



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: October 21, 2019

AGENDA ITEM: Consider Approval of Monthly Financial Reports

PRESENTER: Earl Husfeld, Chief Financial Officer

BACKGROUND INFORMATION:

- During each regular meeting of the Board of Trustees, the following month-end reports are presented for review: Revenue and Expenditure Fund Summary, Budget Status Report – General Fund, Cash Balances by Account, Portfolio Investment Report, Property Tax Collection Report, and Check Payment List.
- The Monthly Financial Reports as of and for the month ended September 30, 2019 are presented for your review.

FISCAL INFORMATION:

None

ATTACHMENTS:

Monthly Financial Reports

ADMINISTRATIVE RECOMMENDATION:

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

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of September 30, 2019**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 518,728	\$ 145,785	\$ 372,943	28.10%	\$ 1,962,980	\$ 115,358	\$ 136,480	\$ 1,711,142	12.83%
GENERAL FUND	199	\$ 57,915,822	\$ 5,966,765	\$ 51,949,057	10.30%	\$ 54,895,645	\$ 574,804	\$ 1,592,069	\$ 52,728,772	3.95%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 274,543	\$ -	\$ 274,543	0.00%	\$ 274,543	\$ -	\$ 22,472	\$ 252,071	8.19%
IDEA-B FORMULA	224-9	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
IDEA-B FORMULA	224-0	\$ 808,388	\$ -	\$ 808,388	0.00%	\$ 808,388	\$ -	\$ 55,987	\$ 752,401	6.93%
IDEA-B PRESCHOOL	225	\$ 8,476	\$ -	\$ 8,476	0.00%	\$ 8,476	\$ -	\$ 857	\$ 7,619	10.11%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,470,936	\$ 191,118	\$ 2,279,818	7.73%	\$ 2,695,100	\$ 141,514	\$ 37,978	\$ 2,515,609	6.66%
TITLE I PART C CARL D PERKINS	244	\$ 28,524	\$ -	\$ 28,524	0.00%	\$ 28,524	\$ 7,825	\$ 3,179	\$ 17,520	38.58%
TITLE II PART A TPTR	255	\$ 70,247	\$ -	\$ 70,247	0.00%	\$ 70,247	\$ 42,196	\$ 7,794	\$ 20,257	71.16%
TITLE III LEP	263	\$ 15,666	\$ -	\$ 15,666	0.00%	\$ 15,666	\$ -	\$ -	\$ 15,666	0.00%
TITLE IV, PART A	289	\$ 22,109	\$ -	\$ 22,109	0.00%	\$ 22,109	\$ -	\$ 22,109	\$ -	100.00%
ADVANCED PLACEMENT INCENTIVES	397	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 651,200	\$ 517,432	\$ 133,768	79.46%	\$ 651,200	\$ 637	\$ -	\$ 650,563	0.10%
READ TO SUCCEED PROGRAM	429	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 120,117	\$ 120,117	\$ -	100.00%	\$ 592,926	\$ 39,967	\$ 18,866	\$ 534,093	9.92%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 54,374	\$ 54,374	\$ -	100.00%	\$ 54,374	\$ 51,784	\$ -	\$ 2,590	95.24%
DEBT SERVICE FUND	511	\$ 17,524,087	\$ 62,171	\$ 17,461,916	0.35%	\$ 17,524,087	\$ -	\$ -	\$ 17,524,087	0.00%
2015 CAPITAL PROJECTS FUND	615	\$ 100,000	\$ 14,968	\$ 85,032	14.97%	\$ 126,000	\$ 125,896	\$ -	\$ 104	99.92%
ALEDO ISD PRE-K ACADEMY	715	\$ 75,000	\$ 8,286	\$ 66,714	11.05%	\$ 75,000	\$ -	\$ -	\$ 75,000	0.00%
BEARCAT STORE	730	\$ 70,000	\$ 8,246	\$ 61,754	11.78%	\$ 70,000	\$ 12,918	\$ 2,497	\$ 54,585	22.02%
BEARCAT BACKERS PROGRAM	732	\$ -	\$ -	\$ -	0.00%	\$ 9,367	\$ 664	\$ -	\$ 8,703	7.09%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of September 30, 2019**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
STADIUM/GYM ADVERTISING	733	\$ 139,600	\$ -	\$ 139,600	0.00%	\$ 139,600	\$ -	\$ -	\$ 139,600	0.00%
DON R DANIEL ENDOWMENT FUND	816	\$ 1,250	\$ 108	\$ 1,142	8.64%	\$ 10,500	\$ -	\$ -	\$ 10,500	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 750	\$ 70	\$ 680	9.29%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
HYLES TEACHER AWARDS	818	\$ 5,000	\$ 10	\$ 4,990	0.20%	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%
FG ALEDO DEVELOPMENT FUND	819	\$ 25	\$ 1	\$ 24	2.20%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of September 30, 2019**

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	\$ -	\$ 42,889,566.00	0.00%	0.00%
199	5712 TAXES, PRIOR YEAR	360,000.00	147,564.30	212,435.70	40.99%	6.30%
199	5719 PENALTY/INTEREST	175,000.00	12,578.87	162,421.13	7.19%	2.84%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 43,424,566.00	\$ 160,143.17	\$ 43,264,422.83	0.37%	0.07%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 35,000.00	\$ 4,249.01	\$ 30,750.99	12.14%	14.04%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	475,000.00	37,326.43	437,673.57	7.86%	8.66%
199	5743 FACILITY USE RENT/FEES	40,000.00	7,770.00	32,230.00	19.43%	0.86%
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	9,871.00	47,629.00	17.17%	1.40%
199	5749 MISCELLANEOUS REVENUE	35,000.00	19,197.77	15,802.23	54.85%	75.88%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	7,100.00	6,301.00	799.00	88.75%	92.51%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	405,000.00	135,914.29	269,085.71	33.56%	16.90%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	-	150,000.00	0.00%	5.39%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 1,204,600.00	\$ 269,758.59	\$ 934,841.41	22.39%	13.15%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 44,629,166.00	\$ 429,901.76	\$ 44,199,264.24	0.96%	0.41%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 11,066,325.00	\$ 5,675,181.00	\$ 5,391,144.00	51.28%	8.75%
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	\$ 5,675,181.00	\$ 7,987,203.00	41.54%	6.73%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 135,000.00	\$ 7,467.40	\$ 127,532.60	5.53%	2.86%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 135,000.00	\$ 7,467.40	\$ 127,532.60	5.53%	2.86%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY	\$ 500.00	\$ -	\$ 500.00	0.00%	0.00%
199	7940 GAS LEASE & LAND LEASE RECEIPTS	7,500.00	-	7,500.00	0.00%	16.93%
	TOTAL OTHER RESOURCES	\$ 8,000.00	\$ -	\$ 8,000.00	0.00%	16.12%
	TOTAL REVENUES	\$ 58,434,550.00	\$ 6,112,550.16	\$ 52,321,999.84	10.46%	1.62%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of September 30, 2019**

EXPENDITURES								
FUND	FUNCTION/DESCRIPTION	2019-2020					2018-2019	
		BUDGET	ENCUMBRANCES	YTD EXPENSE	BALANCE	YTD %	YTD %	
199	11 CLASSROOM INSTRUCTION	\$ 31,602,190.00	\$ 144,825.48	\$ 198,561.59	\$ 31,258,802.93	1.09%	2.36%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	716,122.00	12,917.54	(12,059.20)	\$ 715,263.66	0.12%	1.22%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	594,969.00	21,261.14	46,201.40	527,506.46	11.34%	6.83%	
199	21 INSTRUCTIONAL LEADERSHIP	762,050.00	4,621.54	56,955.10	700,473.36	8.08%	8.42%	
199	23 SCHOOL LEADERSHIP	3,130,537.00	14,937.94	237,187.94	2,878,411.12	8.05%	7.57%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,914,118.00	2,598.75	57,994.25	1,853,525.00	3.17%	0.46%	
199	33 HEALTH SERVICES	563,382.00	5,756.85	2,625.48	554,999.67	1.49%	2.11%	
199	34 STUDENT (PUPIL) TRANSPORTATION	3,056,614.00	48,838.74	208,394.20	2,799,381.06	8.42%	6.47%	
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,962,980.00	115,357.64	136,480.04	1,711,142.32	12.83%	9.49%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	932,774.00	54,628.13	21,481.65	856,664.22	8.16%	8.18%	
199	41 GENERAL ADMINISTRATION	2,354,947.00	26,438.47	185,289.75	2,143,218.78	8.99%	8.01%	
199	51 PLANT MAINTENANCE & OPERATIONS	6,097,558.00	117,690.65	490,264.65	5,489,602.70	9.97%	3.79%	
199	52 SECURITY & MONITORING SERVICES	745,934.00	6,021.38	18,592.53	721,320.09	3.30%	1.95%	
199	53 DATA PROCESSING SERVICES	1,095,450.00	51,767.43	80,579.59	963,102.98	12.08%	13.17%	
199	81 FACILITIES ACQUISITION & CONSTRUCTION	236,000.00	62,500.00	-	173,500.00	26.48%	0.00%	
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	-	-	785,000.00	0.00%	23.24%	
	TOTAL EXPENDITURES	\$ 56,858,625.00	\$ 690,161.68	\$ 1,728,548.97	\$ 54,439,914.35	4.25%	4.10%	

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of September 30, 2019**


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

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	\$ <u>1,673,137.96</u>
Total General Fund	\$ <u>1,673,137.96</u>
 Debt Service Fund:	
First Financial Bank	\$ <u>1,611.87</u>
Total Debt Service Fund	\$ <u>1,611.87</u>
 2015 Capital Projects Fund:	
First Financial Bank	\$ <u>17,666.17</u>
Total 2015 Capital Projects Fund	\$ <u>17,666.17</u>
 Campus/Student Activity Funds:	
First Financial Bank	\$ <u>1,219,590.48</u>
Total Campus/Student Activity Funds	\$ <u>1,219,590.48</u>
 Endowments/Awards Funds:	
First Financial Bank	\$ <u>171.08</u>
Total Endowments/Awards Funds	\$ <u>171.08</u>
Grand Total Cash Balances	\$ <u><u>2,912,177.56</u></u>
 Collateral Pledged by First Financial Bank	 \$ <u><u>11,646,458.74</u></u>

**ALEDO INDEPENDENT SCHOOL DISTRICT
PORTFOLIO INVESTMENT REPORT
September 1, 2019 through September 30, 2019**

<u>Fund/Description</u>	<u>Book Value 09/01/2019</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 09/30/2019</u>	<u>Average Yield</u>	<u>Market Value 09/30/2019</u>
General Fund:							
TexPool	\$ 22,031,939.05	\$ 6,000,000.00	\$ (3,600,000.00)	\$ 37,326.43	\$ 24,469,265.48	2.2749%	\$ 24,469,265.48
General Fund Totals	\$ 22,031,939.05	\$ 6,000,000.00	\$ (3,600,000.00)	\$ 37,326.43	\$ 24,469,265.48		\$ 24,469,265.48
Debt Service Fund:							
TexPool	\$ 2,848,586.69	\$ 60,000.00	\$ -	\$ 5,329.76	\$ 2,913,916.45	2.2749%	\$ 2,913,916.45
Debt Service Fund Totals	\$ 2,848,586.69	\$ 60,000.00	\$ -	\$ 5,329.76	\$ 2,913,916.45		\$ 2,913,916.45
Capital Projects Fund 2015:							
TexPool	\$ 8,157,970.44	\$ -	\$ (970,000.00)	\$ 14,793.89	\$ 7,202,764.33	2.2749%	\$ 7,202,764.33
Endowments/Awards Funds:							
TexPool	\$ 100,454.02	\$ -	\$ -	\$ 187.84	\$ 100,641.86	2.2749%	\$ 100,641.86
Investment Pool Totals:							
TexPool	\$ 33,138,950.20	\$ 6,060,000.00	\$ (4,570,000.00)	\$ 57,637.92	\$ 34,686,588.12	2.2749%	\$ 34,686,588.12
Portfolio Totals	\$ 33,138,950.20	\$ 6,060,000.00	\$ (4,570,000.00)	\$ 57,637.92	\$ 34,686,588.12		\$ 34,686,588.12

This Portfolio Investment Report of the Aledo Independent School District for the month ended September 30, 2019, is in full compliance with the District's investment policy and strategy as established by the District and the Public Funds Investment Act, Chapter 2256, of the Government Code.



Earl H. Husfeld, CPA, Chief Financial Officer

ALEDO INDEPENDENT SCHOOL DISTRICT

PROPERTY TAX COLLECTION REPORT

As of September 30, 2019

Description	<u>Current Year Collections</u>		<u>Delinquent Years Collections</u>	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$0.00	\$0.00	\$820,545.48	\$820,545.48
Levy Adjustments	0.00	0.00	(77,920.79)	(77,920.79)
Adjusted Tax Levy/Balance	\$0.00	\$0.00	\$742,624.69	\$742,624.69
Tax Collections	\$0.00	\$0.00	\$91,494.61	\$91,494.61
Penalty & Interest	0.00	0.00	5,409.89	5,409.89
Total Collections	\$0.00	\$0.00	\$96,904.50	\$96,904.50
Tax Collection Percent	0.00%	0.00%	12.32%	12.32%
Tax Collection Percent Prior Year	0.00%	0.00%	1.66%	1.66%
Unpaid Tax Balance at Month End		\$0.00		\$651,130.08
Percent of Total Collections to Adjusted Levy				13.05%

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

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 0	10,094.45
					Totals for Fund 199 / 0	153,527.79
					Totals for Fund 730 / 0	2,497.04
					Totals For District Written Checks	166,119.28

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.S0-Org-Prog	Reason	Amount
					Totals for Fund 184 / 0	159,171.59
					Totals for Fund 199 / 0	917,518.76
					Totals for Fund 224 / 0	10,235.50
					Totals for Fund 240 / 0	107,171.47
					Totals for Fund 244 / 0	3,179.10
					Totals for Fund 255 / 0	7,794.00
					Totals for Fund 410 / 0	90,604.08
					Totals for Fund 461 / 0	19,230.50
					Totals for Fund 490 / 0	1,423.34
					Totals for Fund 615 / 0	974,781.12
					Totals for Fund 730 / 0	2,088.67
					Totals for Fund 732 / 0	821.36
					Totals for Fund 865 / 0	64,290.74
					Totals For Computer Written Checks	2,358,310.23
					Totals For Checks	2,524,429.51

