DEDCH		199-00-2159.00-167-000000	JUN DED TAX SHEL. ANNUITY	42,653.43	N
			DEDCH		199-00-2159.00-168-000000	JUN DED ROTH ANNUITY	3,123.00	N
			DEDCH		199-00-2159.00-169-000000	JUN DED 457 DEFERRED COMP.	1,386.30	N
			DEDCH		199-00-2159.00-503-000000	JUN DED FINANCE DEDUCTION	500.00	N
						Totals for Check 133636	47,762.73	
133637	06-15-2020	TEXAS AFT	DEDCH		199-00-2159.00-078-000000	JUN DED UNION DUES	17.50	N
133638	06-15-2020	TEXAS STATE TEACHER	DEDCH		199-00-2159.00-006-000000	JUN DED TSTA DUES	209.20	N
133639	06-15-2020	TEXAS TEACHERS	DEDCH		199-00-2159.00-118-000000	JUN DED MISCELLANEOUS DEDU	1,545.00	N
133640	06-15-2020	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-000000	JUN DED UNION DUES	4,127.19	N
133641	06-11-2020	SHARON M RAMAGE, PC	069446	RELEASE	199-00-8913.00-000-000000	MEDIATION AGREEMENT	249,000.00	N
133642	06-15-2020	AAV-ATHANS AUDIO VIS	005937	11430	199-11-6498.00-001-011001	AHS GRADUATION EXPENSE	15,807.25	N
133643	06-15-2020	ADVANCED GLASS SYS	006045	1062678	199-51-6219.00-910-099910	CONTRACT SERVICE/MAINT DEP	188.36	N
133644	06-15-2020	AMAZON CAPITAL	006057	14QG-Q697-	199-11-6399.00-102-011102	SUPPLIES	357.94	N
			005528	1DGP-YHKR-	199-11-6399.00-940-023940	SUPPLIES	30.24	N
			005927	1Q6X-FT69-	199-11-6399.01-940-023940	SUPPLIES	119.94	N
			005898	191D-63KM-	199-13-6399.01-970-011970	SUPPLIES	619.32	N
			005792	191J-Q6HR-	199-13-6411.02-940-023940	STAFF DEVELOPMENT	147.92	N
			005853	1FK3-LWW1-	199-23-6399.00-102-011102	SUPPLIES	79.98	N
			005853	1WRJ-6N4C-	199-23-6399.00-102-011102	SUPPLIES	39.99	N
			005870	1G6T-TX33-TL6K	199-23-6399.00-102-011102	SUPPLIES	53.94	N
			005868	1MHF-6CG1-	199-31-6411.00-940-023940	SUPPLIES	132.93	N
			005868	1FGL-1KYM-	199-31-6411.00-940-023940	SUPPLIES	310.18	N
				1VQC-TQ44-	199-31-6411.00-940-023940	PO 005868 - RETURN	-35.45	N
			005935	17WF-WKCL-	199-52-6399.00-980-099980	SUPPLIES/POLICE DEPT	29.07	N
				17WF-WKCL-	199-52-6399.00-980-099980	PO 005935 - RETURN	-29.07	N
			005877	191J-Q6HR-	199-53-6399.00-990-099990	OFFICE SUPPLIES/TECH DEPT	74.96	N
			006010	1HR1-TM71-	240-35-6342.19-950-099950	EQUIP/COVID	95.96	N
			006048	134P-F79Q-	240-35-6342.19-950-099950	SUPPLIES/CHILD NUTRITION	450.00	N
			005796	1V6G-NNQV-	240-35-6399.00-110-099950	SUPPLIES	161.94	N

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			006044	1RXQ-6NYF-	490-11-6499.06-001-011000	GRANT AWARD	205.68	N
						Totals for Check 133644	2,845.47	
133645	06-15-2020	APPLE, INC.	006028	AC16761721	199-13-6399.01-970-011970	SUPPLIES	2,900.00	N
133646	06-15-2020	AT&T	069430	817A86-	199-51-6259.01-999-099999	TELEPHONE	1,245.75	N
			069430	817441-	199-51-6259.01-999-099999	TELEPHONE	885.26	N
						Totals for Check 133646	2,131.01	
133647	06-15-2020	AT&T	069431	817441-	199-51-6259.01-999-099999	TELEPHONE	1,102.40	N
133648	06-15-2020	AT&T	069428	5100740825825	199-51-6259.01-999-099999	ACCESS TRANSPORT CIRCUIT	1,248.40	N
			069428	5100745370370	199-51-6259.01-999-099999	ACCESS TRANSPORT CIRCUIT	3,945.15	N
						Totals for Check 133648	5,193.55	
133649	06-15-2020	AT&T MOBILITY	069477	58350123	199-11-6499.19-999-099999	MOBILE PHONES	14,874.00	N
			069477	58350123	199-51-6259.01-999-099999	MOBILE PHONES	1,927.66	N
						Totals for Check 133649	16,801.66	
133650	06-15-2020	ATMOS ENERGY	069429	4022842271	199-51-6259.03-999-099999	UTILITY	72.39	N
133651	06-15-2020	BIRDVILLE HIGH SCHOO	006080	CROSS	184-36-6499.01-001-091960	ENTRY FEE	300.00	N
