



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: November 18, 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 October 31, 2019 are presented for your review.

FISCAL INFORMATION:

None

ATTACHMENTS:

Monthly Financial Reports

ADMINISTRATIVE RECOMMENDATION:

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

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

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 518,728	\$ 242,424	\$ 276,304	46.73%	\$ 1,962,980	\$ 107,716	\$ 339,453	\$ 1,515,811	22.78%
GENERAL FUND	199	\$ 57,915,822	\$ 13,929,234	\$ 43,986,588	24.05%	\$ 54,895,645	\$ 832,722	\$ 6,170,127	\$ 47,892,796	12.76%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 274,543	\$ -	\$ 274,543	0.00%	\$ 274,543	\$ -	\$ 45,472	\$ 229,071	16.56%
IDEA-B FORMULA	224-9	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
IDEA-B FORMULA	224-0	\$ 808,388	\$ -	\$ 808,388	0.00%	\$ 808,388	\$ -	\$ 139,187	\$ 669,201	17.22%
IDEA-B PRESCHOOL	225	\$ 8,476	\$ -	\$ 8,476	0.00%	\$ 8,476	\$ -	\$ 1,742	\$ 6,734	20.55%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,470,936	\$ 509,600	\$ 1,961,336	20.62%	\$ 2,695,100	\$ 196,997	\$ 235,670	\$ 2,262,434	16.05%
TITLE I PART C CARL D PERKINS	244	\$ 28,524	\$ -	\$ 28,524	0.00%	\$ 28,524	\$ 3,505	\$ 11,004	\$ 14,015	50.87%
TITLE II PART A TPTR	255	\$ 70,247	\$ -	\$ 70,247	0.00%	\$ 70,247	\$ 11,840	\$ 39,522	\$ 18,885	73.12%
TITLE III LEP	263	\$ 15,666	\$ -	\$ 15,666	0.00%	\$ 15,666	\$ 1,240	\$ -	\$ 14,426	7.91%
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	\$ 518,069	\$ 133,131	79.56%	\$ 651,200	\$ 250	\$ 387	\$ 650,563	0.10%
READ TO SUCCEED PROGRAM	429	\$ 50	\$ 20	\$ 30	40.68%	\$ 50	\$ -	\$ -	\$ 50	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 180,008	\$ 120,117	\$ 59,891	66.73%	\$ 652,816	\$ 64,915	\$ 54,787	\$ 533,114	18.34%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 73,182	\$ 74,032	\$ (850)	101.16%	\$ 73,182	\$ 34,095	\$ 24,790	\$ 14,297	80.46%
DEBT SERVICE FUND	511	\$ 17,524,087	\$ 71,222	\$ 17,452,865	0.41%	\$ 17,524,087	\$ -	\$ -	\$ 17,524,087	0.00%
2015 CAPITAL PROJECTS FUND	615	\$ 100,000	\$ 27,036	\$ 72,964	27.04%	\$ 175,000	\$ 127,696	\$ 23,700	\$ 23,604	86.51%
ALEDO ISD PRE-K ACADEMY	715	\$ 75,000	\$ 16,356	\$ 58,644	21.81%	\$ 75,000	\$ -	\$ -	\$ 75,000	0.00%
BEARCAT STORE	730	\$ 70,000	\$ 29,037	\$ 40,963	41.48%	\$ 70,000	\$ 8,359	\$ 18,730	\$ 42,911	38.70%
BEARCAT BACKERS PROGRAM	732	\$ -	\$ -	\$ -	0.00%	\$ 9,367	\$ 447	\$ 317	\$ 8,604	8.15%

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

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
STADIUM/GYM ADVERTISING	733	\$ 139,600	\$ -	\$ 139,600	0.00%	\$ 142,000	\$ -	\$ 141,546	\$ 454	99.68%
DON R DANIEL ENDOWMENT FUND	816	\$ 1,250	\$ 210	\$ 1,040	16.78%	\$ 10,500	\$ -	\$ -	\$ 10,500	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 750	\$ 135	\$ 615	18.04%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
HYLES TEACHER AWARDS	818	\$ 5,000	\$ 20	\$ 4,980	0.39%	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%
FG ALEDO DEVELOPMENT FUND	819	\$ 25	\$ 1	\$ 24	4.60%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of October 31, 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	156,542.77	203,457.23	43.48%	19.96%
199	5719 PENALTY/INTEREST	175,000.00	14,564.05	160,435.95	8.32%	12.79%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 43,424,566.00	\$ 171,106.82	\$ 43,253,459.18	0.39%	0.23%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 35,000.00	\$ 10,499.55	\$ 24,500.45	30.00%	32.17%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	475,000.00	77,021.81	397,978.19	16.22%	16.62%
199	5743 FACILITY USE RENT/FEES	40,000.00	11,995.00	28,005.00	29.99%	6.31%
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	9,945.00	47,555.00	17.30%	16.86%
199	5749 MISCELLANEOUS REVENUE	35,000.00	19,364.20	15,635.80	55.33%	106.45%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	7,100.00	84,971.00	(77,871.00)	1196.77%	94.13%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	405,000.00	232,479.34	172,520.66	57.40%	36.35%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	-	150,000.00	0.00%	6.94%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 1,204,600.00	\$ 495,404.99	\$ 709,195.01	41.13%	25.67%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 44,629,166.00	\$ 666,511.81	\$ 43,962,654.19	1.49%	0.91%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 11,066,325.00	\$ 10,322,048.00	\$ 744,277.00	93.27%	19.34%
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	\$ 10,322,048.00	\$ 3,340,336.00	75.55%	14.86%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 135,000.00	\$ 9,899.61	\$ 125,100.39	7.33%	4.32%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 135,000.00	\$ 9,899.61	\$ 125,100.39	7.33%	4.32%
	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	1,145.28	6,354.72	15.27%	34.15%
	TOTAL OTHER RESOURCES	\$ 8,000.00	\$ 1,145.28	\$ 6,854.72	14.32%	32.53%
	TOTAL REVENUES	\$ 58,434,550.00	\$ 10,999,604.70	\$ 47,434,945.30	18.82%	3.56%

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

<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	\$ 137,868.83	\$ 2,731,121.59	\$ 28,733,199.58	9.08%	10.26%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	716,122.00	12,535.62	67,459.23	\$ 636,127.15	11.17%	12.99%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	594,969.00	26,258.83	81,341.32	487,368.85	18.09%	15.96%
199	21 INSTRUCTIONAL LEADERSHIP	762,050.00	3,362.68	117,231.27	641,456.05	15.82%	15.71%
199	23 SCHOOL LEADERSHIP	3,130,537.00	7,687.00	482,993.61	2,639,856.39	15.67%	15.39%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,914,118.00	7,842.09	202,233.74	1,704,042.17	10.98%	9.32%
199	33 HEALTH SERVICES	563,382.00	1,086.55	51,420.58	510,874.87	9.32%	10.13%
199	34 STUDENT (PUPIL) TRANSPORTATION	3,056,614.00	48,183.54	453,863.89	2,554,566.57	16.42%	15.10%
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,962,980.00	107,716.46	339,452.50	1,515,811.04	22.78%	19.98%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	932,774.00	71,627.40	74,907.25	786,239.35	15.71%	12.41%
199	41 GENERAL ADMINISTRATION	2,354,947.00	36,441.63	434,976.82	1,883,528.55	20.02%	17.54%
199	51 PLANT MAINTENANCE & OPERATIONS	6,097,558.00	261,178.25	974,329.26	4,862,050.49	20.26%	16.71%
199	52 SECURITY & MONITORING SERVICES	745,934.00	14,039.52	76,674.05	655,220.43	12.16%	10.07%
199	53 DATA PROCESSING SERVICES	1,095,450.00	105,871.56	237,369.89	752,208.55	31.33%	34.91%
199	81 FACILITIES ACQUISITION & CONSTRUCTION	236,000.00	98,738.50	7,500.00	129,761.50	45.02%	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	-	176,704.50	608,295.50	22.51%	23.24%
	TOTAL EXPENDITURES	\$ 56,858,625.00	\$ 940,438.46	\$ 6,509,579.50	\$ 49,408,607.04	13.10%	12.76%

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

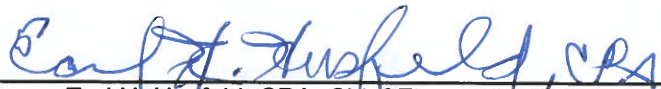
Month end reconciled cash balances at First Financial Bank are the following:

