



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: May 18, 2020

AGENDA ITEM: Consider Approval of Monthly Financial Reports

PRESENTER: Earl Husfeld, Chief Financial Officer

BACKGROUND INFORMATION:

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

FISCAL INFORMATION:

None

ATTACHMENTS:

Monthly Financial Reports

ADMINISTRATIVE RECOMMENDATION:

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

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

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 518,728	\$ 324,390	\$ 194,338	62.54%	\$ 1,962,980	\$ 46,498	\$ 1,224,931	\$ 691,552	64.77%
GENERAL FUND	199	\$ 57,915,822	\$ 53,917,674	\$ 3,998,148	93.10%	\$ 54,895,645	\$ 759,893	\$ 31,022,947	\$ 23,112,805	57.90%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 274,543	\$ 154,469	\$ 120,074	56.26%	\$ 274,543	\$ -	\$ 217,552	\$ 56,991	79.24%
IDEA-B FORMULA	224-0	\$ 1,017,981	\$ 448,079	\$ 569,902	44.02%	\$ 1,017,981	\$ -	\$ 613,391	\$ 404,590	60.26%
IDEA-B PRESCHOOL	225	\$ 9,593	\$ 4,789	\$ 4,804	49.93%	\$ 9,593	\$ -	\$ 6,312	\$ 3,281	65.80%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,470,936	\$ 1,641,815	\$ 829,121	66.45%	\$ 2,695,100	\$ 212,419	\$ 1,501,389	\$ 981,293	63.59%
TITLE I PART C CARL D PERKINS	244	\$ 33,806	\$ 18,854	\$ 14,952	55.77%	\$ 33,806	\$ 8,608	\$ 22,456	\$ 2,742	91.89%
TITLE II PART A TPTR	255	\$ 70,247	\$ 57,879	\$ 12,368	82.39%	\$ 70,247	\$ 13,384	\$ 56,863	\$ -	100.00%
TITLE III LEP	263	\$ 15,666	\$ 2,107	\$ 13,559	13.45%	\$ 15,666	\$ 1,650	\$ 7,901	\$ 6,115	60.97%
TITLE IV, PART A	289	\$ 24,780	\$ 24,780	\$ -	100.00%	\$ 24,780	\$ -	\$ 22,109	\$ 2,671	89.22%
ADVANCED PLACEMENT INCENTIVES	397	\$ -	\$ -	\$ -	0.00%	\$ 1,635	\$ 1,635	\$ -	\$ -	100.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 651,200	\$ 554,069	\$ 97,131	85.08%	\$ 651,200	\$ -	\$ 36,637	\$ 614,563	5.63%
READ TO SUCCEED PROGRAM	429	\$ 50	\$ 20	\$ 30	40.68%	\$ 50	\$ -	\$ -	\$ 50	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 542,001	\$ 542,001	\$ -	100.00%	\$ 1,014,810	\$ 35,824	\$ 294,649	\$ 684,337	32.57%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 157,304	\$ 157,707	\$ (403)	100.26%	\$ 157,304	\$ 4,047	\$ 88,202	\$ 65,055	58.64%
DEBT SERVICE FUND	511	\$ 17,524,087	\$ 17,088,372	\$ 435,715	97.51%	\$ 17,524,087	\$ -	\$ 14,149,228	\$ 3,374,859	80.74%
2015 CAPITAL PROJECTS FUND	615	\$ 100,000	\$ 77,903	\$ 22,097	77.90%	\$ 1,100,000	\$ 791,573	\$ 254,471	\$ 53,956	95.09%
2019 CAPITAL PROJECTS FUND	619	\$ -	\$ -	\$ -	0.00%	\$ 149,950,000	\$ 1,725,695	\$ -	\$ 148,224,305	1.15%
ALEDO ISD PRE-K ACADEMY	715	\$ 75,000	\$ 56,900	\$ 18,100	75.87%	\$ 75,000	\$ -	\$ 2,738	\$ 72,262	3.65%
BEARCAT STORE	730	\$ 70,000	\$ 54,075	\$ 15,925	77.25%	\$ 70,000	\$ 861	\$ 44,048	\$ 25,091	64.16%
BEARCAT BACKERS PROGRAM	732	\$ 3,000	\$ 3,000	\$ -	100.00%	\$ 9,367	\$ -	\$ 1,128	\$ 8,240	12.04%

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

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
STADIUM/GYM ADVERTISING	733	\$ 139,600	\$ 20,000	\$ 119,600	14.33%	\$ 142,000	\$ -	\$ 141,546	\$ 454	99.68%
DON R DANIEL ENDOWMENT FUND	816	\$ 1,250	\$ 671	\$ 579	53.68%	\$ 10,500	\$ -	\$ -	\$ 10,500	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 750	\$ 433	\$ 317	57.72%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
HYLES TEACHER AWARDS	818	\$ 5,000	\$ 58	\$ 4,942	1.16%	\$ 5,000	\$ -	\$ 2,500	\$ 2,500	50.00%
FG ALEDO DEVELOPMENT FUND	819	\$ 3,100	\$ 3,004	\$ 96	96.91%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%

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

REVENUES						
FUND	DESCRIPTION	2019-2020				2018-2019
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 42,889,566.00	\$ 42,167,488.44	\$ 722,077.56	98.32%	98.96%
199	5712 TAXES, PRIOR YEAR	360,000.00	(212,216.89)	572,216.89	-58.95%	28.51%
199	5719 PENALTY/INTEREST	175,000.00	116,930.19	58,069.81	66.82%	60.68%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 43,424,566.00	\$ 42,072,201.74	\$ 1,352,364.26	96.89%	98.16%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 35,000.00	\$ 21,785.50	\$ 13,214.50	62.24%	100.31%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	475,000.00	382,009.78	92,990.22	80.42%	113.24%
199	5743 FACILITY USE RENT/FEES	40,000.00	51,347.75	(11,347.75)	128.37%	73.61%
199	5744 DONATIONS/GIFTS	-	5,000.00	(5,000.00)	100.00%	0.00%
199	5745 INSURANCE RECOVERY	-	44,129.09	(44,129.09)	100.00%	0.00%
184	5749 FACILITY USE RENT/PARKING - STADIUM	57,500.00	21,885.00	35,615.00	38.06%	84.66%
199	5749 MISCELLANEOUS REVENUE	35,000.00	54,809.41	(19,809.41)	156.60%	166.97%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	7,100.00	121,853.00	(114,753.00)	1716.24%	1330.19%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	405,000.00	302,504.57	102,495.43	74.69%	94.00%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	28,601.93	121,398.07	19.07%	17.45%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 1,204,600.00	\$ 1,033,926.03	\$ 170,673.97	85.83%	98.40%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 44,629,166.00	\$ 43,106,127.77	\$ 1,523,038.23	96.59%	98.17%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 11,066,325.00	\$ 10,784,601.00	\$ 281,724.00	97.45%	32.86%
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	\$ 10,784,601.00	\$ 2,877,783.00	78.94%	25.25%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 135,000.00	\$ 317,503.96	\$ (182,503.96)	235.19%	312.45%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 135,000.00	\$ 317,503.96	\$ (182,503.96)	235.19%	312.45%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY	\$ 500.00	\$ 296.50	\$ 203.50	59.30%	8005.60%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	7,500.00	33,534.20	(26,034.20)	447.12%	90.94%
	TOTAL OTHER RESOURCES	\$ 8,000.00	\$ 33,830.70	\$ (25,830.70)	422.88%	467.83%
	TOTAL REVENUES	\$ 58,434,550.00	\$ 54,242,063.43	\$ 4,192,486.57	92.83%	85.04%

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

<u>EXPENDITURES</u>							
<u>FUND</u>	<u>FUNCTION/DESCRIPTION</u>	<u>2019-2020</u>					<u>2018-2019</u>
		<u>BUDGET</u>	<u>ENCUMBRANCES</u>	<u>YTD EXPENSE</u>	<u>BALANCE</u>	<u>YTD %</u>	<u>YTD %</u>
199	11 CLASSROOM INSTRUCTION	\$ 31,602,190.00	\$ 230,236.21	\$ 17,351,202.86	\$ 14,020,750.93	55.63%	56.38%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	716,122.00	2,432.62	376,343.61	\$ 337,345.77	52.89%	59.09%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	594,969.00	29,019.10	291,116.72	274,833.18	53.81%	68.05%
199	21 INSTRUCTIONAL LEADERSHIP	762,050.00	898.32	469,652.88	291,498.80	61.75%	59.00%
199	23 SCHOOL LEADERSHIP	3,130,537.00	8,035.45	1,910,827.44	1,211,674.11	61.30%	61.84%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,914,118.00	4,350.09	1,073,235.69	836,532.22	56.30%	56.76%
199	33 HEALTH SERVICES	563,382.00	381.57	310,319.12	252,681.31	55.15%	57.14%
199	34 STUDENT (PUPIL) TRANSPORTATION	3,056,614.00	105,374.60	1,985,290.82	965,948.58	68.40%	63.61%
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	-2.83%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,962,980.00	46,497.64	1,224,930.83	691,551.53	64.77%	69.75%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	932,774.00	11,395.93	429,184.87	492,193.20	47.23%	52.03%
199	41 GENERAL ADMINISTRATION	2,354,947.00	19,939.49	1,457,840.89	877,166.62	62.75%	62.01%
199	51 PLANT MAINTENANCE & OPERATIONS	6,097,558.00	184,854.67	3,586,887.37	2,325,815.96	61.86%	59.78%
199	52 SECURITY & MONITORING SERVICES	745,934.00	10,703.25	416,348.39	318,882.36	57.25%	56.48%
199	53 DATA PROCESSING SERVICES	1,095,450.00	74,610.52	726,263.21	294,576.27	73.11%	70.39%
199	81 FACILITIES ACQUISITION & CONSTRUCTION	236,000.00	77,661.00	50,931.50	107,407.50	54.49%	10.11%
199	91 CHAPTER 41 PAYMENT TO STATE	305,000.00	-	-	305,000.00	0.00%	0.00%
199	99 OTHER INTERGOVERNMENTAL CHARGES	785,000.00	-	587,501.46	197,498.54	74.84%	75.30%
	TOTAL EXPENDITURES	\$ 56,858,625.00	\$ 806,390.46	\$ 32,247,877.66	\$ 23,804,356.88	58.13%	57.52%

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

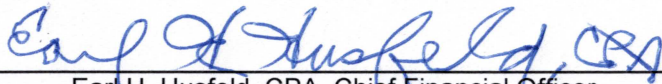
Month end reconciled cash balances at First Financial Bank are the following:

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	<u>\$ 1,468,655.10</u>
Total General Fund	<u>\$ 1,468,655.10</u>
Debt Service Fund:	
First Financial Bank	<u>\$ 40,076.42</u>
Total Debt Service Fund	<u>\$ 40,076.42</u>
2015 Capital Projects Fund:	
First Financial Bank	<u>\$ 14,825.25</u>
Total 2015 Capital Projects Fund	<u>\$ 14,825.25</u>
Campus/Student Activity Funds:	
First Financial Bank	<u>\$ 1,251,451.46</u>
Total Campus/Student Activity Funds	<u>\$ 1,251,451.46</u>
Endowments/Awards Funds:	
First Financial Bank	<u>\$ 3,176.21</u>
Total Endowments/Awards Funds	<u>\$ 3,176.21</u>
Grand Total Cash Balances	<u>\$ 2,778,184.44</u>
Collateral Pledged by First Financial Bank	<u>\$ 18,337,083.26</u>

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

<u>Fund/Description</u>	<u>Book Value 04/01/2020</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 04/30/2020</u>	<u>Average Yield</u>	<u>Market Value 04/30/2020</u>
General Fund:							
TexPool	\$ 48,428,213.93	\$ -	\$ (4,000,000.00)	\$ 35,734.90	\$ 44,463,948.83	0.9409%	\$ 44,463,948.83
General Fund Totals	\$ 48,428,213.93	\$ -	\$ (4,000,000.00)	\$ 35,734.90	\$ 44,463,948.83		\$ 44,463,948.83
Debt Service Fund:							
TexPool	\$ 5,747,949.65	\$ -	\$ -	\$ 4,445.23	\$ 5,752,394.88	0.9409%	\$ 5,752,394.88
Debt Service Fund Totals	\$ 5,747,949.65	\$ -	\$ -	\$ 4,445.23	\$ 5,752,394.88		\$ 5,752,394.88
Capital Projects Fund 2015:							
TexPool	\$ 6,294,944.72	\$ -	\$ -	\$ 4,868.30	\$ 6,299,813.02	0.9409%	\$ 6,299,813.02
Endowments/Awards Funds:							
TexPool	\$ 99,037.95	\$ -	\$ -	\$ 76.60	\$ 99,114.55	0.9409%	\$ 99,114.55
Investment Pool Totals:							
TexPool	\$ 60,570,146.25	\$ -	\$ (4,000,000.00)	\$ 45,125.03	\$ 56,615,271.28	0.9409%	\$ 56,615,271.28
Portfolio Totals	\$ 60,570,146.25	\$ -	\$ (4,000,000.00)	\$ 45,125.03	\$ 56,615,271.28		\$ 56,615,271.28

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


Earl H. Husfeld, CPA, Chief Financial Officer

ALED0 INDEPENDENT SCHOOL DISTRICT

PROPERTY TAX COLLECTION REPORT

As of April 30, 2020

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$60,407,572.51	\$60,391,769.25	(\$3,295.90)	\$820,545.48
Levy Adjustments	32,586.67	48,389.93	98,813.37	(725,028.01)
Adjusted Tax Levy/Balance	\$60,440,159.18	\$60,440,159.18	\$95,517.47	\$95,517.47
Tax Collections	\$254,012.71	\$59,196,925.15	(\$145,244.20)	(\$533,273.07)
Penalty & Interest	20,288.97	119,297.73	849.31	48,146.26
Total Collections	\$274,301.68	\$59,316,222.88	(\$144,394.89)	(\$485,126.81)
Tax Collection Percent	0.42%	97.94%	-152.06%	-558.30%
Tax Collection Percent Prior Year	0.50%	98.37%	0.17%	8.63%
Unpaid Tax Balance at Month End	\$1,243,234.03		\$628,790.54	
Percent of Total Collections to Adjusted Levy	97.34%			

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

Earl H. Husfeld, CPA

Chief Financial Officer

For the Month of April

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 0	20,531.25
					Totals for Fund 199 / 0	654,229.88
					Totals for Fund 224 / 0	16,332.45
					Totals for Fund 240 / 0	103,757.51
					Totals for Fund 255 / 0	255.00
					Totals for Fund 461 / 0	5,520.20
					Totals for Fund 490 / 0	6,703.79
					Totals for Fund 730 / 0	1,376.62
					Totals for Fund 865 / 0	24,258.43
					Totals For Checks	832,965.13