Estimated Number Of Unpaid Checks To Print:0

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
090601	09-06-2019	FRONTSTREAM	068137	INV250776	184-36-6499.02-001-091960	POST CC TRANSACTION FEE	15.44	N
			068137	INV250776	730-61-6499.00-999-099000	POST CC TRANSACTION FEE	138.86	N
Totals for Check 090601							154.30	
090901	09-09-2019	FIRST FINANCIAL BANK	068136	630006	184-36-6499.02-001-091960	POST CC TRANSACTION FEE	79.01	N
			068136	630006	730-61-6499.00-999-099000	POST CC TRANSACTION FEE	711.01	N
Totals for Check 090901							790.02	
091901	09-19-2019	TEXAS COMPTROLLER	068002	SEPTEMBER	730-61-6499.00-999-099000	SALES & USE TAX PAYMENT	1,647.17	N
091902	09-19-2019	ARBITERPAY TRUST AC	068003	ARBITERPAY	184-36-6219.00-001-091960	GAME OFFICIALS	10,000.00	N
130379	09-13-2019	A.T.P.E.	DEDCH		199-00-2159.00-005-000000	SEP DED UNION DUES	492.70	N
130380	09-13-2019	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-122-000000	SEP DED MISCELLANEOUS DEDU	3,060.00	N
			DEDCH		199-00-2159.00-125-000000	SEP DED MISCELLANEOUS DEDU	8,286.25	N
Totals for Check 130380							11,346.25	
130381	09-13-2019	CLERK OF THE COURT	DEDCH		199-00-2159.00-145-000000	SEP DED MISCELLANEOUS DEDU	300.00	N
130382	09-13-2019	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-000000	SEP DED CREDIT UNION	2,085.50	N
			DEDCH		199-00-2159.00-164-000000	SEP DED HSA	28,513.35	N
Totals for Check 130382							30,598.85	
130383	09-13-2019	FCSTAT	DEDCH		199-00-2159.00-105-000000	SEP DED UNION DUES	17.50	N
130384	09-13-2019	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-000000	SEP DED LIFE INSURANCE	195.96	N
			DEDCH		199-00-2153.00-018-000000	SEP DED LIFE INSURANCE	2,065.65	N
			DEDCH		199-00-2153.00-021-000000	SEP DED HEALTH INSURANCE	87.90	N
			DEDCH		199-00-2153.00-029-000000	SEP DED HEALTH INSURANCE	30.87	N
			DEDCH		199-00-2153.00-152-000000	SEP DED HEALTH INSURANCE	674.35	N
			DEDCH		199-00-2153.00-153-000000	SEP DED HEALTH INSURANCE	1,797.14	N
			DEDCH		199-00-2153.00-154-000000	SEP DED LIFE INSURANCE	7,122.68	N
			DEDCH		199-00-2153.00-158-000000	SEP DED HEALTH INSURANCE	18,436.44	N
			DEDCH		199-00-2153.00-165-000000	SEP DED HEALTH INSURANCE	1,919.53	N
			DEDCH		199-00-2159.00-101-000000	SEP DED MISCELLANEOUS DEDU	454.40	N
			DEDCH		199-00-2159.00-141-000000	SEP DED MISCELLANEOUS DEDU	883.50	N
			DEDCH		199-00-2159.00-150-000000	SEP DED MISCELLANEOUS DEDU	1,197.00	N
			DEDCH		199-00-2159.00-155-000000	SEP DED INCOME REPLACEMEN	8,336.88	N
			DEDCH		199-00-2159.00-160-000000	SEP DED MISCELLANEOUS DEDU	1,639.00	N
			DEDCH		199-00-2159.00-163-000000	SEP DED MISCELLANEOUS DEDU	945.28	N
Totals for Check 130384							45,786.58	
130385	09-13-2019	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-000000	SEP DED MISCELLANEOUS DEDU	9,147.16	N
			DEDCH		199-00-2159.00-099-000000	SEP DED DEPENDENT CHILD CA	1,862.01	N
Totals for Check 130385							11,009.17	
130386	09-13-2019	NATIONAL LIFE GROUP	DEDCH		199-00-2159.00-102-000000	SEP DED 457 DEFERRED COMP.	100.00	N
130387	09-13-2019	NATIONAL PLAN ADMINI	DEDCH		199-00-2159.00-040-000000	SEP DED TAX SHEL. ANNUITY	25.00	N
			DEDCH		199-00-2159.00-041-000000	SEP DED TAX SHEL. ANNUITY	3,100.00	N
			DEDCH		199-00-2159.00-052-000000	SEP DED TAX SHEL. ANNUITY	1,541.67	N
			DEDCH		199-00-2159.00-058-000000	SEP DED TAX SHEL. ANNUITY	3,562.00	N
			DEDCH		199-00-2159.00-060-000000	SEP DED TAX SHEL. ANNUITY	1,625.00	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		199-00-2159.00-084-000000	SEP DED TAX SHEL. ANNUITY	500.00	N
			DEDCH		199-00-2159.00-111-000000	SEP DED TAX SHEL. ANNUITY	26,110.10	N
			DEDCH		199-00-2159.00-113-000000	SEP DED TAX SHEL. ANNUITY	225.00	N
			DEDCH		199-00-2159.00-114-000000	SEP DED TAX SHEL. ANNUITY	841.00	N
			DEDCH		199-00-2159.00-123-000000	SEP DED TAX SHEL. ANNUITY	150.00	N
			DEDCH		199-00-2159.00-129-000000	SEP DED ROTH ANNUITY	2,823.00	N
			DEDCH		199-00-2159.00-138-000000	SEP DED TAX SHEL. ANNUITY	3,841.66	N
			DEDCH		199-00-2159.00-161-000000	SEP DED TAX SHEL. ANNUITY	200.00	N
					Totals for Check 130387		44,544.43	
130388	09-13-2019	NLG (NATIONAL LIFE GR	DEDCH		199-00-2159.00-097-000000	SEP DED 457 DEFERRED COMP.	1,224.11	N
130389	09-13-2019	PAM BASSEL, CHAPTER	DEDCH		199-00-2159.00-144-000000	SEP DED MISCELLANEOUS DEDU	1,692.00	N
130390	09-13-2019	TEXAS AFT	DEDCH		199-00-2159.00-078-000000	SEP DED UNION DUES	17.50	N
130391	09-13-2019	TEXAS CLASSROOM TE	DEDCH		199-00-2159.00-007-000000	SEP DED UNION DUES	43.75	N
130392	09-13-2019	TEXAS STATE TEACHER	DEDCH		199-00-2159.00-006-000000	SEP DED TSTA DUES	209.20	N
130393	09-13-2019	TEXAS TEACHERS	DEDCH		199-00-2159.00-118-000000	SEP DED MISCELLANEOUS DEDU	1,545.00	N
130394	09-13-2019	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-000000	SEP DED UNION DUES	4,081.00	N
130395	09-13-2019	US DEPARTMENT OF ED	DEDCH		199-00-2159.00-157-000000	SEP DED MISCELLANEOUS DEDU	501.00	N
130614	09-24-2019	NLG (NATIONAL LIFE GR	DEDCH		199-00-2159.00-097-000000	SEP DED 457 DEFERRED COMP.	18.75	N
					Total For District Written Checks		166,119.28	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001278	09-06-2019	A/C SUPPLY COMPANY	067712	1247525	615-00-2110.00-000-000000	PO 908005 - AG BUILDING	10,861.54	N
001279	09-13-2019	ELLIOTT ELECTRIC SUP	067872	52-38257-01	615-00-2110.00-000-000000	PO 908270 - STRUTS	417.34	N
001280	09-13-2019	GENERAL STRIPING, LL	067869	CS19080603	615-51-6299.00-999-099500	ALEDO HS PAINTED STALLS PW	725.00	N
			067869	CS19080604	615-51-6299.00-999-099500	12" NUMERALS & MOBILIZATION	2,164.00	N
			067869	CS19080603	615-51-6299.00-999-099500	WRONG ACCOUNT CODE	-725.00	N
			067869	CS19080604	615-51-6299.00-999-099500	WRONG ACCOUNT CODE	-2,164.00	N
Totals for Check 001280							.00	
001281	09-20-2019	A/C SUPPLY COMPANY	067965	1246619	615-00-2110.00-000-000000	PO 908006 - AG BUILDING	3,859.27	N
			067965	1250415	615-00-2110.00-000-000000	PO 908006 - AG BUILDING	388.70	N
Totals for Check 001281							4,247.97	
001282	09-20-2019	FIRETROL PROTECTION	067926	JC167150	615-00-2110.00-000-000000	PO 906125 - AG BLDG APP 3	1,400.25	N
			067926	JC165631	615-00-2110.00-000-000000	PO 906125 - HS APPLICATION 2	78,500.00	N
			067926	JC166353	615-00-2110.00-000-000000	PO 906125 - HS APPLICATION 3	35,958.80	N
			067926	JC167153	615-00-2110.00-000-000000	PO 906125 - HS APPLICATION 4	13,650.00	N
			067926	JC165629	615-00-2110.00-000-000000	PO 906125 - STUARD APP 1	52,420.00	N
			067926	JC166352	615-00-2110.00-000-000000	PO 906125 - STUARD APP 2	23,511.00	N
			067926	JC167152	615-00-2110.00-000-000000	PO 906125 - STUARD APP 3	3,229.00	N
			067926	JC167151	615-00-2110.00-000-000000	PO 906125 - STADIUM APP 2	10,826.00	N
Totals for Check 001282							219,495.05	
001283	09-20-2019	TRANE US, INC	067983	310115457	615-00-2110.00-000-000000	PO 907052 - STUARD TURNKEY	668,877.15	N
			067983	310180771	615-00-2110.00-000-000000	PO 907052 - STUARD TURNKEY	17,082.07	N
Totals for Check 001283							685,959.22	
001284	09-20-2019	TRI-LAM ROOFING & WA	067981	4168	615-00-2110.00-000-000000	PO 906738 - ROOFING REPAIRS	9,300.00	N
			067981	4304	615-00-2110.00-000-000000	PO 906738 - ROOFING REPAIRS	15,500.00	N
			067982	4305	615-00-2110.00-000-000000	PO 907635 - ROOF LADDERS	29,000.00	N
Totals for Check 001284							53,800.00	
028041	09-06-2019	EDUCATIONAL PRODUC	PY7734	D900001057	461-11-6399.01-101-011000	SUPPLIES	351.42	N
028042	09-06-2019	ACCO BRANDS USA, LL	PY8156	2859498	461-11-6399.01-102-011000	EQUIPMENT REPAIR	307.83	N
028043	09-06-2019	WAY 2 CUTE DESIGNS	PY8173	2733	461-23-6399.01-001-011000	SUPPLIES	27.20	N
028044	09-06-2019	YOUR PERSONAL CHEF, PY7921	000859		461-11-6399.01-110-011000	MEETING EXPENSE	272.00	N
028045	09-06-2019	DANCE SOPHISTICATES	PY7515	30528	865-00-2191.31-001-000000	SUPPLIES	11,303.25	N
028046	09-06-2019	DORIAN BUSINESS SYS	PY7910	INV00028130	865-00-2191.31-110-000000	ANNUAL RENEWAL	349.00	N
028047	09-06-2019	MICHIGAN STATE UNIVE	067795	A59528329	865-00-2191.05-001-000000	PO 908098 - REPLACE CK 027976	500.00	N
028048	09-06-2019	RHYTHMBEE.COM	PY7911	1451R8	865-00-2191.31-110-000000	ANNUAL RENEWAL	200.00	N
028049	09-06-2019	SASI-THE LEADERSHIP	PY7690	6596	865-00-2191.31-001-000000	FEE/DUES-AHS BAND	3,950.00	N
028050	09-06-2019	SCHOOL SPECIALTY, IN	PY8178	208123759798	865-00-2191.45-103-000000	SUPPLIES	401.24	N
028051	09-06-2019	ULTIMATE DRILL BOOK,	PY7915	3572	865-00-2191.31-001-000000	SUPPLIES	1,950.00	N
028052	09-06-2019	YOUNG'S TAILOR	PY8228	48651	865-00-2191.31-001-000000	CONTRACT SERVICE	808.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
028053	09-13-2019	ABILENE CHRISTIAN UNI	000063	DALE-000557485	461-11-6499.01-001-011002	SCHOLARSHIP	2,500.00	N
028054	09-13-2019	ATPI	000106	ARNOLD-275	461-11-6329.01-001-011000	FEES/DUES	20.00	N
028055	09-13-2019	MARK OF EXCELLENCE	PY8170	31658	461-11-6399.01-001-011000	SUPPLIES	227.99	N
028056	09-13-2019	FIRST FINANCIAL BANK	000260	PETTY CASH	461-11-6399.01-009-011000	REIMB/PETTY CASH	188.00	N
028057	09-13-2019	HAHN ENTERPRISES	000023	0909190001	461-11-6399.01-105-011000	SUPPLIES	86.40	N
028058	09-13-2019	UNIVERSIITY OF MISSIS	000125	FRONK-	461-36-6499.01-001-011001	SCHOLARSHIP	300.00	N
028059	09-13-2019	WALSWORTH PUBLISHI	000081	3066	461-11-6329.01-001-011000	FEES/DUES	875.00	N
028060	09-13-2019	YEP! PRODUCTIONS	000030	WLSH0004	461-11-6399.01-105-011000	SUPPLIES	1,228.00	N
028061	09-13-2019	ALEDO ATHLETIC BOOS	000126	0136	865-00-2191.26-001-000000	PROGRAM AD	275.00	N
028062	09-13-2019	AWARD CENTER	000093	0050677	865-00-2191.15-001-000000	SUPPLIES	88.00	N
028063	09-13-2019	THE BIG RED FERN	PY8205	1969	865-00-2191.26-001-000000	SUPPLIES	378.50	N
028064	09-13-2019	BROCK HIGH SCHOOL	000372	JV BOYS &	865-00-2191.06-001-000000	ENTRY FEE	800.00	N
028065	09-13-2019	CHEERLEADING COMPA	000067	574411	865-00-2191.26-001-000000	SUPPLIES	65.94	N
028066	09-13-2019	CHICKEN EXPRESS-WIL	000307	MX	865-00-2191.01-001-000000	STUDENT MEALS	408.00	N
	09-24-2019	CHICKEN EXPRESS-WIL	000307	MX	865-00-2191.01-001-000000	LOST IN MAIL	-408.00	N
Totals for Check 028066							.00	
028067	09-13-2019	DALLAS SUMMER MUSI	000128	DSMHSMTA-51	865-00-2191.33-001-000000	FEES/DUES	250.00	N
028068	09-13-2019	DANCE SOPHISTICATES	PY8202	30909	865-00-2191.31-001-000000	SUPPLIES	1,082.50	N
			067922	31046	865-00-2191.31-001-000000	PO 000210 - 1/2 REMAINING BAL	11,303.25	N
Totals for Check 028068							12,385.75	
028069	09-13-2019	FIRST FINANCIAL BANK	000068	PUFFS SHOW	865-00-2191.33-001-000000	START UP CASH	1,000.00	N
028070	09-13-2019	FIRST FINANCIAL BANK	000176	DANCE 9/20/19	865-00-2191.25-041-000000	START UP CASH	100.00	N
028071	09-13-2019	FIRST FINANCIAL BANK	000277	DANCE	865-00-2191.45-041-000000	START UP CASH	500.00	N
028072	09-13-2019	FIVE TIMES, LLC	000315	1020	865-00-2191.14-001-000000	SUPPLIES	1,975.00	N
028073	09-13-2019	N-TUNE MUSIC & SOUN	PY8226	J10882-0	865-00-2191.31-001-000000	SUPPLIES	550.00	N
028074	09-13-2019	PEP WEAR, LLC	PY8203	84124	865-00-2191.31-001-000000	SUPPLIES	1,401.00	N
			PY8204	84375	865-00-2191.31-001-000000	SUPPLIES	275.76	N
Totals for Check 028074							1,676.76	
028075	09-13-2019	KIM BURGE	PY8195	19418	865-00-2191.26-001-000000	SUPPLIES	5,706.65	N
			000142	19463	865-00-2191.26-001-000000	SUPPLIES	1,570.60	N
Totals for Check 028075							7,277.25	
028076	09-13-2019	REV ROBOTICS, LLC	PY8131	39860	865-00-2191.46-001-000000	SUPPLIES	538.22	N
028077	09-13-2019	JUAN SANCHEZ	000174	DANCE 9/20/19	865-00-2191.25-041-000000	CONTRACT SERVICE	50.00	N
028078	09-13-2019	SCARBOROUGH SPECIA	PY8165	162882-1	865-00-2191.31-001-000000	SUPPLIES	2,732.93	N
028079	09-13-2019	SCOTT SMITH	000173	DANCE 9/20/19	865-00-2191.25-041-000000	CONTRACT SERVICE	350.00	N