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	<u>\$ 2,301,843.75</u>
Total General Fund	<u>\$ 2,301,843.75</u>
Debt Service Fund:	
First Financial Bank	<u>\$ 5,540.24</u>
Total Debt Service Fund	<u>\$ 5,540.24</u>
2015 Capital Projects Fund:	
First Financial Bank	<u>\$ 14,337.69</u>
Total 2015 Capital Projects Fund	<u>\$ 14,337.69</u>
Campus/Student Activity Funds:	
First Financial Bank	<u>\$ 1,174,584.71</u>
Total Campus/Student Activity Funds	<u>\$ 1,174,584.71</u>
Endowments/Awards Funds:	
First Financial Bank	<u>\$ 171.68</u>
Total Endowments/Awards Funds	<u>\$ 171.68</u>
Grand Total Cash Balances	<u>\$ 3,496,478.07</u>
Collateral Pledged by First Financial Bank	<u>\$ 13,644,951.43</u>

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

<u>Fund/Description</u>	<u>Book Value 10/01/2019</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 10/31/2019</u>	<u>Average Yield</u>	<u>Market Value 10/31/2019</u>
General Fund:							
TexPool	\$ 24,469,265.48	\$ 6,500,000.00	\$ (4,700,000.00)	\$ 39,695.38	\$ 26,308,960.86	2.0701%	\$ 26,308,960.86
General Fund Totals	\$ 24,469,265.48	\$ 6,500,000.00	\$ (4,700,000.00)	\$ 39,695.38	\$ 26,308,960.86		\$ 26,308,960.86
Debt Service Fund:							
TexPool	\$ 2,913,916.45	\$ -	\$ -	\$ 5,123.23	\$ 2,919,039.68	2.0701%	\$ 2,919,039.68
Debt Service Fund Totals	\$ 2,913,916.45	\$ -	\$ -	\$ 5,123.23	\$ 2,919,039.68		\$ 2,919,039.68
Capital Projects Fund 2015:							
TexPool	\$ 7,202,764.33	\$ -	\$ (430,000.00)	\$ 11,950.17	\$ 6,784,714.50	2.0701%	\$ 6,784,714.50
Endowments/Awards Funds:							
TexPool	\$ 100,641.86	\$ -	\$ -	\$ 176.91	\$ 100,818.77	2.0701%	\$ 100,818.77
Investment Pool Totals:							
TexPool	\$ 34,686,588.12	\$ 6,500,000.00	\$ (5,130,000.00)	\$ 56,945.69	\$ 36,113,533.81	2.0701%	\$ 36,113,533.81
Portfolio Totals	\$ 34,686,588.12	\$ 6,500,000.00	\$ (5,130,000.00)	\$ 56,945.69	\$ 36,113,533.81		\$ 36,113,533.81

This Portfolio Investment Report of the Aledo Independent School District for the month ended October 31, 2019, is in full compliance with the District's investment policy and strategy as established by the District and the Public Funds Investment Act, Chapter 2256, of the Government Code.


 Earl H. Husfeld, CPA, Chief Financial Officer

ALEDO INDEPENDENT SCHOOL DISTRICT

PROPERTY TAX COLLECTION REPORT

As of October 31, 2019

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$60,391,769.25	\$60,391,769.25	\$742,624.69	\$820,545.48
Levy Adjustments	(51,179.66)	(51,179.66)	(55,922.09)	(133,842.88)
Adjusted Tax Levy/Balance	\$60,340,589.59	\$60,340,589.59	\$686,702.60	\$686,702.60
Tax Collections	\$525,208.56	\$525,208.56	\$59,276.61	\$150,771.22
Penalty & Interest	0.00	0.00	18,781.35	24,191.24
Total Collections	\$525,208.56	\$525,208.56	\$78,057.96	\$174,962.46
Tax Collection Percent	0.87%	0.87%	8.63%	21.96%
Tax Collection Percent Prior Year	0.63%	0.63%	3.69%	5.31%
Unpaid Tax Balance at Month End	\$59,815,381.03		\$535,931.38	
Percent of Total Collections to Adjusted Levy	1.16%			

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 October

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 0	160,330.27
					Totals for Fund 199 / 0	1,493,504.24
					Totals for Fund 224 / 0	28,215.00
					Totals for Fund 240 / 0	137,000.28
					Totals for Fund 244 / 0	9,338.69
					Totals for Fund 255 / 0	31,728.00
					Totals for Fund 410 / 0	517,819.22
					Totals for Fund 461 / 0	35,921.93
					Totals for Fund 490 / 0	26,445.79
					Totals for Fund 615 / 0	433,446.35
					Totals for Fund 730 / 0	16,233.30
					Totals for Fund 732 / 0	802.33
					Totals for Fund 733 / 0	141,546.00
					Totals for Fund 865 / 0	90,526.79
					Totals For Checks	3,122,858.19

Estimated Number Of Unpaid Checks To Print:0

End of Report

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		BORDEN DAIRY COMPA		388606969	240-35-6341.00-001-099950	PO 001892 - RETURN	-1.44	N
				386576778	240-35-6341.00-009-099950	PO 001451 - RETURN	-16.95	N
				387370268	240-35-6341.00-009-099950	PO 001699 - RETURN	-3.73	N
				388163457	240-35-6341.00-009-099950	PO 001918 - RETURN	-16.95	N
				387370270	240-35-6341.00-041-099950	PO 001683 - RETURN	-16.95	N
				385782785	240-35-6341.00-101-099950	PO 001142 - RETURN	-17.63	N
				386226861	240-35-6341.00-101-099950	PO 001142 - RETURN	-47.04	N
				388606973	240-35-6341.00-101-099950	PO 001867 - RETURN	-2.16	N
				388957232	240-35-6341.00-101-099950	PO 002052 - RETURN	-4.56	N
				386226856	240-35-6341.00-102-099950	PO 001178 - RETURN	-15.20	N
				386576774	240-35-6341.00-102-099950	PO 001457 - RETURN	-14.90	N
				388957226	240-35-6341.00-102-099950	PO 002082 - RETURN	-24.55	N
				386226864	240-35-6341.00-103-099950	PO 001138 - RETURN	-7.60	N
				386576783	240-35-6341.00-103-099950	PO 001419 - RETURN	-15.20	N
				387370274	240-35-6341.00-103-099950	PO 001667 - RETURN	-12.16	N
				388163462	240-35-6341.00-103-099950	PO 001862 - RETURN	-6.67	N
				388957236	240-35-6341.00-103-099950	PO 002042 - RETURN	-15.20	N
				386576772	240-35-6341.00-104-099950	PO 001428 - RETURN	-2.74	N
				386576781	240-35-6341.00-110-099950	PO 001445 - RETURN	-10.64	N
				387812694	240-35-6341.00-110-099950	PO 001691 - RETURN	-5.47	N
						Totals for Vendor 00031	-257.74	
		NATIONAL WHOLESALE		S2855189.008	199-51-6319.02-910-099910	PO 000568 - RETURN WRONG PA	-4,029.87	N
		OFFICE DEPOT, INC.		399359749-001	199-11-6399.02-001-011999	PO 001494 - DRIVER ASSIST	-16.72	N
				399359749-001	199-11-6399.02-009-011999	PO 001494 - DRIVER ASSIST	-16.66	N
				399359749-001	199-11-6399.02-041-011999	PO 001494 - DRIVER ASSIST	-16.66	N
				399359749-001	199-11-6399.02-101-011999	PO 001494 - DRIVER ASSIST	-16.66	N
				399359749-001	199-11-6399.02-102-011999	PO 001494 - DRIVER ASSIST	-16.66	N
				399359749-001	199-11-6399.02-103-011999	PO 001494 - DRIVER ASSIST	-16.66	N
				399359749-001	199-11-6399.02-104-011999	PO 001494 - DRIVER ASSIST	-16.66	N
				399359749-001	199-11-6399.02-105-011999	PO 001494 - DRIVER ASSIST	-16.66	N
				399359749-001	199-11-6399.02-110-011999	PO 001494 - DRIVER ASSIST	-16.66	N
						Totals for Vendor 00368	-150.00	
		O'REILLY AUTO ENTERP		DS1405062	199-34-6249.00-930-099930	PO 908140 - CLAMP RETURNS	-66.82	N
				4401-1177452	199-51-6319.00-910-099930	CREDIT FOR INVOICE ON STMT	-294.14	N
				EB84650925	199-51-6319.00-910-099930	JULY FIRST CALL EB	-8.43	N
				EB87288425	199-51-6319.00-910-099930	AUGUST FIRST CALL EB	-22.25	N
				EB89812525	199-51-6319.00-910-099930	SEPTEMBER FIRST CALL EB	-11.02	N
				DS1405062	199-51-6319.00-910-099930	PO 001243 - CORE RETURN	-10.00	N
						Totals for Vendor 05116	-412.66	
001285	10-01-2019	LEE HAWKINS CONCRE	068014	ADA & AG	615-00-2110.00-000-000000	PO 907360 - ADA PROJECT & AG	19,956.00	N
001286	10-01-2019	RUSH BUS CENTER	068021	1030-BB19167	615-00-2110.00-000-000000	PO 907057 - (4) 77 PASSENGER	382,916.00	N
001287	10-10-2019	LEE HAWKINS CONCRE	068111	CAPITAL	615-51-6299.00-999-022500	A/C PAD - AG BLDG	4,500.00	N
			068111	CAPITAL	615-51-6299.00-999-022500	TOP A/C PAD - AG BLDG	2,900.00	N
			068111	CAPITAL	615-51-6299.00-999-099330	INSTALL BOLLARDS - PARKING L	16,300.00	N
						Totals for Check 001287	23,700.00	