Estimated Number Of Unpaid Checks To Print:0

End of Report

Date Run: 05-06-2020 2:16 PM					Check Payments		Program: FIN1300	
Cnty Dist: 184-907					ALEDO ISD		Page: 1 of 23	
From To							File ID: C	
For the Month of April								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
028637	03-25-2020	AMBER WHEELER	004823	DEBATE PER	461-11-6399.01-001-011000	DEBATE EVENT CANCELLED	-72.00	N
028660	04-17-2020	SEAQUEST INTERACTIV	005104	20105	461-36-6499.02-101-011000	COVID - 19	-1,185.75	N
028679	04-03-2020	FW MUSEUM OF	005412	483240	461-11-6399.01-105-011000	COVID - 19	-1,160.50	N
028684	04-03-2020	LEGENDS HOSPITALITY,	005394	123493926	461-11-6399.01-105-011000	COVID - 19	-125.50	N
			005394	123493926	461-36-6499.02-105-011000	COVID - 19	-1,074.50	N
Totals for Check 028684							-1,200.00	
028691	04-03-2020	CHRISTINE LYNN SKINN	005437	OAP BI	461-11-6399.01-001-011000	COVID - 19	-72.00	N
028703	04-03-2020	BROCK HIGH SCHOOL	004989	JV BOYS GOLF	865-00-2191.06-001-000000	COVID - 19	-500.00	N
028711	04-03-2020	FIRST IN TEXAS	005023	2019-1387	865-00-2191.46-001-000000	COVID - 19	-300.00	N
028720	04-03-2020	MARRIOTT CHAMPIONS	005466	VARSITY GOLF	865-00-2191.06-001-000000	COVID - 19	-450.00	N
028729	04-03-2020	STEPHENVILLE HIGH SC	005064	JV GIRLS GOLF	865-00-2191.06-001-000000	COVID - 19	-350.00	N
028730	04-03-2020	STILLWATER MEADOW	005334	42820	865-00-2191.52-001-000000	COVID - 19	-400.00	N
028735	04-03-2020	VENUS ISD	005399	FFA WELDING	865-00-2191.49-001-000000	COVID - 19	-300.00	N
028739	04-01-2020	EXPLORELEARNING, LL	004264	2239721	461-11-6399.03-101-011000	ANNUAL RENEWAL	3,295.00	N
028740	04-01-2020	FOLLETT SCHOOL SOLU	004606	659112	461-12-6399.01-103-011000	LIBRARY BOOKS	172.87	N
			004606	659112A	461-12-6399.01-103-011000	LIBRARY BOOKS	110.20	N
			004606	659112F	461-12-6399.01-103-011000	LIBRARY BOOKS	33.67	N
Totals for Check 028740							316.74	
028741	04-01-2020	SCHOLASTIC BOOK CLU	002978	82048616	461-11-6399.01-102-011000	SUPPLIES	112.50	N
			003974	83767469	461-11-6399.01-102-011000	SUPPLIES	77.00	N
Totals for Check 028741							189.50	
028742	04-01-2020	BSN SPORTS	001316	908576382	461-11-6399.04-102-011000	SUPPLIES	31.58	N
028743	04-01-2020	WALMART COMMUNITY	004806	WALMART	461-11-6399.01-009-011000	SUPPLIES	106.32	N
			004806	WALMART	461-11-6399.01-009-011000	SUPPLIES	7.88	N
			004790	SAM'S	461-11-6399.01-101-011000	SUPPLIES	268.80	N
			005189	WALMART	461-11-6399.01-102-011000	SUPPLIES	139.60	N
			005032	WALMART	461-11-6399.01-105-011000	SUPPLIES	255.60	N
			004675	SAM'S	461-11-6399.03-105-011000	SUPPLIES	107.48	N
			004675	WALMART	461-11-6399.03-105-011000	SUPPLIES	69.98	N
			004675	SAM'S	461-11-6399.03-105-011000	SUPPLIES	161.16	N
			005263	SAM'S	461-11-6399.03-110-011000	SUPPLIES	847.78	N
Totals for Check 028743							1,964.60	
028744	04-01-2020	ATHLETIC SUPPLY, INC.	005518	186966	865-00-2191.15-001-000000	SUPPLIES	1,018.44	N
028745	04-01-2020	B & H PHOTO-VIDEO	004914	168316427	865-00-2191.33-001-000000	SUPPLIES	148.70	N
			004914	168564719	865-00-2191.33-001-000000	SUPPLIES	37.48	N
			004914	168643384	865-00-2191.33-001-000000	SUPPLIES	18.74	N
Totals for Check 028745							204.92	
028746	04-01-2020	BSN SPORTS-SPORT SU	004581	908518100	865-00-2191.09-001-000000	SUPPLIES	1,174.50	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
028747	04-01-2020	MARK OF EXCELLENCE	004207	31972	865-00-2191.45-009-000000	SUPPLIES	100.90	N
028748	04-01-2020	MELINDA KEATING	005468	AMAZON	865-00-2191.32-101-000000	REIMB/SUPPLIES	30.45	N
028749	04-01-2020	MR JIMS.PIZZA #9	005460	009-4581068	865-00-2191.12-001-000000	STUDENT MEALS	111.38	N
			005460	009-4581068	865-00-2191.13-001-000000	STUDENT MEALS	111.37	N
			005522	009-4585836	865-00-2191.45-110-000000	SUPPLIES	98.88	N
						Totals for Check 028749	321.63	
028750	04-01-2020	PEP WEAR, LLC	004883	87622	865-00-2191.31-001-000000	SUPPLIES/AHS BAND STUDENTS	1,268.31	N
028751	04-01-2020	REV ROBOTICS, LLC	005333	64508	865-00-2191.46-001-000000	SUPPLIES	1,004.60	N
028752	04-01-2020	JAMES DAVID ROBINSO	005588	REIMBURSEME	865-00-2191.06-001-000000	REIMB/EXPENSE	83.81	N
028753	04-01-2020	SUNBEAM FOODS INC	002256	0480296	865-00-2191.60-001-000000	SUPPLIES	590.70	N
028754	04-01-2020	TEXAS MUSIC FESTIVAL	005361	1013846	865-00-2191.31-001-000000	SUPPLIES/AHS BAND STUDENTS	656.00	N
028755	04-01-2020	WALMART COMMUNITY	005005	WALMART	865-00-2191.33-001-000000	SUPPLIES	22.18	N
			005005	WALMART	865-00-2191.33-001-000000	SUPPLIES	23.09	N
			005112	WALMART	865-00-2191.36-001-000000	SUPPLIES/FFA STUDENT MEETIN	45.31	N
						Totals for Check 028755	90.58	
028756	04-15-2020	ALEDO BRANDING CO	069136	2151	461-41-6499.01-750-099002	BUSINESS OFFICE SHIRTS	24.00	N
028757	04-15-2020	AMAZON CAPITAL	005123	11C7-YPKQ-	461-11-6399.01-101-011000	SUPPLIES	23.82	N
			005123	1N73-JC7C-4V44	461-11-6399.01-101-011000	SUPPLIES	55.14	N
			005061	13QV-FRJR-	461-11-6399.01-110-011000	SUPPLIES	25.98	N
			005419	1H6J-N6JP-DL3P	461-11-6399.03-103-011000	SUPPLIES	800.00	N
			005180	1N73-JC7C-1Y39	461-11-6399.04-103-011000	SUPPLIES	33.98	N
			005415	1PFP-47X3-	461-12-6399.01-103-011000	LIBRARY BOOKS	43.97	N
			005510	1KDT-JCHH-	461-12-6399.01-105-011000	SUPPLIES	1,729.14	N
						Totals for Check 028757	2,712.03	
028758	04-15-2020	MASTERCARD - JP MOR	005181	NOTHING	461-11-6399.01-009-011000	SUPPLIES	14.75	N
			005408	BROOKSHIRES	461-11-6399.01-041-011000	SUPPLIES	68.11	N
			005508	JC PENNEY	461-11-6399.01-102-011000	SUPPLIES	203.94	N
			005273	LUNCH BOX	461-11-6399.01-105-011000	MEETING EXPENSE	142.25	N
			005400	BUTTERMILK	461-11-6399.01-105-011000	SUPPLIES	220.75	N
						Totals for Check 028758	649.80	
028759	04-15-2020	WAY 2 CUTE DESIGNS	004759	3841	461-23-6399.01-001-011000	SUPPLIES	27.20	N
028760	04-15-2020	AMAZON CAPITAL	005331	1KYG-9TVM-	865-00-2191.46-001-000000	SUPPLIES	85.37	N
			005331	11T6-F76H-	865-00-2191.46-001-000000	SUPPLIES	76.23	N
						Totals for Check 028760	161.60	
028761	04-15-2020	ATHLETIC SUPPLY, INC.	005409	186832	865-00-2191.15-001-000000	EQUIPMENT REPAIR	5,250.00	N
028762	04-15-2020	BRAZOS LOGO SHOP, L	005009	11256	865-00-2191.55-001-000000	SUPPLIES	185.00	N
028763	04-15-2020	BSN SPORTS-SPORT SU	005178	908468496	865-00-2191.14-001-000000	SUPPLIES	735.00	N
			005239	908518104	865-00-2191.14-001-000000	SUPPLIES	23.00	N
						Totals for Check 028763	758.00	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
028764	04-15-2020	CHICK-FIL-A HUDSON O	005267	1325433	865-00-2191.25-001-000000	SUPPLIES	138.98	N
028765	04-15-2020	DBP AUDIO, LLC	005494	873	865-00-2191.31-041-000000	CONTRACT SERVICE/AHS BAND	250.00	N
			005494	895	865-00-2191.31-041-000000	CONTRACT SERVICE/AHS BAND	350.00	N
Totals for Check 028765							600.00	
028766	04-15-2020	TAMMY LEIFESTE	069146	RYLEIGH	865-00-2191.28-001-000000	REIM LAW COMPETITION	30.00	N
028767	04-15-2020	LIVE IT AGAIN PRODUCT	005694	APRIL 2020	865-00-2191.31-110-000000	CONTRACT SERVICE/MCANA BA	1,025.00	N
028768	04-15-2020	LUXURY WORLDWIDE T	005389	7956	865-00-2191.31-001-000000	BAND/CHOIR TRAVEL-AHS	5,300.00	N
			005389	7956	865-00-2191.32-001-000000	BAND/CHOIR TRAVEL-AHS	730.00	N
Totals for Check 028768							6,030.00	
028769	04-15-2020	MASTERCARD - JP MOR	005417	SCHLOTSKYS	865-00-2191.01-001-000000	SUPPLIES	1,283.75	N
			005257	QT	865-00-2191.06-001-000000	STUDENT TRAVEL	20.50	N
			005257	FAST STOP	865-00-2191.06-001-000000	STUDENT TRAVEL	50.88	N
			005257	BUFFALO	865-00-2191.06-001-000000	STUDENT TRAVEL	93.41	N
			005257	BLUE SKY	865-00-2191.06-001-000000	STUDENT TRAVEL	98.95	N
			005257	RAWLS GOLF	865-00-2191.06-001-000000	STUDENT TRAVEL	62.28	N
			005257	ABUELO'S	865-00-2191.06-001-000000	STUDENT TRAVEL	158.27	N
			005257	RAWLS GOLF	865-00-2191.06-001-000000	STUDENT TRAVEL	76.14	N
			005257	WHATABURGER	865-00-2191.06-001-000000	STUDENT TRAVEL	25.92	N
			005257	YESWAY	865-00-2191.06-001-000000	STUDENT TRAVEL	26.28	N
			005257	YESWAY	865-00-2191.06-001-000000	STUDENT TRAVEL	3.99	N
			005257	THRIFTY MART	865-00-2191.06-001-000000	STUDENT TRAVEL	55.42	N
			005257	HAWTHORNE	865-00-2191.06-001-000000	STUDENT TRAVEL	601.68	N
			005257	TEXAS TECH	865-00-2191.06-001-000000	STUDENT TRAVEL	137.00	N
			004846	BALENTINE	865-00-2191.08-001-000000	STUDENT TRAVEL	45.00	N
			004846	CHILI'S	865-00-2191.08-001-000000	STUDENT TRAVEL	215.75	N
			004845	CHEDDAR'S	865-00-2191.08-001-000000	STUDENT TRAVEL	339.03	N
			004845	TOM THUMB	865-00-2191.08-001-000000	STUDENT TRAVEL	22.78	N
			004845	CHICK-FIL-A	865-00-2191.08-001-000000	STUDENT TRAVEL	226.26	N
			005265	BROOKSHIRES	865-00-2191.25-001-000000	SUPPLIES	158.30	N
			004444	SUBWAY	865-00-2191.25-041-000000	SUPPLIES	82.65	N
			005362	DOMINO'S	865-00-2191.31-001-000000	SUPPLIES/AHS BAND STUDENTS	457.71	N
			005390	DRURY INN	865-00-2191.31-001-000000	BAND/CHOIR TRAVEL-AHS	56.50	N
			005390	LA QUINTA	865-00-2191.31-001-000000	BAND/CHOIR TRAVEL-AHS	71.15	N
			005390	WALMART	865-00-2191.31-001-000000	BAND/CHOIR TRAVEL-AHS	4.27	N
			005390	LOVE'S	865-00-2191.31-001-000000	BAND/CHOIR TRAVEL-AHS	27.78	N
			005390	PHILLIPS 66	865-00-2191.31-001-000000	BAND/CHOIR TRAVEL-AHS	51.91	N
			005390	SHELL	865-00-2191.31-001-000000	BAND/CHOIR TRAVEL-AHS	21.00	N
			005390	PILOT	865-00-2191.31-001-000000	BAND/CHOIR TRAVEL-AHS	41.32	N
			005390	MAPCO	865-00-2191.31-001-000000	BAND/CHOIR TRAVEL-AHS	93.25	N
			005390	SHELL	865-00-2191.31-001-000000	BAND/CHOIR TRAVEL-AHS	69.20	N
			005390	DRURY INN	865-00-2191.32-001-000000	BAND/CHOIR TRAVEL-AHS	56.49	N
			005390	LA QUINTA	865-00-2191.32-001-000000	BAND/CHOIR TRAVEL-AHS	71.14	N
			005390	WALMART	865-00-2191.32-001-000000	BAND/CHOIR TRAVEL-AHS	4.26	N
			005390	LOVE'S	865-00-2191.32-001-000000	BAND/CHOIR TRAVEL-AHS	27.78	N