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028080	09-13-2019	TASC DISTRICT 3	000107	11658	865-00-2191.45-001-000000	FEES/DUES	85.00	N
			000090	ADVISORS	865-00-2191.45-001-000000	FEES/DUES	45.00	N
			000090	ADVISORS	865-00-2191.45-001-000000	wrong vendor	-45.00	N
			000107	11658	865-00-2191.45-001-000000	wrong vendor	-85.00	N
Totals for Check 028080							.00	
028081	09-13-2019	JOLETTE WINE	067815	AUGUST	865-00-2191.31-001-000000	MARCHING BAND CONSULTANT	400.00	N
028082	09-13-2019	YOUNG'S TAILOR	PY8228	48771	865-00-2191.31-001-000000	CONTRACT SERVICE	80.00	N
028083	09-20-2019	ALEDO ISD CHILD NUTRI	000490	1908	461-11-6399.01-103-011000	SUPPLIES	528.18	N
028084	09-20-2019	APPLE, INC.	000157	AA38736352	461-12-6399.01-102-011000	SUPPLIES	200.00	N
028085	09-20-2019	ECHO EDUCATION SER	000423	VANDAGRIFF	461-36-6499.02-101-011000	Field Trip	2,805.75	N
028086	09-20-2019	EFFORTLESS BRANDIN	000065	1607	461-11-6399.01-001-011000	SUPPLIES	423.00	N
028087	09-20-2019	FIRST FINANCIAL BANK	000340	PETTY CASH	461-11-6399.01-001-011000	REIMB/PETTY CASH	193.80	N
028088	09-20-2019	FOLLETT SCHOOL SOLU	067980	468682F	461-11-6399.01-105-011000	PO 905978 - BACKORDERED ITEM	128.60	N
028089	09-20-2019	HERFF JONES, LLC	000544	17614911	461-11-6329.01-105-011000	YEARBOOK	867.82	N
028090	09-20-2019	MASTERCARD - JP MOR	PY8171	BROOKSHIRES	461-11-6399.01-001-011000	SUPPLIES	98.33	N
			PY8061	RANCH HSE	461-11-6399.01-001-011000	SUPPLIES	116.00	N
			PY7968	BOSTON	461-11-6399.01-009-011000	SUPPLIES	359.70	N
			PY7776	RAILHEAD BBQ	461-11-6399.01-009-011000	MEETING EXPENSE	140.15	N
			PY7971	BEARCAT	461-11-6399.01-009-011000	SUPPLIES	120.00	N
			PY7969	ORANGE LEAF	461-11-6399.01-009-011000	SUPPLIES	140.00	N
			PY7923	BROOKSHIRES	461-11-6399.01-041-011000	SUPPLIES	40.46	N
			PY7834	BROOKSHIRES	461-11-6399.01-041-011000	STAFF DEVELOPMENT	181.44	N
			PY7833	RAILHEAD BBQ	461-11-6399.01-041-011000	MEETING EXPENSE	250.00	N
			PY7835	BROOKSHIRES	461-11-6399.01-041-011000	SUPPLIES	650.00	N
			PY7781	FUZZY'S TACO	461-11-6399.01-101-011000	SUPPLIES	625.00	N
			PY7898	BROOKSHIRES	461-11-6399.01-102-011000	SUPPLIES	97.23	N
			PY7898	SONIC	461-11-6399.01-102-011000	SUPPLIES	100.00	N
			PY7710	NOTHING	461-11-6399.01-102-011000	SUPPLIES	88.00	N
			PY8057	AMAZON	461-11-6399.01-104-011000	SUPPLIES	167.12	N
			PY7884	FUNKY MUNKY	461-11-6399.01-105-011000	SUPPLIES	328.50	N
			PY7926	FUZZY'S TACO	461-11-6399.01-105-011000	MEETING EXPENSE	550.00	N
			PY8148	E PAR CO	461-11-6399.01-105-011000	SUPPLIES	151.20	N
			PY8149	BEARCAT	461-11-6399.01-105-011000	SUPPLIES	97.50	N
			PY8096	STEEL CITY	461-11-6399.01-105-011000	SUPPLIES	64.21	N
			PY7999	AMAZON	461-11-6399.01-105-011000	SUPPLIES	442.43	N
			PY7872	SUBWAY	461-11-6399.01-110-011000	SUPPLIES	155.97	N
			PY7634	BLACKOUT EZ	461-11-6399.03-103-011000	SUPPLIES	503.37	N
			PY8147	FLOWER SHOP	461-23-6399.01-105-011000	FLOWERS	62.10	N
Totals for Check 028090							5,528.71	
028091	09-20-2019	OFFICE DEPOT, INC.	000035	374769825001	461-12-6399.01-102-011000	SUPPLIES	62.55	N

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028092	09-20-2019	QUILL CORPORATION	000104	1030959	461-11-6329.01-001-011000	SUPPLIES	15.48	N
			000104	1050928	461-11-6329.01-001-011000	SUPPLIES	16.77	N
Totals for Check 028092							32.25	
028093	09-20-2019	R & R BOTTLED WATER	000177	57290	461-11-6399.01-041-011000	SUPPLIES	111.00	N
			000528	57694	461-11-6399.01-101-011000	SUPPLIES	100.00	N
			000570	57695	461-11-6399.01-103-011000	SUPPLIES	127.50	N
			000462	57696	461-11-6399.01-110-011000	SUPPLIES	105.50	N
Totals for Check 028093							444.00	
028094	09-20-2019	SCHOLASTIC, INC.	000377	M6752925	461-11-6399.01-101-011000	SUBSCRIPTION RENEWAL	695.75	N
028095	09-20-2019	SCOTT SMITH	000593	DANCE 9/21/19	461-11-6399.01-009-011000	CONTRACT SERVICE	400.00	N
028096	09-20-2019	TX ASSN OF JOURNALIS	000427		461-11-6329.01-001-011000	REGISTRATION	365.00	N
028097	09-20-2019	YOUR PERSONAL CHEF, PY7976	000861		461-11-6399.01-105-011000	SUPPLIES	131.25	N
028098	09-20-2019	ALEDO ISD GENERAL O	000675	DOUG	865-00-2191.15-001-000000	REIMB/SALARY	1,460.35	N
028099	09-20-2019	MASTERCARD - JP MOR	PY8027	LOWE'S	865-00-2191.01-001-000000	SUPPLIES	292.34	N
			PY8218	OLIVE GARDEN	865-00-2191.14-001-000000	STUDENT TRAVEL	343.67	N
			PY8218	CHIPOTLE	865-00-2191.14-001-000000	STUDENT TRAVEL	131.96	N
			PY8218	PIEOLOGY	865-00-2191.14-001-000000	STUDENT TRAVEL	81.78	N
			PY8218	MENCHIES	865-00-2191.14-001-000000	STUDENT TRAVEL	95.05	N
			PY8218	RAISING	865-00-2191.14-001-000000	STUDENT TRAVEL	33.78	N
			PY8218	BUC-EE'S	865-00-2191.14-001-000000	STUDENT TRAVEL	150.00	N
			PY8218	BUC-EE'S	865-00-2191.14-001-000000	STUDENT TRAVEL	50.54	N
			PY8218	ESCAPOLOGY	865-00-2191.14-001-000000	STUDENT TRAVEL	450.00	N
			PY8218	LA QUINTA	865-00-2191.14-001-000000	STUDENT TRAVEL	2,991.33	N
			PY8218	THE OASIS	865-00-2191.14-001-000000	STUDENT TRAVEL	382.13	N
			PY8265	RAILHEAD BBQ	865-00-2191.15-001-000000	STUDENT MEALS	900.00	N
			PY8050	CHEERLEADING	865-00-2191.26-001-000000	SUPPLIES	251.72	N
			PY7243	HOBBY LOBBY	865-00-2191.29-001-000000	SUPPLIES	442.68	N
			PY8189	SUBWAY	865-00-2191.31-001-000000	STUDENT MEALS	688.94	N
			PY7175	KRISPY KREME	865-00-2191.55-001-000000	SUPPLIES	180.00	N
Totals for Check 028099							7,465.92	
028100	09-20-2019	MEDTECH WRISTBANDS	000278	94675	865-00-2191.25-041-000000	SUPPLIES	198.18	N
028101	09-20-2019	JAMES F HALL, II	000358	CLUB DELUXE	865-00-2191.60-001-000000	CONTRACT SERVICE	1,500.00	N
028102	09-20-2019	QUILL CORPORATION	000091	1050891	865-00-2191.41-001-000000	SUPPLIES	161.95	N
028103	09-20-2019	TASC DISTRICT 3	067924	ADVISORS	865-00-2191.45-001-000000	PO 000090 - REPLACE CK 028080	45.00	N
			000653	LEVEL UP	865-00-2191.45-104-000000	FEES/DUES	525.00	N
			000613	13631	865-00-2191.45-105-000000	FEES/DUES	85.00	N
			000658	FALL	865-00-2191.45-110-000000	FEES/DUES	525.00	N
Totals for Check 028103							1,180.00	
028104	09-20-2019	TEXAS ASSN OF STUDE	067925	11658	865-00-2191.45-001-000000	PO 000107 - REPLACE CK 028080	85.00	N
028105	09-20-2019	YEP! PRODUCTIONS	000487	STRD0038	865-00-2191.45-103-000000	SUPPLIES	472.50	N

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028106	09-20-2019	YOUNG'S TAILOR	PY8228	48771	865-00-2191.31-001-000000	CONTRACT SERVICE	424.00	N
028107	09-24-2019	FIRST FINANCIAL BANK	000813	DEBATE MEALS	461-36-6499.03-001-011000	STUDENT MEALS	40.00	N
028108	09-24-2019	CHICKEN EXPRESS-WIL	067991	MX	865-00-2191.01-001-000000	REPLACE CK 028066 - MX MEALS	408.00	N
130279	09-06-2019	A & M SIGNS	067691	13790	199-00-2110.00-000-000000	PO 907368 - ADA PLAQUES	1,536.00	N
130280	09-06-2019	ALOE SOFTWARE GROU	067781	8616-B	199-41-6219.02-750-099750	ONDATASUITE ANNUAL FEE	4,950.00	N
130281	09-06-2019	AT&T MOBILITY	067801	287293091517	199-00-2110.00-000-000000	WIRELESS SERVICES	2,174.14	N
130282	09-06-2019	ATMOS ENERGY	067775	4022842271	199-00-2110.00-000-000000	UTILITY	77.79	N
130283	09-06-2019	BARNES & NOBLE BOOK	067724	3889577	199-00-2110.00-000-000000	PO 908209 - FUNDAMENTAL 5	798.40	N
130284	09-06-2019	BEST BUY FOR GOV'T A	067711	3973304	199-00-2110.00-000-000000	PO 907995 - PROJECTOR	149.99	N
			067727	3957778	199-00-2110.00-000-000000	PO 908251 - ELITE SCREEN	200.00	N
				3977097	199-00-2110.00-000-000000	PO 908251 - INVOICE CORRECTIO	-34.00	N
Totals for Check 130284							315.99	
130285	09-06-2019	SUSAN K BOHN	067780	MILEAGE	199-00-2110.00-000-000000	JULY & AUGUST MILEAGE	34.81	N
130286	09-06-2019	BUCK'S WHEEL & EQUIP	067791	90091	199-00-2110.00-000-000000	PO 908136 - CHILD SEAT	1,720.00	N
130287	09-06-2019	BUECHLER & ASSOCIAT	067686	19427	199-00-2110.00-000-000000	LEGAL SERVICES	30,923.13	N
130288	09-06-2019	C.D. HARTNETT	067789	629201	184-00-2110.00-000-000000	PO 908224 - CONCESSION	4,105.66	N
130289	09-06-2019	CARDINAL'S SPORT CE	067690	O745485-01PB	730-00-2110.00-000-000000	PO 907317 - UA RIVAL POLO	1,980.00	N
130290	09-06-2019	CARRIER SALES & DIST	067729	66648904-00	199-00-2110.00-000-000000	PO 908260 - COMPRESSOR SCRO	1,562.20	N
130291	09-06-2019	CASTEEL & ASSOCIATE	067703	1908-15665	199-00-2110.00-000-000000	PO 907840 - OUTDOOR SIGN	1,172.75	N
130292	09-06-2019	CDW GOVERNMENT, IN	067709	TNZ0267	184-00-2110.00-000-000000	PO 907929 - THERMAL PAPER	36.23	N
			067709	TNZ0267	730-00-2110.00-000-000000	PO 907929 - THERMAL PAPER	108.67	N
Totals for Check 130292							144.90	
130293	09-06-2019	CENTURY MECHANICAL	067687	M4083	199-00-2110.00-000-000000	PO 906372 - MCCALL LIBRARY	1,910.00	N
130294	09-06-2019	CHICKEN EXPRESS-WIL	067788	HS	184-00-2110.00-000-000000	PO 908230 - DENTON GUYER	2,475.00	N
130295	09-06-2019	CITY OF ALEDO	067777	002-0004700-001	199-00-2110.00-000-000000	UTILITY	247.18	N
			067777	002-0004800-001	199-00-2110.00-000-000000	UTILITY	97.87	N
			067777	002-0004900-001	199-00-2110.00-000-000000	UTILITY	257.65	N
			067777	005-0001000-001	199-00-2110.00-000-000000	UTILITY	559.69	N
			067777	005-0001100-001	199-00-2110.00-000-000000	UTILITY	247.18	N
			067777	005-0000375-001	199-00-2110.00-000-000000	UTILITY	247.18	N
			067777	005-0000575-001	199-00-2110.00-000-000000	UTILITY	247.18	N
			067777	005-0000750-002	199-00-2110.00-000-000000	UTILITY	57.15	N
			067777	002-0005200-001	199-00-2110.00-000-000000	UTILITY	2,221.83	N
			067777	002-0004600-001	199-00-2110.00-000-000000	UTILITY	1,172.19	N
			067777	002-0004500-001	199-00-2110.00-000-000000	UTILITY	708.70	N
			067777	002-0004300-001	199-00-2110.00-000-000000	UTILITY	247.18	N
			067777	005-0001300-001	199-00-2110.00-000-000000	UTILITY	165.74	N
			067777	005-0001200-001	199-00-2110.00-000-000000	UTILITY	3,873.67	N
			067777	005-0000900-001	199-00-2110.00-000-000000	UTILITY	1,482.45	N

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			067777	005-0000800-001	199-00-2110.00-000-000000	UTILITY	437.22	N
			067777	005-0000600-001	199-00-2110.00-000-000000	UTILITY	291.41	N
			067777	005-0000500-001	199-00-2110.00-000-000000	UTILITY	247.18	N
			067777	005-0000400-001	199-00-2110.00-000-000000	UTILITY	247.46	N
			067777	005-0000350-001	199-00-2110.00-000-000000	UTILITY	222.65	N
			067777	005-0000300-001	199-00-2110.00-000-000000	UTILITY	1,016.58	N
			067777	005-0000200-001	199-00-2110.00-000-000000	UTILITY	534.43	N
			067777	003-0000200-001	199-00-2110.00-000-000000	UTILITY	589.64	N
						Totals for Check 130295	15,419.41	
130296	09-06-2019	CITY OF WILLOW PARK	067776	002-0005000-001	199-00-2110.00-000-000000	UTILITY	1,081.46	N
			067776	002-0005100-001	199-00-2110.00-000-000000	UTILITY	152.93	N
						Totals for Check 130296	1,234.39	
130297	09-06-2019	DELL, INC.	067728	10336216730	199-00-2110.00-000-000000	PO 908258 - 10 COMPUTERS	7,600.00	N
130298	09-06-2019	EDUCATION SERVICE C	067704	292535	199-00-2110.00-000-000000	PO 907878 - JEAN FARRELL	95.00	N
130299	09-06-2019	EDUCATORS PUBLISHIN	067720	202501679040	199-00-2110.00-000-000000	PO 908167 - READING & SPELLIN	1,017.00	N
130300	09-06-2019	ENVIROMATIC	067699	FW25693	199-00-2110.00-000-000000	PO 907564 - SENSORS FOR ECM'	5,904.00	N
130301	09-06-2019	FIDELITY SECURITY LIF	067695	011-1	184-36-6429.00-001-091960	BASE ACCIDENT INSURANCE	46,180.00	N
130302	09-06-2019	FIRETROL PROTECTION	067688	100609804	199-00-2110.00-000-000000	PO 906712 - WALSH INSPECTION	215.00	N
130303	09-06-2019	FIRST FINANCIAL BANK	067734	VB GATE	184-00-5752.01-000-000000	START UP CASH	400.00	N
130304	09-06-2019	FIRST FINANCIAL BANK	067735	VB GATE	184-00-5752.01-000-000000	START UP CASH	400.00	N
130305	09-06-2019	FIRST FINANCIAL BANK	067736	FOOTBALL	184-00-5752.00-000-000000	START UP CASH	400.00	N
130306	09-06-2019	FIRST FINANCIAL BANK	067737	FOOTBALL	184-00-5752.00-000-000000	START UP CASH	400.00	N
130307	09-06-2019	FIRST FINANCIAL BANK	067738	CONCESSION	184-00-5752.10-000-000000	START UP CASH	300.00	N
130308	09-06-2019	FIRST FINANCIAL BANK	067739	FB PRE-SALE	184-00-5752.00-000-000000	START UP CASH	200.00	N
130309	09-06-2019	FIRST FINANCIAL BANK	067740	VB GATE	184-00-5752.01-000-000000	START UP CASH	200.00	N
130310	09-06-2019	FIRST FINANCIAL BANK	067741	VB GATE	184-00-5752.01-000-000000	START UP CASH	200.00	N
130311	09-06-2019	FIRST FINANCIAL BANK	067742	FOOTBALL	184-00-5752.00-000-000000	START UP CASH	600.00	N
130312	09-06-2019	FIRST FINANCIAL BANK	067743	FOOTBALL	184-00-5752.00-000-000000	START UP CASH	600.00	N
130313	09-06-2019	FIRST FINANCIAL BANK	067744	CONCESSION	184-00-5752.10-000-000000	START UP CASH	300.00	N
130314	09-06-2019	FIRST FINANCIAL BANK	067745	CONCESSION	184-00-5752.10-000-000000	START UP CASH	300.00	N
130315	09-06-2019	FIRST FINANCIAL BANK	067746	FOOTBALL	184-00-5752.00-000-000000	START UP CASH	625.00	N
130316	09-06-2019	FIRST FINANCIAL BANK	067747	FOOTBALL	184-00-5752.00-000-000000	START UP CASH	625.00	N
130317	09-06-2019	FIRST FINANCIAL BANK	067748	FOOTBALL	184-00-5752.00-000-000000	START UP CASH	625.00	N
130318	09-06-2019	FIRST FINANCIAL BANK	067749	FOOTBALL	184-00-5752.00-000-000000	START UP CASH	625.00	N
130319	09-06-2019	FIRST FINANCIAL BANK	067750	EXTRA GATE	184-00-5752.00-000-000000	START UP CASH	1,000.00	N