For the Month of October								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001288	10-18-2019	TRANE US, INC	068247	310200853	615-00-2110.00-000-000000	PO 907053 - START UP	6,874.35	N
028103	09-25-2019	TASC DISTRICT 3	067924	ADVISORS	865-00-2191.45-001-000000	WRONG VENDOR	-45.00	N
			000653	LEVEL UP	865-00-2191.45-104-000000	WRONG VENDOR	-525.00	N
			000613	13631	865-00-2191.45-105-000000	WRONG VENDOR	-85.00	N
			000658	FALL	865-00-2191.45-110-000000	WRONG VENDOR	-525.00	N
Totals for Check 028103							-1,180.00	
028109	10-01-2019	ALEDO ISD CHILD NUTRI	000681	1909	461-11-6399.01-105-011000	SUPPLIES	499.31	N
028110	10-01-2019	JESSICA CADIS	000943	PLC SAN	461-11-6399.01-101-011000	STAFF DEVELOPMENT	108.00	N
028111	10-01-2019	CHICK-FIL-A HUDSON O	000504	973593	461-11-6399.01-110-011000	MEETING EXPENSE	58.50	N
028112	10-01-2019	MARK OF EXCELLENCE	000127	31691	461-11-6399.01-104-011000	WatchDOG	247.99	N
028113	10-01-2019	HAHN ENTERPRISES	000002	092619001	461-11-6399.01-104-011000	Tshirt Re-order	517.60	N
028114	10-01-2019	MAINSTAY FARM	000861	RSDE2MJ	461-11-6399.01-104-011000	SUPPLIES	1,425.00	N
028115	10-01-2019	PRECISION BUSINESS M	PY8146	96379	461-11-6399.01-103-011000	SUPPLIES	109.95	N
028116	10-01-2019	R & R BOTTLED WATER	000597	57425	461-11-6399.01-001-011000	SUPPLIES	89.00	N
028117	10-01-2019	SCHOLASTIC BOOK FAI	000981	W4223179BF	461-12-6399.01-101-011000	BOOK FAIR	2,902.46	N
028118	10-01-2019	SCHOLASTIC, INC.	000856	M6772965 7	461-11-6399.01-101-011000	SUBSCRIPTION RENEWAL	815.54	N
028119	10-01-2019	TIFFANY STOKES	000946	PLC SAN	461-11-6399.01-101-011000	STAFF DEVELOPMENT	108.00	N
028120	10-01-2019	TCU STUDENT	000734	#110377349	461-36-6499.01-001-011001	SCHOLARSHIP	1,500.00	N
028121	10-01-2019	VISA-BBVA USA	000430	WALMART.COM	461-11-6399.04-101-011000	SUPPLIES	156.00	N
028122	10-01-2019	WALMART COMMUNITY	PY8132	SAM'S	461-11-6399.01-101-011000	SUPPLIES	297.58	N
			000221	SAM'S	461-11-6399.01-103-011000	SUPPLIES	236.52	N
			000129	WALMART	461-11-6399.01-104-011000	WatchDog	33.78	N
			000220	WALMART	461-11-6399.01-105-011000	SUPPLIES	151.49	N
			000124	WALMART	461-11-6499.02-101-011000	SUPPLIES	51.07	N
			000124	SAM'S	461-11-6499.02-101-011000	SUPPLIES	528.48	N
			PY8174	WALMART	461-23-6399.01-001-011000	SUPPLIES	50.00	N
Totals for Check 028122							1,348.92	
028125	10-01-2019	WORLD AFFAIRS COUN	000740	2019-5174	461-11-6399.01-001-011000	FEES/DUES	4.00	N
028126	10-01-2019	YEP! PRODUCTIONS	000577	STRD0039	461-11-6399.01-103-011000	SUPPLIES	2,055.50	N
028127	10-01-2019	ALEDO BRANDING CO	000713	2048	865-00-2191.62-001-000000	SUPPLIES	386.00	N
028128	10-01-2019	CASA MANANA THEATR	000737	202001	865-00-2191.33-001-000000	PARTICIPATION FEE	175.00	N
028129	10-01-2019	CHICK-FIL-A BENBROOK	000215	3620971	865-00-2191.31-001-000000	STUDENT MEALS/AHS BAND	913.50	N
028130	10-01-2019	CHICK-FIL-A HUDSON O	000798	978411	865-00-2191.09-001-000000	SUPPLIES	341.50	N
028131	10-01-2019	MARK OF EXCELLENCE	PY7950	31690	865-00-2191.31-001-000000	STUDENT MEALS	447.99	N
028132	10-01-2019	EDUCATIONAL THEATR	000627	756969	865-00-2191.33-001-000000	FEES/DUES	100.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
028133	10-01-2019	GRANBURY BOYS GOLF	000809	TEAM BRIGGS	865-00-2191.06-001-000000	ENTRY FEE	230.00	N
028134	10-01-2019	HARTNESS PRINT CENT	000626	17919	865-00-2191.33-001-000000	SUPPLIES	65.30	N
028135	10-01-2019	LEONARD GOLF LINKS	000807	92742	865-00-2191.06-001-000000	SUPPLIES	800.00	N
028136	10-01-2019	NTX GRAPHICS, LLC	000669	3241	865-00-2191.33-001-000000	SUPPLIES	697.72	N
028137	10-01-2019	RENAISSANCE WORTH	000600	PROM PARTIAL	865-00-2191.60-001-000000	PROM 2020/FACILITY	3,700.00	N
028138	10-01-2019	SCARBOROUGH SPECIA	001008	164484-1	865-00-2191.31-041-000000	SUPPLIES/AHS BAND STUDENTS	2,446.67	N
028139	10-01-2019	TASC DISTRICT 3	068006	ELMI MARTINEZ	865-00-2191.45-001-000000	PO 000090 - ADVISORS WORKSH	45.00	N
028140	10-01-2019	TASC DISTRICT 3	068007	11658	865-00-2191.45-001-000000	PO 000107 - STUCO MEMBERSHI	85.00	N
			068007	13631	865-00-2191.45-105-000000	PO 000613 - STUCO MEMBERSHI	85.00	N
Totals for Check 028140							170.00	
028141	10-01-2019	TASC DISTRICT 3	000024	13373	865-00-2191.45-103-000000	ANNUAL RENEWAL	85.00	N
028142	10-01-2019	TASC DISTRICT 3 MIDL	068005	92519	865-00-2191.45-110-000000	PO 000658-TASC FALL CONFERE	525.00	N
028143	10-01-2019	TASC DISTRICT 3 MIDL	068008	92519	865-00-2191.45-104-000000	PO 000653 - FALL CONFERENCE	525.00	N
028144	10-01-2019	TASC DISTRICT 3 MIDL	001071	92519	865-00-2191.45-102-000000	FIELD TRIP	210.00	N
028145	10-01-2019	TOTE UNLIMITED	000298	108160	865-00-2191.31-001-000000	SUPPLIES/AHS BAND STUDENTS	2,294.00	N
028146	10-01-2019	UNIVERSITY OF OKLAH	000972	113447996	865-00-2191.05-001-000000	SCHOLARSHIP	500.00	N
028147	10-01-2019	WALMART COMMUNITY	PY8192	SAM'S	865-00-2191.31-001-000000	SUPPLIES	385.74	N
			000214	SAM'S	865-00-2191.31-001-000000	SUPPLIESAHS BAND STUDENTS	263.95	N
			000179	SAM'S	865-00-2191.36-001-000000	SUPPLIES	59.64	N
			000006	WALMART	865-00-2191.45-104-000000	SUPPLIES	126.18	N
			PY8168	SAM'S	865-00-2191.57-001-000000	SUPPLIES	209.58	N
Totals for Check 028147							1,045.09	
028148	10-01-2019	WORLD AFFAIRS COUN	000740	2019-5174	865-00-2191.38-001-000000	FEES/DUES	46.00	N
028149	10-10-2019	ALLIE'S GIFTS	000931	HIGH SCHOOL	461-11-6399.01-001-011000	SUPPLIES	486.00	N
028150	10-10-2019	AMAZON CAPITAL	000591	19P3-93PP-	461-11-6399.01-009-011000	SUPPLIES	365.15	N
				1PP1-D4LF-	461-11-6399.01-009-011000	PO 000591 - RETURN	-188.42	N
			000732	14X4-WTC1-	461-11-6399.04-101-011000	SUPPLIES	206.66	N
			000368	1DWN-TCCY-	461-12-6399.01-102-011000	SUPPLIES	126.99	N
Totals for Check 028150							510.38	
028151	10-10-2019	BSN SPORTS-SPORT SU	000101	906356268	461-11-6399.01-001-011000	SUPPLIES	165.00	N
028152	10-10-2019	CHICK-FIL-A HUDSON O	001198	1013855	461-11-6399.01-001-011000	MEETING EXPENSE	45.25	N
028153	10-10-2019	EFFORTLESS BRANDIN	000102	1602	461-11-6329.01-001-011000	SUPPLIES	595.00	N
028154	10-10-2019	FIRST FINANCIAL BANK	001218	PETTY CASH	461-11-6399.01-102-011000	REIMB/PETTY CASH	167.69	N
028155	10-10-2019	HAHN ENTERPRISES	000521	191002001	461-11-6399.01-110-011000	SUPPLIES	741.18	N
028156	10-10-2019	JOE T. GARCIA'S RESTA	001257	09252019	461-11-6399.01-041-011000	MEETING EXPENSE	500.00	N
028157	10-10-2019	JOSH RITCHEY	001200	WALSH KINDER	461-36-6499.02-105-011000	FIELD TRIP	875.00	N