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			005390	PHILLIPS 66	865-00-2191.32-001-000000	BAND/CHOIR TRAVEL-AHS	51.91	N
			005390	SHELL	865-00-2191.32-001-000000	BAND/CHOIR TRAVEL-AHS	21.00	N
			005390	PILOT	865-00-2191.32-001-000000	BAND/CHOIR TRAVEL-AHS	41.31	N
			005234	PARTY CITY	865-00-2191.32-101-000000	SUPPLIES	4.99	N
			005433	HOME DEPOT	865-00-2191.33-001-000000	SUPPLIES	75.66	N
			005433	HOME DEPOT	865-00-2191.33-001-000000	SUPPLIES	138.14	N
			005172	ULTA	865-00-2191.33-001-000000	SUPPLIES	70.00	N
						Totals for Check 028769	5,241.01	
028770	04-15-2020	NASSP	005667	9001318400	865-00-2191.42-001-000000	FEES/DUES	385.00	N
028771	04-15-2020	MEGAN PARKS	069152	BREIANNA	865-00-2191.55-001-000000	REFUND - PASS CNA TEST	104.50	N
028772	04-15-2020	SARAH SMITH	069157	CHYNA	865-00-2191.55-001-000000	REFUND - PASS CNA TEST	104.50	N
040101	04-01-2020	FRONTSTREAM	069170	INV272503	730-61-6499.00-999-099000	POST CC TRANSACTION FEE	37.80	N
041701	04-17-2020	TEXAS COMPTROLLER	069175	MARCH 2020	730-61-6499.00-999-099000	SALES AND USE TAX PMT	80.11	N
041702	04-17-2020	FIRST FINANCIAL BANK	069176	630006	184-36-6499.02-001-091960	POST CC PROCESSING FEE	35.88	N
			069176	630006	730-61-6499.00-999-099000	POST CC PROCESSING FEE	83.71	N
						Totals for Check 041702	119.59	
132896	04-03-2020	ALYSSA CRISTINE CLAD	005458	HOSA PER DIEM	199-36-6412.00-001-022999	COVID - 19	-84.00	N
132956	04-03-2020	COURTENEY NICHOLE	005456	HOSA PER DIEM	199-36-6412.00-001-022999	COVID - 19	-84.00	N
132971	04-03-2020	HOSA-FUTURE HEALTH	068985	20ST57480001	199-11-6499.00-001-022972	COVID - 19	-30.00	N
			068985	20ST57490001	199-11-6499.00-001-022972	COVID - 19	-60.00	N
			068985	20ST57500001	199-11-6499.00-001-022972	COVID - 19	-510.00	N
			068985	20ST57510001	199-11-6499.00-001-022972	COVID - 19	-150.00	N
						Totals for Check 132971	-750.00	
132983	04-03-2020	SCOTT KESSEL	003811	TAGT PER DIEM	199-31-6411.00-921-011921	COVID - 19	-72.00	N
132996	04-03-2020	JENNI MARIE MEADOR	005457	HOSA PER DIEM	199-36-6412.00-001-022999	COVID - 19	-84.00	N
133012	04-03-2020	MANDY OVERTURFF	004848	PER DIEM	199-13-6411.00-940-023940	COVID - 19	-108.00	N
133057	04-03-2020	VENUS ISD	005399	FFA WELDING	199-11-6499.00-001-022972	COVID - 19	-300.00	N
133091	04-01-2020	ADVANCED CONNECTIO	002327	33248	199-53-6219.00-990-099990	ANNUAL LICENSE	2,993.90	N
133092	04-01-2020	SCOTT GREGORY LINN	005366	M-22880	199-51-6219.00-910-099910	CONTRACT SERVICE/MAINT DEP	1,678.00	N
133093	04-01-2020	APPLE, INC.	005036	AB38247018	199-11-6398.01-940-023940	EQUIPMENT	116.00	N
			005036	AB38503403	199-11-6398.01-940-023940	EQUIPMENT	749.00	N
						Totals for Check 133093	865.00	
133094	04-01-2020	AT&T LONG DISTANCE	069102	835667968	199-51-6259.01-999-099999	LONG DISTANCE	4,309.98	N
133095	04-01-2020	AT&T MOBILITY	069116	287293091517	199-51-6259.01-999-099999	WIRELESS SERVICE	1,969.71	N
133096	04-01-2020	ATHLETIC SUPPLY, INC.	005518	186966	184-36-6249.00-001-091960	SUPPLIES	1,501.56	N
133097	04-01-2020	ATMOS ENERGY	069113	4022842271	199-51-6259.03-999-099999	UTILITY	91.09	N
133098	04-01-2020	DUANE RUSSELL BARRI	004786	913324	240-35-6499.02-950-099000	INSPECTIONS/CN DEPT	640.00	N

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133099	04-01-2020	BAUDVILLE	005125	3629473	199-41-6399.00-701-099701	RETIREMENT RECOGNITION	100.00	N
			005125	3629473	199-41-6499.05-730-099730	RETIREMENT RECOGNITION	1,522.53	N
			Totals for Check 133099				1,622.53	
133100	04-01-2020	BENNETT'S OFFICE SUP	005402	0234944-001	199-11-6399.00-104-011104	SUPPLIES	146.38	N
133101	04-01-2020	BSN SPORTS-SPORT SU	004631	908518103	184-36-6399.08-001-091960	SUPPLIES	155.00	N
			001312	908549750	184-36-6399.99-001-091960	UNIFORMS	1,950.00	N
			Totals for Check 133101				2,105.00	
133102	04-01-2020	BUCK'S WHEEL & EQUIP	005055	95659	199-34-6319.00-930-099930	SUPPLIES	275.80	N
			005242	95722	199-34-6319.00-930-099930	SUPPLIES	166.65	N
			Totals for Check 133102				442.45	
133103	04-01-2020	CATHOLIC CHARITIES	069106	26698	199-11-6219.00-940-023940	ARD SPANISH INTERPRETER	108.00	N
133104	04-01-2020	CATHY B DESIGN, LLC	005474	1331	184-36-6499.02-001-091960	CONTRACT SERVICE	700.00	N
133105	04-01-2020	CAVALLO ENERGY	069104	B2003140011	199-51-6259.00-999-099999	UTILITY	285.91	N
			069104	B2003140012	199-51-6259.00-999-099999	UTILITY	3,757.86	N
			069104	B2003140013	199-51-6259.00-999-099999	UTILITY	202.41	N
			069104	B2003170190	199-51-6259.00-999-099999	UTILITY	1,144.45	N
			069104	B2003170191	199-51-6259.00-999-099999	UTILITY	126.03	N
			069104	B2003170192	199-51-6259.00-999-099999	UTILITY	2,786.29	N
			069104	B2003170193	199-51-6259.00-999-099999	UTILITY	1,446.57	N
			069104	B2003170194	199-51-6259.00-999-099999	UTILITY	18.61	N
			069104	B2003170195	199-51-6259.00-999-099999	UTILITY	963.71	N
			069104	B2003170196	199-51-6259.00-999-099999	UTILITY	1,240.13	N
			069104	B2003170197	199-51-6259.00-999-099999	UTILITY	1,149.48	N
			069104	B2003170198	199-51-6259.00-999-099999	UTILITY	2,120.95	N
			069104	B2003170199	199-51-6259.00-999-099999	UTILITY	2,813.32	N
			069104	B2003170200	199-51-6259.00-999-099999	UTILITY	1,157.39	N
			069104	B2003170201	199-51-6259.00-999-099999	UTILITY	19.87	N
			069104	B2003170202	199-51-6259.00-999-099999	UTILITY	18,354.71	N
			069104	B2003170203	199-51-6259.00-999-099999	UTILITY	1,718.71	N
			069104	B2003170204	199-51-6259.00-999-099999	UTILITY	1,332.31	N
			069104	B2003170205	199-51-6259.00-999-099999	UTILITY	101.83	N
			069104	B2003170206	199-51-6259.00-999-099999	UTILITY	184.33	N
			069104	B2003170207	199-51-6259.00-999-099999	UTILITY	7,522.48	N
			069104	B2003170208	199-51-6259.00-999-099999	UTILITY	1,413.84	N
			069104	B2003170209	199-51-6259.00-999-099999	UTILITY	7,492.99	N
			069104	B2003200087	199-51-6259.00-999-099999	UTILITY	40.70	N
			069104	B2003210013	199-51-6259.00-999-099999	UTILITY	3,825.98	N
			069104	B2003210014	199-51-6259.00-999-099999	UTILITY	5,079.37	N
			Totals for Check 133105				66,300.23	
133106	04-01-2020	CITY OF FORT WORTH	069129	1523101-661474	199-51-6259.02-999-099999	UTILITY	858.40	N
133107	04-01-2020	CITY OF WILLOW PARK	069114	002-0005000-001	199-51-6259.02-999-099999	UTILITY	1,276.76	N
			069114	002-0005100-001	199-51-6259.02-999-099999	UTILITY	386.60	N
			Totals for Check 133107				1,663.36	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
133108	04-01-2020	COOKING EQUIPMENT S	069105	S88599	199-51-6249.00-950-099910	PO 003491 ADD'L INVOICE	402.25	N	
133109	04-01-2020	COWTOWN CHARTERS	005388	41730	199-36-6219.02-001-011200	BAND TRAVEL/AHS	1,648.00	N	
			005276	41957	199-36-6412.00-001-011001	CHARTER SERVICE	1,235.47	N	
			Totals for Check 133109						2,883.47
133110	04-01-2020	COWTOWN DURABLE M	069108	76	199-11-6269.00-940-023940	STANDER & LIFT	250.00	N	
133111	04-01-2020	DELL, INC.	004864	10376502460	199-23-6399.00-102-011102	SUPPLIES	223.18	N	
133112	04-01-2020	DFW WASTE OIL	005243	141253	199-34-6219.00-930-099930	CONTRACT SERVICE	69.00	N	
			005231	248288	199-34-6219.00-930-099930	CONTRACT SERVICE	50.40	N	
			Totals for Check 133112						119.40
133113	04-01-2020	DR PEPPER	005405	3734105820	184-36-6341.00-999-099965	CONCESSION SUPPLIES	164.40	N	
			005505	3734105825	199-51-6319.00-910-099910	MEETING EXPENSE	123.30	N	
			005316	3734105823	240-35-6341.00-001-099950	FOOD SUPPLIES	177.60	N	
Totals for Check 133113						465.30			
133114	04-01-2020	ECOLAB	004778	6254378295	240-35-6399.00-001-099950	SUPPLIES	517.57	N	
			004778	6254466697	240-35-6399.00-001-099950	SUPPLIES	204.88	N	
			004778	6254378295	240-35-6399.00-009-099950	SUPPLIES	776.24	N	
			004778	6254466697	240-35-6399.00-009-099950	SUPPLIES	163.59	N	
			004778	6254378295	240-35-6399.00-101-099950	SUPPLIES	154.07	N	
			004778	6254466697	240-35-6399.00-101-099950	SUPPLIES	55.41	N	
			004778	6254378295	240-35-6399.00-102-099950	SUPPLIES	1,379.65	N	
			004778	6254466697	240-35-6399.00-102-099950	SUPPLIES	163.59	N	
			004778	6254378295	240-35-6399.00-103-099950	SUPPLIES	598.93	N	
			004778	6254466697	240-35-6399.00-103-099950	SUPPLIES	110.82	N	
			004778	6254378295	240-35-6399.00-104-099950	SUPPLIES	513.77	N	
			004778	6254466697	240-35-6399.00-104-099950	SUPPLIES	152.11	N	
			004778	6254378295	240-35-6399.00-105-099950	SUPPLIES	927.62	N	
			004778	6254378295	240-35-6399.00-110-099950	SUPPLIES	308.14	N	
Totals for Check 133114						6,026.39			
133115	04-01-2020	EDUCATION SERVICE C	002199	1002001308	199-13-6411.00-041-025920	STAFF DEVELOPMENT	25.00	N	
			002199	1002001308	199-13-6411.00-101-025920	STAFF DEVELOPMENT	25.00	N	
			002199	1002001308	199-13-6411.00-105-025920	STAFF DEVELOPMENT	25.00	N	
			002199	1002001308	199-13-6411.00-110-025920	STAFF DEVELOPMENT	25.00	N	
			002199	1002001308	199-13-6411.00-110-025920	STAFF DEVELOPMENT	25.00	N	
			002199	1002001308	199-13-6411.00-110-025920	STAFF DEVELOPMENT	25.00	N	
Totals for Check 133115						150.00			
133116	04-01-2020	ELLIOTT ELECTRIC SUP	005359	52-46049-01	199-51-6319.01-910-099910	LIGHTING/BULBS & BALLASTS	1,478.37	N	
133117	04-01-2020	FRONTLINE TECHNOLO	000313	INVESP8613	199-11-6239.00-940-023940	TRANSLATION SERVICE	1,897.56	N	
133118	04-01-2020	EWELL EDUCATIONAL S	005185	12-10056	199-36-6499.01-001-022972	FEES/DUES	492.00	N	
133119	04-01-2020	FEDEX CORPORATION	005386	6-955-61231	199-41-6399.02-750-099999	POSTAGE/BUSINESS DEPT	32.63	N	
133120	04-01-2020	FIRETROL PROTECTION	005346	100641526	199-51-6499.02-910-099910	FIRE SYSTEM MAINTENANCE	190.00	N	
			005346	100641530	199-51-6499.02-910-099910	FIRE SYSTEM MAINTENANCE	220.00	N	
			005346	100641698	199-51-6499.02-910-099910	FIRE SYSTEM MAINTENANCE	880.00	N	