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130320	09-06-2019	FIRST FINANCIAL BANK	067751	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
130321	09-06-2019	FIRST FINANCIAL BANK	067752	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
130322	09-06-2019	FIRST FINANCIAL BANK	067753	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
130323	09-06-2019	FIRST FINANCIAL BANK	067754	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
130324	09-06-2019	FIRST FINANCIAL BANK	067755	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
130325	09-06-2019	FIRST FINANCIAL BANK	067756	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
130326	09-06-2019	FIRST FINANCIAL BANK	067757	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
130327	09-06-2019	FIRST FINANCIAL BANK	067758	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
130328	09-06-2019	FIRST FINANCIAL BANK	067759	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
130329	09-06-2019	FIRST FINANCIAL BANK	067760	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
130330	09-06-2019	FIRST FINANCIAL BANK	067761	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
130331	09-06-2019	FIRST FINANCIAL BANK	067762	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
130332	09-06-2019	FIRST FINANCIAL BANK	067763	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
130333	09-06-2019	FIRST FINANCIAL BANK	067764	VB GATE	184-00-5752.01-000-000000	START UP CASH	400.00	N
130334	09-06-2019	FIRST FINANCIAL BANK	067765	VB GATE	184-00-5752.01-000-000000	START UP CASH	400.00	N
130335	09-06-2019	FIRST FINANCIAL BANK	067766	FOOTBALL	184-00-5752.00-000-000000	START UP CASH	400.00	N
130336	09-06-2019	FIRST FINANCIAL BANK	067767	FOOTBALL	184-00-5752.00-000-000000	START UP CASH	400.00	N
130337	09-06-2019	FIRST FINANCIAL BANK	067768	CONCESSION	184-00-5752.10-000-000000	START UP CASH	300.00	N
130338	09-06-2019	FIRST FINANCIAL BANK	067769	VB GATE	184-00-5752.01-000-000000	START UP CASH	200.00	N
130339	09-06-2019	FIRST FINANCIAL BANK	067770	VB GATE	184-00-5752.01-000-000000	START UP CASH	200.00	N
130340	09-06-2019	FIRST FINANCIAL BANK	067771	FOOTBALL	184-00-5752.00-000-000000	START UP CASH	600.00	N
130341	09-06-2019	FIRST FINANCIAL BANK	067772	FOOTBALL	184-00-5752.00-000-000000	START UP CASH	600.00	N
130342	09-06-2019	FIRST FINANCIAL BANK	067773	CONCESSION	184-00-5752.10-000-000000	START UP CASH	300.00	N
130343	09-06-2019	FIRST FINANCIAL BANK	067774	CONCESSION	184-00-5752.10-000-000000	START UP CASH	300.00	N
130344	09-06-2019	HAIGOOD & CAMPBELL,	067730	205688	199-00-2110.00-000-000000	PO 908267 - FUEL	5,837.00	N
			067730	205689	199-00-2110.00-000-000000	PO 908267 - FUEL	690.26	N
			067731	205690	199-00-2110.00-000-000000	PO 908268 - FUEL	1,515.34	N
			067731	205691	199-00-2110.00-000-000000	PO 908268 - FUEL	2,838.80	N
Totals for Check 130344							10,881.40	
130345	09-06-2019	HARTNESS PRINT CENT	067786	17924	199-00-2110.00-000-000000	PO 908008 - POSTERS FOR BOAR	440.72	N
130346	09-06-2019	HERITAGE FOOD SERVI	067723	0006050646-IN	199-00-2110.00-000-000000	PO 908188 - MANITOWOC FAN	210.49	N
130347	09-06-2019	JON M WARREN, LLC	067732	WARREN	199-00-2110.00-000-000000	REIMB WALSH PHONE LINE	644.93	N
130348	09-06-2019	JOURNEYED.COM, INC	067718	10339090	199-00-2110.00-000-000000	PO 908145 - ADOBE X 7	696.29	N

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130349	09-06-2019	KLEMENT DISTRIBUTIO	067714	10303585	240-00-2110.00-000-000000	PO 908074 - ICE CREAM	279.66	N
			067714	10303581	240-00-2110.00-000-000000	PO 908074 - ICE CREAM	221.49	N
			067714	10303586	240-00-2110.00-000-000000	PO 908074 - ICE CREAM	282.92	N
			067714	10303584	240-00-2110.00-000-000000	PO 908074 - ICE CREAM	215.60	N
			067714	10303582	240-00-2110.00-000-000000	PO 908074 - ICE CREAM	367.36	N
			067714	10303588	240-00-2110.00-000-000000	PO 908074 - ICE CREAM	362.73	N
			067714	10303583	240-00-2110.00-000-000000	PO 908074 - ICE CREAM	409.18	N
			067714	10303580	240-00-2110.00-000-000000	PO 908074 - ICE CREAM	386.82	N
			067714	10303587	240-00-2110.00-000-000000	PO 908074 - ICE CREAM	525.00	N
						Totals for Check 130349	3,050.76	
130350	09-06-2019	KURZ & COMPANY	067715	914192310009	240-00-2110.00-000-000000	PO 908075 - BREAD	41.70	N
			067715	914192310017	240-00-2110.00-000-000000	PO 908075 - BREAD	95.40	N
			067715	914192310012	240-00-2110.00-000-000000	PO 908075 - BREAD	92.10	N
			067715	914192310010	240-00-2110.00-000-000000	PO 908075 - BREAD	55.60	N
			067715	914192310016	240-00-2110.00-000-000000	PO 908075 - BREAD	147.70	N
			067715	914192310013	240-00-2110.00-000-000000	PO 908075 - BREAD	92.07	N
			067715	914192310011	240-00-2110.00-000-000000	PO 908075 - BREAD	78.08	N
			067715	914192310014	240-00-2110.00-000-000000	PO 908075 - BREAD	50.86	N
			067715	914192310015	240-00-2110.00-000-000000	PO 908075 - BREAD	83.22	N
			067802	914192390014	240-00-2110.00-000-000000	BREAD	41.28	N
			067802	914192390009	240-00-2110.00-000-000000	BREAD	41.28	N
			067802	914192390013	240-00-2110.00-000-000000	BREAD	47.85	N
			067802	914192390010	240-00-2110.00-000-000000	BREAD	72.52	N
			067802	914192390011	240-00-2110.00-000-000000	BREAD	56.68	N
			067802	914192390012	240-00-2110.00-000-000000	BREAD	87.22	N
						Totals for Check 130350	1,083.56	
130351	09-06-2019	LEGEND INSURANCE	067696	011-1	184-36-6429.00-001-091960	CATASTROPHIC ACCIDENT INS	2,268.00	N
130352	09-06-2019	M-PAK, INC	067778	65360	199-00-2110.00-000-000000	PO 907869 - UNIFORMS	152.07	N
			067778	65991	199-00-2110.00-000-000000	PO 907869 - UNIFORMS	10.00	N
			067778	66262	199-00-2110.00-000-000000	PO 907869 - UNIFORMS	12.99	N
						Totals for Check 130352	175.06	
130353	09-06-2019	MASCOT MEDIA ACQUIS	067779	1077478	184-00-2110.00-000-000000	PO 908264 - RESERVED SEAT PA	900.00	N
130354	09-06-2019	MIDLOTHIAN ATHLETIC	067796	DISTRICT 14-5A	184-36-6499.03-001-091960	DISTRICT 5-5A START UP FEES	300.00	N
130355	09-06-2019	MOLLIE GREGORY TOW	067785	2004860	199-00-2110.00-000-000000	PO 907258 - FLASHDRIVES	249.99	N
130356	09-06-2019	MORITZ OF FORT WORT	067694	CVCB670730	199-00-2110.00-000-000000	PO 907457 - PAINT FENDER	452.40	N
130357	09-06-2019	MR JIMS.PIZZA #9	067787	009-4195891	184-00-2110.00-000-000000	PO 908236 - DENTON GUYER GA	162.80	N
130358	09-06-2019	O'REILLY AUTO ENTERP	067793	4401-182884	199-00-2110.00-000-000000	PO 908140 - SUPPLIES	273.12	N
			067793	4401-184488	199-00-2110.00-000-000000	PO 908140 - SUPPLIES	285.92	N
			067793	4401-185580	199-00-2110.00-000-000000	PO 908140 - SUPPLIES	31.52	N
						Totals for Check 130358	590.56	
130359	09-06-2019	PARKER COUNTY SHERI	067698	TRAINING	199-00-2110.00-000-000000	PO 907533 - TRAINING	200.00	N

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130360	09-06-2019	SARAH E PEPPER	067689	INV-1334	199-00-2110.00-000-000000	PO 907235 - NEW OFFICER EVAL	200.00	N
130361	09-06-2019	PUBLIC WORKERS COM	067784	FIRST QTR	199-11-6143.00-999-011999	FIRST QTR 2019-2020	59,304.89	N
			067784	FIRST QTR	199-34-6143.00-999-099999	FIRST QTR 2019-2020	16,598.11	N
Totals for Check 130361							75,903.00	
130362	09-06-2019	PURCHASE POWER	067800	80009000085500	199-00-2110.00-000-000000	POSTAGE	750.00	N
130363	09-06-2019	QUILL CORPORATION	067710	9287609	199-00-2110.00-000-000000	PO 907988 - SUPPLIES	154.73	N
			067710	9297588	199-00-2110.00-000-000000	PO 907988 - SUPPLIES	61.21	N
			067710	9347150	199-00-2110.00-000-000000	PO 907988 - SUPPLIES	5.22	N
			067717	9590486	240-00-2110.00-000-000000	PO 908092 - SUPPLIES	57.99	N
			067717	9599660	240-00-2110.00-000-000000	PO 908092 - SUPPLIES	28.62	N
			067717	9609493	240-00-2110.00-000-000000	PO 908092 - SUPPLIES	319.15	N
			067717	9625138	240-00-2110.00-000-000000	PO 908092 - SUPPLIES	38.66	N
Totals for Check 130363							665.58	
130364	09-06-2019	R. CRAIG STEPHENS	067716	61679	240-00-2110.00-000-000000	PO 908077 - PRODUCE	563.30	N
			067716	61680	240-00-2110.00-000-000000	PO 908077 - PRODUCE	565.71	N
			067716	61681	240-00-2110.00-000-000000	PO 908077 - PRODUCE	381.80	N
			067716	61682	240-00-2110.00-000-000000	PO 908077 - PRODUCE	544.95	N
			067716	61683	240-00-2110.00-000-000000	PO 908077 - PRODUCE	723.70	N
			067716	61678	240-00-2110.00-000-000000	PO 908077 - PRODUCE	694.05	N
			067716	61676	240-00-2110.00-000-000000	PO 908077 - PRODUCE	551.65	N
			067716	61677	240-00-2110.00-000-000000	PO 908077 - PRODUCE	436.09	N
			067716	61675	240-00-2110.00-000-000000	PO 908077 - PRODUCE	798.44	N
			067716	61597	240-00-2110.00-000-000000	PO 908077 - PRODUCE	241.94	N
			067803	61808	240-00-2110.00-000-000000	PRODUCE	271.30	N
			067803	61809	240-00-2110.00-000-000000	PRODUCE	442.18	N
			067803	61810	240-00-2110.00-000-000000	PRODUCE	282.55	N
			067803	61811	240-00-2110.00-000-000000	PRODUCE	383.90	N
			067803	61812	240-00-2110.00-000-000000	PRODUCE	279.15	N
			067803	61807	240-00-2110.00-000-000000	PRODUCE	488.55	N
			067803	61805	240-00-2110.00-000-000000	PRODUCE	409.35	N
			067803	61806	240-00-2110.00-000-000000	PRODUCE	356.24	N
			067803	61804	240-00-2110.00-000-000000	PRODUCE	706.85	N
				61712	240-00-2110.00-000-000000	PO 908077 - RETURN ITEM	-43.00	N
Totals for Check 130364							9,078.70	
130365	09-06-2019	REPUBLIC SERVICES	067799	0794-013644903	199-00-2110.00-000-000000	TRASH SERVICES	11,484.20	N
130366	09-06-2019	INTERSTATE BILLING SE	067713	3016115681	199-00-2110.00-000-000000	PO 908031 - 16 LB CAPS	56.94	N
			067792	3016312860	199-00-2110.00-000-000000	PO 908139 - SUPPLIES	23.97	N
			067792	3016344870	199-00-2110.00-000-000000	PO 908139 - SUPPLIES	55.90	N
Totals for Check 130366							136.81	
130367	09-06-2019	SARGENTS WRECKER,	067790	133252	199-00-2110.00-000-000000	PO 908141 - TOWING SVC	150.00	N
130368	09-06-2019	SCARBROUGH MEDLIN	067782	184-907-19A	199-34-6429.00-930-099999	PCAT PACKAGE 2019-2020	28,487.00	N
			067782	184-907-19A	199-41-6429.02-750-099750	PCAT PACKAGE 2019-2020	36,415.00	N
			067782	184-907-19A	199-51-6429.00-999-099999	PCAT PACKAGE 2019-2020	300,736.00	N
Totals for Check 130368							365,638.00	