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028179	10-10-2019	CHICK-FIL-A HUDSON O	068131	886553	865-00-2191.25-001-000000	PO 907739 - Replace lost check	379.80	N
028180	10-10-2019	CHICKEN EXPRESS-WIL	001006	AHS BAND	865-00-2191.31-001-000000	STUDENT MEALS/AHS BAND	638.00	N
028181	10-10-2019	5678 DANCEWEAR, INC	PY8201	91577	865-00-2191.31-001-000000	SUPPLIES	423.20	N
028182	10-10-2019	DEANAN GOURMET POP	000330	199727	865-00-2191.45-001-000000	SUPPLIES	700.00	N
028183	10-10-2019	FIRST FINANCIAL BANK	001511	PANCAKE	865-00-2191.27-001-000000	START UP CASH	100.00	N
028184	10-10-2019	HOSA, TA	001376	19FL28760001	865-00-2191.55-001-000000	CONFERENCE FEE/AHS HOSA	450.00	N
028185	10-10-2019	JASON'S DELI	001009	19092303808011	865-00-2191.31-001-000000	STUDENT MEALS/AHS BAND	1,233.75	N
			001347	19100103806006	865-00-2191.31-001-000000	STUDENT MEALS/AHS BAND	1,144.50	N
Totals for Check 028185							2,378.25	
028186	10-10-2019	MERCH HAUS, LLC	001217	3975	865-00-2191.42-001-000000	SUPPLIES	1,328.00	N
028187	10-10-2019	MUSIC FOR ALL, INC	001610	WIND	865-00-2191.31-001-000000	STUDENT TRAVEL/AHS BAND	14,026.25	N
028188	10-10-2019	OFFICE DEPOT, INC.	PY7600	2327334879	865-00-2191.29-001-000000	SUPPLIES	8.00	N
			PY7600	2327334879	865-00-2191.36-001-000000	SUPPLIES	7.95	N
Totals for Check 028188							15.95	
028189	10-10-2019	RENAISSANCE WORTH	001212	AGREEMENT	865-00-2191.60-001-000000	PROM 2020	3,175.00	N
028190	10-10-2019	REV ROBOTICS, LLC	000816	41805	865-00-2191.46-001-000000	SUPPLIES	2,056.93	N
028191	10-10-2019	CORPORATE EMPLOYE	001382	041675	865-00-2191.06-001-000000	GOLF FEES/ GOLF STUDENTS	1,922.00	N
028192	10-10-2019	TASC DISTRICT 3 MIDDLE	001193	FALL	865-00-2191.45-103-000000	FEES/DUES	360.00	N
028193	10-10-2019	TASC DISTRICT 3 MIDDLE	001378	92519	865-00-2191.45-105-000000	STUDENT COUNCIL CONFERENCE	420.00	N
028194	10-10-2019	YEP! PRODUCTIONS	000069	ALMS0060	865-00-2191.01-041-000000	SUPPLIES	3,576.00	N
028195	10-10-2019	ZEXEZ SPORTS	PY7765	106041	865-00-2191.52-001-000000	SUPPLIES	5,400.00	N
028196	10-18-2019	ECHO EDUCATION SERVICES	001372	200228-2	461-11-6399.01-103-011000	4TH GRADE TRIP AUSTIN/STUART	2,588.25	N
028197	10-18-2019	FOLLETT SCHOOL SOLUTIONS	068250	495240B	461-12-6399.01-103-011000	PO 907049 - BACKORDER ITEMS	149.65	N
			068250	495240F	461-12-6399.01-103-011000	PO 907049 - BACKORDER ITEMS	12.35	N
Totals for Check 028197							162.00	
028198	10-18-2019	GRAPHICS STORE	001018	N38449	461-11-6399.01-101-011000	SUPPLIES	61.10	N
028199	10-18-2019	JOSH RITCHEY	001764	ADMISSION	461-11-6399.01-101-011000	FIELD TRIP	1,358.00	N
028200	10-18-2019	LONE STAR BANNERS &	000623	56075	461-11-6399.03-001-011000	SUPPLIES	676.90	N
028201	10-18-2019	MASTERCARD - JPMORGAN	001079	BROOKSHIRES	461-11-6399.01-001-011000	SUPPLIES	39.96	N
			001263	BEARCAT	461-11-6399.01-101-011000	SUPPLIES	65.94	N
			000842	TEMPORARYTA	461-11-6399.01-104-011000	SUPPLIES	410.87	N
			000399	TEMPORARYTA	461-11-6399.01-105-011000	SUPPLIES	210.00	N
			PY7819	LA PLAYA MAYA	461-11-6399.01-110-011000	MEETING EXPENSE	330.48	N
			000262	DOLLAR TREE	461-11-6499.02-101-011000	Grandparent Social	26.00	N
			000055	TARGET	461-12-6399.01-105-011000	SUPPLIES	56.31	N
			000717	SONIC	461-23-6399.01-041-011000	SUPPLIES	375.00	N
			000693	BROOKSHIRES	461-23-6399.01-041-011000	STAFF BIRTHDAYS	26.99	N
000990	BROOKSHIRES	461-23-6399.01-101-011000	SUPPLIES	225.00	N			

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			001058	TRIBUTE	461-41-6499.01-750-099002	SYMPATHY/FUNERAL	146.90	N
						Totals for Check 028201	1,913.45	
028202	10-18-2019	R & R BOTTLED WATER	001741	57978	461-11-6399.01-101-011000	SUPPLIES	116.50	N
			001596	57901	461-11-6399.01-110-011000	SUPPLIES	100.00	N
						Totals for Check 028202	216.50	
028203	10-18-2019	STUDIES WEEKLY	000723	284326	461-11-6399.01-103-011000	SUPPLIES	914.25	N
028204	10-18-2019	TEXAS EDUCATIONAL P	000113	0041410-IN	461-12-6399.01-009-011000	SUPPLIES	137.70	N
028205	10-18-2019	YEP! PRODUCTIONS	000925	WLSH0005	461-11-6399.01-105-011000	SUPPLIES	288.75	N
028206	10-18-2019	1611 SPORTS, LLC	001350	1034	865-00-2191.06-001-000000	SUPPLIES	625.00	N
028207	10-18-2019	AREA IV FFA ORG/PECA	001524	189424	865-00-2191.36-001-000000	FEES/DUES	730.00	N
028208	10-18-2019	AREA IV FFA ORGANIZA	001521	189423	865-00-2191.36-001-000000	FEES/DUES	1,277.50	N
028209	10-18-2019	AWARD CENTER	068226	0050613	865-00-2191.15-001-000000	FOOTBALL CAMP AWARDS	338.50	N
028210	10-18-2019	CARDINAL'S SPORT CE	PY7547	O745988-01	865-00-2191.15-001-000000	SUPPLIES	3,095.00	N
028211	10-18-2019	DEANAN GOURMET POP	001402	200289	865-00-2191.45-001-000000	SUPPLIES/AHS STUDENT COUNC	700.00	N
028212	10-18-2019	EWELL EDUCATIONAL S	000616	12-9990	865-00-2191.36-001-000000	FEES/DUES	135.00	N
028213	10-18-2019	GRAPHICS STORE	001215	N38515	865-00-2191.45-102-000000	SUPPLIES	708.90	N
028214	10-18-2019	JASON'S DELI	001626	19101003806000	865-00-2191.31-001-000000	STUDENT MEALS/AHS BAND	1,144.50	N
028215	10-18-2019	MASTERCARD - JP MOR	000821	LIFE TRIBUTES	865-00-2191.01-001-000000	FLOWERS	139.90	N
			000969	CHILI'S	865-00-2191.05-001-000000	STUDENT TRAVEL	212.78	N
			000969	TARGET	865-00-2191.05-001-000000	STUDENT TRAVEL	34.95	N
			000969	OLIVE GARDEN	865-00-2191.05-001-000000	STUDENT TRAVEL	314.78	N
			000969	MURPHY USA	865-00-2191.05-001-000000	STUDENT TRAVEL	111.03	N
			000969	CHICK FIL A	865-00-2191.05-001-000000	STUDENT TRAVEL	121.42	N
			000969	FAIRFIELD INN	865-00-2191.05-001-000000	STUDENT TRAVEL	192.24	N
			000969	FAIRFIELD INN	865-00-2191.05-001-000000	STUDENT TRAVEL	192.24	N
			000969	FAIRFIELD INN	865-00-2191.05-001-000000	STUDENT TRAVEL	192.24	N
			000969	FAIRFIELD INN	865-00-2191.05-001-000000	STUDENT TRAVEL	192.24	N
			000969	FAIRFIELD INN	865-00-2191.05-001-000000	STUDENT TRAVEL	192.24	N
			000969	FAIRFIELD INN	865-00-2191.05-001-000000	STUDENT TRAVEL	192.24	N
			000969	FAIRFIELD INN	865-00-2191.05-001-000000	STUDENT TRAVEL	192.24	N
			000969	FAIRFIELD INN	865-00-2191.05-001-000000	STUDENT TRAVEL	192.24	N
			000969	FAIRFIELD INN	865-00-2191.05-001-000000	STUDENT TRAVEL	192.24	N
			000969	FAIRFIELD INN	865-00-2191.05-001-000000	STUDENT TRAVEL	192.24	N
			000969	FAIRFIELD INN	865-00-2191.05-001-000000	STUDENT TRAVEL	192.24	N
			000808	WHATABURGER	865-00-2191.06-001-000000	STUDENT MEALS	54.22	N
			001250	RANCH HSE	865-00-2191.06-001-000000	MEALS	21.60	N
			001250	E PAR CO	865-00-2191.06-001-000000	MEALS	127.65	N
			000805	BJ'S	865-00-2191.06-001-000000	STUDENT MEALS	99.80	N
			000805	RAISING	865-00-2191.06-001-000000	STUDENT MEALS	23.09	N
			000311	RAILHEAD	865-00-2191.15-001-000000	STUDENT MEALS	850.00	N
			000119	RAILHEAD	865-00-2191.15-001-000000	STUDENT MEALS	850.00	N
			001251	RAILHEAD	865-00-2191.15-001-000000	STUDENT MEALS	850.00	N
			001345	ROSA'S CAFE	865-00-2191.31-001-000000	STUDENT MEALS/AHS BAND	1,334.10	N