133652	06-15-2020	BORDEN DAIRY COMPA	069434	409981234	240-35-6341.19-950-099950	MILK	1,915.20	N
			005945	410678521	240-35-6341.19-950-099950	FOOD SUPPLIES	1,915.20	N
			005946	411375567	240-35-6341.19-950-099950	FOOD SUPPLIES	1,124.80	N
			005982	412071036	240-35-6341.19-950-099950	FOOD SUPPLIES	1,824.00	N
				411375566	240-35-6341.19-950-099950	PO 005946 - 12 CRATES RETURN	-182.40	N
						Totals for Check 133652	6,596.80	
133653	06-15-2020	BRAZOS LOGO SHOP, L	005910	11352	184-36-6399.09-001-091960	SUPPLIES	432.00	N
133654	06-15-2020	BRG, INC	069473	BRG 2020-05-08	199-81-6219.00-999-099999	APPRAISAL SERVICES	2,200.00	N
			069473	BRG 2020-05-09	199-81-6219.00-999-099999	APPRAISAL SERVICES	1,800.00	N
						Totals for Check 133654	4,000.00	
133655	06-15-2020	DEB BRITTAIN	069432	LILLIAN	240-00-5751.00-041-000000	REFUND - STUDENT MOVING	24.69	N
133656	06-15-2020	BSN SPORTS-SPORT SU	003899	909023407	184-36-6399.07-001-091960	SUPPLIES	115.00	N
			003899	909157636	184-36-6399.07-001-091960	SUPPLIES	1,462.00	N
						Totals for Check 133656	1,577.00	
133657	06-15-2020	BUCK'S WHEEL & EQUIP	006040	96927	199-34-6219.00-930-099930	CONTRACT SERVICE	2,149.75	N
			005942	96948	199-34-6319.00-930-099930	SUPPLIES	1,124.80	N
			005886	96967	199-34-6319.00-930-099930	SUPPLIES	567.85	N
			006072	96979	199-34-6319.00-930-099930	SUPPLIES	39.30	N
			006129	97092	199-34-6319.00-930-099930	SUPPLIES	1,497.50	N
			006151	97120	199-34-6319.00-930-099930	SUPPLIES	1,537.75	N
						Totals for Check 133657	6,916.95	
133658	06-15-2020	RANDY CAMPBELL	005986	TDLR	199-51-6499.01-910-099910	REIMB/FEES-LICENSE RENEWAL	45.00	N
133659	06-15-2020	CARDINAL'S SPORT CE	006081	O759837-01	184-36-6399.01-001-091960	SUPPLIES	2,600.00	N
133660	06-15-2020	CATHOLIC CHARITIES	069467	26831	199-11-6219.00-940-023940	TRANSLATION SERVICES - ARD	245.50	N
			069467	27202	199-11-6219.00-940-023940	TRANSLATION SERVICES - ARD	81.00	N
			069467	27305	199-11-6219.00-940-023940	TRANSLATION SERVICES - ARD	499.50	N
			001267	27446	199-31-6219.00-920-025920	TRANSLATION SERVICE	31.13	N

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			001267	27538	199-31-6219.00-920-025920	TRANSLATION SERVICE	199.06	N
			001267	27544	199-31-6219.00-920-025920	TRANSLATION SERVICE	79.20	N
			Totals for Check 133660				1,135.39	
133661	06-15-2020	CE-DFW WAREHOUSE S	005931	147061243	199-51-6398.03-910-099910	PM MAINT/ALL LIFTS-MAINT DEPT	98.80	N
			005931	147061244	199-51-6398.03-910-099910	PM MAINT/ALL LIFTS-MAINT DEPT	67.60	N
			005931	147061245	199-51-6398.03-910-099910	PM MAINT/ALL LIFTS-MAINT DEPT	62.40	N
			005931	147061246	199-51-6398.03-910-099910	PM MAINT/ALL LIFTS-MAINT DEPT	67.60	N
			005931	147061247	199-51-6398.03-910-099910	PM MAINT/ALL LIFTS-MAINT DEPT	98.80	N
			Totals for Check 133661				395.20	
133662	06-15-2020	CITY OF ALEDO	069433	005-0000375-001	199-51-6259.02-999-099999	UTILITY	247.18	N
			069433	005-0000575-001	199-51-6259.02-999-099999	UTILITY	247.18	N
			069433	005-0000750-002	199-51-6259.02-999-099999	UTILITY	57.15	N
			069433	002-0004700-001	199-51-6259.02-999-099999	UTILITY	247.18	N
			069433	002-0004800-001	199-51-6259.02-999-099999	UTILITY	97.87	N
			069433	002-0004900-001	199-51-6259.02-999-099999	UTILITY	247.18	N
			069433	005-0001300-001	199-51-6259.02-999-099999	UTILITY	165.74	N
			069433	005-0001200-001	199-51-6259.02-999-099999	UTILITY	421.60	N
			069433	005-0000900-001	199-51-6259.02-999-099999	UTILITY	437.22	N