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			005503	100646556	199-51-6499.02-910-099910	FIRE SYSTEM MAINTENANCE/VA	7,388.00	N
						Totals for Check 133120	8,678.00	
133121	04-01-2020	FLOORS TO GO	003082	19702-1	199-51-6219.00-910-099910	CONTRACT SERVICE/MAINT DEP	3,020.00	N
			001358	19551-1	199-51-6249.02-999-099999	CONTRACT SERVICE/CODER	8,000.00	N
			003866	19827-1	199-51-6429.01-999-099999	CONTRACT SERVICE/MPC	2,640.00	N
						Totals for Check 133121	13,660.00	
133122	04-01-2020	FOLLETT SCHOOL SOLU	004651	659121	199-12-6329.01-001-011001	LIBRARY BOOKS	92.50	N
			004651	659121F	199-12-6329.01-001-011001	LIBRARY BOOKS	18.67	N
			003258	617169	199-41-6499.01-701-099701	SUPPLIES/SCHOOL BOARD	63.35	N
			003258	617169F	199-41-6499.01-701-099701	SUPPLIES/SCHOOL BOARD	16.12	N
						Totals for Check 133122	190.64	
133123	04-01-2020	MIILLUNZI & ASSOCIATE	005229	6568-19D	240-35-6219.00-950-099950	CONTRACT SERVICE/CN DEPT	5,343.75	N
			005229	6626-19D	240-35-6219.00-950-099950	CONTRACT SERVICE/CN DEPT	1,406.25	N
						Totals for Check 133123	6,750.00	
133124	04-01-2020	GLOBAL EQUIPMENT	005506	115699479	199-51-6319.00-910-099910	GENERAL SUPPLIES/MAINT DEPT	820.46	N
133125	04-01-2020	KATHY CULWELL GOING	069126	MARCH 2020	199-31-6219.00-041-011041	CONTRACT WORK	2,437.50	N
133126	04-01-2020	GRAFXPROMOTIONS, LL	005204	1005767	730-61-6399.00-999-099000	SUPPLIES/BEARCAT STORE	765.00	N
133127	04-01-2020	GRAINGER	005544	9476175675	199-51-6319.00-910-099910	GEN SUPP-INDOOR AIR QUALITY	1,470.56	N
			005493	9472934059	199-51-6319.02-910-099910	PLUMBING SUPPLIES/AHS	776.48	N
			005507	9473311380	199-51-6319.05-910-099910	HVAC SUPPLIES/VANDAGRIFF	1,381.92	N
						Totals for Check 133127	3,628.96	
133128	04-01-2020	GREATAMERICA	069124	26669459	199-11-6269.01-001-011999	XEROX	3,061.30	N
			069124	26669459	199-11-6269.01-001-026999	XEROX	285.04	N
			069124	26669459	199-11-6269.01-009-011999	XEROX	1,929.97	N
			069124	26669459	199-11-6269.01-041-011999	XEROX	2,059.59	N
			069124	26669459	199-11-6269.01-101-011999	XEROX	2,588.77	N
			069124	26669459	199-11-6269.01-102-011999	XEROX	1,835.64	N
			069124	26669459	199-11-6269.01-103-011999	XEROX	1,427.36	N
			069124	26669459	199-11-6269.01-104-011999	XEROX	1,251.76	N
			069124	26669459	199-11-6269.01-105-011999	XEROX	1,194.47	N
			069124	26669459	199-11-6269.01-110-011999	XEROX	401.03	N
			069124	26669459	199-11-6269.01-940-023999	XEROX	88.24	N
			069124	26669459	199-31-6269.01-920-011999	XEROX	60.75	N
			069124	26669459	199-41-6269.00-750-099999	XEROX	827.25	N
			069124	26669459	199-51-6269.01-999-099999	XEROX	99.71	N
			069124	26669459	199-51-6269.01-999-099999	XEROX	47.81	N
			069124	26669459	199-53-6269.01-990-099999	XEROX	29.10	N
						Totals for Check 133128	17,187.79	
133129	04-01-2020	HAYLEY GRUBBS	069112	MARCH 2020	199-36-6219.00-001-011200	COLORGUARD	850.00	N
133130	04-01-2020	HAIGOOD & CAMPBELL,	005188	214903	199-34-6311.00-930-099930	VEHICLE FUEL	5,687.28	N
			005188	214975	199-34-6311.00-930-099930	VEHICLE FUEL	3,253.18	N
			005193	214902	199-34-6311.00-930-099930	VEHICLE FUEL	4,080.75	N
			005193	214976	199-34-6311.00-930-099930	VEHICLE FUEL	761.45	N

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			005504	214656	199-51-6319.00-910-099910	GENERAL SUPPLIES/MAINT DEPT	26.00	N
						Totals for Check 133130	13,808.66	
133131	04-01-2020	HARTNESS PRINT CENT	005247	18858	199-11-6399.06-105-011105	SUPPLIES	228.80	N
133132	04-01-2020	HEATHER'S OLD SKOOL	069109	FEBRUARY 2020	199-11-6219.05-940-023940	TRANSITION PROGRAM	1,360.00	N
133133	04-01-2020	HERITAGE FOOD SERVI	005163	0006540148	199-51-6249.00-950-099910	EQUIPMENT REPAIR	250.03	N
			005269	0006532187	199-51-6249.00-950-099910	EQUIPMENT REPAIR	332.64	N
			005272	0006532116	199-51-6249.00-950-099910	EQUIPMENT REPAIR	578.79	N
			005413	0006544677	199-51-6249.00-950-099910	EQUIPMENT REPAIR	133.33	N
			005501	0006551706	199-51-6319.05-910-099910	HVAC SUPPLIES	29.59	N
						Totals for Check 133133	1,324.38	
133134	04-01-2020	KAPLAN EARLY LEARNI	005223	0005401796	199-11-6399.00-102-011102	SUPPLIES	248.15	N
133135	04-01-2020	KLEMENT DISTRIBUTIO	004386	10305555	240-35-6341.00-001-099950	FOOD SUPPLIES	56.64	N
			004527	10305734	240-35-6341.00-009-099950	FOOD SUPPLIES	229.68	N
			005297	10305554	240-35-6341.00-009-099950	FOOD SUPPLIES	28.32	N
			004349	10305427	240-35-6341.00-041-099950	FOOD SUPPLIES	318.90	N
			004538	10305547	240-35-6341.00-041-099950	FOOD SUPPLIES	298.28	N
			004538	10305548	240-35-6341.00-041-099950	FOOD SUPPLIES	84.96	N
			005135	10305826	240-35-6341.00-041-099950	FOOD SUPPLIES	404.93	N
			005292	10305897	240-35-6341.00-041-099950	FOOD SUPPLIES	379.35	N
			004367	10305428	240-35-6341.00-101-099950	FOOD SUPPLIES	176.58	N
			004515	10305549	240-35-6341.00-101-099950	FOOD SUPPLIES	176.58	N
			004515	10305550	240-35-6341.00-101-099950	FOOD SUPPLIES	99.12	N
			004729	10700448	240-35-6341.00-101-099950	FOOD SUPPLIES	188.68	N
			004957	10305732	240-35-6341.00-101-099950	FOOD SUPPLIES	219.06	N
			005133	10305827	240-35-6341.00-101-099950	FOOD SUPPLIES	219.06	N
			005307	10305898	240-35-6341.00-101-099950	FOOD SUPPLIES	219.06	N
			004376	10305556	240-35-6341.00-102-099950	FOOD SUPPLIES	99.12	N
			004746	10700449	240-35-6341.00-102-099950	FOOD SUPPLIES	224.21	N
			005151	10305829	240-35-6341.00-102-099950	FOOD SUPPLIES	368.13	N
			005324	10305900	240-35-6341.00-102-099950	FOOD SUPPLIES	368.13	N
			004369	10305553	240-35-6341.00-103-099950	FOOD SUPPLIES	99.12	N
			004506	10305552	240-35-6341.00-103-099950	FOOD SUPPLIES	495.72	N
			004948	10305733	240-35-6341.00-103-099950	FOOD SUPPLIES	346.14	N
			005289	10305899	240-35-6341.00-103-099950	FOOD SUPPLIES	321.94	N
			004725	10700450	240-35-6341.00-104-099950	FOOD SUPPLIES	495.09	N
			005301	10305901	240-35-6341.00-104-099950	FOOD SUPPLIES	151.76	N
			004511	10305558	240-35-6341.00-104-099950	FOOD SUPPLIES	99.12	N
			004511	10305557	240-35-6341.00-104-099950	FOOD SUPPLIES	461.09	N
			004359	10305426	240-35-6341.00-105-099950	FOOD SUPPLIES	403.02	N
			004749	10700446	240-35-6341.00-105-099950	FOOD SUPPLIES	429.78	N
			005320	10305896	240-35-6341.00-105-099950	FOOD SUPPLIES	524.54	N
			004384	10305429	240-35-6341.00-110-099950	FOOD SUPPLIES	355.94	N
			004761	10305551	240-35-6341.00-110-099950	FOOD SUPPLIES	70.80	N
			004736	10700447	240-35-6341.00-110-099950	FOOD SUPPLIES	357.36	N

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			005146	10305828	240-35-6341.00-110-099950	FOOD SUPPLIES	431.55	N
			004760	10305546	240-35-6342.00-105-099950	FOOD SUPPLIES	84.96	N
						Totals for Check 133135	9,286.72	
133136	04-01-2020	LEA PARK & PLAY, INC	004583	7781	490-51-6499.01-910-099000	ADA SWING/PLATFORM	5,203.79	N
133137	04-01-2020	LONE STAR FURNISHIN	004068	20200152	199-11-6398.13-999-011999	FURNITURE	1,873.36	N
133138	04-01-2020	LONE STAR PERCUSSIO	004706	64605	199-11-6398.00-001-011200	BAND INSTRUMENTS/AHS	977.92	N
			004706	64810	199-11-6398.00-001-011200	BAND INSTRUMENTS/AHS	559.98	N
						Totals for Check 133138	1,537.90	
133139	04-01-2020	MAXIM INCENTIVES	005335	091526	730-61-6399.00-999-099000	SUPPLIES/BEARCAT STORE	410.00	N
133140	04-01-2020	MORITZ OF FORT WORT	005370	637204	199-51-6319.00-910-099930	VEHICLE SUPPLIES/WHITE FLEET	551.35	N
			005371	637202	199-51-6319.00-910-099930	VEHICLE SUPPLIES/WHITE FLEET	130.76	N
						Totals for Check 133140	682.11	
133141	04-01-2020	MSB CONSULTING GRO	069110	132999	199-00-5931.00-000-000000	2/21/20 - 53677075	38.33	N
			069110	134875	199-00-5931.00-000-000000	3/13/20 - 53749455	63.23	N
			069110	135115	199-00-5931.00-000-000000	3/20/20 - 53771096	42.57	N
						Totals for Check 133141	144.13	
133142	04-01-2020	THE NATIONAL FOOTBA	005530	BUCHANAN	184-36-6499.05-001-091960	FEES/DUES	40.00	N
			005530	WOOD	184-36-6499.05-001-091960	FEES/DUES	40.00	N
						Totals for Check 133142	80.00	
133143	04-01-2020	NATIONAL WHOLESALE	005080	S2992999.001	199-51-6319.02-910-099910	PLUMBING SUPPLIES/AMS MPC	802.93	N
			005196	S3005465.001	199-51-6319.02-910-099910	HVAC SUPPLIES/DISTRICT	2,033.64	N
			005352	S3011487.001	199-51-6319.02-910-099910	PLIUMBING SUPPLIES/VANDA	255.82	N
			005502	S3016622.001	199-51-6319.02-910-099910	PLUMBING SUPPLIES/MCCALL	206.61	N
						Totals for Check 133143	3,299.00	
133144	04-01-2020	NETSYNC NETWORK SO	005033	2023030374	199-11-6398.03-940-023940	EQUIPMENT	26.40	N
133145	04-01-2020	O'REILLY AUTO ENTERP	005353	4401-227891	199-51-6319.00-910-099930	VEHICLE SUPPLIES/WHITE FLEET	158.18	N
			005357	4401-227889	199-51-6319.00-910-099930	VEHICLE SUPPLIES/WHITE FLEET	588.51	N
			005358	4401-227892	199-51-6319.00-910-099930	VEHICLE SUPPLIES/WHITE FLEET	210.26	N
			005368	4401-227893	199-51-6319.00-910-099930	VEHICLE SUPPLIES/WHITE FLEET	239.94	N
						Totals for Check 133145	1,196.89	
133146	04-01-2020	OFFICE DEPOT, INC.	005330	455430667001	199-11-6398.13-999-011999	SUPPLIES/DISTRICT WIDE	3,647.10	N
			005103	451600420001	199-11-6399.02-001-011999	COPY PAPER/DISTRICT WIDE	2,452.76	N
			005103	451600420001	199-11-6399.02-009-011999	COPY PAPER/DISTRICT WIDE	2,452.00	N
			005103	451600420001	199-11-6399.02-041-011999	COPY PAPER/DISTRICT WIDE	2,452.00	N
			005103	451600420001	199-11-6399.02-101-011999	COPY PAPER/DISTRICT WIDE	2,452.00	N
			005103	451600420001	199-11-6399.02-102-011999	COPY PAPER/DISTRICT WIDE	2,452.00	N
			005103	451600420001	199-11-6399.02-103-011999	COPY PAPER/DISTRICT WIDE	2,452.00	N
			005103	451600420001	199-11-6399.02-104-011999	COPY PAPER/DISTRICT WIDE	2,452.00	N
			005103	451600420001	199-11-6399.02-105-011999	COPY PAPER/DISTRICT WIDE	2,452.00	N
			005103	451600420001	199-11-6399.02-110-011999	COPY PAPER/DISTRICT WIDE	2,452.00	N
			005430	456221839001	199-31-6398.00-009-011009	SUPPLIES	97.37	N
						Totals for Check 133146	25,813.23	