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			000216	HOME DEPOT	865-00-2191.31-001-000000	SUPPLIES/AHS BAND STUDENTS	180.03	N
			000216	HOME DEPOT	865-00-2191.31-001-000000	SUPPLIES/AHS BAND STUDENTS	213.98	N
			000417	SUBWAY	865-00-2191.31-001-000000	STUDENT MEALS/AHS BAND	172.62	N
			000009	LOWE'S	865-00-2191.32-104-000000	SUPPLIES	96.26	N
			000143	LOWE'S	865-00-2191.33-001-000000	SUPPLIES	398.40	N
			000143	LOWE'S	865-00-2191.33-001-000000	SUPPLIES	1,578.95	N
			000143	LOWE'S	865-00-2191.33-001-000000	SUPPLIES	213.89	N
			000143	LOWE'S	865-00-2191.33-001-000000	SUPPLIES	302.64	N
			000143	LOWE'S	865-00-2191.33-001-000000	SUPPLIES	219.98	N
			000143	LOWE'S	865-00-2191.33-001-000000	SUPPLIES	113.38	N
			000143	LOWE'S	865-00-2191.33-001-000000	SUPPLIES	101.18	N
			000143	LOWE'S	865-00-2191.33-001-000000	SUPPLIES	231.69	N
			000144	HOME DEPOT	865-00-2191.33-001-000000	SUPPLIES	248.97	N
			000276	PARTY	865-00-2191.45-041-000000	SUPPLIES	182.99	N
				PARTY	865-00-2191.45-041-000000	PO 000276 - RETURN	-100.00	N
			000590	AD PIZAZZ	865-00-2191.45-102-000000	SUPPLIES	270.00	N
			000735	LOWE'S	865-00-2191.46-001-000000	SUPPLIES	72.40	N
			000993	CIRCLE J	865-00-2191.49-001-000000	ENTRY FEE	477.50	N
			000620	HOME DEPOT	865-00-2191.55-001-000000	SUPPLIES	183.54	N
			000601	FUNDRAISING.	865-00-2191.61-000-000000	SUPPLIES	160.00	N
			001329	FUNDRAISING.	865-00-2191.61-000-000000	SUPPLIES	320.00	N
						Totals for Check 028215	12,513.88	
028216	10-18-2019	SHSU AGRICULTURAL S	001641	2019 CD ROM	865-00-2191.36-001-000000	SUPPLIES	40.00	N
028217	10-18-2019	TEAM EXPRESS	000818	INV002473067	865-00-2191.02-001-000000	SUPPLIES	1,011.75	N
			000818	INV002473065	865-00-2191.02-001-000000	SUPPLIES	1,086.25	N
						Totals for Check 028217	2,098.00	
028218	10-18-2019	TEXAS FFA ASSOCIATIO	001523	189422	865-00-2191.36-001-000000	FEES/DUES	3,196.00	N
028219	10-18-2019	YEP! PRODUCTIONS	001201	MCNL0059	865-00-2191.45-110-000000	SUPPLIES	1,451.00	N
028220	10-23-2019	FIRST FINANCIAL BANK	001952	HAUNTED	865-00-2191.33-001-000000	START UP CASH	200.00	N
100101	10-01-2019	ARBITERPAY TRUST AC	068341	ARBITERPAY	184-36-6219.00-001-091960	GAME OFFICIALS	10,000.00	N
101501	10-15-2019	FIRST FINANCIAL BANK	068380	SEPT 2019	184-36-6499.02-001-091960	POST CC TRANSACTION FEE	512.65	N
			068380	SEPT 2019	730-61-6499.00-999-099000	POST CC TRANSACTION FEE	1,196.20	N
						Totals for Check 101501	1,708.85	
101502	10-15-2019	FRONTSTREAM	068381	INV253752	184-36-6499.02-001-091960	POST CC TRANSACTION FEE	65.49	N
			068381	INV253752	730-61-6499.00-999-099000	POST CC TRANSACTION FEE	152.81	N
						Totals for Check 101502	218.30	
101801	10-18-2019	TEXAS COMPTROLLER	068253	SEPTEMBER	730-61-6499.00-999-099000	SALES & USE TAX PAYMENT	636.99	N
103101	10-31-2019	ARBITERPAY TRUST AC	068342	ARBITERPAY	184-36-6219.00-001-091960	GAME OFFICIALS	8,000.00	N
130495	10-17-2019	PASCHALL HIGH SCHOO	000369	BART	184-36-6499.01-001-091960	VENDOR DECLINED PAYMENT	-500.00	N
130618	10-01-2019	ADVANCED GLASS SYS	000299	I061142	199-51-6219.00-910-099910	CONTRACT SERVICE/MAINT DEP	200.99	N