			069433	005-0000800-001	199-51-6259.02-999-099999	UTILITY	437.22	N
			069433	005-0000600-001	199-51-6259.02-999-099999	UTILITY	247.18	N
			069433	005-0000500-001	199-51-6259.02-999-099999	UTILITY	247.18	N
			069433	005-0000400-001	199-51-6259.02-999-099999	UTILITY	257.05	N
			069433	005-0000350-001	199-51-6259.02-999-099999	UTILITY	165.74	N
			069433	005-0000300-001	199-51-6259.02-999-099999	UTILITY	782.79	N
			069433	005-0000200-001	199-51-6259.02-999-099999	UTILITY	254.02	N
			069433	003-0000200-001	199-51-6259.02-999-099999	UTILITY	379.39	N
			069433	005-0001000-001	199-51-6259.02-999-099999	UTILITY	437.22	N
			069433	005-0001100-001	199-51-6259.02-999-099999	UTILITY	247.18	N
			069433	002-0005200-001	199-51-6259.02-999-099999	UTILITY	1,059.32	N
			069433	002-0004600-001	199-51-6259.02-999-099999	UTILITY	247.18	N
			069433	002-0004500-001	199-51-6259.02-999-099999	UTILITY	708.70	N
			069433	002-0004300-001	199-51-6259.02-999-099999	UTILITY	247.18	N
			Totals for Check 133662				7,885.65	
133663	06-15-2020	COLLEGE BOARD PUBLI	069487	EP96658846	199-00-5749.10-000-000000	USED AP EXAMS	74,228.00	N
133664	06-15-2020	COUNTRYSIDE THERAP	069464	101	224-11-6219.00-940-023000	CONTRACT SLP	7,800.00	N
133665	06-15-2020	CROSSPOINT COMMUNI	003431	1016466	199-52-6398.01-980-099980	EQUIPMENT/POLICE DEPT	175.00	N
133666	06-15-2020	DBP AUDIO, LLC	006120	931	199-36-6219.00-041-011200	CONTRACT SERVICE/AMS BAND	150.00	N
133667	06-15-2020	ELLEN DENNEY	006116	COURSE	240-35-6411.00-009-099950	REIMB/STAFF DEV	7.00	N
133668	06-15-2020	ADRIAN EDWARDS	069435	MAY 2020	224-31-6219.07-940-023940	DIAGNOSTICIAN	1,375.00	N
133669	06-15-2020	ELLIOTT ELECTRIC SUP	006049	52-49078-01	199-51-6319.01-910-099910	LIGHTING/BULBS & BALLASTS	2,266.70	N
			006100	52-49988-01	199-51-6319.01-910-099910	LIGHTING/BULBS & BALLASTS	1,298.88	N
			005893	52-48783-01	199-81-6639.00-999-022999	SUPPLIES	1,917.55	N
			Totals for Check 133669				5,483.13	

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133670	06-15-2020	FRONTLINE TECHNOLO	000313	INVESP9025	199-11-6239.00-940-023940	TRANSLATION SERVICE	2,674.36	N
133671	06-15-2020	ETC LITE, INC	069439	L15610	199-41-6499.06-750-099750	JUNE CONSULTING	735.00	N
133672	06-15-2020	FIRETROL PROTECTION	004885	100643864	199-51-6499.02-910-099910	FIRE SYSTEM MAINTENANCE	600.00	N
133673	06-15-2020	THE FLOWER SHOP	069437	HS	199-11-6498.00-001-011001	FLOWERS FOR GRADUATION	760.00	N
133674	06-15-2020	FORT WORTH ISD	069466	2019-20	199-11-6492.00-940-023940	DEAF PROGRAM	34,000.00	N
133675	06-15-2020	THE FOUNDATION FOR	006063	ALEDO MS	199-36-6499.00-041-011200	ENTRY FEE/AMS BAND	275.00	N
133676	06-15-2020	FRONTLINE TECHNOLO	069475	INVUS119777	199-41-6499.02-731-099731	ABSENCE & TIME	17,746.74	N
			069475	INVUS119777	199-41-6499.05-750-099750	ABSENCE & TIME	9,555.95	N
Totals for Check 133676							27,302.69	
133677	06-15-2020	CHRIS GATCH	069438	CHLOE	240-00-5751.00-001-000000	REFUND - STUDENT GRADUATED	40.95	N
133678	06-15-2020	JILL GENTRY	006113	COURSE	240-35-6411.00-103-099950	REIMB/STAFF DEV	9.99	N
133679	06-15-2020	GRAINGER	006105	9550546254	199-34-6319.00-930-099930	SUPPLIES	166.70	N
			005961	9535199732	199-51-6319.00-910-099910	GENERAL SUPPLIES/MAINT DEPT	646.74	N
			006000	828758797	199-51-6499.19-999-099999	GENERAL SUPPLIES/MAINT DEPT	756.56	N
Totals for Check 133679							1,570.00	
133680	06-15-2020	DEETTA GRUBBS	069436	LAILA	240-00-5751.00-001-000000	REFUND - STUDENT MOVING	26.40	N