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130369	09-06-2019	SCRIPPS NATIONAL SPE	000003	SK32-339769	199-11-6399.00-104-011104	SUPPLIES	172.50	N
130370	09-06-2019	SWAGIT PRODUCTIONS,	067733	13509	199-00-2110.00-000-000000	AUGUST VIDEO STREAMING	750.00	N
130371	09-06-2019	TASA	067693	INV121852	199-00-2110.00-000-000000	PO 907424 - CONVENTION	2,550.00	N
130372	09-06-2019	TEX-OMA BUILDERS SU	067702	764550	199-00-2110.00-000-000000	PO 907785 - LOCKSET & LATCH	274.00	N
130373	09-06-2019	TEXAS COUNSELING AS	000120	REYNOLDS, S.	199-31-6411.00-104-011104	FEES/DUES	320.00	N
130374	09-06-2019	TEXAS TECH UNIVERSIT	067692	583297	199-00-2110.00-000-000000	PO 907422 - CBE	400.00	N
130375	09-06-2019	THINKING MAPS, INC.	067725	INV0056618	199-00-2110.00-000-000000	PO 908211 - RESPONSE TO TEXT	2,305.50	N
130376	09-06-2019	TX PUBLIC UNEMPLOYM	067783	TPUCP	199-11-6145.00-999-011999	2019-2020 EST CONTRIBUTION	17,505.47	N
130377	09-06-2019	UIL - UNIV. INTERSCHOL	067794	ALEDOISD	199-36-6499.00-001-099999	2019-2020 MEMBERSHIP	1,950.00	N
130378	09-06-2019	WICHITA FALLS ISD	067797	ALEDOISD	184-36-6499.03-001-091960	DISTRICT 4-5A MEMBERSHIP	9,000.00	N
130396	09-13-2019	A/C SUPPLY COMPANY	067826	1248331	199-00-2110.00-000-000000	PO 908261 - NITROGEN	43.84	N
130397	09-13-2019	HALDEMAN-HOMME,	067923	179350	199-00-2110.00-000-000000	PO 907503 - TENNIS COURT	2,750.00	N
130398	09-13-2019	JUST SAY YES	000150	CONTRACT	199-11-6219.02-041-011041	PROGRAM/ASSEMBLY	1,349.35	N
130399	09-13-2019	ASCD	000151	000002394303	199-23-6499.00-041-011041	FEES/DUES	89.00	N
130400	09-13-2019	AT&T	067843	817A8607418612	199-00-2110.00-000-000000	TELEPHONE	1,258.83	N
			067844	81744148002350	199-00-2110.00-000-000000	TELEPHONE	889.51	N
			067845	81744151302341	199-00-2110.00-000-000000	TELEPHONE	1,110.00	N
Totals for Check 130400							3,258.34	
130401	09-13-2019	AT&T	067841	5100745370370	199-00-2110.00-000-000000	TELEPHONE	3,945.15	N
			067842	5100740825825	199-00-2110.00-000-000000	TELEPHONE	1,246.46	N
Totals for Check 130401							5,191.61	
130402	09-13-2019	BISD BAND BOOSTERS,	000212	FESTIVAL FEE	199-36-6499.00-001-011200	ENTRY FEES/AHS BAND	350.00	N
130403	09-13-2019	BLUE RIDGE SIGNS, INC	000393	9437	199-13-6399.00-999-011735	SUPPLIES	225.00	N
			000392	9488	199-13-6399.00-999-011735	SUPPLIES	192.00	N
Totals for Check 130403							417.00	
130404	09-13-2019	BORDEN DAIRY COMPA	067863	380848732	240-00-2110.00-000-000000	PO 908078 - HS MILK	273.36	N
			067863	380848733	240-00-2110.00-000-000000	PO 908078 - DNG MILK	127.13	N
			067863	380848735	240-00-2110.00-000-000000	PO 908078 - MS MILK	189.33	N
			067863	380848734	240-00-2110.00-000-000000	PO 908078 - VANDA MILK	217.12	N
			067863	380848730	240-00-2110.00-000-000000	PO 908078 - CODER MILK	334.40	N
			067863	380848737	240-00-2110.00-000-000000	PO 908078 - STUARD MILK	220.00	N
			067863	380848729	240-00-2110.00-000-000000	PO 908078 - MCCALL MILK	337.28	N
			067863	380848728	240-00-2110.00-000-000000	PO 908078 - WALSH MILK	247.52	N
			067863	380848736	240-00-2110.00-000-000000	PO 908078 - MCANALLY MILK	231.60	N
			067864	381444647	240-00-2110.00-000-000000	PO 908079 - HS MILK	67.80	N
			067864	381444648	240-00-2110.00-000-000000	PO 908079 - DNG MILK	33.90	N
			067864	381444649	240-00-2110.00-000-000000	PO 908079 - MS MILK	186.45	N
			067864	381444650	240-00-2110.00-000-000000	PO 908079 - VANDA MILK	197.60	N
			067864	381444646	240-00-2110.00-000-000000	PO 908079 - CODER MILK	197.60	N
			067864	381444652	240-00-2110.00-000-000000	PO 908079 - STUARD MILK	212.80	N

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			067864	381444645	240-00-2110.00-000-000000	PO 908079 - MCCALL MILK	123.04	N
			067864	381444643	240-00-2110.00-000-000000	PO 908079 - WALSH MILK	154.88	N
			067864	381444651	240-00-2110.00-000-000000	PO 908079 - MCANALLY MILK	68.00	N
			067864	381795481	240-00-2110.00-000-000000	PO 908079 - HS MILK	135.60	N
			067864	381795482	240-00-2110.00-000-000000	PO 908079 - DNG MILK	50.85	N
			067864	381795483	240-00-2110.00-000-000000	PO 908079 - MS MILK	135.60	N
			067864	381795484	240-00-2110.00-000-000000	PO 908079 - VANDA MILK	110.20	N
			067864	381795480	240-00-2110.00-000-000000	PO 908079 - CODER MILK	182.40	N
			067864	381795486	240-00-2110.00-000-000000	PO 908079 - STUARD MILK	68.40	N
			067864	381795477	240-00-2110.00-000-000000	PO 908079 - MCCALL MILK	220.40	N
			067864	381795476	240-00-2110.00-000-000000	PO 908079 - WALSH MILK	182.40	N
			067864	381795485	240-00-2110.00-000-000000	PO 908079 - MCANALLY MILK	60.80	N
			067864	382238701	240-00-2110.00-000-000000	PO 908079 - HS MILK	190.25	N
			067864	382238702	240-00-2110.00-000-000000	PO 908079 - DNG MILK	38.10	N
			067864	382238703	240-00-2110.00-000-000000	PO 908079 - MS MILK	186.45	N
			067864	382238704	240-00-2110.00-000-000000	PO 908079 - VANDA MILK	182.40	N
			067864	382238700	240-00-2110.00-000-000000	PO 908079 - CODER MILK	319.20	N
			067864	382238706	240-00-2110.00-000-000000	PO 908079 - STUARD MILK	121.60	N
			067864	382238697	240-00-2110.00-000-000000	PO 908079 - MCCALL MILK	152.00	N
			067864	382238696	240-00-2110.00-000-000000	PO 908079 - WALSH MILK	136.80	N
			067864	382238698	240-00-2110.00-000-000000	PO 908079 - WALSH MILK	3.80	N
			067864	382238705	240-00-2110.00-000-000000	PO 908079 - MCANALLY MILK	106.40	N
				381795479	240-00-2110.00-000-000000	PO 908079 - RETURN CODER	-15.20	N
				382238699	240-00-2110.00-000-000000	PO 908079 - RETURN MCCALL	-6.08	N
				381444644	240-00-2110.00-000-000000	PO 908079 - RETURN MCCALL	-30.40	N
				381795778	240-00-2110.00-000-000000	PO 908079 - RETURN MCCALL	-60.80	N
						Totals for Check 130404	5,890.98	
130405	09-13-2019	BSN SPORTS-SPORT SU	000135	905982279	184-36-6399.01-001-091960	SUPPLIES	2,217.00	N
			000136	905982275	184-36-6399.01-001-091960	SUPPLIES	4,070.00	N
						Totals for Check 130405	6,287.00	
130406	09-13-2019	CENTER FOR THE PERF	000111	2020	199-11-6498.00-001-011001	GRADUATION EXPENSE	3,750.00	N
130407	09-13-2019	CHICKEN EXPRESS-WIL	067836	CONCESSION	184-00-2110.00-000-000000	PO 908249 - MEXICO GAME	1,950.00	N
	09-24-2019	CHICKEN EXPRESS-WIL	067836	CONCESSION	184-00-2110.00-000-000000	LOST IN MAIL	-1,950.00	N
						Totals for Check 130407	.00	
130408	09-13-2019	CINTAS FAS LOCKBOX	000247	5014634768	240-35-6399.00-001-099950	SUPPLIES	202.44	N
			000247	5014634768	240-35-6399.00-009-099950	SUPPLIES	270.61	N
			000247	5014634768	240-35-6399.00-041-099950	SUPPLIES	233.14	N
			000247	5014634768	240-35-6399.00-101-099950	SUPPLIES	241.20	N
			000247	5014634768	240-35-6399.00-102-099950	SUPPLIES	223.48	N
			000247	5014634768	240-35-6399.00-103-099950	SUPPLIES	423.17	N
			000247	5014634768	240-35-6399.00-104-099950	SUPPLIES	247.15	N
			000247	5014634768	240-35-6399.00-105-099950	SUPPLIES	247.14	N
			000247	5014634768	240-35-6399.00-110-099950	SUPPLIES	270.00	N
						Totals for Check 130408	2,358.33	

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130409	09-13-2019	ERIN COBLE	067807	SAVANNA	240-00-2110.00-000-000000	REFUND	49.65	N
130410	09-13-2019	FRED D COLLIE	000443	WALMART	199-52-6399.00-980-099980	REIMB/EXPENSE-POLICE DEPT	23.98	N
130411	09-13-2019	CONVERGINT TECHNOL	067860	W790754	199-00-2110.00-000-000000	PO 908235 - COMPOSITE ICLASS	4,410.00	N
130412	09-13-2019	DELL, INC.	067859	10334928443	199-00-2110.00-000-000000	PO 908122 - LCD SCREEN & PANE	300.00	N
130413	09-13-2019	DR PEPPER	067805	3734104284	184-00-2110.00-000-000000	PO 908222 - CONCESSION	4,608.55	N
			067805	3734104317	184-00-2110.00-000-000000	PO 908222 - CONCESSION	3,950.95	N
			067920	3734104299	184-00-2110.00-000-000000	PO 908223 - DRINKS	2,013.00	N
			067921	3734104336	199-00-2110.00-000-000000	DRINKS FOR MEETINGS	192.75	N
			067806	3734104338	240-00-2110.00-000-000000	PO 908086 - DRINKS	83.40	N
			067806	3734104334	240-00-2110.00-000-000000	PO 908086 - DRINKS	120.00	N
			067877	3734104387	240-00-2110.00-000-000000	PO 908081 - DRINKS	72.00	N
			067877	3734104383	240-00-2110.00-000-000000	PO 908081 - DRINKS	173.40	N
						Totals for Check 130413	11,214.05	
130414	09-13-2019	KENNETH DUSTIN	067820	DENTON	184-36-6299.00-001-091965	GAME WORKER	60.00	N
			067862	UVM LINCES	184-36-6299.00-001-091965	GAME WORKER	60.00	N
						Totals for Check 130414	120.00	
130415	09-13-2019	EBSCO SUBSCRIPTION	000168	DV-F-40230-00	199-12-6329.00-041-011041	SUBSCRIPTION RENEWAL	434.62	N
130416	09-13-2019	ED311	000062	4257	199-23-6411.00-001-011001	STAFF DEVELOPMENT	185.00	N
130417	09-13-2019	EDUCATION SERVICE C	067808	292534	199-00-2110.00-000-000000	BUS DRIVER CERT - T. STEFFEN	70.00	N
130418	09-13-2019	ADRIAN EDWARDS	067855	AUGUST 2019	224-00-2111.00-000-000000	AUGUST DIAGNOSTICIAN	608.00	N
130419	09-13-2019	ENVIROMATIC	067809	17354	199-00-2110.00-000-000000	STUARD SERVICE CALL HVAC	1,139.48	N
130420	09-13-2019	ETC LITE, INC	067824	L10427	199-41-6499.06-750-099750	CONSULTING SERVICES	735.00	N
130421	09-13-2019	EXPLORELEARNING, LL	000033	2153846	199-11-6399.00-102-011102	SUPPLIES	3,295.00	N
130422	09-13-2019	FEDEX CORPORATION	067840	6-728-62525	199-41-6399.02-750-099999	2 OVERNIGHT PACKAGES	57.20	N
130423	09-13-2019	FIRST FINANCIAL BANK	067865	FOOTBALL	184-00-5752.00-000-000000	START UP CASH	400.00	N
130424	09-13-2019	FIRST FINANCIAL BANK	067866	CONCESSION	184-00-5752.10-000-000000	START UP CASH	200.00	N
130425	09-13-2019	FIRST FINANCIAL BANK	067878	FOOTBALL	184-00-5752.00-000-000000	START UP CASH	600.00	N
130426	09-13-2019	FIRST FINANCIAL BANK	067879	FOOTBALL	184-00-5752.00-000-000000	START UP CASH	600.00	N
130427	09-13-2019	FIRST FINANCIAL BANK	067880	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
130428	09-13-2019	FIRST FINANCIAL BANK	067881	FB PRE-SALE	184-00-5752.00-000-000000	START UP CASH	200.00	N
130429	09-13-2019	FIRST FINANCIAL BANK	067882	FOOTBALL	184-00-5752.00-000-000000	START UP CASH	600.00	N
130430	09-13-2019	FIRST FINANCIAL BANK	067883	FOOTBALL	184-00-5752.00-000-000000	START UP CASH	600.00	N
130431	09-13-2019	FIRST FINANCIAL BANK	067884	CONCESSION	184-00-5752.10-000-000000	START UP CASH	300.00	N
130432	09-13-2019	FIRST FINANCIAL BANK	067885	CONCESSION	184-00-5752.10-000-000000	START UP CASH	300.00	N
130433	09-13-2019	FIRST FINANCIAL BANK	067886	VB GATE	184-00-5752.01-000-000000	START UP CASH	400.00	N

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130434	09-13-2019	FIRST FINANCIAL BANK	067887	VB GATE	184-00-5752.01-000-000000	START UP CASH	400.00	N
130435	09-13-2019	FIRST FINANCIAL BANK	067888	FOOTBALL	184-00-5752.00-000-000000	START UP CASH	600.00	N
130436	09-13-2019	FIRST FINANCIAL BANK	067889	FOOTBALL	184-00-5752.00-000-000000	START UP CASH	600.00	N
130437	09-13-2019	FIRST FINANCIAL BANK	067890	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
130438	09-13-2019	FIRST FINANCIAL BANK	067891	FB PRE-SALE	184-00-5752.00-000-000000	START UP CASH	200.00	N
130439	09-13-2019	FIRST FINANCIAL BANK	067892	VB GATE	184-00-5752.01-000-000000	START UP CASH	200.00	N
130440	09-13-2019	FIRST FINANCIAL BANK	067893	VB GATE	184-00-5752.01-000-000000	START UP CASH	200.00	N
130441	09-13-2019	FIRST FINANCIAL BANK	067894	FOOTBALL	184-00-5752.00-000-000000	START UP CASH	600.00	N
130442	09-13-2019	FIRST FINANCIAL BANK	067895	FOOTBALL	184-00-5752.00-000-000000	START UP CASH	600.00	N
130443	09-13-2019	FIRST FINANCIAL BANK	067896	CONCESSION	184-00-5752.10-000-000000	START UP CASH	300.00	N
130444	09-13-2019	FIRST FINANCIAL BANK	067897	CONCESSION	184-00-5752.10-000-000000	START UP CASH	300.00	N
130445	09-13-2019	FIRST FINANCIAL BANK	067898	FOOTBALL	184-00-5752.00-000-000000	START UP CASH	625.00	N
130446	09-13-2019	FIRST FINANCIAL BANK	067899	FOOTBALL	184-00-5752.00-000-000000	START UP CASH	625.00	N
130447	09-13-2019	FIRST FINANCIAL BANK	067900	FOOTBALL	184-00-5752.00-000-000000	START UP CASH	625.00	N
130448	09-13-2019	FIRST FINANCIAL BANK	067901	FOOTBALL	184-00-5752.00-000-000000	START UP CASH	625.00	N
130449	09-13-2019	FIRST FINANCIAL BANK	067902	EXTRA GATE	184-00-5752.00-000-000000	START UP CASH	1,000.00	N
130450	09-13-2019	FIRST FINANCIAL BANK	067903	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
130451	09-13-2019	FIRST FINANCIAL BANK	067904	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
130452	09-13-2019	FIRST FINANCIAL BANK	067905	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
130453	09-13-2019	FIRST FINANCIAL BANK	067906	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
130454	09-13-2019	FIRST FINANCIAL BANK	067907	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
130455	09-13-2019	FIRST FINANCIAL BANK	067909	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
130456	09-13-2019	FIRST FINANCIAL BANK	067910	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
130457	09-13-2019	FIRST FINANCIAL BANK	067912	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
130458	09-13-2019	FIRST FINANCIAL BANK	067914	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
130459	09-13-2019	FIRST FINANCIAL BANK	067915	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
130460	09-13-2019	FIRST FINANCIAL BANK	067916	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
130461	09-13-2019	FIRST FINANCIAL BANK	067917	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
130462	09-13-2019	FIRST FINANCIAL BANK	067918	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
130463	09-13-2019	FORT WORTH ISD	000172	KARA JORDAN	255-13-6411.00-041-011000	STAFF DEVELOPMENT	180.00	N
			000172	LAURA LOWE	255-13-6411.00-041-011000	STAFF DEVELOPMENT	180.00	N
Totals for Check 130463							360.00	
130464	09-13-2019	FRONTLINE TECHNOLO	067835	INVUS107391	199-00-2110.00-000-000000	PO 908243 - AESOP TRAINING	695.00	N
			067851	INVESP7412	199-53-6499.00-940-023940	ESTAR 9/1/19-8/31/2020	10,060.61	N
Totals for Check 130464							10,755.61	