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130619	10-01-2019	ALEDO ISD CHILD NUTRI	000890	1906	199-41-6499.01-702-099702	BOARD EXPENSE	144.00	N
			000890	1907	199-41-6499.01-702-099702	BOARD EXPENSE	72.00	N
			000890	1910	199-41-6499.01-702-099702	BOARD EXPENSE	108.00	N
						Totals for Check 130619	324.00	
130620	10-01-2019	ALEDO ISD EDUCATION	068087	17155-EPC COC	199-41-6439.01-702-099750	2019 BOND PRESENTATION	250.00	N
130621	10-01-2019	STEPHANIE ALVAREZ	000883	CAVENDER'S	199-52-6399.00-980-099980	REIMB/POLICE SUPPLIES	56.28	N
130622	10-01-2019	AMERICAN CLASSIC MU	000631	135481	199-36-6499.05-001-011001	ENTRY FEE	1,288.25	N
			000630	134979	199-36-6499.05-001-011001	ENTRY FEE	295.00	N
						Totals for Check 130622	1,583.25	
130623	10-01-2019	CAROLYN ANSLEY	068091	PLC SAN	199-00-2110.00-000-000000	PO 907463 - PER DIEM PLC	108.00	N
130624	10-01-2019	APPLE, INC.	000555	AA39704736	199-23-6399.00-105-011105	Ipads/Apple Pencils	1,898.00	N
			000555	AA40849292	199-23-6399.00-105-011105	Ipads/Apple Pencils	232.00	N
						Totals for Check 130624	2,130.00	
130625	10-01-2019	AT&T LONG DISTANCE	068013	835667968	199-51-6259.01-999-099999	LONG DISTANCE	3,609.29	N
130626	10-01-2019	ATMOS ENERGY	068094	4022842271	199-51-6259.03-999-099999	UTILITY	103.88	N
130627	10-01-2019	AUTISM SAFETY 101, IN	000882	JOHN COFFEY	199-52-6411.00-980-099980	PROFESSIONAL DEVELOPMENT/	150.00	N
			000882	JAMES RHODES	199-52-6411.00-980-099980	PROFESSIONAL DEVELOPMENT/	150.00	N
			000882	SABRINA	199-52-6411.00-980-099980	PROFESSIONAL DEVELOPMENT/	150.00	N
						Totals for Check 130627	450.00	
130628	10-01-2019	AYR DATA, INC	000906	2019-1264	199-34-6311.00-930-099930	SUPPLIES	286.35	N
130629	10-01-2019	BARNES & NOBLE BOOK	000291	3897491	199-11-6399.00-101-011101	SUPPLIES	280.00	N
130630	10-01-2019	BEST OF TEXAS CONTE	000333	091301	199-36-6399.01-001-011001	UIL SUPPLIES	59.99	N
130631	10-01-2019	BLACKBOARD, INC	068010	1331364	199-53-6499.02-990-099999	WEBSITE & SUPPORT	5,851.13	N
130632	10-01-2019	BLICK ART MATERIALS	000551	2176918	199-11-6398.13-999-011999	SUPPLIES/ART	189.49	N
			000551	2204021	199-11-6398.13-999-011999	SUPPLIES/ART	258.75	N
			000549	2205276	199-11-6398.13-999-011999	SUPPLIES/ART	448.24	N
			000552	2205974	199-11-6398.13-999-011999	SUPPLIES/ART	450.75	N
						Totals for Check 130632	1,347.23	
130633	10-01-2019	BLUE STAR BUS SALES	000612	061576	199-34-6319.00-930-099930	SUPPLIES	281.63	N
130634	10-01-2019	SUSAN K BOHN	068082	SEPT 2019	199-41-6411.00-701-099701	SEPTEMBER 2019 MILEAGE	138.91	N
			001095	PARKING	199-41-6411.00-701-099701	STAFF DEVELOPMENT/SUPT	50.00	N
						Totals for Check 130634	188.91	
130635	10-01-2019	PAULA S BOLDT	001075	PLC SAN	199-13-6411.00-041-099041	STAFF DEVELOPMENT	108.00	N
130636	10-01-2019	MALACHIELD, INC	000664	INV-4914	199-41-6411.00-730-099730	STAFF DEVELOPMENT	695.00	N
130637	10-01-2019	BREWER HIGH SCHOOL	000974	JR HIGH MEET	184-36-6499.01-001-091960	ENTRY FEE	240.00	N
130638	10-01-2019	MELISSA BRUTON	068088	HUDSON	240-00-5751.00-103-000000	ACCOUNT REFUND	8.05	N
			068088	WYATT	240-00-5751.00-103-000000	ACCOUNT REFUND	20.00	N
						Totals for Check 130638	28.05	

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130639	10-01-2019	BSN SPORTS-SPORT SU	000954	905939663	184-36-6399.01-001-091960	SUPPLIES	2,553.00	N
			000061	906073401	184-36-6399.02-001-091960	SUPPLIES	450.00	N
			000058	906073398	184-36-6399.05-001-091960	SUPPLIES	2,068.50	N
			000310	906167733	184-36-6399.07-001-091960	SUPPLIES	90.00	N
			000060	905963069	184-36-6399.26-001-091960	EQUIPMENT	380.00	N
Totals for Check 130639							5,541.50	
130640	10-01-2019	BUCK'S WHEEL & EQUIP	000642	90714	199-34-6319.00-930-099930	SUPPLIES	151.13	N
			000480	90754	199-34-6319.00-930-099930	SUPPLIES	1,720.00	N
			000500	90753	199-34-6319.00-930-099930	SUPPLIES	335.72	N
Totals for Check 130640							2,206.85	
130641	10-01-2019	AMY JANELL BULLOCK	001083	PLC SAN	199-13-6411.00-001-099001	STAFF DEVELOPMENT	108.00	N
130642	10-01-2019	CALLIE CALDWELL	000714	PLC SAN	199-13-6411.00-103-099103	STAFF DEVELOPMENT	108.00	N
130643	10-01-2019	RANDY CAMPBELL	000751	BROOKSHIRES	199-51-6249.01-910-099910	REIMB/EXPENSE	12.98	N
			000751	ACE	199-51-6319.00-910-099910	REIMB/EXPENSE	18.98	N
Totals for Check 130643							31.96	
130644	10-01-2019	CARROLL HIGH	000778	CROSS	184-36-6499.01-001-091960	ENTRY FEE	400.00	N
130645	10-01-2019	CATHOLIC CHARITIES	000312	24550	199-11-6219.00-940-023940	TRANSLATION SERVICE	182.00	N
130646	10-01-2019	CATHLEEN BRAFFET RI	000799	1287	732-11-6499.00-731-011731	CONTRACT SERVICE	250.00	N
130647	10-01-2019	CAVALLO ENERGY	068034	B1909140036	199-51-6259.00-999-099999	UTILITY	299.94	N
			068034	B1909140037	199-51-6259.00-999-099999	UTILITY	7,734.87	N
			068034	B1909140038	199-51-6259.00-999-099999	UTILITY	387.75	N
			068034	B1909180155	199-51-6259.00-999-099999	UTILITY	4,434.70	N
			068034	B1909170318	199-51-6259.00-999-099999	UTILITY	1,455.04	N
			068034	B1909170319	199-51-6259.00-999-099999	UTILITY	65.59	N
			068034	B1909170320	199-51-6259.00-999-099999	UTILITY	4,985.76	N
			068034	B1909170321	199-51-6259.00-999-099999	UTILITY	2,917.71	N
			068034	B1909170322	199-51-6259.00-999-099999	UTILITY	128.39	N
			068034	B1909170323	199-51-6259.00-999-099999	UTILITY	2,068.42	N
			068034	B1909170324	199-51-6259.00-999-099999	UTILITY	1,937.06	N
			068034	B1909170325	199-51-6259.00-999-099999	UTILITY	1,157.57	N
			068034	B1909170326	199-51-6259.00-999-099999	UTILITY	5,700.39	N
			068034	B1909170327	199-51-6259.00-999-099999	UTILITY	1,271.98	N
			068034	B1909170328	199-51-6259.00-999-099999	UTILITY	20.01	N
			068034	B1909170329	199-51-6259.00-999-099999	UTILITY	25,739.70	N
			068034	B1909170330	199-51-6259.00-999-099999	UTILITY	3,196.80	N
			068034	B1909170331	199-51-6259.00-999-099999	UTILITY	2,733.52	N
			068034	B1909170332	199-51-6259.00-999-099999	UTILITY	288.45	N
			068034	B1909170333	199-51-6259.00-999-099999	UTILITY	755.99	N
			068034	B1909170334	199-51-6259.00-999-099999	UTILITY	9,216.74	N
			068034	B1909170335	199-51-6259.00-999-099999	UTILITY	1,777.74	N
			068034	B1909170336	199-51-6259.00-999-099999	UTILITY	15,181.41	N
			068034	B1909200169	199-51-6259.00-999-099999	UTILITY	40.72	N
			068034	B1909210035	199-51-6259.00-999-099999	UTILITY	6,244.45	N