			069436	JACKSON	240-00-5751.00-041-000000	REFUND - STUDENT MOVING	24.57	N
			069436	MARK	240-00-5751.00-101-000000	REFUND - STUDENT MOVING	28.15	N
Totals for Check 133680							79.12	
133681	06-15-2020	HAIGOOD & CAMPBELL,	006037	217861	199-34-6311.00-930-099930	VEHICLE FUEL	3,216.28	N
			006037	217862	199-34-6311.00-930-099930	VEHICLE FUEL	841.60	N
Totals for Check 133681							4,057.88	
133682	06-15-2020	HARTNESS PRINT CENT	006106	19133	199-41-6399.00-750-099750	SUPPLIES/BUSINESS OFFICE	353.50	N
133683	06-15-2020	HEAR TO HELP	069440	MAY 2020	199-11-6219.04-940-023940	AUDIOLOGY MANAGEMENT	250.00	N
133684	06-15-2020	HENRY SCHEIN, INC.	005965	77486051	199-11-6499.19-999-099999	SUPPLIES	44.53	N
133685	06-15-2020	HERFF JONES, LLC	005554	449870	199-41-6499.04-730-099730	MARVA COLLINS EXPENSE	1,073.50	N
133686	06-15-2020	HERITAGE FOOD SERVI	005751	0006628785-IN	199-51-6319.00-950-099910	SUPPLIES	476.42	N
			005751	0006647399-IN	199-51-6319.00-950-099910	SUPPLIES	234.12	N
Totals for Check 133686							710.54	
133687	06-15-2020	HOUGHTON HORNS, LL	006123	9786	199-11-6398.00-041-011200	INSTRUMENT/AMS BAND	2,700.00	N
133688	06-15-2020	KIMBERLY J. HYDE	069441	MAY 2020	199-11-6219.04-940-023940	AUDIOLOGY MANAGEMENT	1,425.00	N
133689	06-15-2020	IMAGE MAKER 4U, INC	006115	81915	184-36-6499.00-001-091960	AWARDS	130.00	N
133690	06-15-2020	JD PALATINE, LLC	069442	40453	199-41-6299.01-731-099731	BACKGROUND CHECKS	4.20	N
133691	06-15-2020	KRISTI KEENUM	069443	WYATT	240-00-5751.00-001-000000	REFUND - STUDENT GRADUATED	13.45	N
			069443	GRAYSON	240-00-5751.00-001-000000	REFUND - STUDENT GRADUATED	23.05	N
Totals for Check 133691							36.50	
133692	06-15-2020	KELLOGG & SOVEREIGN	069447	ALED2020a	199-41-6219.04-750-099750	FY2020 E-RATE MANAGEMENT	5,000.00	N

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133693	06-15-2020	LABATT FOOD SERVICE	005969	05267082	240-35-6341.00-001-099950	FOOD SUPPLIES	1,835.20	N
			005969	05267084	240-35-6341.00-001-099950	FOOD SUPPLIES	101.70	N
			069445	05058183	240-35-6341.19-950-099950	FOOD	2,784.94	N
			069445	05058184	240-35-6341.19-950-099950	FOOD	2,710.03	N
			005949	05122141	240-35-6341.19-950-099950	FOOD SUPPLIES	3,783.22	N
			005949	05122142	240-35-6341.19-950-099950	FOOD SUPPLIES	1,998.34	N
			005950	05195359	240-35-6341.19-950-099950	FOOD SUPPLIES	903.70	N
			005950	05195360	240-35-6341.19-950-099950	FOOD SUPPLIES	2,294.46	N
Totals for Check 133693						16,411.59		
133694	06-15-2020	LAKESHORE LEARNING	006007	5173190520	199-11-6399.00-102-011102	SUPPLIES	473.65	N
133695	06-15-2020	DAWN LINK	069444	JAYSON	240-00-5751.00-009-000000	REFUND - STUDENT MOVING	21.95	N
133696	06-15-2020	M&A TECHNOLOGY	002646	SMINV89518	199-12-6399.00-104-011104	SUPPLIES	192.96	N
133697	06-15-2020	M-PAK, INC	005918	79667	199-52-6398.01-980-099980	POLICE EQUIPMENT/POLICE DEP	44.06	N
			005918	79670	199-52-6398.01-980-099980	POLICE EQUIPMENT/POLICE DEP	24.26	N
Totals for Check 133697						68.32		
133698	06-15-2020	TITUS MALLORY	069462	LUNCH ACCT	240-00-5751.00-001-000000	REFUND - STUDENT GRADUATED	7.21	N
133699	06-15-2020	MASTERCARD - JP MOR	005813	BBALL	184-36-6499.05-001-091960	STAFF DEVELOPMENT	247.00	N
			005813	BBAL	184-36-6499.05-001-091960	STAFF DEVELOPMENT	90.00	N
			005814	NISCA	184-36-6499.05-001-091960	FEES/DUES	75.00	N
			005820	JUSTAWARDME	199-11-6219.03-009-011009	AWARDS	36.64	N