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130465	09-13-2019	ASHLEE FULLWOOD	067810	JAXTON	240-00-2110.00-000-000000	REFUND	30.00	N
			067810	JETTEN	240-00-2110.00-000-000000	REFUND	30.00	N
			067810	JAGGER	240-00-2110.00-000-000000	REFUND	30.00	N
Totals for Check 130465							90.00	
130466	09-13-2019	MATTHEW ROBERT GAR	000052	138	199-36-6219.03-001-011200	BAND ROYALTIES/AHS BAND	8,000.00	N
130467	09-13-2019	GAS & SUPPLY NORTH	067874	35083095	199-00-2110.00-000-000000	CYLINDER LEASE	99.48	N
130468	09-13-2019	GRACENOTES LLC	000132	4330	199-36-6399.05-001-011001	SUBSCRIPTION RENEWAL	209.89	N
130469	09-13-2019	GRANBURY HS GIRLS G	000373	FALL CLASSIC	184-36-6499.01-001-091960	ENTRY FEE	400.00	N
130470	09-13-2019	HAYLEY GRUBBS	067911	AUGUST 2019	199-00-2110.00-000-000000	AUGUST POST CAMP ASSISTANC	400.00	N
130471	09-13-2019	STACI HAMMER	000158	CREST	199-21-6411.00-971-011970	STAFF DEVELOPMENT	36.00	N
130472	09-13-2019	HARTNESS PRINT CENT	000398	17929	199-41-6499.08-750-099750	BGC EXPENSE	764.91	N
130473	09-13-2019	HEAR TO HELP	067856	AUGUST 2019	199-00-2110.00-000-000000	AUGUST AUDIOLOGY MANAGEM	331.25	N
130474	09-13-2019	HEATHER'S OLD SKOOL	067852	AUGUST 2019	199-00-2110.00-000-000000	AUGUST TRANSITION SERVICES	720.00	N
130475	09-13-2019	HEINEMANN	067858	7103965	410-00-2110.00-000-000000	PO 907986 - ELAR MATERIALS	405.00	N
			067858	7110770	410-00-2110.00-000-000000	PO 907986 - ELAR MATERIALS	87,480.00	N
Totals for Check 130475							87,885.00	
130476	09-13-2019	HENDERSON JUNIOR HI	000153	QUAD COUNTY	199-36-6499.01-041-099041	FEES/DUES	771.36	N
130477	09-13-2019	HIGGINBOTHAM & ASSO	067811	826400	199-00-2110.00-000-000000	ADMIN FEE	204.87	N
130478	09-13-2019	KIRSTEN HOLZHEW-BO	067846	JESSICA	240-00-5751.00-105-000000	REFUND	44.85	N
130479	09-13-2019	KIMBERLY J. HYDE	067876	AUGUST 2019	199-00-2110.00-000-000000	AUGUST AI ITINERANT SERVICES	2,250.00	N
130480	09-13-2019	INSTRUCTIONAL COACH	000431	5585-77-1-e3f5	199-13-6411.01-970-011970	KNIGHT COACHING CLINIC	20,150.00	N
130481	09-13-2019	INTERACT PUBLIC SAFE	000444	MN0000016143	199-52-6399.02-980-099980	REPORT WRITING SYSTEM/POLI	1,782.94	N
130482	09-13-2019	JD PALATINE, LLC	067814	32866	199-00-2110.00-000-000000	AUGUST BACKGROUND CHECKS	830.30	N
130483	09-13-2019	LABATT FOOD SERVICE	067849	08219112	184-00-2110.00-000-000000	PO 908215 - CONCESSION	5,434.79	N
			067849	08219113	184-00-2110.00-000-000000	PO 908215 - CONCESSION	769.11	N
			067849	08219114	184-00-2110.00-000-000000	PO 908215 - CONCESSION	96.68	N
			067849	08275250	184-00-2110.00-000-000000	PO 908215 - CONCESSION	289.80	N
			067849	08275251	184-00-2110.00-000-000000	PO 908215 - CONCESSION	28.98	N
				08219113	184-00-2110.00-000-000000	PO 908215 - REFUND	-318.78	N
			067847	08010225	240-00-2110.00-000-000000	PO 908084 - HS FOOD	113.03	N
			067847	08140231	240-00-2110.00-000-000000	PO 908084 - HS FOOD	7,875.34	N
			067847	08010225	240-00-2110.00-000-000000	PO 908084 - HS NONFOOD	872.98	N
			067847	08140233	240-00-2110.00-000-000000	PO 908084 - HS FOOD	812.45	N
			067847	08140234	240-00-2110.00-000-000000	PO 908084 - HS FOOD	20.00	N
			067847	08140235	240-00-2110.00-000-000000	PO 908084 - DNG FOOD	5,194.70	N
			067847	08140236	240-00-2110.00-000-000000	PO 908084 - DNG NONFOOD	407.50	N
			067847	08140237	240-00-2110.00-000-000000	PO 908084 - DNG FOOD	406.32	N
			067847	08140238	240-00-2110.00-000-000000	PO 908084 - DNG FOOD	20.00	N
			067847	08140206	240-00-2110.00-000-000000	PO 908084 - AMS FOOD	7,411.76	N

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			067847	08140207	240-00-2110.00-000-000000	PO 908084 - AMS NONFOOD	1,060.03	N
			067847	08140208	240-00-2110.00-000-000000	PO 908084 - AMS FOOD	586.89	N
			067847	08140209	240-00-2110.00-000-000000	PO 908084 - AMS FOOD	20.00	N
			067847	08135648	240-00-2110.00-000-000000	PO 908084 - VANDA FOOD	3,424.96	N
			067847	08135649	240-00-2110.00-000-000000	PO 908084 - VANDA NONFOOD	339.42	N
			067847	08140239	240-00-2110.00-000-000000	PO 908084 - VANDA FOOD	144.69	N
			067847	08140240	240-00-2110.00-000-000000	PO 908084 - VANDA FOOD	321.83	N
			067847	08140227	240-00-2110.00-000-000000	PO 908084 - CODER FOOD	3,485.51	N
			067847	08140228	240-00-2110.00-000-000000	PO 908084 - CODER NONFOOD	553.93	N
			067847	08140229	240-00-2110.00-000-000000	PO 908084 - CODER FOOD	144.69	N
			067847	08140230	240-00-2110.00-000-000000	PO 908084 - CODER FOOD	306.51	N
			067847	08140214	240-00-2110.00-000-000000	PO 908084 - STUARD FOOD	376.23	N
			067847	08140215	240-00-2110.00-000-000000	PO 908084 - STUARD FOOD	4,924.71	N
			067847	08140216	240-00-2110.00-000-000000	PO 908084 - STUARD NONFOOD	810.88	N
			067847	08140217	240-00-2110.00-000-000000	PO 908084 - STUARD FOOD	144.69	N
			067847	08140241	240-00-2110.00-000-000000	PO 908084 - MCCALL FOOD	4,465.56	N
			067847	08140242	240-00-2110.00-000-000000	PO 908084 - MCCALL NONFOOD	974.23	N
			067847	08140243	240-00-2110.00-000-000000	PO 908084 - MCCALL FOOD	144.69	N
			067847	08140244	240-00-2110.00-000-000000	PO 908084 - MCCALL FOOD	376.23	N
			067847	08140218	240-00-2110.00-000-000000	PO 908084 - WALSH FOOD	306.51	N
			067847	08140219	240-00-2110.00-000-000000	PO 908084 - WALSH FOOD	5,130.58	N
			067847	08140220	240-00-2110.00-000-000000	PO 908084 - WALSH NONFOOD	428.43	N
			067847	08140221	240-00-2110.00-000-000000	PO 908084 - WALSH FOOD	144.69	N
			067847	08140210	240-00-2110.00-000-000000	PO 908084 - MCANALLY FOOD	6,114.94	N
			067847	08140211	240-00-2110.00-000-000000	PO 908084 - MCANALLY NONFOO	1,359.70	N
			067847	08140212	240-00-2110.00-000-000000	PO 908084 - MCANALLY FOOD	333.18	N
			067847	08140213	240-00-2110.00-000-000000	PO 908084 - MCANALLY FOOD	20.00	N
			067848	08275247	240-00-2110.00-000-000000	PO 908090 - HS FOOD	6,209.69	N
			067848	08275248	240-00-2110.00-000-000000	PO 908090 - HS NONFOOD	451.27	N
			067848	08275249	240-00-2110.00-000-000000	PO 908090 - HS FOOD	21.30	N
			067848	08275245	240-00-2110.00-000-000000	PO 908090 - DNG NONFOOD	323.98	N
			067848	08275246	240-00-2110.00-000-000000	PO 908090 - DNG FOOD	1,221.61	N
			067848	08275253	240-00-2110.00-000-000000	PO 908090 - MS FOOD	3,941.36	N
			067848	08275254	240-00-2110.00-000-000000	PO 908090 - MS NONFOOD	255.83	N
			067848	08275252	240-00-2110.00-000-000000	PO 908090 - VANDA FOOD	1,589.83	N
			067848	08275243	240-00-2110.00-000-000000	PO 908090 - CODER NONFOOD	187.71	N
			067848	08275244	240-00-2110.00-000-000000	PO 908090 - CODER FOOD	1,048.93	N
			067848	08275255	240-00-2110.00-000-000000	PO 908090 - STUARD FOOD	1,910.45	N
			067848	08275256	240-00-2110.00-000-000000	PO 908090 - STUARD FOOD	361.04	N
			067848	08275241	240-00-2110.00-000-000000	PO 908090 - MCCALL FOOD	1,702.71	N
			067848	08275242	240-00-2110.00-000-000000	PO 908090 - MCCALL NONFOOD	72.26	N
			067848	08275239	240-00-2110.00-000-000000	PO 908090 - WALSH FOOD	2,356.20	N
			067848	08275240	240-00-2110.00-000-000000	PO 908090 - WALSH NONFOOD	407.58	N
			067848	08275257	240-00-2110.00-000-000000	PO 908090 - MCANALLY FOOD	1,356.37	N
			067848	08275258	240-00-2110.00-000-000000	PO 908090 - MCANALLY NONFOO	148.58	N

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			067847	08186967	240-00-2110.00-000-000000	PO 908084 - STUARD FOOD	3,691.47	N
				08140215	240-00-2110.00-000-000000	PO 908084 - STUARD RETURN	-2,588.14	N
				08140214	240-00-2110.00-000-000000	PO 908084 - STUARD RETURN	-200.85	N
				08135649	240-00-2110.00-000-000000	PO 908084 - VANDA RETURN	-16.44	N
				08140233	240-00-2110.00-000-000000	PO 908084 - VANDA RETURN	-20.70	N
				08135648	240-00-2110.00-000-000000	PO 90884 - RETURN	-8.90	N
						Totals for Check 130483	90,301.51	
130484	09-13-2019	LIVE IT AGAIN PRODUCT	000415	SEPTEMBER	199-36-6219.00-001-011200	CONTRACT SERVICE/AHS BAND	1,025.00	N
130485	09-13-2019	LONE STAR NEWS GRO	067850	7265	199-00-2110.00-000-000000	BOND INSERT AD	350.64	N
130486	09-13-2019	MAKEMUSIC, INC	000130	INV-MM6850877	199-36-6399.05-001-011001	SUBSCRIPTIONS	700.00	N
130487	09-13-2019	MATHESON TRI-GAS, IN	067823	20295659	199-00-2110.00-000-000000	AUGUST CYLINDER RENTAL	37.21	N
130488	09-13-2019	MOLLIE GREGORY TOW	000031	2004906	199-11-6399.00-102-011102	SUPPLIES	124.99	N
130489	09-13-2019	MR JIMS.PIZZA #9	067834	009-4196059	184-00-2110.00-000-000000	PO 908237 - MEXICO GAME	162.80	N
130490	09-13-2019	MSB CONSULTING GRO	067812	122734	199-00-2110.00-000-000000	SHARS 8/30/19 - 53097153	231.12	N
130491	09-13-2019	N-TUNE MUSIC & SOUN	000416	WA7MIF	199-36-6249.00-001-011200	INSTRUMENT REPAIR/AHS BAND	93.50	N
			000416	WA7NPS	199-36-6249.00-001-011200	INSTRUMENT REPAIR/AHS BAND	66.00	N
			000416	WA7NPT	199-36-6249.00-001-011200	INSTRUMENT REPAIR/AHS BAND	33.00	N
			000416	WA7NPU	199-36-6249.00-001-011200	INSTRUMENT REPAIR/AHS BAND	118.50	N
			000416	WA7NPV	199-36-6249.00-001-011200	INSTRUMENT REPAIR/AHS BAND	62.70	N
			000416	WA7NSN	199-36-6249.00-001-011200	INSTRUMENT REPAIR/AHS BAND	68.20	N
						Totals for Check 130491	441.90	
130492	09-13-2019	NATIONAL	000180	INV0745287	244-11-6399.00-999-022000	SUPPLIES	3,179.10	N
130493	09-13-2019	NAVIANCE, INC	067825	INV00096041	199-31-6299.00-921-011999	NAVIANCE	12,694.99	N
130494	09-13-2019	AMG TECHNOLOGY INV	067861	N125122833-10	199-53-6499.01-990-099999	VOIP LINE	183.74	N
130495	09-13-2019	PASCHALL HIGH SCHOO	000369	BART	184-36-6499.01-001-091960	ENTRY FEE	500.00	N
130496	09-13-2019	PBS of TEXAS, LLC	067821	2502	199-51-6249.00-999-099999	1ST HALF SEPTEMBER	53,000.00	N
130497	09-13-2019	PERRY WEATHER CONS	000070	INV-0782	184-36-6399.26-001-091960	EQUIPMENT	2,069.00	N
130498	09-13-2019	PITNEY BOWES GLOBAL	067870	3308720750	199-00-2110.00-000-000000	POSTAGE MACHINE LEASE	930.00	N
			067870	3309349683	199-00-2110.00-000-000000	POSTAGE MACHINE LEASE	930.00	N
						Totals for Check 130498	1,860.00	
130499	09-13-2019	POSITIVE PROOF, INC	000036	10319	199-11-6399.00-102-011102	SUPPLIES	85.00	N
130500	09-13-2019	CHARLES ERNEST PRIL	067816	DENTON	184-36-6299.00-001-091965	GAME CREW	25.00	N
130501	09-13-2019	CHARLES ROBERT PRIL	067817	DENTON	184-36-6299.00-001-091965	GAME CREW	25.00	N
130502	09-13-2019	QUAIL VALLEY TELECO	067822	3000	199-53-6499.01-990-099999	WALSH INTERNET FOR SEPT	1,500.00	N
130507	09-13-2019	RONNIE WALTERS LAW	067867	2741	199-51-6219.04-999-099999	SEPTEMBER GROUNDS	24,500.00	N
130508	09-13-2019	STEVE RUTLEDGE	067818	DENTON	184-36-6299.00-001-091965	GAME CREW	25.00	N