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Cnty Dist: 184-907				ALEDO ISD			Page: 10 of 52	
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			068034	B1909210036	199-51-6259.00-999-099999	UTILITY	7,845.58	N
						Totals for Check 130647	107,586.28	
130648	10-01-2019	CDW GOVERNMENT, IN	000076	TWQ6175	199-11-6399.00-001-011001	SUPPLIES	28.05	N
			000196	TWP4174	199-53-6398.00-990-099990	TECHNOLOGY EQUIPMENT/DIST	35.18	N
			000197	TWP2124	199-53-6398.00-990-099990	TECHNOLOGY EQUIPMENT/DIST	339.00	N
			000198	VL8743	199-53-6398.00-990-099990	TECHNOLOGY EQUIPMENT/DIST	735.34	N
			000202	TZL9223	199-53-6398.00-990-099990	TECHNOLOGY EQUIPMENT/DIST	732.48	N
			000283	TWP1658	240-35-6398.00-102-099950	SUPPLIES	185.79	N
						Totals for Check 130648	2,055.84	
130649	10-01-2019	CENTURY MECHANICAL	001001	S1792	199-51-6219.00-910-099910	CONTRACT SERVICE/MAINT DEP	1,530.25	N
130650	10-01-2019	CEV MULTIMEDIA, LTD	000021	110466	199-11-6399.08-001-022972	ANNUAL RENEWAL	625.00	N
130651	10-01-2019	CHANCE TO SOAR	000812	9199	199-11-6399.00-101-011101	SUBSCRIPTION RENEWAL	80.00	N
130652	10-01-2019	CHILE PEPPER CROSS	000968	VARSIITY TEAM	184-36-6499.01-001-091960	ENTRY FEE	235.00	N
130653	10-01-2019	COALITION FOR EDUCA	068101	8852019	199-41-6499.00-701-099701	2019-20 ANNUAL MEMBERSHIP	5,000.00	N
130654	10-01-2019	COMMUNITY NEWS	068046	22250	199-41-6491.01-750-099750	CTE NOTICE	251.00	N
			068046	22249	199-41-6491.01-750-099750	TAX NOTICE	538.00	N
			068046	22248	199-41-6491.01-750-099750	BOND INFO INSERTS	125.00	N
						Totals for Check 130654	914.00	
130655	10-01-2019	LINDSEY COOMER	000690	PLC SAN	199-13-6411.00-001-026002	STAFF DEVELOPMENT	108.00	N
130656	10-01-2019	COPPELL INDEPENDEN	000804	CROSS	184-36-6499.01-001-091960	ENTRY FEE	500.00	N
130657	10-01-2019	CORE ESSENTIALS	000007	10057	199-11-6399.00-104-011104	SUPPLIES	225.00	N
130658	10-01-2019	CRISIS PREVENTION IN	068090	IUS0143003	199-13-6499.00-940-023940	FEES	150.00	N
130659	10-01-2019	MATTI ARCHER CROWE	001060	PLC SAN	199-13-6411.00-041-099041	STAFF DEVELOPMENT	108.00	N
130660	10-01-2019	DELL, INC.	000583	10341101610	199-11-6399.00-990-011999	TECHNOLOGY EQUIPMENT REPA	28.99	N
			000084	10340569986	199-11-6399.03-001-011001	SUPPLIES	32.49	N
			000596	10341512232	199-23-6399.00-105-011105	EQUIPMENT REPAIR	28.99	N
						Totals for Check 130660	90.47	
130661	10-01-2019	DEMCO, INC	000569	6684258	199-12-6399.00-104-011104	SUPPLIES	192.80	N
130662	10-01-2019	MICHAEL JUAN DIAZ	000691	PLC SAN	199-23-6411.00-041-011041	STAFF DEVELOPMENT	108.00	N
130663	10-01-2019	DR PEPPER	000859	3734104561	184-36-6341.00-999-099965	CONCESSION SUPPLIES	2,767.10	N
			000525	3734104517	240-35-6341.00-001-099950	FOOD SUPPLIES	77.40	N
						Totals for Check 130663	2,844.50	
130664	10-01-2019	KENNETH DUSTIN	068000	CENTENNIAL	184-36-6299.00-001-091965	PRESS BOX WORKER	60.00	N
130665	10-01-2019	EAB GLOBAL, INC	068020	CINV167204	199-41-6219.03-701-099701	DISTRICT LEADERSHIP FORUM	23,000.00	N
130666	10-01-2019	EAI EDUCATION	068092	INV0966059	199-00-2110.00-000-000000	PO 908002 - SUPPLIES	1,897.74	N
			068093	INV0966060	199-00-2110.00-000-000000	PO 908234 - SUPPLIES	415.75	N
						Totals for Check 130666	2,313.49	
130667	10-01-2019	ECOLAB	000225	96052949	240-35-6399.00-041-099950	SUPPLIES	101.85	N
			000225	96052949	240-35-6399.00-103-099950	SUPPLIES	101.85	N
						Totals for Check 130667	203.70	

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130668	10-01-2019	EDUCATION SERVICE C	068075	1002000014	199-00-2110.00-000-000000	PO 907531 - KAREN MAY	400.00	N
			068075	1002000014	199-00-2110.00-000-000000	PO 908255 - ALYSSA SEAY	400.00	N
			068075	1002000014	199-00-2110.00-000-000000	PO 907319 - ASHLEE HAMMOND	400.00	N
			068075	1002000014	199-00-2110.00-000-000000	HEATHER OAKES RECERTIFICATI	70.00	N
			000881	SVC	199-53-6239.00-990-099999	TECH/SERVICE AGREEMENT	9,000.00	N
			068018	3002000003	199-53-6499.00-999-099999	DARK FIBER WAN CIRCUITS	9,600.00	N
Totals for Check 130668							19,870.00	
130669	10-01-2019	ELLIOTT ELECTRIC SUP	000558	52-38588-01	199-51-6319.01-910-099910	ELECTRICAL SUPPLIES/MAINT	862.96	N
			000558	52-38588-02	199-51-6319.01-910-099910	ELECTRICAL SUPPLIES/MAINT	61.78	N
			000558	52-38588-03	199-51-6319.01-910-099910	ELECTRICAL SUPPLIES/MAINT	230.53	N
			000558	52-38577-01	199-51-6319.03-910-099910	ELECTRICAL SUPPLIES/MAINT	210.61	N
			000558	52-38577-02	199-51-6319.03-910-099910	ELECTRICAL SUPPLIES/MAINT	386.28	N
			000708	52-38943-01	199-51-6319.03-910-099910	ELECTRICAL SUPPLIES/MAINT	150.96	N
Totals for Check 130669							1,903.12	
130670	10-01-2019	FAST GROWTH SCHOOL	000703	514	199-41-6419.00-702-099702	BOARD EXPENSE	100.00	N
			068100	370	199-41-6491.00-750-099750	2019-20 ANNUAL MEMBERSHIP	1,500.00	N
Totals for Check 130670							1,600.00	
130671	10-01-2019	AMANDA ELIZABETH FE	001073	PLC SAN	199-13-6411.00-041-099041	STAFF DEVELOPMENT	108.00	N
130672	10-01-2019	FIRETROL PROTECTION	000419	100612636	199-51-6499.02-910-099910	FIRE SYSTEM MAINT	3,024.50	N
130673	10-01-2019	FIRST FINANCIAL BANK	068028	VB GATE	184-00-5752.01-000-000000	START UP CASH	400.00	N
130674	10-01-2019	FIRST FINANCIAL BANK	068029	VB GATE	184-00-5752.01-000-000000	START UP CASH	400.00	N
130675	10-01-2019	FIRST FINANCIAL BANK	068030	FOOTBALL	184-00-5752.00-000-000000	START UP CASH	600.00	N
130676	10-01-2019	FIRST FINANCIAL BANK	068031	FOOTBALL	184-00-5752.00-000-000000	START UP CASH	600.00	N
130677	10-01-2019	FIRST FINANCIAL BANK	068032	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
130678	10-01-2019	FIRST FINANCIAL BANK	068033	AHS PRE-SALE	184-00-5752.00-000-000000	START UP CASH	200.00	N
130679	10-01-2019	FIRST FINANCIAL BANK	068036	VB GATE	184-00-5752.01-000-000000	START UP CASH	400.00	N
130680	10-01-2019	FIRST FINANCIAL BANK	068037	FOOTBALL	184-00-5752.00-000-000000	START UP CASH	600.00	N
130681	10-01-2019	FIRST FINANCIAL BANK	068038	FOOTBALL	184-00-5752.00-000-000000	START UP CASH	600.00	N
130682	10-01-2019	FIRST FINANCIAL BANK	068039	CONCESSION	184-00-5752.10-000-000000	START UP CASH	300.00	N
130683	10-01-2019	FIRST FINANCIAL BANK	068040	CONCESSION	184-00-5752.10-000-000000	START UP CASH	300.00	N
130684	10-01-2019	FIRST FINANCIAL BANK	068041	VB GATE	184-00-5752.01-000-000000	START UP CASH	400.00	N
130685	10-01-2019	FIRST FINANCIAL BANK	068042	VB GATE	184-00-5752.01-000-000000	START UP CASH	400.00	N
130686	10-01-2019	FIRST FINANCIAL BANK	068043	FOOTBALL	184-00-5752.00-000-000000	START UP CASH	600.00	N
130687	10-01-2019	FIRST FINANCIAL BANK	068044	FOOTBALL	184-00-5752.00-000-000000	START UP CASH	600.00	N
130688	10-01-2019	FIRST FINANCIAL BANK	068045	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
130689	10-01-2019	FIRST FINANCIAL BANK	068047	AHS PRE-SALE	184-00-5752.00-000-000000	START UP CASH	200.00	N