			006001	GOZEN	199-11-6398.00-105-023940	EQUIPMENT	200.00	N
			006001	GOZEN	199-11-6398.00-940-023940	EQUIPMENT	97.00	N
			005967	TRACTOR	199-11-6399.10-001-022972	SUPPLIES	199.95	N
			005820	JUSTAWARDME	199-11-6497.00-009-011009	AWARDS	422.00	N
			005962	EB VIRTUAL	199-13-6411.00-970-011970	STAFF DEVELOPMENT	65.28	N
			005962	EB VIRTUAL	199-13-6411.00-971-011970	STAFF DEVELOPMENT	587.52	N
			005791	DOLLAR TREE	199-13-6411.02-940-023940	STAFF DEVELOPMENT	6.90	N
			005791	DOLLAR TREE	199-13-6411.02-940-023940	STAFF DEVELOPMENT	48.00	N
			005791	DOLLAR TREE	199-13-6411.02-940-023940	STAFF DEVELOPMENT	4.60	N
			005962	EB VIRTUAL	199-21-6399.00-971-011970	STAFF DEVELOPMENT	65.28	N
			006005	CORNER	199-21-6411.00-940-023940	TRAVEL EXPENSE	28.70	N
			005962	EB VIRTUAL	199-21-6411.00-971-011970	STAFF DEVELOPMENT	130.56	N
			005964	TRAUMA	199-31-6411.00-921-011921	STAFF DEVELOPMENT	199.00	N
			006020	HOME DEPOT	199-34-6219.00-930-099930	SUPPLIES	471.56	N
			005928	PARKER	199-34-6249.02-930-099930	VEHICLE REGISTRATION	204.07	N
			005926	OFFICE DEPOT	199-34-6399.00-930-099930	SUPPLIES	43.58	N
			006149	STAPLES	199-41-6399.00-750-099750	SUPPLIES/BUSINESS OFFICE	160.20	N
			006046	EB COALITION	199-41-6411.00-701-099701	STAFF DEVELOPMENT/SUPT	209.08	N
			006124	TASA VIRTUAL	199-41-6411.00-701-099701	STAFF DEVELOPMENT/SUPT	250.00	N
			006103	NCTCOG RTC	199-41-6411.00-750-099750	STAFF DEVELOPMENT/BUSINESS	280.00	N
			006148	EDMIS	199-41-6411.00-750-099750	STAFF DEVELOPMENT/BUSINESS	200.00	N
			005872	CANVA	199-41-6499.00-735-099735	FEES/DUES	119.40	N
			005971	TXCPA	199-41-6499.00-750-099750	STAFF DEVELOPMENT/BUSIN DE	320.00	N

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			006075	HOME DEPOT	199-51-6319.04-910-099910	CARPENTRY SUPPLIES/SOUTH T	475.16	N
			006163	HOME DEPOT	199-51-6319.04-910-099910	CARPENTRY SUPPLIES/VANDAG	228.28	N
			006163	HOME DEPOT	199-51-6319.04-910-099910	CARPENTRY SUPPLIES/VANDAG	185.14	N
			006067	CITY OF ALEDO	199-51-6499.01-910-099910	ANNUAL LICENSE RENEWALS/MA	51.96	N
			069478	RYDER	199-51-6499.19-999-099999	REFRIGERATED TRUCK	2,130.00	N
			069479	RYDER	199-51-6499.19-999-099999	REFRIGERATED TRUCK	2,130.00	N
			069480	RYDER	199-51-6499.19-999-099999	REFRIGERATED TRUCK	2,130.00	N
			069481	RYDER	199-51-6499.19-999-099999	REFRIGERATED TRUCK	2,130.00	N
			069482	RYDER	199-51-6499.19-999-099999	REFRIGERATED TRUCK	2,130.00	N
				RYDER	199-51-6499.19-999-099999	PA 069478 - REFRIGERATED TRU	-662.58	N
				RYDER	199-51-6499.19-999-099999	PA 069480 - REFRIGERATED TRU	-633.54	N
				RYDER	199-51-6499.19-999-099999	PA 069481 - REFRIGERATED TRU	-662.58	N
				RYDER	199-51-6499.19-999-099999	PA 069482 - REFRIGERATED TRU	-662.58	N
				RYDER	199-51-6499.19-999-099999	REFRIGERATED TRUCK	-662.58	N
			005623	WOMEN LAW	199-52-6411.00-980-099980	STAFF DEVELOPMENT/POLICE D	325.00	N
			005917	AXON	199-52-6411.00-980-099980	STAFF DEVELOPMENT/POLICE D	495.00	N
				WOMEN LAW	199-52-6411.00-980-099980	PO 005623 - REFUND CLASS	-208.12	N
			005933	GODADDY	199-53-6219.00-990-099990	SERVER LICENSE/DISTRICT	319.98	N
						Totals for Check 133699	13,999.86	
133700	06-15-2020	MATTHEW'S OFFICE CIT	005785	609372-0	199-23-6399.01-102-011102	SUPPLIES	121.13	N
133701	06-15-2020	MORITZ OF FORT WORT	005874	638777	199-51-6319.00-910-099930	VEHICLE SUPPLIES/WHITE FLEET	39.62	N
			005932	639359	199-51-6319.00-910-099930	VEHICLE SUPPLIES/WHITE FLEET	25.50	N
						Totals for Check 133701	65.12	