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130509	09-13-2019	SARAH MOORE	067875	AUGUST 2019	224-00-2111.00-000-000000	AUGUST O & M SERVICES	2,090.00	N
130510	09-13-2019	SASI-THE LEADERSHIP	000054	6621	199-36-6219.00-001-011200	CONTRACT SERVICE/AHS BAND	2,500.00	N
130511	09-13-2019	SCHOLASTIC, INC.	000185	M6725619	199-11-6399.00-104-011104	SUBSCRIPTION RENEWAL	790.63	N
130512	09-13-2019	SCHOOL SPECIALTY, IN	067828	308103416579	199-00-2110.00-000-000000	PO 907581 - ART SUPPLIES	1,253.92	N
			067829	308103416578	199-00-2110.00-000-000000	PO 907582 - ART SUPPLIES	1,253.92	N
			067828	208123877294	199-00-2110.00-000-000000	PO 907581 - ART SUPPLIES	43.32	N
			067829	208123875059	199-00-2110.00-000-000000	PO 907582 - ART SUPPLIES	43.32	N
						Totals for Check 130512	2,594.48	
130513	09-13-2019	MARLENE SMITH	067813	JORI	240-00-2110.00-000-000000	REFUND	6.25	N
130514	09-13-2019	CORPORATE EMPLOYE	000094	041672	184-36-6299.03-001-091960	PRACTICE FACILITY FEES	3,000.00	N
130515	09-13-2019	LAUREN DELANEY STEP	067908	AUGUST 2019	199-00-2110.00-000-000000	AUGUST POST CAMP ASSISTANC	562.50	N
130516	09-13-2019	BILLY J. STICE	067819	DENTON	184-36-6299.00-001-091965	GAME CREW	25.00	N
130517	09-13-2019	CANDACE SUMMERHILL	000394	TSNAP AUSTIN	199-31-6411.00-920-011920	STAFF DEVELOPMENT	72.00	N
130518	09-13-2019	SUPERIOR PEDIATRIC C	067853	AUGUST 2019	224-00-2111.00-000-000000	AUGUST LVN SERVICES	3,262.50	N
			067853	AUGUST 2019	224-00-2111.00-000-000000	AUGUST PT SERVICES	2,175.00	N
						Totals for Check 130518	5,437.50	
130519	09-13-2019	TASA	067837	123681	199-00-2110.00-000-000000	PO 908269 - MEMBERSHIP	423.00	N
130520	09-13-2019	TASSP	000110	42553	199-23-6499.00-001-099001	FEES/DUES	240.00	N
			000110	41602	199-23-6499.00-001-099001	FEES/DUES	240.00	N
			000110	42379	199-23-6499.00-001-099001	FEES/DUES	240.00	N
			000110	42409	199-23-6499.00-001-099001	FEES/DUES	240.00	N
						Totals for Check 130520	960.00	
130521	09-13-2019	TEACHER INNOVATIONS	000056	643942	199-11-6399.00-009-011009	SUPPLIES	304.50	N
130522	09-13-2019	TEMPLETON DEMOGRA	067868	INV00052955	199-41-6219.04-701-099701	2019-20 DEMOGRAPHIC SERVICE	14,000.00	N
130523	09-13-2019	TEX-OMA BUILDERS SU	067871	764642	199-00-2110.00-000-000000	PO 907880 - AG BLDG RENOVATI	825.00	N
			067871	764892	199-00-2110.00-000-000000	PO 907880 - AG BLDG RENOVATI	959.00	N
						Totals for Check 130523	1,784.00	
130524	09-13-2019	KASHANDRA D BALL	067838	201947	199-00-2110.00-000-000000	PO 907260 - JOHN ROBERTSON	165.00	N
130525	09-13-2019	TEXAS COUNSELING AS	000071	10490	199-31-6411.00-001-011001	FEES/DUES	150.00	N
			000231	L. LOWE	255-13-6411.00-041-011000	STAFF DEVELOPMENT	300.00	N
			000231	K. JORDAN	255-13-6411.00-041-011000	STAFF DEVELOPMENT	220.00	N
						Totals for Check 130525	670.00	
130526	09-13-2019	TEXAS EDUCATION AGE	067873	SM190026	199-00-2110.00-000-000000	SUMMER 2018-2019	5,375.00	N
130527	09-13-2019	THINKING MAPS, INC.	067857	INV0056629	199-00-2110.00-000-000000	PO 908208 - LICENSES	1,920.00	N
130528	09-13-2019	TJ OILFIELD	067804	20658	199-00-2110.00-000-000000	PO 907991 - PRESSURE WASHER	162.14	N
130529	09-13-2019	TMEA REGION 30 BAND	000249	001	199-36-6499.00-001-011200	ENTRY FEES/AHS BAND	385.00	N
130530	09-13-2019	TMEA REGION 30 VOCA	000138	REGION 30	199-36-6499.05-001-011001	ENTRY FEE	220.00	N

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130531	09-13-2019	TRINITY BANDS BOOST	000211	HEB	199-36-6499.00-001-011200	ENTRY FEES/AHS BAND	275.00	N
			000211	HEB MARCHING	199-36-6499.00-001-011200	ENTRY FEES/AHS BAND	350.00	N
Totals for Check 130531							625.00	
130532	09-13-2019	UNITED RENTALS, INC	067831	172306140-001	199-00-2110.00-000-000000	PO 907951 - SWEEPER RENTAL	1,708.81	N
130533	09-13-2019	WARD'S SCIENCE	067827	8087442934	199-00-2110.00-000-000000	PO 907332 - SUPPLIES	164.47	N
130534	09-13-2019	WEATHERFORD SIGN C	067919	2410	199-00-2110.00-000-000000	PO 908182 - 3 PARKING SIGNS	60.00	N
130535	09-13-2019	JOSHUA GERALD WEND	000050	INV0049	199-36-6219.00-001-011200	CONTRACT SERVICE/AHS BAND	1,000.00	N
130536	09-13-2019	CHERYL WEST	067854	AUGUST 2019	224-00-2111.00-000-000000	AUGUST DYSLEXIA EVALS	2,100.00	N
130537	09-13-2019	WESTERN MARKETING	067830	W247378-IN	199-00-2110.00-000-000000	PO 907943 - OIL FOR BUSES	2,475.39	N
130538	09-13-2019	JOLETTE WINE	067913	AUGUST 2019	199-00-2110.00-000-000000	AUGUST POST CAMP ASSISTANC	350.00	N
130539	09-13-2019	XEROX CORPORATION	067833	097966194	199-00-2110.00-000-000000	WALSH COPIER	361.26	N
130540	09-13-2019	QUILL CORPORATION	067839	9680209	199-00-2110.00-000-000000	PO 908248 - SUPPLIES	119.04	N
			067839	9694037	199-00-2110.00-000-000000	PO 908248 - SUPPLIES	42.32	N
			067839	9660809	199-00-2110.00-000-000000	PO 908248 - SUPPLIES	75.99	N
			067839	9674753	199-00-2110.00-000-000000	PO 908248 - SUPPLIES	239.86	N
			067839	9697036	199-00-2110.00-000-000000	PO 908248 - SUPPLIES	281.69	N
			067839	9670684	199-00-2110.00-000-000000	PO 908248 - SUPPLIES	47.28	N
			000123	1014596	199-11-6399.00-110-011110	SUPPLIES	483.08	N
			000123	1018214	199-11-6399.00-110-011110	SUPPLIES	13.98	N
			000078	1015250	199-23-6399.00-001-011001	SUPPLIES	361.53	N
Totals for Check 130540							1,664.77	
130541	09-13-2019	R.E. MAINTENANCE	067832	1967	199-00-2110.00-000-000000	PO 908135 - INSPECTIONS	204.00	N
130542	09-13-2019	REGION 30 UIL MUSIC	000213	MARCHNG	199-36-6499.00-001-011200	ENTRY FEES/AHS BAND	365.00	N
130543	09-13-2019	RIDDELL/ALL AMERICAN	000131	60394790	184-36-6399.26-001-091960	EQUIPMENT	15,096.10	N
130544	09-13-2019	GENERAL STRIPING, LL	067928	CS19080603	199-51-6249.02-999-099999	PRESSURE WASHING	725.00	N
			067928	CS19080604	199-51-6249.02-999-099999	PRESSURE WASHING	2,164.00	N
Totals for Check 130544							2,889.00	
130545	09-17-2019	DAVIS MCMINN	067962	SAMUEL	240-00-5751.00-001-000000	REFUND	46.85	N
			067962	DEVIN	240-00-5751.00-041-000000	REFUND	70.17	N
Totals for Check 130545							117.02	
130546	09-20-2019	A/C SUPPLY COMPANY	000187	1250686	199-51-6319.05-910-099910	REPAIRS/AV ROOM STADIUM	2,717.15	N
130547	09-20-2019	BENNETT'S OFFICE SUP	000452	0231819-001	199-52-6399.00-980-099980	OFFICE SUPPLIES/POLICE DEPT	22.57	N
			000250	0231778-001	240-35-6399.00-950-099950	OFFICE SUPPLIES/CN DPET	14.29	N
Totals for Check 130547							36.86	
130548	09-20-2019	BLACKBOARD, INC	067976	1330697	199-11-6499.00-999-099999	PARENT NOTIFICATIONS	340.00	N
			067976	1331027	199-11-6499.00-999-099999	PARENT NOTIFICATIONS	16,873.95	N
Totals for Check 130548							17,213.95	
130549	09-20-2019	BLUE RIDGE SIGNS, INC	000540	9599	199-41-6439.01-702-099750	SUPPLIES	738.75	N

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130550	09-20-2019	BOCAL MAJORITY BASS	000412	31412	199-36-6399.00-110-011200	SUPPLIES/BAND	71.00	N
130551	09-20-2019	RANDY CAMPBELL	000401	A/C SUPPLY	199-51-6249.00-950-099910	REIMB/SUPPLIES	94.69	N
			000401	ACE	199-51-6319.00-910-099910	REIMB/SUPPLIES	34.86	N
Totals for Check 130551							129.55	
130552	09-20-2019	CARD MY YARD FRANC	000259	START W/	199-31-6399.00-110-011110	SUPPLIES	96.00	N
130553	09-20-2019	CATHOLIC CHARITIES	000312	24275	199-11-6219.00-940-023940	TRANSLATION SERVICE	135.00	N
130554	09-20-2019	CHANCE TO SOAR	000391	9159	199-11-6399.00-101-011101	STAFF DEVELOPMENT	2,200.00	N
130555	09-20-2019	CHICKEN EXPRESS-WIL	000308	CENTENNIAL	184-36-6341.00-999-099965	CONCESSION SUPPLIES	2,175.00	N
			000217	SSAC MTG	199-41-6499.01-701-099701	SSAC MEETING EXPENSE	108.00	N
Totals for Check 130555							2,283.00	
130556	09-20-2019	CINTAS FAS LOCKBOX	000402	5014634752	199-51-6219.00-910-099910	SUPPLIESMAINT DEPT	1,228.52	N
130557	09-20-2019	CITY OF FORT WORTH	067984	1523101-661474	199-51-6259.02-999-099999	UTILITY	1,208.40	N
130558	09-20-2019	PRINT COLOR GRAPHIX,	067977	IN13793	199-53-6219.00-990-099990	1 YEAR SUPPORT	13,787.30	N
130559	09-20-2019	CT DIRTWORK, LLC	000603	6086	199-51-6249.02-999-099999	CONTRACT SERVICE	5,105.00	N
130560	09-20-2019	THE CURRICULUM CENT	000037	30029	199-11-6399.08-001-022972	SUPPLIES	350.00	N
130561	09-20-2019	DELL, INC.	000188	10339792360	199-11-6399.00-990-011999	TECH EQUIPMENT	28.99	N
			000189	10339636731	199-53-6398.00-990-099990	TECHNOLOGY EQUIPMENT/DIST	749.75	N
			000199	10340112418	199-53-6398.00-990-099990	TECHNOLOGY EQUIPMENT/DIST	974.70	N
			000207	10339792378	199-53-6398.00-990-099990	TECHNOLOGY EQUIPMENT/DIST	28.99	N
Totals for Check 130561							1,782.43	
130562	09-20-2019	DEMCO, INC	000169	6680369	199-12-6399.00-041-011041	SUPPLIES	861.28	N
130563	09-20-2019	DR PEPPER	000530	3734104435	184-36-6341.00-999-099965	CONCESSION SUPPLIES	3,778.50	N
			000319	3734104380	184-36-6341.00-999-099965	CONCESSION SUPPLIES	931.00	N
			000561	3734104385	199-51-6319.00-910-099910	MEETING EXPENSE	61.65	N
			000232	3734104447	240-35-6341.00-001-099950	FOOD SUPPLIES	161.40	N
			000317	3734104445	240-35-6341.00-041-099950	FOOD SUPPLIES	48.00	N
Totals for Check 130563							4,980.55	
130564	09-20-2019	EDUCATION 2000	000086	3918	199-11-6399.00-001-011001	SUPPLIES	139.90	N
130565	09-20-2019	EDUCATIONAL SERVICE	000203	SO-64669	199-11-6399.00-990-011999	TECHNOLOGY EQUIPMENT REPA	100.00	N
			000204	SO-64668	199-11-6399.00-990-011999	TECHNOLOGY EQUIPMENT REPA	100.00	N
			000194	SO-64645	199-11-6399.00-990-011999	TECHNOLOGY EQUIPMENT REPA	179.00	N
			000447	SO-64712	199-11-6399.00-990-011999	TECHNOLOGY EQUIPMENT REPA	373.00	N
			000446	SO-64699	199-11-6399.00-990-011999	TECHNOLOGY EQUIPMENT REPA	179.00	N
			000205	SO-64673	199-53-6249.00-990-099990	TECHNOLOGY EQUIPMENT/DIST	100.00	N
Totals for Check 130565							1,031.00	
130566	09-20-2019	ELLIOTT ELECTRIC SUP	000248	52-38470-01	199-51-6319.03-910-099910	ELECTRICAL SUPPLIES/MAINT	227.04	N
			000248	52-38470-02	199-51-6319.03-910-099910	ELECTRICAL SUPPLIES/MAINT	34.72	N
			000567	52-38687-01	199-51-6319.03-910-099910	ELECTRICAL SUPPLIES/MAINT	200.53	N
Totals for Check 130566							462.29	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
130567	09-20-2019	FRONTLINE TECHNOLO	000313	INVESP7648	199-11-6239.00-940-023940	TRANSLATION SERVICE	142.60	N
130568	09-20-2019	FIRETROL PROTECTION	000408	100612486	199-51-6499.02-910-099910	FIRE SYSTEM MAINT/MCCALL	420.00	N
130569	09-20-2019	GRAINGER	067975	9268776524	199-00-2110.00-000-000000	PO 908196 - PROOF COIL CHAIN	276.20	N
			000013	9283521921	199-51-6249.00-950-099910	EQUIPMENT REPAIR	211.65	N
			000042	9284415024	199-51-6319.00-910-099910	GENERAL SUPPLIES/MAINT DEPT	1,947.66	N
			000043	9283740794	199-51-6319.00-910-099910	GENERAL SUPPLIES/MAINT DEPT	289.98	N
			000039	9283745686	199-51-6319.05-910-099910	HVAC SUPPLIES	251.60	N
			000149	9285024502	199-51-6319.05-910-099910	HVAC SUPPLIES/VANDAGRIFF	1,981.23	N
						Totals for Check 130569	4,958.32	
130570	09-20-2019	GREENLEAF WHOLESAL	000366	750047	199-11-6399.14-001-022972	SUPPLIES	716.04	N
130571	09-20-2019	JUDAH HAMMER	067973	SEPT 3 & 4	199-51-6219.00-910-099910	WAREHOUSE LABOR	100.00	N
130572	09-20-2019	HOGBACK PRESS	000229	19-4647	199-11-6399.00-101-011101	SUPPLIES	92.75	N
130573	09-20-2019	TIFFANY HOLLAND	000618	BUC-EE'S	199-13-6411.00-001-022972	REIMB/STAFF DEV	20.00	N
130574	09-20-2019	IMAGESTUFF.COM, INC	000386	200027251	199-11-6497.00-102-011102	SUPPLIES	457.59	N
130575	09-20-2019	LENNOX	067974	0557457718	199-00-2110.00-000-000000	PO 908012 - MOTOR/FAN	83.56	N
			067974	0557667711	199-00-2110.00-000-000000	PO 908012 - MOTOR/FAN	248.17	N
						Totals for Check 130575	331.73	
130576	09-20-2019	LIPAN ISD ATHLETICS	000529	12 ANNUAL XC	184-36-6499.01-001-091960	ENTRY FEE	300.00	N
130577	09-20-2019	MAKEMUSIC, INC	000411	MM6850969	199-36-6399.00-110-011200	SUBSCRIPTION RENEWAL/BAND	1,720.00	N
130578	09-20-2019	MASTERCARD - JP MOR	067941	BROOKSHIRES	184-00-2110.00-000-000000	PO 908225 - GATORADE	1,353.77	N
				HILTON	184-00-2110.00-000-000000	PO 907605 - REFUND TAXES	-13.20	N
				HILTON	184-00-2110.00-000-000000	PO 907605 - REFUND TAXES	-6.60	N
				HILTON	184-00-2110.00-000-000000	PO 907605 - REFUND TAXES	-6.60	N
				HILTON	184-00-2110.00-000-000000	PO 907605 - REFUND TAXES	-6.60	N
				HILTON	184-00-2110.00-000-000000	PO 907605 - REFUND TAXES	-9.90	N
			067929	HOME DEPOT	199-00-2110.00-000-000000	PO 908259 - TRAFFIC CONES	519.50	N
			067931	HOME DEPOT	199-00-2110.00-000-000000	PO 907831 - SUPPLIES	109.96	N
			067932	LOWE'S	199-00-2110.00-000-000000	PO 907546 - LOWE'S	228.66	N
			067933	LOWE'S	199-00-2110.00-000-000000	PO - AG BUILDING	663.02	N
			067934	HOME DEPOT	199-00-2110.00-000-000000	PO 908112 - AG BUILDING	377.41	N
			067936	PAR CO AUTO	199-00-2110.00-000-000000	PO 908068 - AUTO REGISTRATIO	176.29	N
			067937	PARKER CO	199-00-2110.00-000-000000	PO 908176 - AUTO REGISTRATIO	64.91	N
			067938	SBEC	199-00-2110.00-000-000000	PO 901718 - SBEC MORALES	17.00	N
			067938	SBEC	199-00-2110.00-000-000000	PO 901718 - SBEC PATTON	17.00	N
			067938	SBEC	199-00-2110.00-000-000000	PO 901718 - SBEC OVERTURFF	57.00	N
			067939	SAM'S	199-00-2110.00-000-000000	PO 908110 - FOOD FOR PROF DE	97.26	N
			067940	AMAZON	199-00-2110.00-000-000000	PO 908144 - STRENGTHS FINDER	291.80	N
			067938	SBEC	199-00-2110.00-000-000000	PO 901718 - SBEC VAN HORN	17.00	N
			067942	INDENTOGO	199-00-2110.00-000-000000	PO 900597 - OAKES	49.25	N
			067942	INDENTOGO	199-00-2110.00-000-000000	PO 900597 - OLSEN	49.25	N
			067942	INDENTOGO	199-00-2110.00-000-000000	PO 900597 - MUNOZ	49.25	N
			067942	INDENTOGO	199-00-2110.00-000-000000	PO 900597 - BEAUCHAMP	49.25	N