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133147	04-01-2020	ONTRACK AND FIELD, IN	005179	78844	184-36-6249.00-001-091960	EQUIPMENT REPAIR	219.00	N
133148	04-01-2020	PARTS TOWN, LLC	004780	24495258	240-35-6399.00-009-099950	SUPPLIES	95.61	N
			004780	24495258	240-35-6399.00-103-099950	SUPPLIES	95.62	N
			004780	24528773	240-35-6399.00-103-099950	SUPPLIES	193.23	N
						Totals for Check 133148	384.46	
133149	04-01-2020	PAYK12	069121	25721	184-36-6299.00-999-099965	TICKETTRACKER ANNUAL FEE	1,799.00	N
133150	04-01-2020	PBS of TEXAS, LLC	069111	2975	199-51-6249.00-999-099999	2ND HALF MARCH	53,000.00	N
133151	04-01-2020	PENSKE TRUCK LEASIN	069122	C073481827	199-36-6412.01-001-011200	INDIANAPOLIS TRAVEL	1,515.43	N
133152	04-01-2020	PRECISION BUSINESS M	004000	98764	199-11-6399.00-102-011102	SUPPLIES	1,064.65	N
133153	04-01-2020	COLLEGE ENTRANCE E	069107	382037388A	199-00-5749.10-000-000000	HS TESTING	3,808.00	N
			069107	392061148A	199-00-5749.11-000-000000	HS TESTING	2,148.00	N
						Totals for Check 133153	5,956.00	
133154	04-01-2020	PUBLIC SERVICE EDUC	005592	08-2020093	199-11-6399.15-001-022972	SUPPLIES	387.00	N
133155	04-01-2020	QUILL CORPORATION	005261	5300147	184-36-6398.00-999-099965	SUPPLIES	14.39	N
			005261	5300147	184-36-6399.13-001-091960	SUPPLIES	8.50	N
			005261	5300147	184-36-6399.16-001-091960	SUPPLIES	216.97	N
			005261	5314568	184-36-6399.16-001-091960	SUPPLIES	3.85	N
			005261	5314568	184-36-6499.00-999-099965	SUPPLIES	26.99	N
			005261	5320217	184-36-6499.00-999-099965	SUPPLIES	14.66	N
			005261	5333951	184-36-6499.00-999-099965	SUPPLIES	63.90	N
			005261	5335127	184-36-6499.00-999-099965	SUPPLIES	20.33	N
			005261	5376982	184-36-6499.00-999-099965	SUPPLIES	9.12	N
			005211	5216311	199-11-6399.00-001-011001	SUPPLIES	35.68	N
			005211	5219609	199-11-6399.00-001-011001	SUPPLIES	29.81	N
			005211	5223928	199-11-6399.00-001-011001	SUPPLIES	206.05	N
			005211	5253033	199-11-6399.00-001-011001	SUPPLIES	25.40	N
				5234383	199-11-6399.00-001-011001	PO 005211 - RETURN	-9.15	N
			005479	5496288	199-23-6399.00-001-011001	SUPPLIES	122.78	N
			005479	5500432	199-23-6399.00-001-011001	SUPPLIES	7.72	N
			005211	5223945	199-31-6339.00-001-011001	SUPPLIES	269.45	N
			005211	5227484	199-31-6339.00-001-011001	SUPPLIES	39.34	N
			005211	5234383	199-31-6339.00-001-011001	SUPPLIES	518.31	N
			005211	5276198	199-31-6339.00-001-011001	SUPPLIES	9.57	N
			005211	5252246	199-31-6339.00-001-011001	SUPPLIES	13.32	N
			005211	5253033	199-31-6339.00-001-011001	SUPPLIES	75.00	N
			005211	5219609	199-31-6398.00-001-011001	SUPPLIES	500.00	N
			005208	5275056	199-34-6399.00-930-099930	SUPPLIES	108.42	N
						Totals for Check 133155	2,330.41	
133156	04-01-2020	RAPTOR TECHNOLOGIE	005250	126411	199-11-6398.01-001-011001	EQUIPMENT	495.00	N
			004857	125605	199-11-6399.02-940-023940	SUPPLIES	734.00	N
						Totals for Check 133156	1,229.00	

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133157	04-01-2020	READY REFRESH by NE	005543	10C0012646758	199-51-6319.00-910-099910	SUPPLIES FOR DISTRICT MEETIN	538.67	N
			005543	10C0012646758	199-51-6319.00-910-099910	SUPPLIES FOR DISTRICT MEETIN	6.95	N
			005543	10C0012646758	199-51-6319.00-910-099910	SUPPLIES FOR DISTRICT MEETIN	10.99	N
			Totals for Check 133157					
133158	04-01-2020	ROMEO MUSIC	005491	55702	199-11-6398.01-001-011200	SUPPLIES/AHS MUSIC TECHNOL	470.00	N
133159	04-01-2020	INTERSTATE BILLING SE	004933	3018549014	199-34-6319.00-930-099930	SUPPLIES	224.72	N
			004987	3018456471	199-34-6319.00-930-099930	SUPPLIES	974.22	N
			005058	3018567096	199-34-6319.00-930-099930	SUPPLIES	236.48	N
			005244	3018586597	199-34-6319.00-930-099930	SUPPLIES	224.72	N
			005281	3018567533	199-34-6319.00-930-099930	SUPPLIES	88.86	N
			Totals for Check 133159					
133160	04-01-2020	SCHOOL SPECIALTY, IN	005224	208124673512	199-11-6399.00-102-011102	SUPPLIES	96.42	N
			005120	308103512755	199-11-6399.01-104-011104	ART SUPPLIES/MCCALL	1,964.26	N
Totals for Check 133160						2,060.68		
133161	04-01-2020	SIGMA PERFORMANCE	005473	12	184-36-6299.03-001-091960	FACILITY RENTAL	4,500.00	N
133162	04-01-2020	SIRIUS COMPUTER SOL	002328	000746564	199-53-6219.03-990-099990	CONTRACT SERVICE/TECH DEPT	765.00	N
133163	04-01-2020	SOUND STARTS, LLC	069115	1091	224-11-6219.01-940-023000	MUSIC THERAPY	5,950.00	N
133164	04-01-2020	SOUTHERN TIRE MART,	005245	4120009817	199-34-6219.00-930-099930	CONTRACT SERVICE	409.75	N
133165	04-01-2020	SOUTHWEST INTL TRUC	005285	02P20905	199-34-6319.00-930-099930	SUPPLIES	640.12	N
133166	04-01-2020	LAUREN DELANEY STEP	069130	MARCH 2020	199-36-6219.00-001-011200	PERCUSSION ASSIST	812.50	N
133167	04-01-2020	STEVE WEISS MUSIC	005088	982039	199-11-6398.00-001-011200	BAND INSTRUMENTS/AHS	638.95	N
133168	04-01-2020	SUMMIT K12 HOLDINGS,	004442	1928	199-13-6399.00-999-025920	SUPPLIES	2,587.00	N
133169	04-01-2020	SUN BADGE COMPANY	002550	397176	199-52-6398.01-980-099980	POLICE EQUIPMENT	402.00	N
133170	04-01-2020	SWANK MOVIE LICENSI	005488	2767326	199-11-6399.00-102-011102	SUPPLIES	552.00	N
133171	04-01-2020	TAAE	003631	765934530	255-13-6411.00-001-011000	STAFF DEVELOPMENT	255.00	N
133172	04-01-2020	TEX-OMA BUILDERS SU	069119	768135	199-51-6319.10-910-099910	PO 003089 - ADD'L INVOICE	377.00	N
			004888	769020	199-51-6319.11-910-099910	LOCKS & DOOR HARDWARE/DIST	127.00	N
Totals for Check 133172						504.00		
133173	04-01-2020	TEXAS GAS SERVICE	069123	149554391	199-51-6259.03-999-099999	UTILITY	234.72	N
			069123	158249764	199-51-6259.03-999-099999	UTILITY	2,936.28	N
			069123	235750300	199-51-6259.03-999-099999	UTILITY	1,844.88	N
			069123	236364727	199-51-6259.03-999-099999	UTILITY	205.32	N
			069123	236364973	199-51-6259.03-999-099999	UTILITY	504.39	N
			069123	156200791	199-51-6259.03-999-099999	UTILITY	4,834.48	N
			069123	165220718	199-51-6259.03-999-099999	UTILITY	284.40	N
			069123	140556627	199-51-6259.03-999-099999	UTILITY	1,957.58	N
			069123	142314845	199-51-6259.03-999-099999	UTILITY	1,369.85	N
			069123	233760409	199-51-6259.03-999-099999	UTILITY	144.27	N
			069123	234919582	199-51-6259.03-999-099999	UTILITY	216.34	N
			069123	118929845	199-51-6259.03-999-099999	UTILITY	79.20	N

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			069123	136588036	199-51-6259.03-999-099999	UTILITY	453.50	N
			069123	126347364	199-51-6259.03-999-099999	UTILITY	804.40	N
						Totals for Check 133173	15,869.61	
133174	04-01-2020	ANN TOWLES	069117	BAILEY	240-00-5751.00-001-000000	REFUND	21.40	N
133175	04-01-2020	TRI-COUNTY ELECTRIC	069118	8001215301	199-51-6259.00-999-099999	UTILITY	7,185.00	N
133176	04-01-2020	UNIFIRST HOLDINGS, IN	069120	829 2889668	199-34-6219.00-930-099930	LAUNDRY SERVICE	50.70	N
			069120	829 2893371	199-34-6219.00-930-099930	LAUNDRY SERVICE	60.09	N
						Totals for Check 133176	110.79	
133177	04-01-2020	VISA-BBVA USA	003833	WALMART	199-11-6399.07-105-011105	SUPPLIES	41.24	N
			069127	NTTA	199-34-6499.04-930-099999	TOLL AUTOCHARGE	360.00	N
			069127	NTTA	199-34-6499.04-930-099999	TOLL AUTOCHARGE	440.00	N
			069127	NTTA	199-34-6499.04-930-099999	TOLL AUTOCHARGE	440.00	N
			069128	VISA	199-41-6499.00-750-099750	FEES	84.36	N
						Totals for Check 133177	1,365.60	
133178	04-01-2020	VORTEX COLORADO, IN	004708	34-292677	199-51-6219.00-910-099910	CONTRACT SERVICE/REPAIR	365.00	N
133179	04-01-2020	WALMART COMMUNITY	005169	WALMART	199-11-6219.03-009-011009	SUPPLIES	22.18	N
			004975	WALMART	199-11-6399.00-009-011009	SUPPLIES	39.33	N
			004975	WALMART	199-11-6399.00-009-011009	SUPPLIES	42.21	N
			004975	WALMART	199-11-6399.00-009-011009	SUPPLIES	19.15	N
			005046	WALMART	199-11-6399.00-041-023940	SUPPLIES	50.92	N
			004484	WALMART	199-11-6399.00-103-021921	SUPPLIES	188.02	N
			004484	WALMART	199-11-6399.00-104-021921	SUPPLIES	234.02	N
			004484	WALMART	199-11-6399.00-999-021921	SUPPLIES	51.24	N
			001044	WALMART	199-11-6399.02-001-023940	SUPPLIES	51.00	N
			002798	WALMART	199-11-6399.03-940-023940	SUPPLIES	59.55	N
			005021	WALMART	199-11-6399.06-105-011105	SUPPLIES	15.68	N
			005060	WALMART	199-11-6399.07-101-011101	SUPPLIES	102.18	N
			004547	WALMART	199-31-6339.00-105-011105	SUPPLIES	174.77	N
			005169	WALMART	199-31-6399.00-009-011009	SUPPLIES	11.38	N
			004605	WALMART	199-33-6399.00-105-011105	SUPPLIES	121.77	N
						Totals for Check 133179	1,183.40	
133180	04-01-2020	WESTCO PEST CONTRO	005500	HS GYM	199-51-6249.01-910-099910	PEST CONTROL SERVICES/DIST	375.00	N
			005500	AG BARN	199-51-6249.01-910-099910	PEST CONTROL SERVICES/DIST	750.00	N
			005500	VANDAGRIFF	199-51-6249.01-910-099910	PEST CONTROL SERVICES/DIST	375.00	N
						Totals for Check 133180	1,500.00	
133181	04-01-2020	YOUR PERSONAL CHEF,	004702	000926	199-52-6399.00-980-099980	SUPPLIES/MEETING EXPENSE	50.00	N
133182	04-15-2020	A.T.P.E.	DEDCH		199-00-2159.00-005-000000	APR DED UNION DUES	370.20	N
133183	04-15-2020	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-122-000000	APR DED MISCELLANEOUS DEDU	3,440.09	N
			DEDCH		199-00-2159.00-125-000000	APR DED MISCELLANEOUS DEDU	404.88	N
						Totals for Check 133183	3,844.97	
133184	04-15-2020	CLERK OF THE COURT	DEDCH		199-00-2159.00-145-000000	APR DED MISCELLANEOUS DEDU	300.00	N

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133185	04-15-2020	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-000000	APR DED CREDIT UNION	2,085.50	N	
			DEDCH		199-00-2159.00-164-000000	APR DED HSA	28,635.36	N	
			Totals for Check 133185						30,720.86
133186	04-15-2020	FCSTAT	DEDCH		199-00-2159.00-105-000000	APR DED UNION DUES	17.50	N	
133187	04-15-2020	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-000000	APR DED LIFE INSURANCE	195.96	N	
			DEDCH		199-00-2153.00-018-000000	APR DED LIFE INSURANCE	2,056.20	N	
			DEDCH		199-00-2153.00-021-000000	APR DED HEALTH INSURANCE	87.90	N	
			DEDCH		199-00-2153.00-029-000000	APR DED HEALTH INSURANCE	40.14	N	
			DEDCH		199-00-2153.00-152-000000	APR DED HEALTH INSURANCE	701.65	N	
			DEDCH		199-00-2153.00-153-000000	APR DED HEALTH INSURANCE	1,801.10	N	
			DEDCH		199-00-2153.00-154-000000	APR DED LIFE INSURANCE	7,260.49	N	
			DEDCH		199-00-2153.00-158-000000	APR DED HEALTH INSURANCE	18,640.87	N	
			DEDCH		199-00-2153.00-165-000000	APR DED HEALTH INSURANCE	2,003.21	N	
			DEDCH		199-00-2159.00-101-000000	APR DED MISCELLANEOUS DEDU	400.80	N	
			DEDCH		199-00-2159.00-141-000000	APR DED MISCELLANEOUS DEDU	872.50	N	
			DEDCH		199-00-2159.00-150-000000	APR DED MISCELLANEOUS DEDU	1,188.00	N	
			DEDCH		199-00-2159.00-155-000000	APR DED INCOME REPLACEMEN	8,220.65	N	
			DEDCH		199-00-2159.00-160-000000	APR DED MISCELLANEOUS DEDU	1,625.00	N	
			DEDCH		199-00-2159.00-163-000000	APR DED MISCELLANEOUS DEDU	936.04	N	
Totals for Check 133187						46,030.51			
133188	04-15-2020	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-000000	APR DED MISCELLANEOUS DEDU	8,872.16	N	
			DEDCH		199-00-2159.00-099-000000	APR DED DEPENDENT CHILD CA	1,033.34	N	
			Totals for Check 133188						9,905.50
133189	04-15-2020	MISSISSIPPI DEPT OF H	DEDCH		199-00-2159.00-502-000000	APR DED MISCELLANEOUS DEDU	159.00	N	
133190	04-15-2020	OFFICE OF THE	DEDCH		199-00-2159.00-009-000000	APR DED MISCELLANEOUS DEDU	969.96	N	
133191	04-15-2020	PAM BASSEL, CHAPTER	DEDCH		199-00-2159.00-144-000000	APR DED MISCELLANEOUS DEDU	2,692.00	N	
133192	04-15-2020	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-000000	APR DED 457 DEFERRED COMP.	2,100.00	N	
			DEDCH		199-00-2159.00-167-000000	APR DED TAX SHEL. ANNUITY	42,053.43	N	
			DEDCH		199-00-2159.00-168-000000	APR DED ROTH ANNUITY	3,023.00	N	
			DEDCH		199-00-2159.00-169-000000	APR DED 457 DEFERRED COMP.	3,550.24	N	
			Totals for Check 133192						50,726.67
133193	04-15-2020	TEXAS AFT	DEDCH		199-00-2159.00-078-000000	APR DED UNION DUES	17.50	N	
133194	04-15-2020	TEXAS STATE TEACHER	DEDCH		199-00-2159.00-006-000000	APR DED TSTA DUES	209.20	N	
133195	04-15-2020	TEXAS TEACHERS	DEDCH		199-00-2159.00-118-000000	APR DED MISCELLANEOUS DEDU	1,545.00	N	
133196	04-15-2020	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-000000	APR DED UNION DUES	4,145.69	N	
133197	04-15-2020	A/C SUPPLY COMPANY	005541	1276452	199-51-6319.05-910-099910	HVAC SUPPLIES/AMS	265.06	N	
			005605	1276512	199-51-6499.19-999-099999	SUPPLIES	235.00	N	
			005613	1277130	199-51-6499.19-999-099999	SUPPLIES	282.00	N	
			Totals for Check 133197						782.06
133198	04-15-2020	AGENCY 405-TX DEPT O	069134	202001187466	199-41-6299.01-731-099731	JANUARY RECORDS RETRIEVAL	12.00	N	