133702	06-15-2020	MSB CONSULTING GRO	069449	138736	199-00-5931.00-000-000000	5/22/2020 - 53955756	6.94	N
133703	06-15-2020	HELEN MYERS	006077	FOOD	240-35-6411.00-009-099950	REIMB/STAFF DEV	7.00	N
133704	06-15-2020	NATIONAL	005902	INV0795042	244-11-6228.00-999-022000	TUITION	1,989.00	N
133705	06-15-2020	NETSYNC NETWORK SO	005603	2023060322	199-51-6499.19-999-099999	ANNUAL SUBSCRIPTION	2,388.00	N
133706	06-15-2020	NORTH FORK EDUCATI	069463	3194	199-11-6219.06-940-023940	FEBRUARY SERVICE	6,182.60	N
			069463	3220	199-11-6219.06-940-023940	MARCH SERVICE	3,254.00	N
						Totals for Check 133706	9,436.60	
133707	06-15-2020	NORTHWEST ENGRAVE	005101	911953	199-11-6219.01-009-011009	AWARDS/SUPPLIES-DNGC	77.50	N
			005101	911953	199-11-6497.00-009-011009	AWARDS/SUPPLIES-DNGC	778.00	N
						Totals for Check 133707	855.50	
133708	06-15-2020	NUTRI-LINK TECHNOLO	069474	7659	240-35-6249.00-950-099950	NUTRI-CAFE 2.0 MEAL PLAN	1,712.00	N
			069474	7720	240-35-6249.00-950-099950	NUTRI-CLOUD ONLINE APP &	1,640.00	N
						Totals for Check 133708	3,352.00	
133709	06-15-2020	O'REILLY AUTO ENTERP	005958	4401-244926	199-34-6319.00-930-099930	SUPPLIES	817.20	N
			006009	4401-245822	199-34-6319.00-930-099930	SUPPLIES	119.92	N
			006073	4401-248751	199-34-6319.00-930-099930	SUPPLIES	83.22	N
			006110	4401-249544	199-34-6319.00-930-099930	SUPPLIES	30.45	N
				4401-245077	199-34-6319.00-930-099930	PO 005958 - CORES	-132.00	N
			006071	4401-248745	199-36-6311.00-001-022930	SUPPLIES	43.90	N
			006128	4401-250756	199-51-6249.00-930-099930	SUPPLIES	177.63	N
						Totals for Check 133709	1,140.32	

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133710	06-15-2020	OFFICE DEPOT, INC.	005953	497760060001	199-11-6219.03-009-011009	AWARDS	44.96	N
			005953	497760060001	199-23-6399.00-009-011009	AWARDS	177.79	N
			Totals for Check 133710					222.75
133711	06-15-2020	ANGIE OWEN	006030	FOOD	240-35-6411.00-103-099950	REIMB/STAFF DEV	9.99	N
133712	06-15-2020	PBS of TEXAS, LLC	069450	3161	199-51-6249.00-999-099999	FIRST HALF JUNE	53,000.00	N
			069485	3151	199-51-6249.02-999-099999	DISINFECTANT & SANITATION SP	800.00	N
			069485	3107	199-51-6499.19-999-099999	DISINFECTANT & SANITATION SP	21,000.00	N
			Totals for Check 133712					74,800.00
133713	06-15-2020	BUS AIR, LLC	005941	21050	199-34-6319.00-930-099930	SUPPLIES	595.68	N
			005941	21016	199-34-6319.00-930-099930	SUPPLIES	1,020.00	N
			006069	21217	199-34-6319.00-930-099930	SUPPLIES	538.90	N
				906134	199-34-6319.00-930-099930	PO 005941 - CREDIT FREIGHT	-55.68	N
				906144	199-34-6319.00-930-099930	PO 006069 - REFUND SALES TAX	-16.50	N
			Totals for Check 133713					2,082.40
133714	06-15-2020	R. CRAIG STEPHENS	005948	65183	240-35-6341.19-950-099950	FOOD SUPPLIES	2,308.70	N
			005951	65242	240-35-6341.19-950-099950	FOOD SUPPLIES	1,985.10	N
			069454	65143	240-35-6341.19-950-099950	PRODUCE	2,032.70	N
			Totals for Check 133714					6,326.50
133715	06-15-2020	READY REFRESH by NE	006013	10F0012646758	199-11-6498.00-001-011001	GRADUATION 2020	713.90	N
			006013	10F0012646758	199-11-6498.00-001-011001	GRADUATION 2020	6.95	N
			006076	10F0012646758	199-51-6319.00-910-099910	MEETING EXPENSE/DISTRICT	538.67	N
			006076	10F0012646758	199-51-6319.00-910-099910	MEETING EXPENSE/DISTRICT	8.99	N
			006076	10F0012646758	199-51-6319.00-910-099910	MEETING EXPENSE/DISTRICT	6.95	N
			006076	10F0012646758	199-51-6319.00-910-099910	MEETING EXPENSE/DISTRICT	10.99	N