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			067942	INDENTOGO	199-00-2110.00-000-000000	PO 900597 - MORALES	49.25	N
			067942	INDENTOGO	199-00-2110.00-000-000000	PO 900597 - TORRES	49.25	N
			067938	SBEC	199-00-2110.00-000-000000	PO 901718 - SBEC URBANEK	17.00	N
			067938	SBEC	199-00-2110.00-000-000000	PO 901718 - SBEC HALEY	17.00	N
			067938	SBEC	199-00-2110.00-000-000000	PO 901718 - SBEC SONSINI	17.00	N
			067938	SBEC	199-00-2110.00-000-000000	PO 901718 - SBEC MUNOZ	17.00	N
			067938	SBEC	199-00-2110.00-000-000000	PO 901718 - SBEC MEINTJES	17.00	N
			067945	BROOKSHIRES	199-00-2110.00-000-000000	PO - MEETING SUPPLIES	249.90	N
			067945	E PAR CO	199-00-2110.00-000-000000	PO - MEETING SUPPLIES	302.40	N
			067946	ACADEMY	199-00-2110.00-000-000000	PO 908047 - FOLDING WAGON	44.99	N
			067947	SHRM	199-00-2110.00-000-000000	PO 908245 - ANNUAL MEMBERSHI	189.00	N
			067948	TASA	199-00-2110.00-000-000000	PO 908162 - TASA REGISTRATION	100.00	N
			067949	GIBSONS	199-00-2110.00-000-000000	PO 907965 - GUN RANGE	75.97	N
			067951	TODAYS	199-00-2110.00-000-000000	PO 908062 - CONVOCATION	280.00	N
			067952	EVENT BRITE	199-00-2110.00-000-000000	PO 908120 - RX FOR PREVENTIO	60.00	N
			067938	SBEC	199-00-2110.00-000-000000	PO 901718 - SBEC KINNIBRUSH	17.00	N
			067938	SBEC	199-00-2110.00-000-000000	PO 901718 - SBEC BEAUCHAMP	17.00	N
			067938	SBEC	199-00-2110.00-000-000000	PO 901718 - SBEC ARMSTRONG	17.00	N
			067955	24232214	199-00-2110.00-000-000000	PO 908185 - INDEED	126.46	N
			067956	23623	199-00-2110.00-000-000000	PO 908244 - AASPA CONFERENC	925.00	N
			067957	AASPA	199-00-2110.00-000-000000	PO 908247 - AASPA CONFERENC	925.00	N
			067958	25629170	199-00-2110.00-000-000000	PO 908185 - INDEED	500.81	N
			067958	25916707	199-00-2110.00-000-000000	PO 908185 - INDEED	147.65	N
			067959	ALOFT	199-00-2110.00-000-000000	PO 908231 - ALOFT DALLAS	238.05	N
			067966	SAM'S	199-00-2110.00-000-000000	PO 908000 - TRANSP. SUPPLIES	478.91	N
			067967	AMAZON	199-00-2110.00-000-000000	PO 907830 - BULLET PROPELLER	29.77	N
			067968	AMAZON	199-00-2110.00-000-000000	PO 908154 - MODULAR KENNEL	244.30	N
			067968	AMAZON	199-00-2110.00-000-000000	PO 908154 - MODULAR KENNEL	1,378.57	N
			067968	AMAZON	199-00-2110.00-000-000000	PO 908154 - MODULAR KENNEL	46.91	N
			067942	INDENTOGO	199-41-6299.01-731-099731	PO 900597 - BARRERA	49.25	N
			067942	INDENTOGO	199-41-6299.01-731-099731	PO 900597 - ROOK	49.25	N
			000001	BROOKSHIRES	199-41-6399.00-735-099735	PO Created by Req: 200053	49.46	N
			067930	ALEDO ISD	199-51-6398.02-999-099999	TESTING CREDIT CARD TERMINA	.27	N
			067943	HEB	240-00-2110.00-000-000000	PO 908064 - CATERING EXPENSE	73.45	N
			067943	DOLLAR	240-00-2110.00-000-000000	PO 908064 - CANDY FOR MEETIN	61.70	N
			067944	HEB	240-00-2110.00-000-000000	PO 908263 - CATER/FOOD	140.39	N
			067935	HOME DEPOT	490-00-2110.00-000-000000	PO 907851 - AG GARDEN PROJEC	335.56	N
			067950	AMAZON	490-00-2110.00-000-000000	PO 907825 - SUPPLIES	867.78	N
			067950	AMAZON	490-00-2110.00-000-000000	PO 907825 - SUPPLIES	220.00	N
			067953	DISCOUNT	732-00-2110.00-000-000000	PO 908207 - CARIBINEERS	421.00	N
			067954	STICKER MULE	732-00-2110.00-000-000000	PO 908206 - MAGNETS/STICKERS	148.00	N
			067960	HEB	732-00-2110.00-000-000000	HEB GRANBURY - NO PO	221.39	N
			067960	BEARCAT	732-00-2110.00-000-000000	BEARCAT DONUT - NO PO	30.97	N
Totals for Check 130578							13,391.34	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
130579	09-20-2019	MATTHEW'S OFFICE CIT	000230	599135-0	199-11-6399.00-101-011101	SUPPLIES	257.32	N
			000137	598990-0	199-11-6399.00-103-021921	SUPPLIES	156.97	N
			000137	598990-0	199-11-6399.00-104-021921	SUPPLIES	156.98	N
			000137	598990-0	199-11-6399.00-105-021921	SUPPLIES	156.98	N
			000137	598990-0	199-11-6399.00-110-021921	SUPPLIES	158.34	N
			000137	598990-0	199-11-6399.02-101-021921	SUPPLIES	316.64	N
						Totals for Check 130579	1,203.23	
130580	09-20-2019	MOLLIE GREGORY TOW	000004	2004902	199-11-6399.00-104-011104	SUPPLIES	94.99	N
130581	09-20-2019	MR JIMS.PIZZA #9	000309	009-4219371	184-36-6341.00-999-099965	CONCESSION SUPPLIES	162.80	N
			000379	009-4219065	199-31-6399.00-001-011001	SUPPLIES	103.87	N
						Totals for Check 130581	266.67	
130582	09-20-2019	NCS PEARSON	067970	46343	410-00-2110.00-000-000000	PO 908238 - DRA2+ KIT GR K/3	2,719.08	N
130583	09-20-2019	NETSYNC NETWORK SO	000192	2022090661	199-53-6398.00-990-099990	TECHNOLOGY EQUIPMENT/DIST	2,581.00	N
			000190	2022090662	199-53-6398.00-990-099990	TECHNOLOGY EQUIPMENT/DIST	1,652.92	N
						Totals for Check 130583	4,233.92	
130584	09-20-2019	NORTHWEST ENGRAVE	000083	194201	199-23-6399.00-101-011101	SUPPLIES	37.50	N
			000025	194170	199-23-6399.00-110-011110	SUPPLIES	22.50	N
						Totals for Check 130584	60.00	
130585	09-20-2019	OFFICE DEPOT, INC.	000096	373404172001	199-11-6399.00-104-011104	SUPPLIES	221.50	N
130586	09-20-2019	SARAH E PEPPER	000041	INV-1552	199-52-6219.00-980-099980	CONTRACT SERVICE/POLICE DE	200.00	N
130587	09-20-2019	PLANK ROAD	000032	20-010362	199-11-6399.00-102-011102	SUPPLIES	139.45	N
130588	09-20-2019	PRECISION BUSINESS M	000005	96275	199-11-6399.00-104-011104	SUPPLIES	716.69	N
			000005	96304	199-11-6399.00-104-011104	SUPPLIES	1,045.95	N
			000095	96245	199-11-6399.00-110-011110	SUPPLIES	641.68	N
						Totals for Check 130588	2,404.32	
130589	09-20-2019	QUILL CORPORATION	000263	1064629	199-11-6399.00-110-011110	SUPPLIES	165.00	N
130590	09-20-2019	RACHEL'S CHALLENGE	000182	INV-14304-2	199-11-6219.03-009-011009	CONTRACT SERVICE	1,000.00	N
			000182	INV-14304-2	255-13-6219.00-001-011000	CONTRACT SERVICE	2,600.00	N
						Totals for Check 130590	3,600.00	
130591	09-20-2019	READY REFRESH by NE	067971	1172614925	199-00-2110.00-000-000000	WATER	545.62	N
			000578	1173914696	199-51-6319.00-910-099910	SUPPLIES/MEETING EXPENSE	556.61	N
						Totals for Check 130591	1,102.23	
130592	09-20-2019	SHI GOVERNMENT SOL	000206	GB00340742	199-53-6398.00-990-099990	TECHNOLOGY EQUIPMENT/DIST	348.46	N
130593	09-20-2019	SOLUTION TREE, INC	000362	S219369	255-13-6411.00-101-011000	STAFF DEVELOPMENT	4,014.00	N
130594	09-20-2019	SOUTHWEST BINDING &	000170	1465841-00	199-12-6399.00-041-011041	SUPPLIES	119.76	N
130595	09-20-2019	SPECTRUM CORPORATI	000475	0183184-IN	184-36-6249.00-001-091960	EQUIPMENT REPAIR	737.75	N
130596	09-20-2019	SPIRIT MONKEY, LLC	000387	43992	199-11-6399.00-102-011102	SUPPLIES	105.00	N
130597	09-20-2019	TWP, INC	000034	781	199-11-6399.00-102-011102	SUPPLIES	350.00	N

Computer Written Checks
For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
130598	09-20-2019	DONNA SWEENEY	000488	1060-4499	240-35-6411.00-041-099950	REIMB/STAFF DEV	7.99	N
130599	09-20-2019	TASA	000564	125027	199-41-6499.00-701-099701	FEES/DUES	1,835.00	N
130600	09-20-2019	TASSP	000222	43188	199-23-6499.00-041-011041	FEES/DUES	240.00	N
			000222	44675	199-23-6499.00-041-011041	FEES/DUES	240.00	N
			000222	44651	199-23-6499.00-041-011041	FEES/DUES	240.00	N
			000085	43000	199-23-6499.00-110-011110	FEES/DUES	240.00	N
			000085	47859	199-23-6499.00-110-011110	FEES/DUES	240.00	N
Totals for Check 130600							1,200.00	
130601	09-20-2019	TEXAS COUNSELING AS	000396	STACY JONES	199-31-6411.00-001-011001	STAFF DEVELOPMENT	210.00	N
			000390	L GARRISON	199-31-6411.00-101-011101	STAFF DEVELOPMENT	300.00	N
			000497		255-13-6411.00-110-011000	STAFF DEVELOPMENT	300.00	N
Totals for Check 130601							810.00	
130602	09-20-2019	TEXAS GAS SERVICE	067927	165220718	199-51-6259.03-999-099999	GAS SERVICE	41.86	N
			067927	156200791	199-51-6259.03-999-099999	GAS SERVICE	431.11	N
			067927	118929845	199-51-6259.03-999-099999	GAS SERVICE	50.94	N
			067927	136588036	199-51-6259.03-999-099999	GAS SERVICE	46.80	N
			067927	142314845	199-51-6259.03-999-099999	GAS SERVICE	83.27	N
			067927	126347364	199-51-6259.03-999-099999	GAS SERVICE	174.99	N
			067927	140556627	199-51-6259.03-999-099999	GAS SERVICE	112.25	N
			067927	236364973	199-51-6259.03-999-099999	GAS SERVICE	103.30	N
			067927	158249764	199-51-6259.03-999-099999	GAS SERVICE	236.45	N
			067927	149554391	199-51-6259.03-999-099999	GAS SERVICE	116.05	N
			067927	235750300	199-51-6259.03-999-099999	GAS SERVICE	261.31	N
			067927	236364727	199-51-6259.03-999-099999	GAS SERVICE	79.48	N
			067927	234919582	199-51-6259.03-999-099999	GAS SERVICE	42.70	N
			067927	233760409	199-51-6259.03-999-099999	GAS SERVICE	134.63	N
Totals for Check 130602							1,915.14	
130603	09-20-2019	TRANE US, INC	067983	310180771	199-00-2110.00-000-000000	PO 907052 - STUARD TURNKEY	6,859.59	N
			000148	6909862	199-51-6319.05-910-099910	HVAC SUPPLIES	2,313.78	N
			000154	6953455	199-51-6319.05-910-099910	HVAC SUPPLIES/AMS	1,487.11	N
Totals for Check 130603							10,660.48	
130604	09-20-2019	TRI-COUNTY ELECTRIC	067964	8001215301	199-00-2110.00-000-000000	AUGUST UTILITY	8,846.08	N
130605	09-20-2019	AARON VALENCIA	067979	SEAT C-17 9	184-00-5752.08-000-000000	REFUND RESERVED SEAT	90.00	N
130606	09-20-2019	WALSH, GALLEGOS, TR	067961	567655	199-00-2110.00-000-000000	GENERAL LEGAL	147.50	N
130607	09-20-2019	WEATHERFORD HIGH S	000676	JV TENNIS	184-36-6499.01-001-091960	ENTRY FEE	100.00	N
130608	09-20-2019	WEATHERFORD SIGN C	067985	2355	199-00-2110.00-000-000000	PO 907885 - REISSUE CHECK	432.00	N
130609	09-20-2019	WESTCO PEST CONTRO	000413	AG BARN	199-51-6249.01-910-099910	CONTRACT SERVICE	750.00	N
			000413	VANDAGRIFF	199-51-6249.01-910-099910	CONTRACT SERVICE	375.00	N
			000413	HS GYM	199-51-6249.01-910-099910	CONTRACT SERVICE	375.00	N
Totals for Check 130609							1,500.00	

Check Payments
 ALEDO ISD
 Computer Written Checks
 For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
130610	09-20-2019	XEROX CORPORATION	067972	098087838	199-00-2110.00-000-000000	XEROX	310.42	N
			067972	098087837	199-00-2110.00-000-000000	XEROX	473.30	N
Totals for Check 130610							783.72	
130611	09-20-2019	YEP! PRODUCTIONS	000594	ALED0607	199-11-6219.03-009-011009	SUPPLIES	250.00	N
130612	09-20-2019	YOUR PERSONAL CHEF,	000367	000867	199-13-6499.02-920-099920	MEETING EXPENSE	500.00	N
130613	09-20-2019	ZONAR SYSTEMS, INC	067978	SI423245	199-34-6219.01-930-099930	RENEWAL	17,749.80	N
130615	09-24-2019	BRITTON MASONRY	067990	269 SCENIC	199-34-6429.01-930-099999	STONE MAILBOX REPAIR	650.00	N
130616	09-24-2019	CHICKEN EXPRESS-WIL	067992	CONCESSION	184-36-6341.00-999-099965	REPLACE CK 130407 - MX GAME	1,950.00	N
130617	09-24-2019	BRITTON MASONRY	067994	269 SCENIC	199-34-6429.01-930-099999	PA 067990 - CHECK WAS SHORT	486.50	N
Total For Computer Written Checks							2,358,310.23	
Total Checks							2,524,429.51	

End of Report