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133199	04-15-2020	ALEDO ISD CHILD NUTRI	005676	1930	199-41-6499.01-701-099701	MISC OPERATING COSTS	79.00	N	
			005676	1931	199-41-6499.01-701-099701	MISC OPERATING COSTS	3.95	N	
			Totals for Check 133199				82.95		
133200	04-15-2020	ALTERNATOR SERVICE,	005644	20-51676	199-34-6319.00-930-099930	SUPPLIES	990.00	N	
133201	04-15-2020	AMAZON CAPITAL	005260	1V7K-P7CL-	184-36-6341.00-999-099965	CONCESSION SUPPLIES	229.90	N	
			005034	16WN-WVCC-	199-11-6398.03-940-023940	EQUIPMENT	39.96	N	
			005035	1PMG-V7P7-	199-11-6398.03-940-023940	EQUIPMENT	29.99	N	
			005262	177C-T3G3-	199-11-6399.00-001-026002	SUPPLIES	742.16	N	
			005454	1QVN-9TYX-	199-11-6399.00-009-011009	SUPPLIES	141.17	N	
			005123	1N73-JC7C-4V44	199-11-6399.00-101-011101	SUPPLIES	9.99	N	
			005416	1RM6-RNMW-	199-11-6399.00-101-011101	SUPPLIES	120.24	N	
			005470	11T6-F76H-T4FG	199-11-6399.00-101-011101	SUPPLIES	28.99	N	
			005470	1FGQ-PCJP-	199-11-6399.00-101-011101	SUPPLIES	170.40	N	
			005099	1MTX-NLLV-	199-11-6399.00-104-011104	ESL INSTR SUPPLIES/MCCALL	259.98	N	
			005122	1JCV-36RN-	199-11-6399.00-104-011104	INSTRUCTIONAL SUPPLIES/MCC	315.42	N	
			005372	1QNF-Y1KJ-	199-11-6399.00-104-011104	SUPPLIES	99.93	N	
			005372	1GRQ-JQN4-	199-11-6399.00-104-011104	SUPPLIES	27.97	N	
			005396	1V43-LNGL-4L9T	199-11-6399.00-104-011104	SUPPLIES	84.72	N	
			005396	1L3T-HVJG-43XL	199-11-6399.00-104-011104	SUPPLIES	55.34	N	
			005425	1KYG-9TVM-	199-11-6399.00-104-011104	SUPPLIES	104.86	N	
			005431	1GRQ-JQN4-	199-11-6399.00-104-011104	SUPPLIES	142.57	N	
			005432	1PFP-47X3-	199-11-6399.00-104-011104	SUPPLIES	120.48	N	
			005448	1QVH-L3KD-	199-11-6399.00-104-011104	SUPPLIES	142.93	N	
			005037	1KL6-H6Q6-	199-11-6399.02-940-023940	Jumpin Jamboree	107.88	N	
			005270	17RR-MCWD-	199-11-6399.06-105-011105	SUPPLIES	135.90	N	
			005426	1LFH-3HHP-	199-11-6399.06-105-011105	SUPPLIES	136.50	N	
			005428	1KYG-9TVM-	199-11-6399.06-105-011105	SUPPLIES	44.95	N	
			005416	1RM6-RNMW-	199-11-6399.07-101-011101	SUPPLIES	678.30	N	
			004877	1CVQ-9X7L-	199-13-6399.00-971-011970	SUPPLIES	244.99	N	
			005049	1WY3-YCR6-	199-13-6411.00-009-099009	STAFF DEVELOPMENT	193.00	N	
			005123	1N73-JC7C-4V44	199-23-6399.01-101-011101	SUPPLIES	36.88	N	
			005123	1N73-JC7C-4V44	199-31-6339.00-101-011101	SUPPLIES	234.60	N	
			005426	1LFH-3HHP-	199-31-6339.00-105-011105	SUPPLIES	188.79	N	
			005510	1KDT-JCHH-	199-31-6339.00-105-011105	SUPPLIES	111.21	N	
			004943	13PY-33HD-	199-31-6399.00-102-011102	SUPPLIES	83.56	N	
			005279	1KYG-9TVM-	199-31-6399.00-103-011103	SUPPLIES	338.77	N	
			005279	1QNF-Y1KJ-	199-31-6399.00-103-011103	SUPPLIES	62.16	N	
			005028	1WVJ-KTRJ-	199-31-6399.00-110-011110	SUPPLIES	27.68	N	
			005028	13PY-33HD-	199-31-6399.00-110-011110	SUPPLIES	46.99	N	
			005067	1KPX-WLDM-	199-31-6411.00-940-023940	STAFF DEVELOPMENT	374.55	N	
			005227	1KHG-MGLG-	199-33-6399.00-009-011009	SUPPLIES	11.88	N	
			005348	11QG-G4P1-	199-52-6398.01-980-099980	SUPPLIES/POLICE DEPT	25.48	N	
			005340	1Q6C-FRKK-	199-52-6399.00-980-099980	SUPPLIES/POLICE DEPT	23.97	N	
			005349	1C79-RRYC-	199-52-6399.00-980-099980	SUPPLIES/POLICE DEPT	55.44	N	

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			005350	1K6N-YL1Q-	199-52-6399.00-980-099980	SUPPLIES/POLICE DEPT	33.89	N	
			005295	1DKD-GFV6-	240-35-6399.00-001-099950	SUPPLIES	34.64	N	
			005586	1PYT-94T3-K941	240-35-6399.00-041-099950	SUPPLIES	34.27	N	
			005158	1KHG-MGLG-	240-35-6399.00-101-099950	SUPPLIES	13.88	N	
			005158	1KHG-MGLG-	240-35-6399.00-102-099950	SUPPLIES	13.88	N	
Totals for Check 133201							6,161.04		
133202	04-15-2020	APPLE, INC.	004977	AB37894038	199-21-6399.00-970-011970	SUPPLIES	180.00	N	
133203	04-15-2020	AT&T	069133	81744148002350	199-51-6259.01-999-099999	TELEPHONE	886.75	N	
			069133	817A8607418612	199-51-6259.01-999-099999	TELEPHONE	1,250.55	N	
Totals for Check 133203							2,137.30		
133204	04-15-2020	AT&T	069132	81744151302341	199-51-6259.01-999-099999	TELEPHONE	1,105.32	N	
133205	04-15-2020	AT&T	069131	5100745370370	199-51-6259.01-999-099999	ACCESS TRANSPORT CIRCUIT	3,945.15	N	
			069131	5100740825825	199-51-6259.01-999-099999	ACCESS TRANSPORT CIRCUIT	1,248.40	N	
Totals for Check 133205							5,193.55		
133206	04-15-2020	BORDEN DAIRY COMPA	005155	403075432	240-35-6341.00-001-099950	FOOD SUPPLIES	152.55	N	
			005155	403503633	240-35-6341.00-001-099950	FOOD SUPPLIES	173.30	N	
			005315	403843533	240-35-6341.00-001-099950	FOOD SUPPLIES	153.99	N	
			005315	404269191	240-35-6341.00-001-099950	FOOD SUPPLIES	169.50	N	
				404269190	240-35-6341.00-001-099950	PO 005315 - RETURN	-16.95	N	
			005160	403075434	240-35-6341.00-009-099950	FOOD SUPPLIES	110.18	N	
			005160	403503634	240-35-6341.00-009-099950	FOOD SUPPLIES	63.53	N	
			005327	403843534	240-35-6341.00-009-099950	FOOD SUPPLIES	67.80	N	
			005327	404269194	240-35-6341.00-009-099950	FOOD SUPPLIES	67.80	N	
				403075433	240-35-6341.00-009-099950	PO 005160 - RETURN	-7.46	N	
				404269192	240-35-6341.00-009-099950	PO 005327 - RETURN	-15.26	N	
			005130	403075435	240-35-6341.00-041-099950	FOOD SUPPLIES	111.66	N	
			005130	403503635	240-35-6341.00-041-099950	FOOD SUPPLIES	135.60	N	
			005293	403843535	240-35-6341.00-041-099950	FOOD SUPPLIES	135.60	N	
			005293	404269195	240-35-6341.00-041-099950	FOOD SUPPLIES	152.55	N	
			005131	403075436	240-35-6341.00-101-099950	FOOD SUPPLIES	106.40	N	
			005131	403503636	240-35-6341.00-101-099950	FOOD SUPPLIES	262.20	N	
			005308	403843536	240-35-6341.00-101-099950	FOOD SUPPLIES	106.40	N	
			005308	404269196	240-35-6341.00-101-099950	FOOD SUPPLIES	212.80	N	
			005149	403075431	240-35-6341.00-102-099950	FOOD SUPPLIES	227.20	N	
			005323	403843532	240-35-6341.00-102-099950	FOOD SUPPLIES	243.20	N	
			005323	404269189	240-35-6341.00-102-099950	FOOD SUPPLIES	245.36	N	
			005149	403503632	240-35-6341.00-102-099950	FOOD SUPPLIES	277.40	N	
			005127	403075438	240-35-6341.00-103-099950	FOOD SUPPLIES	114.00	N	
			005127	403503638	240-35-6341.00-103-099950	FOOD SUPPLIES	136.80	N	
			005291	403843540	240-35-6341.00-103-099950	FOOD SUPPLIES	154.16	N	
			005291	404269198	240-35-6341.00-103-099950	FOOD SUPPLIES	182.40	N	
					403075439	240-35-6341.00-103-099950	PO 005127 - RETURN	-7.60	N
					403843539	240-35-6341.00-103-099950	PO 005291 - RETURN	-3.04	N
			005141		403075430	240-35-6341.00-104-099950	FOOD SUPPLIES	228.00	N

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133207	04-15-2020	THE BREAKTHROUGH C	005141	403503631	240-35-6341.00-104-099950	FOOD SUPPLIES	144.40	N
			005303	403843531	240-35-6341.00-104-099950	FOOD SUPPLIES	228.00	N
			005303	404269187	240-35-6341.00-104-099950	FOOD SUPPLIES	152.00	N
			005166	403075429	240-35-6341.00-105-099950	FOOD SUPPLIES	183.84	N
			005166	403503630	240-35-6341.00-105-099950	FOOD SUPPLIES	285.52	N
			005577	403843530	240-35-6341.00-105-099950	FOOD SUPPLIES	197.60	N
			005577	404269186	240-35-6341.00-105-099950	FOOD SUPPLIES	214.96	N
				404269185	240-35-6341.00-105-099950	PO 005577 - RETURN	-24.32	N
			005144	403075437	240-35-6341.00-110-099950	FOOD SUPPLIES	136.80	N
			005144	403503637	240-35-6341.00-110-099950	FOOD SUPPLIES	63.68	N
			005306	403843537	240-35-6341.00-110-099950	FOOD SUPPLIES	121.60	N
			005306	404269197	240-35-6341.00-110-099950	FOOD SUPPLIES	76.00	N
			Totals for Check 133206				5,720.15	
133207	04-15-2020	THE BREAKTHROUGH C	005053	5482	199-21-6411.00-940-023940	STAFF DEVELOPMENT	695.00	N
			005053	5483	199-21-6411.00-940-023940	STAFF DEVELOPMENT	695.00	N
			Totals for Check 133207				1,390.00	
133208	04-15-2020	DAN CAREY SPORTING	004616	37970	184-36-6399.03-041-091960	SUPPLIES	1,499.64	N
			004397	37938	184-36-6399.05-041-091960	SUPPLIES	1,499.72	N
			Totals for Check 133208				2,999.36	
133209	04-15-2020	CATHOLIC CHARITIES	001267	27066	199-31-6219.00-920-025920	TRANSLATION SERVICE	44.47	N
133210	04-15-2020	CITY OF ALEDO	069140	002-0005200-001	199-51-6259.02-999-099999	UTILITY	2,129.62	N
			069140	002-0004600-001	199-51-6259.02-999-099999	UTILITY	509.50	N
			069140	002-0004500-001	199-51-6259.02-999-099999	UTILITY	709.84	N
			069140	002-0004300-001	199-51-6259.02-999-099999	UTILITY	247.18	N
			069140	003-0000200-001	199-51-6259.02-999-099999	UTILITY	2,205.31	N
			069140	002-0004700-001	199-51-6259.02-999-099999	UTILITY	332.60	N
			069140	002-0004800-001	199-51-6259.02-999-099999	UTILITY	97.87	N
			069140	002-0004900-001	199-51-6259.02-999-099999	UTILITY	785.56	N
			069140	005-0001000-001	199-51-6259.02-999-099999	UTILITY	826.80	N
			069140	005-0001100-001	199-51-6259.02-999-099999	UTILITY	247.18	N
			069140	005-0000375-001	199-51-6259.02-999-099999	UTILITY	247.70	N
			069140	005-0000575-001	199-51-6259.02-999-099999	UTILITY	247.18	N
			069140	005-0000750-002	199-51-6259.02-999-099999	UTILITY	57.15	N
			069140	005-0001300-001	199-51-6259.02-999-099999	UTILITY	165.74	N
			069140	005-0001200-001	199-51-6259.02-999-099999	UTILITY	1,044.32	N
			069140	005-0000900-001	199-51-6259.02-999-099999	UTILITY	979.75	N
			069140	005-0000800-001	199-51-6259.02-999-099999	UTILITY	472.62	N
			069140	005-0000600-001	199-51-6259.02-999-099999	UTILITY	298.10	N
			069140	005-0000500-001	199-51-6259.02-999-099999	UTILITY	247.18	N
			069140	005-0000400-001	199-51-6259.02-999-099999	UTILITY	247.28	N
			069140	005-0000350-001	199-51-6259.02-999-099999	UTILITY	207.67	N
			069140	005-0000300-001	199-51-6259.02-999-099999	UTILITY	3,048.19	N
			069140	005-0000200-001	199-51-6259.02-999-099999	UTILITY	740.30	N
			Totals for Check 133210				16,094.64	