			Totals for Check 133715					1,286.45
133716	06-15-2020	REPUBLIC SERVICES	069483	0794-014095099	199-51-6259.05-999-099999	TRASH SERVICE	3,484.02	N
133717	06-15-2020	MELISSA RICHTER	069453	MAY 2020	224-11-6219.00-940-023000	CONTRACT SLP	6,776.83	N
133718	06-15-2020	RIVERSIDE COMMUNITY	006109	10626	199-11-6399.00-001-011001	SUPPLIES	495.00	N
			006109	10626	199-11-6399.00-041-011041	SUPPLIES	495.00	N
			Totals for Check 133718					990.00
133719	06-15-2020	RONNIE WALTERS LAW	069484	2854	199-51-6219.04-999-099999	JUNE GROUNDS SERVICE	24,500.00	N
133720	06-15-2020	SARAH MOORE	069448	MAY 2020	224-11-6219.00-940-023000	CONTRACT WORK	2,232.50	N
133721	06-15-2020	KIMBERLY SHACKELFO	006033	FOOD	240-35-6411.00-103-099950	REIMB/STAFFDEV	9.99	N
133722	06-15-2020	SOLUTION TREE, INC	006036	S229046	199-13-6411.00-971-011970	STAFF DEVELOPMENT	2,067.00	N
133723	06-15-2020	SOUND STARTS, LLC	069465	1146	224-11-6219.01-940-023000	CONTRACT WORK	3,000.00	N
133724	06-15-2020	SOUTH MEADOW ANIMA	006026	116571	199-11-6499.19-999-099999	SUPPLIES	821.63	N
133725	06-15-2020	SOUTHWEST INTL TRUC	005615	02P23032	199-34-6319.00-930-099930	SUPPLIES	1,209.25	N
			005618	02P27874	199-34-6319.00-930-099930	SUPPLIES	175.88	N
			006019	02P27614	199-34-6319.00-930-099930	SUPPLIES	643.50	N
			005955	02P27873	199-34-6319.00-930-099930	SUPPLIES	2,121.72	N
				02P25982	199-34-6319.00-930-099930	PO 005615 - CORE RETURN	-150.00	N
			Totals for Check 133725					4,000.35

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133726	06-15-2020	LAUREN DELANEY STEP	069476	MAY 2020	199-36-6219.00-001-011200	PERCUSSION ASSIST	1,000.00	N	
133727	06-15-2020	STEWART F HOUSE PH	006061	396	199-41-6219.00-735-099735	SUPPLIES	300.00	N	
133728	06-15-2020	STREET DECOR, INC	005900	30308	199-41-6219.00-735-099735	SUPPLIES	95.00	N	
			005900	30308	199-41-6399.00-735-099735	SUPPLIES	395.00	N	
Totals for Check 133728							490.00		
133729	06-15-2020	SUPERIOR PEDIATRIC C	069468	MAR 1-15	224-11-6219.00-940-023000	PT SERVICE	1,905.00	N	
			069469	MAR 16-31	224-11-6219.00-940-023000	PT SERVICE	2,070.00	N	
			069470	APR 1-15	224-11-6219.00-940-023000	PT SERVICE	1,650.00	N	
			069471	APR 16-30	224-11-6219.00-940-023000	PT SERVICE	1,455.00	N	
			069472	MAY 16-31	224-11-6219.00-940-023000	PT SERVICE	780.00	N	
			069486	MAY 1-15	224-11-6219.00-940-023000	PT SERVICE	1,080.00	N	
			069468	MAR 1-15	224-33-6219.00-940-023000	LVN SERVICE	3,675.00	N	
Totals for Check 133729							12,615.00		
133730	06-15-2020	SWAGIT PRODUCTIONS,	069455	15246	199-41-6299.00-702-099702	MAY	750.00	N	
133731	06-15-2020	TAGT	005864	KIM WATSON	199-21-6499.01-970-021921	STAFF DEVELOPMENT	215.00	N	
			005864	MICHELLE	199-21-6499.01-970-021921	STAFF DEVELOPMENT	215.00	N	
			005864	SHELLY	199-21-6499.01-970-021921	STAFF DEVELOPMENT	70.00	N	
			005864	SHELLY	199-31-6411.00-921-011921	STAFF DEVELOPMENT	145.00	N	
Totals for Check 133731							645.00		
133732	06-15-2020	TASBO	006102	339403	199-41-6411.00-750-099750	STAFF DEVELOPMENT/BUSINESS	225.00	N	
133733	06-15-2020	TAYLOR'S RENTAL EQUI	005959	883125	199-11-6498.00-001-011001	GRADUATION EXPENSE	662.50	N	
133734	06-15-2020	TEAM EXPRESS	005988	INV86171	184-36-6399.08-001-091960	SUPPLIES	438.84	N	
133735	06-15-2020	TENNIS WAREHOUSE	005992	13764823	184-36-6399.99-001-091960	STAFF DEVELOPMENT	227.50	N	
			005992	13767567	184-36-6399.99-001-091960	STAFF DEVELOPMENT	354.47	N	
Totals for Check 133735							581.97		