Date Run: 05-06-2020 2:16 PM					Check Payments		Program: FIN1300	
Cnty Dist: 184-907					ALEDO ISD		Page: 17 of 23	
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
133211	04-15-2020	COMMUNITY NEWS	069135	24531	199-41-6491.01-750-099750	BID FOR VANDA GYM RENOVATI	153.50	N
133212	04-15-2020	CONVERGINT TECHNOL	000579	W865581	199-53-6219.03-990-099990	CONTRACT SERVICE/TECH DEPT	1,398.05	N
			005220	W887011	199-53-6219.03-990-099990	CONTRACT SERVICE/TECH DEPT	427.50	N
Totals for Check 133212							1,825.55	
133213	04-15-2020	CRISIS PREVENTION IN	069139	CUS0217795	199-13-6411.00-940-023940	VIRTUAL RENEWAL NCI TRAININ	1,090.00	N
133214	04-15-2020	DBP AUDIO, LLC	005495	894	199-36-6219.03-001-011200	CONTRACT SERVICE/AHS BAND	250.00	N
133215	04-15-2020	DELL, INC.	004771	10375475464	199-41-6399.00-750-099750	SUPPLIES/BUSINESS OFFICE	42.13	N
133216	04-15-2020	DR PEPPER	005638	3734105837	199-51-6319.00-910-099910	SUPPLIES/MEETING EXPENSE	90.00	N
133217	04-15-2020	ECOLAB FOOD SAFETY	005580	96359552	240-35-6399.00-001-099950	SUPPLIES	25.37	N
133218	04-15-2020	EDUCATION SERVICE C	002789	3002000683	199-34-6411.00-930-099930	STAFF DEVELOPMENT	10.00	N
			002789	1002001307	199-34-6411.00-930-099930	STAFF DEVELOPMENT	130.00	N
			004837	1002001209	199-34-6411.00-930-099930	CERTIFICATION RENEWAL	95.00	N
			003218	1002001209	199-34-6411.00-930-099930	CERTIFICATION RENEWAL	95.00	N
			004267	1002001209	199-34-6411.00-930-099930	CERTIFICATION RENEWAL	155.00	N
			003206	1002001212	199-34-6411.00-930-099930	CERTIFICATION RENEWAL	70.00	N
			003207	1002001212	199-34-6411.00-930-099930	CERTIFICATION RENEWAL	70.00	N
			003458	1002001211	199-34-6411.00-930-099930	RECERTIFICATION CLASS/TRANS	70.00	N
Totals for Check 133218							695.00	
133219	04-15-2020	ADRIAN EDWARDS	069141	MARCH 2020	224-31-6219.07-940-023940	DIAGNOSTICIAN	880.00	N
133220	04-15-2020	ELLIOTT ELECTRIC SUP	003257	52-42352-01	199-51-6319.01-910-099910	LIGHTING/BULBS & BALLASTS	346.20	N
133221	04-15-2020	EMS LINQ, INC	004785	C-1075	240-35-6249.00-950-099950	ONLINE SOFTWARE/CHILD NUTRI	3,910.00	N
133222	04-15-2020	ETC LITE, INC	069142	L14377	199-41-6499.06-750-099750	MONTHLY CONSULTING	735.00	N
133223	04-15-2020	EWELL EDUCATIONAL S	004832	12-9916	199-36-6499.01-001-022972	FEES/DUES	165.00	N
133224	04-15-2020	FIRETROL PROTECTION	005630	100646220	199-51-6499.02-910-099910	FIRE SYSTEM MAINTENANCE	330.00	N
133225	04-15-2020	GAS & SUPPLY NORTH	001537	35503848	199-11-6249.01-001-022972	EQUIPMENT REPAIR	221.26	N
133226	04-15-2020	GRAFXPROMOTIONS, LL	003990	I1004710	199-41-6399.00-750-099750	SUPPLIES	19.50	N
133227	04-15-2020	GRAINGER	005251	9464036475	199-34-6319.00-930-099930	SUPPLIES	251.92	N
				9470015604	199-34-6319.00-930-099930	PO 005251 - RETURN	-31.47	N
Totals for Check 133227							220.45	
133228	04-15-2020	H2I GROUP, INC	002351	200746	199-51-6219.00-910-099910	CONTRACT SERVICE/MAINT DEP	8,287.47	N
133229	04-15-2020	HAIGOOD & CAMPBELL,	005636	214598	199-34-6311.00-930-099930	VEHICLE FUEL	1,804.50	N
			005636	216457	199-34-6311.00-930-099930	VEHICLE FUEL	437.00	N
			005637	216456	199-34-6311.00-930-099930	VEHICLE FUEL	2,028.91	N
			005637	214599	199-34-6311.00-930-099930	VEHICLE FUEL	5,398.34	N
Totals for Check 133229							9,668.75	
133230	04-15-2020	HARTNESS PRINT CENT	005445	18891	199-31-6249.00-920-011920	PRINTING	392.18	N
133231	04-15-2020	HIGGINBOTHAM & ASSO	005640	864682	199-41-6499.00-750-099750	FEES & DUES/BUSINESS OFFICE	71.00	N

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133232	04-15-2020	BD HOLT CO	005620	PIKF0090885	199-34-6319.00-930-099930	SUPPLIES	369.90	N
133233	04-15-2020	SCOTT WILLIAM HOWEL	069143	SPRING TENNIS	184-36-6299.01-041-091960	SPRING TENNIS	750.00	N
133234	04-15-2020	KIMBERLY J. HYDE	069144	MARCH 2020	199-11-6219.04-940-023940	DEAF/HH ITINERANT	1,650.00	N
133235	04-15-2020	IREF BIG BALLS UP	069145	1604	184-36-6219.00-041-091960	MS GIRLS BASKETBALL 1/30, 2/3	1,200.00	N
133236	04-15-2020	JW PEPPER & SON, INC.	004336	270608743	199-36-6399.03-001-011200	SUPPLIES/AHS COLOR-WINTER	125.00	N
			069149	265850534	199-36-6399.03-001-011200	PO 004011 - BACKORDER	90.00	N
			004336	270608743	199-36-6399.04-001-011200	SUPPLIES/AHS COLOR-WINTER	75.00	N
Totals for Check 133236							290.00	
133237	04-15-2020	LABATT FOOD SERVICE	005404	03101403	184-36-6341.00-999-099965	CONCESSION SUPPLIES	232.80	N
			005152	03033869	240-35-6341.00-001-099950	FOOD/NON-FOOD	5,624.31	N
			005318	03101402	240-35-6341.00-001-099950	FOOD/NON-FOOD	6,216.51	N
			005571	03316805	240-35-6341.00-001-099950	FOOD/NON-FOOD	381.20	N
			005571	03316806	240-35-6341.00-001-099950	FOOD/NON-FOOD	931.19	N
			005571	03240917	240-35-6341.00-001-099950	FOOD/NON-FOOD	4,474.22	N
			005571	03240916	240-35-6341.00-001-099950	FOOD/NON-FOOD	2,533.95	N
			005571	03240918	240-35-6341.00-001-099950	FOOD/NON-FOOD	644.28	N
			005159	03033866	240-35-6341.00-009-099950	FOOD/NON-FOOD	1,868.17	N
			005326	03101400	240-35-6341.00-009-099950	FOOD SUPPLIES	2,306.14	N
				02252890	240-35-6341.00-009-099950	RETURN	-6.65	N
			005164	03033872	240-35-6341.00-041-099950	FOOD/NON-FOOD	2,192.23	N
			005311	03101407	240-35-6341.00-041-099950	FOOD/NON-FOOD	2,658.38	N
			005134	03033871	240-35-6341.00-101-099950	FOOD/NON-FOOD	1,615.25	N
			005310	03101405	240-35-6341.00-101-099950	FOOD/NON-FOOD	2,750.54	N
			005147	03033864	240-35-6341.00-102-099950	FOOD/NON-FOOD	1,235.00	N
			005322	03101398	240-35-6341.00-102-099950	FOOD/NON-FOOD	2,566.84	N
			005137	03033875	240-35-6341.00-103-099950	FOOD/NON-FOOD	1,813.12	N
			005296	03101409	240-35-6341.00-103-099950	FOOD/NON-FOOD	1,978.63	N
			005139	03033863	240-35-6341.00-104-099950	FOOD/NON-FOOD	1,907.88	N
			005300	03101396	240-35-6341.00-104-099950	FOOD/NON-FOOD	1,910.61	N
			005168	03033860	240-35-6341.00-105-099950	FOOD/NON-FOOD	2,280.61	N
			005321	03101393	240-35-6341.00-105-099950	FOOD/NON-FOOD	2,293.60	N
			005143	03033877	240-35-6341.00-110-099950	FOOD/NON-FOOD	2,053.19	N
			005304	03101411	240-35-6341.00-110-099950	FOOD/NON-FOOD	1,444.40	N
			005152	03033868	240-35-6342.00-001-099950	FOOD/NON-FOOD	325.05	N
			005318	03101401	240-35-6342.00-001-099950	FOOD/NON-FOOD	492.63	N
			005159	03033867	240-35-6342.00-009-099950	FOOD/NON-FOOD	280.22	N
			005326	03101399	240-35-6342.00-009-099950	FOOD SUPPLIES	242.38	N
			005164	03033873	240-35-6342.00-041-099950	FOOD/NON-FOOD	62.33	N
			005311	03101406	240-35-6342.00-041-099950	FOOD/NON-FOOD	186.98	N
			005134	03033870	240-35-6342.00-101-099950	FOOD/NON-FOOD	171.44	N
			005310	03101404	240-35-6342.00-101-099950	FOOD/NON-FOOD	364.76	N
			005147	03033865	240-35-6342.00-102-099950	FOOD/NON-FOOD	207.24	N
			005322	03101397	240-35-6342.00-102-099950	FOOD/NON-FOOD	153.57	N

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			005137	03033874	240-35-6342.00-103-099950	FOOD/NON-FOOD	216.18	N
			005296	03101408	240-35-6342.00-103-099950	FOOD/NON-FOOD	281.85	N
			005139	03033862	240-35-6342.00-104-099950	FOOD/NON-FOOD	133.62	N
			005300	03101395	240-35-6342.00-104-099950	FOOD/NON-FOOD	87.19	N
			005168	03033861	240-35-6342.00-105-099950	FOOD/NON-FOOD	43.60	N
			005321	03101394	240-35-6342.00-105-099950	FOOD/NON-FOOD	218.28	N
			005143	03033876	240-35-6342.00-110-099950	FOOD/NON-FOOD	69.41	N
			005304	03101410	240-35-6342.00-110-099950	FOOD/NON-FOOD	144.93	N
						Totals for Check 133237	57,588.06	
133238	04-15-2020	LEARNING WITHOUT TE	005102	57332	199-11-6399.00-101-011101	INSTRUCTIONAL SUPPLIES/VAND	297.00	N
133239	04-15-2020	MASTERCARD - JP MOR	005442	BROOKSHIRES	184-36-6341.00-999-099965	CONCESSION SUPPLIES	472.68	N
			005286	CHEVRON	184-36-6411.01-001-091960	STAFF DEVELOPMENT	36.61	N
			005286	EXXON	184-36-6411.01-001-091960	STAFF DEVELOPMENT	32.02	N
			005286	GRAND HYATT	184-36-6411.01-001-091960	STAFF DEVELOPMENT	348.03	N
			005701	CROWNE	184-36-6411.01-001-091960	STAFF DEVELOPMENT	500.00	N
				NABC	184-36-6411.01-001-091960	PO 003748 - COVID 19	-250.00	N
			004531	CHILI'S	184-36-6412.00-001-091960	STUDENT MEALS	507.04	N
			005275	CHICK-FIL-A	184-36-6412.00-001-091960	STUDENT MEALS	373.05	N
			005444	WHATABURGER	184-36-6412.00-001-091960	STUDENT MEALS	113.59	N
			005519	CHICK-FIL-A	184-36-6412.00-001-091960	STUDENT TRAVEL	135.53	N
			005274	CHICK-FIL-A	184-36-6412.08-001-091960	STUDENT TRAVEL	44.09	N
			005255	UNIVERSAL	184-36-6499.02-001-091960	ANNUAL SUBSCRIPTION	99.00	N
			005170	SONIC	199-11-6219.03-009-011009	SUPPLIES	35.00	N
			005051	TYPEABILITY	199-11-6398.00-940-023940	SUPPLIES	405.00	N
			005184	CICI'S PIZZA	199-11-6494.00-001-022972	STUDENT TRAVEL	250.68	N
			003657	CROWNE	199-11-6494.00-001-022972	STUDENT/SPONSOR TEAVEL	365.75	N
				MEDIEVAL	199-11-6494.00-940-023940	PO 004861 - COVID-19	-230.65	N
			003023	TX ED EXAM	199-11-6499.00-920-025920	ESL CERTIFICATION FEES	118.87	N
			003023	TX ED EXAM	199-11-6499.00-920-025920	ESL CERTIFICATION FEES	118.87	N
			004799	EMBASSY	199-13-6411.01-940-024940	STAFF DEVELOPMENT	150.66	N
			003657	CROWNE	199-36-6411.01-001-022972	STUDENT/SPONSOR TEAVEL	377.52	N
			003657	CROWNE	199-36-6411.01-001-022972	STUDENT/SPONSOR TEAVEL	135.48	N
			003676	CROWNE	199-36-6411.01-001-022972	STUDENT/SPONSOR TEAVEL	188.76	N
			003676	CROWNE	199-36-6411.01-001-022972	STUDENT/SPONSOR TEAVEL	10.20	N
			003681	BEST WESTERN	199-36-6411.01-001-022972	STUDENT/SPONSOR TRAVEL	124.26	N
			003681	HEB FUEL	199-36-6411.01-001-022972	STUDENT/SPONSOR TRAVEL	34.36	N
			003682	CROWNE	199-36-6411.01-001-022972	STUDENT/SPONSOR TRAVEL	347.52	N
			003682	PILOT	199-36-6411.01-001-022972	STUDENT/SPONSOR TRAVEL	69.95	N
			003682	PHILLIPS 66	199-36-6411.01-001-022972	STUDENT/SPONSOR TRAVEL	57.40	N
			004694	WHATABURGER	199-36-6411.02-001-022972	STUDENT/SPONSOR TRAVEL	14.50	N
			004694	TORCHY'S	199-36-6411.02-001-022972	STUDENT/SPONSOR TRAVEL	28.93	N
			004694	TOASTED YOLK	199-36-6411.02-001-022972	STUDENT/SPONSOR TRAVEL	26.90	N
			004695	WHATABURGER	199-36-6411.02-001-022972	STUDENT/SPONSOR TRAVEL	40.84	N
			004695	DENNY'S	199-36-6411.02-001-022972	STUDENT/SPONSOR TRAVEL	31.16	N