133736	06-15-2020	TEX-OMA BUILDERS SU	004783	770156	199-51-6249.04-910-099910	SUPPLIES/LOCKS & DOORS-AMS	6,431.00	N	
133737	06-15-2020	TEXAS HEALTH OCCUP	006043	THOA052020-	199-13-6411.00-001-022972	STAFF DEVELOPMENT	289.00	N	
			006043	THOA062020-	199-13-6411.00-001-022972	STAFF DEVELOPMENT	439.00	N	
			006043	THOA052020-	199-13-6411.00-001-022972	STAFF DEVELOPMENT	289.00	N	
Totals for Check 133737							1,017.00		
133738	06-15-2020	TEXAS HIGH SCHOOL C	006079	ID 704875	184-36-6411.01-001-091960	STAFF DEVELOPMENT	130.00	N	
133739	06-15-2020	TEXAS MUSIC FESTIVAL	005174	1013841	199-36-6398.02-001-011001	SUPPLIES	103.69	N	
133740	06-15-2020	TOWN OF ANNETTA	069456	14-0050-00	199-51-6259.02-999-099999	UTILITY	658.86	N	
133741	06-15-2020	TRANE US, INC	006006	8189401	199-51-6319.05-910-099910	HVAC SUPPLIES/DISTRICT	687.32	N	
133742	06-15-2020	TUXEDO CONNECT, LLC	006121	11247	199-36-6398.01-041-011200	SUPPLIES/AHS BAND	2,000.00	N	
133743	06-15-2020	UNIFIRST HOLDINGS, IN	069458	829 2932607	199-34-6219.00-930-099930	LAUNDRY SERVICE	84.26	N	
			069458	829 2936126	199-34-6219.00-930-099930	LAUNDRY SERVICE	73.39	N	
			069458	829 2939675	199-34-6219.00-930-099930	LAUNDRY SERVICE	50.26	N	
Totals for Check 133743							207.91		

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133744	06-15-2020	UNITED REFRIGERATIO	006041	73546232-00	199-51-6249.00-950-099910	EQUIPMENT REPAIR	657.69	N
			006042	73546669-00	199-51-6249.00-950-099910	EQUIPMENT REPAIR	139.95	N
			006012	73466439-00	199-51-6319.00-950-099910	SUPPLIES	515.49	N
			006014	73525396-00	199-51-6319.00-950-099910	SUPPLIES	774.39	N
Totals for Check 133744							2,087.52	
133745	06-15-2020	UPPER TRINITY GROUN	069457	VARIOUS	199-51-6259.02-999-099999	HISTORIC USE PERMIT	300.00	N
133746	06-15-2020	JAMES WALKER	069459	QUINN	240-00-5751.00-001-000000	REFUND - STUDENT GRADUATED	41.50	N
133747	06-15-2020	BIAS HOLDINGS, LLC	005920	050420-DECK	199-51-6249.03-910-099910	PAINTING/DISTRICT WIDE	1,500.00	N
133748	06-15-2020	WILLIAM V. MACGILL & C	005848	IN0718480	199-11-6499.19-999-099999	SUPPLIES	1,254.00	N
133749	06-15-2020	XEROX CORPORATION	069461	010454225	199-11-6269.01-105-011999	MAY SER# 3AG-872195	257.25	N
			069461	010454226	199-11-6269.01-105-011999	MAY SER# 8TB-622726	252.48	N
Totals for Check 133749							509.73	
133750	06-15-2020	XEROX CORPORATION	069460	800692684	184-36-6269.00-001-091999	XEROX	315.39	N
			069460	800692684	199-11-6269.01-001-011999	XEROX	3,186.52	N
			069460	800692684	199-11-6269.01-001-026999	XEROX	203.78	N
			069460	800692684	199-11-6269.01-009-011999	XEROX	944.39	N
			069460	800692684	199-11-6269.01-041-011999	XEROX	2,443.82	N
			069460	800692684	199-11-6269.01-101-011999	XEROX	1,484.80	N
			069460	800692684	199-11-6269.01-102-011999	XEROX	713.55	N
			069460	800692684	199-11-6269.01-103-011999	XEROX	763.17	N
			069460	800692684	199-11-6269.01-104-011999	XEROX	1,492.75	N
			069460	800692684	199-11-6269.01-110-011999	XEROX	1,391.36	N
			069460	800692684	199-11-6269.01-940-023999	XEROX	504.74	N
			069460	800692684	199-31-6269.01-920-011999	XEROX	489.43	N
			069460	800692684	199-41-6269.00-701-099999	XEROX	193.28	N
			069460	800692684	199-41-6269.00-750-099999	XEROX	753.45	N
			069460	800692684	199-51-6269.01-999-099999	XEROX	806.23	N
			069460	800692684	199-53-6269.01-990-099999	XEROX	225.59	N
Totals for Check 133750							15,912.25	
Total Checks							3,256,598.91	

End of Report