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			004685	TORCHY'S	199-36-6411.02-001-022972	STUDENT/SPONSOR TRAVEL	18.30	N	
			004809	COMFORT	199-36-6412.00-001-011001	STUDENT TRAVEL	1,016.97	N	
			004694	WHATABURGER	199-36-6412.00-001-022972	STUDENT/SPONSOR TRAVEL	19.34	N	
			004694	TORCHY'S	199-36-6412.00-001-022972	STUDENT/SPONSOR TRAVEL	38.57	N	
			004694	TOASTED YOLK	199-36-6412.00-001-022972	STUDENT/SPONSOR TRAVEL	35.86	N	
			003657	CROWNE	199-36-6412.00-001-022972	STUDENT/SPONSOR TEAVEL	253.81	N	
			003657	EXXON	199-36-6412.00-001-022972	STUDENT/SPONSOR TEAVEL	46.93	N	
			004695	DENNY'S	199-36-6412.00-001-022972	STUDENT/SPONSOR TRAVEL	20.77	N	
			003676	CROWNE	199-36-6412.00-001-022972	STUDENT/SPONSOR TEAVEL	178.56	N	
			003676	CROWNE	199-36-6412.00-001-022972	STUDENT/SPONSOR TEAVEL	188.76	N	
			003676	PILOT	199-36-6412.00-001-022972	STUDENT/SPONSOR TEAVEL	43.00	N	
			004685	TORCHY'S	199-36-6412.00-001-022972	STUDENT/SPONSOR TRAVEL	24.40	N	
			004412	SHERATON	199-36-6412.00-001-022999	STUDENT/SPONSOR TRAVEL	2,331.24	N	
			004412	CARMINE'S	199-36-6412.00-001-022999	STUDENT/SPONSOR TRAVEL	76.75	N	
				UNT	199-41-6411.00-701-099701	PO 004073 - COVID 19	-150.00	N	
			003883	MARRIOTT	199-41-6411.00-750-099750	STAFF DEVELOPMENT	1,269.32	N	
			003883	BUC-EE'S	199-41-6411.00-750-099750	STAFF DEVELOPMENT	33.06	N	
			003883	MARRIOTT	199-41-6411.00-750-099750	STAFF DEVELOPMENT	634.66	N	
			003883	MARRIOTT	199-41-6411.00-750-099750	STAFF DEVELOPMENT	537.24	N	
			003883	MARRIOTT	199-41-6411.00-750-099750	STAFF DEVELOPMENT	537.24	N	
			003883	MARRIOTT	199-41-6411.00-750-099750	STAFF DEVELOPMENT	537.24	N	
			003883	CHEVRON	199-41-6411.00-750-099750	STAFF DEVELOPMENT	50.00	N	
			069167	MICHAELS	199-41-6499.04-731-099731	PO 005218 - ADD'L CHARGES	52.14	N	
			069167	PARTY CITY	199-41-6499.04-731-099731	PO 005218 - ADD'L CHARGES	27.94	N	
			069167	HOME DEPOT	199-41-6499.04-731-099731	PO 005218 - ADD'L CHARGES	23.80	N	
			069166	A/C SUPPLY	199-51-6249.00-950-099910	SUPPLIES	15.88	N	
			005602	A/C SUPPLY	199-51-6319.00-910-099910	COIL CLEANER/SUPPLY A/C UNIT	752.00	N	
			005632	NATL	199-51-6319.02-910-099910	PLUMBING SUPPLIES/AHS	6.77	N	
			005497	O'REILLY	199-51-6319.04-910-099910	CARPENTRY SUPPLIES/MAINT	170.84	N	
			005497	LOWE'S	199-51-6319.04-910-099910	CARPENTRY SUPPLIES/MAINT	1,046.22	N	
			005497	HOME DEPOT	199-51-6319.04-910-099910	CARPENTRY SUPPLIES/MAINT	27.74	N	
			005497	LOWE'S	199-51-6319.04-910-099910	CARPENTRY SUPPLIES/MAINT	136.87	N	
			005631	LOWE'S	199-51-6319.04-910-099910	CARPENTRY SUPPLIES/AHS	225.32	N	
			005631	LOWE'S	199-51-6319.04-910-099910	CARPENTRY SUPPLIES/AHS	96.00	N	
				LOWE'S	199-51-6319.04-910-099910	PO 005631 - RETURN	-120.00	N	
			005602	A/C SUPPLY	199-51-6499.19-999-099999	COIL CLEANER/SUPPLY A/C UNIT	381.08	N	
			005606	RYDER TRUCK	199-51-6499.19-999-099999	EQUIPMENT RENTAL	2,130.00	N	
			005612	HOME DEPOT	199-51-6499.19-999-099999	SUPPLIES	330.48	N	
			069168	RYDER TRUCK	199-51-6499.19-999-099999	REFRIGERATED TRUCK	2,130.00	N	
				RYDER TRUCK	199-51-6499.19-999-099999	PO 005606 - REFUND	-643.92	N	
			004701	RANCH HSE	199-52-6399.00-980-099980	SUPPLIES/MEETING EXPENSE	87.80	N	
			069165	GODADDY	199-53-6499.02-990-099999	WEBSITE DOMAINS	167.36	N	
			005230	SENSORY PATH	490-11-6499.02-105-011000	GRANT AWARD	1,500.00	N	
			Totals for Check 133239					21,399.94	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
133240	04-15-2020	LONNIE T McMILLAN	005651	BEARCAT	184-36-6299.00-001-091965	SUPPLIES	600.00	N
133241	04-15-2020	MSB CONSULTING GRO	069138	136526	199-00-5931.00-000-000000	4/10/2020 - 53841751	126.32	N
			069148	126348	199-00-5931.00-000-000000	11/1/2019 - 53318076	168.59	N
			069148	135342	199-00-5931.00-000-000000	3/27/2020 - 53794733	258.75	N
			069148	136139	199-00-5931.00-000-000000	4/3/2020 - 53813174	3.26	N
Totals for Check 133241							556.92	
133242	04-15-2020	N-TUNE MUSIC & SOUN	005695	J13811	199-11-6399.00-110-011200	SUPPLIES/MCANALLY BAND	125.00	N
			005693	J13812	199-36-6249.00-110-011200	INSTRUMENT REPAIR/MCANA BA	145.20	N
Totals for Check 133242							270.20	
133243	04-15-2020	NATIONAL WHOLESALE	005627	S3029967.001	199-51-6319.02-910-099910	PLUMBING SUPPLIES/AHS	379.99	N
133244	04-15-2020	O'REILLY AUTO ENTERP	005643	4401-233517	199-34-6319.00-930-099930	SUPPLIES	159.98	N
			005662	4401-233045	199-34-6319.00-930-099930	SUPPLIES	67.96	N
			005664	4401-234244	199-34-6319.00-930-099930	SUPPLIES	160.00	N
			005669	4401-234232	199-51-6319.00-910-099930	VEHICLE SUPPLIES/WHITE FLEET	319.92	N
Totals for Check 133244							707.86	
133245	04-15-2020	PBS of TEXAS, LLC	069153	2989	199-51-6249.00-999-099999	1ST HALF APRIL	53,000.00	N
			069150	3014	199-51-6499.19-999-099999	DISINFECTANT & SANITATION SP	2,895.00	N
Totals for Check 133245							55,895.00	
133246	04-15-2020	PURCHASE POWER	069154	80009000085500	199-23-6399.02-001-011999	POSTAGE	130.43	N
			069154	80009000085500	199-23-6399.02-001-026999	POSTAGE	65.23	N
			069154	80009000085500	199-23-6399.02-001-031999	POSTAGE	130.43	N
			069154	80009000085500	199-23-6399.02-009-011999	POSTAGE	130.43	N
			069154	80009000085500	199-23-6399.02-041-011999	POSTAGE	130.43	N
			069154	80009000085500	199-23-6399.02-101-011999	POSTAGE	130.43	N
			069154	80009000085500	199-23-6399.02-102-011999	POSTAGE	130.43	N
			069154	80009000085500	199-23-6399.02-103-011999	POSTAGE	130.43	N
			069154	80009000085500	199-23-6399.02-104-011999	POSTAGE	130.43	N
			069154	80009000085500	199-23-6399.02-105-011999	POSTAGE	130.43	N
			069154	80009000085500	199-23-6399.02-110-011999	POSTAGE	130.43	N
			069154	80009000085500	199-41-6399.02-701-099999	POSTAGE	65.23	N
			069154	80009000085500	199-41-6399.02-750-099999	POSTAGE	65.24	N
			Totals for Check 133246					
133247	04-15-2020	QUILL CORPORATION	005451	5447636	199-11-6399.00-110-011110	SUPPLIES	294.94	N
			005451	5452578	199-11-6399.00-110-011110	SUPPLIES	64.10	N
			005451	5467015	199-11-6399.00-110-011110	SUPPLIES	28.20	N
			005451	5467384	199-11-6399.00-110-011110	SUPPLIES	26.34	N
			005451	5474171	199-11-6399.00-110-011110	SUPPLIES	169.20	N
Totals for Check 133247							582.78	
133248	04-15-2020	R. CRAIG STEPHENS	005153	64760	240-35-6341.00-001-099950	FOOD SUPPLIES	852.11	N
			005314	64840	240-35-6341.00-001-099950	FOOD SUPPLIES	832.06	N
			005572	64933	240-35-6341.00-001-099950	FOOD SUPPLIES	5,318.50	N
			005161	64762	240-35-6341.00-009-099950	FOOD SUPPLIES	305.18	N
			005328	64913	240-35-6341.00-009-099950	FOOD SUPPLIES	16.05	N
			005328	64842	240-35-6341.00-009-099950	FOOD SUPPLIES	283.99	N

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			005128	64761	240-35-6341.00-041-099950	FOOD SUPPLIES	469.98	N
			005294	64841	240-35-6341.00-041-099950	FOOD SUPPLIES	491.13	N
			005132	64767	240-35-6341.00-101-099950	FOOD SUPPLIES	361.73	N
			005309	64847	240-35-6341.00-101-099950	FOOD SUPPLIES	425.68	N
			005150	64764	240-35-6341.00-102-099950	FOOD SUPPLIES	414.06	N
			005325	64844	240-35-6341.00-102-099950	FOOD SUPPLIES	557.75	N
			005126	64766	240-35-6341.00-103-099950	FOOD SUPPLIES	251.96	N
			005290	64846	240-35-6341.00-103-099950	FOOD SUPPLIES	436.86	N
			005140	64765	240-35-6341.00-104-099950	FOOD SUPPLIES	336.33	N
			005302	64845	240-35-6341.00-104-099950	FOOD SUPPLIES	366.58	N
			005167	64768	240-35-6341.00-105-099950	FOOD SUPPLIES	480.20	N
			005317	64848	240-35-6341.00-105-099950	FOOD SUPPLIES	394.23	N
			005145	64763	240-35-6341.00-110-099950	FOOD SUPPLIES	443.30	N
			005305	64843	240-35-6341.00-110-099950	FOOD SUPPLIES	313.51	N
						Totals for Check 133248	13,351.19	
133249	04-15-2020	RANK ONE SPORTS	005652	4634	184-36-6499.02-001-091960	SUBSCRIPTION RENEWAL	300.00	N
133250	04-15-2020	MELISSA RICHTER	069155	MARCH 2020	224-11-6219.00-940-023000	CONTRACT WORK	6,439.95	N
133251	04-15-2020	RONNIE WALTERS LAW	069156	2821	199-51-6219.04-999-099999	APRIL GROUNDS SERVICE	24,500.00	N
133252	04-15-2020	INTERSTATE BILLING SE	004593	3018300334	199-34-6319.00-930-099930	SUPPLIES	316.91	N
			004593	3018438863	199-34-6319.00-930-099930	SUPPLIES	167.04	N
			005098	3018725021	199-34-6319.00-930-099930	SUPPLIES/BUS FLEET	34.03	N
			005621	3018924000	199-34-6319.00-930-099930	SUPPLIES	285.79	N
						Totals for Check 133252	803.77	
133253	04-15-2020	SARAH MOORE	069147	MARCH 2020	224-11-6219.00-940-023000	MONTHLY CONSULTING	1,330.00	N
133254	04-15-2020	SASI-THE LEADERSHIP	005634	6659	199-36-6219.00-001-011200	PROFESSIONAL SERVICES/AHS	3,750.00	N
133255	04-15-2020	SCHOLASTIC BOOK CLU	004910	84770745	199-11-6399.00-103-011103	SUPPLIES	732.50	N
			004910	84770747	199-11-6399.00-103-011103	SUPPLIES	10.00	N
						Totals for Check 133255	742.50	
133256	04-15-2020	SCHOOL SPECIALTY, IN	004214	208124697530	199-11-6399.00-101-011101	SUPPLIES	245.48	N
133257	04-15-2020	STARLITE SIGNS	004572	12982	199-51-6249.02-999-099999	CONTRACT SERVICE	236.25	N
			004572	12983	199-51-6249.02-999-099999	CONTRACT SERVICE	1,555.00	N
						Totals for Check 133257	1,791.25	
133258	04-15-2020	SWAGIT PRODUCTIONS,	069158	14853	199-41-6299.00-702-099702	MARCH VIDEO STREAMING	750.00	N
133259	04-15-2020	TARPLEY MUSIC CO, IN	005595	BU00308	199-36-6249.00-110-011200	INSTRUMENT REPAIR/MCANA BA	78.00	N
133260	04-15-2020	TRAILER DOCTOR, INC	069169	TRL-2238824	199-36-6399.01-001-011999	BAND 18-WHEELER REPAIR	2,786.78	N
133261	04-15-2020	TEXAS EDUCATION AGE	069159	F190148	199-00-5749.12-000-000000	FALL 2019-20 SEMESTER	750.00	N
133262	04-15-2020	TFE CONNECT	000191	ST96931-IN	199-53-6219.03-990-099990	CONTRACT SERVICE/TFE	579.00	N
			000191	ST97191-IN	199-53-6219.03-990-099990	CONTRACT SERVICE/TFE	97.50	N
						Totals for Check 133262	676.50	