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130690	10-01-2019	FIRST FINANCIAL BANK	068048	FOOTBALL	184-00-5752.00-000-000000	START UP CASH	600.00	N
130691	10-01-2019	FIRST FINANCIAL BANK	068049	FOOTBALL	184-00-5752.00-000-000000	START UP CASH	600.00	N
130692	10-01-2019	FIRST FINANCIAL BANK	068050	CONCESSION	184-00-5752.10-000-000000	START UP CASH	300.00	N
130693	10-01-2019	FIRST FINANCIAL BANK	068051	CONCESSION	184-00-5752.10-000-000000	START UP CASH	300.00	N
130694	10-01-2019	FIRST FINANCIAL BANK	068052	FOOTBALL	184-00-5752.00-000-000000	START UP CASH	625.00	N
130695	10-01-2019	FIRST FINANCIAL BANK	068053	FOOTBALL	184-00-5752.00-000-000000	START UP CASH	625.00	N
130696	10-01-2019	FIRST FINANCIAL BANK	068054	FOOTBALL	184-00-5752.00-000-000000	START UP CASH	625.00	N
130697	10-01-2019	FIRST FINANCIAL BANK	068055	FOOTBALL	184-00-5752.00-000-000000	START UP CASH	625.00	N
130698	10-01-2019	FIRST FINANCIAL BANK	068056	EXTRA GATE	184-00-5752.00-000-000000	START UP CASH	1,000.00	N
130699	10-01-2019	FIRST FINANCIAL BANK	068058	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
130700	10-01-2019	FIRST FINANCIAL BANK	068059	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
130701	10-01-2019	FIRST FINANCIAL BANK	068060	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
130702	10-01-2019	FIRST FINANCIAL BANK	068061	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
130703	10-01-2019	FIRST FINANCIAL BANK	068062	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
130704	10-01-2019	FIRST FINANCIAL BANK	068063	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
130705	10-01-2019	FIRST FINANCIAL BANK	068064	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
130706	10-01-2019	FIRST FINANCIAL BANK	068065	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
130707	10-01-2019	FIRST FINANCIAL BANK	068066	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
130708	10-01-2019	FIRST FINANCIAL BANK	068067	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
130709	10-01-2019	FIRST FINANCIAL BANK	068068	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
130710	10-01-2019	FIRST FINANCIAL BANK	068069	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
130711	10-01-2019	FIRST FINANCIAL BANK	068070	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
130712	10-01-2019	FLAGS UNLIMITED, INC.	000087	0518132-IN	199-11-6399.00-001-011001	SUPPLIES	38.22	N
130713	10-01-2019	FOLLETT SCHOOL SOLU	000279	545019	199-12-6339.01-104-011104	LIBRARY BOOKS	1,575.53	N
130714	10-01-2019	FORT WORTH ISD	000424	TRISHA	255-13-6411.00-110-011000	STAFF DEVELOPMENT	180.00	N
130715	10-01-2019	FRIENDS of TEXAS PUBL	068098	07012019	199-41-6499.00-701-099701	NETWORK MEMBERSHIP	350.00	N
130716	10-01-2019	GRAFXPROMOTIONS, LL	000777	1003427	730-61-6399.00-999-099000	SUPPLIES/BEARCAT STORE	2,365.00	N
			000777	1003438	730-61-6399.00-999-099000	SUPPLIES/BEARCAT STORE	660.00	N
Totals for Check 130716							3,025.00	
130717	10-01-2019	GRAINGER	000706	9297256837	199-51-6249.01-910-099910	PEST CONTROL SERVICES	686.40	N
			000459	9290653287	199-51-6319.00-910-099910	GENERAL SUPPLIES/MAINT DEPT	371.92	N
			000459	9291237411	199-51-6319.00-910-099910	GENERAL SUPPLIES/MAINT DEPT	99.84	N
			000707	9297487796	199-51-6319.00-910-099910	GENERAL SUPPLIES/MAINT DEPT	444.46	N
			000404	9299313883	199-51-6319.03-910-099910	ELECTRICAL SUPPLIES/WALSH E	95.28	N
			000407	9291437177	199-51-6319.05-910-099910	HVAC SUPPLIES/AG BLDG	121.77	N
			000147	9291530583	199-51-6319.05-910-099910	HVAC SUPPLIES	926.19	N

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130718	10-01-2019	GREATAMERICA	000328	9289133556	199-51-6398.03-910-099910	EQUIPMENT/MAINT DEPT	52.08	N		
			000328	9292931582	199-51-6398.03-910-099910	EQUIPMENT/MAINT DEPT	108.26	N		
			Totals for Check 130717						2,906.20	
			067987	25536576	199-11-6269.01-001-011999	XEROX	2,818.86	N		
			067987	25536576	199-11-6269.01-001-026999	XEROX	317.89	N		
			067987	25536576	199-11-6269.01-009-011999	XEROX	1,435.82	N		
			067987	25536576	199-11-6269.01-041-011999	XEROX	1,605.43	N		
			067987	25536576	199-11-6269.01-101-011999	XEROX	2,315.30	N		
			067987	25536576	199-11-6269.01-102-011999	XEROX	2,875.26	N		
			067987	25536576	199-11-6269.01-103-011999	XEROX	1,268.90	N		
			067987	25536576	199-11-6269.01-104-011999	XEROX	1,416.78	N		
			067987	25536576	199-11-6269.01-105-011999	XEROX	1,465.19	N		
			067987	25536576	199-11-6269.01-110-011999	XEROX	1,922.71	N		
			067987	25536576	199-11-6269.01-940-023999	XEROX	291.22	N		
			067987	25536576	199-31-6269.01-920-011999	XEROX	60.28	N		
			067987	25536576	199-41-6269.00-750-099999	XEROX	804.40	N		
			067987	25536576	199-51-6269.01-999-099999	XEROX	136.78	N		
			067987	25536576	199-51-6269.01-999-099999	XEROX	4.61	N		
			067987	25536576	199-53-6269.01-990-099999	XEROX	77.71	N		
Totals for Check 130718						18,817.14				
130719	10-01-2019	H&E EQUIPMENT SERVI	000952	94714249	199-51-6249.02-999-022999	EQUIPMENT RENTAL	1,580.02	N		
130720	10-01-2019	HAIGOOD & CAMPBELL,	067993	205605	199-00-2110.00-000-000000	VEHICLE FUEL	2,732.30	N		
			000520	206956	199-34-6311.00-930-099930	VEHICLE FUEL	3,778.61	N		
			000520	206957	199-34-6311.00-930-099930	VEHICLE FUEL	2,653.62	N		
			000520	206958	199-34-6311.00-930-099930	VEHICLE FUEL	5,966.58	N		
Totals for Check 130720						15,131.11				
130721	10-01-2019	ASHLEE HAMMOND	001017	PLC SAN	199-13-6411.00-105-011105	STAFF DEVELOPMENT	108.00	N		
130722	10-01-2019	JANE GRAFE HAMPTON	001084	PLC SAN	199-13-6411.00-001-099001	STAFF DEVELOPMENT	108.00	N		
130723	10-01-2019	HOYT HARRIS	001004	PARRINO'S	199-41-6419.00-702-099702	REIMB/BOARD EXPENSE	31.00	N		
130724	10-01-2019	ODIS HARRIS	067995	VS TRINITY	184-36-6299.00-001-091965	CHAIN CREW - FRESHMAN	50.00	N		
130725	10-01-2019	HARTNESS PRINT CENT	000089	17969	199-23-6399.00-001-011001	SUPPLIES	69.98	N		
			000754	17999	199-41-6439.01-702-099750	PRINTING	425.25	N		
			000047	17941	199-52-6399.00-980-099980	SUPPLIES/POLICE DEPT	46.00	N		
			068086	18020	199-52-6399.00-980-099980	PO 000047 - RE DO CARDS	25.00	N		
Totals for Check 130725						566.23				
130726	10-01-2019	HEBRON HAWKS CROS	000977	XC HAWK	184-36-6499.01-001-091960	ENTRY FEE	400.00	N		
130727	10-01-2019	HERITAGE FOOD SERVI	000296	0006107827-IN	199-51-6249.00-950-099910	EQUIPMENT REPAIR	132.22	N		
130728	10-01-2019	JOSIAH HERNANDEZ	001003	0013	199-41-6439.01-702-099750	CONTRACT SERVICE/2019 BOND	925.00	N		
130729	10-01-2019	HIGGINBOTHAM & ASSO	068012	830798	199-41-6499.03-750-099750	ANNUAL FEE-NON DISCRIMINATI	75.00	N		
			068083	831293	199-41-6499.03-750-099750	ADMIN FEE	196.62	N		
Totals for Check 130729						271.62				

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130730	10-01-2019	BD HOLT CO		PCKF0018407	199-00-2110.00-000-000000	PO 908137 - CORE RETURN	-696.33	N
			000576	PIKF0088313	199-34-6319.00-930-099930	SUPPLIES	436.68	N
			000116	PIKF0088193	199-34-6319.00-930-099930	SUPPLIES	318.94	N
			000116	PIKF0088215	199-34-6319.00-930-099930	SUPPLIES	311.62	N
			000116	PIKF0088277	199-34-6319.00-930-099930	SUPPLIES	14.94	N
			000116	PIKF0088312	199-34-6319.00-930-099930	SUPPLIES	12.56	N
				PCKF0018405	199-34-6319.00-930-099930	PO 000116 - RETURN SENSOR	-155.81	N
				PCKF0018406	199-34-6319.00-930-099930	PO 000116 - RETURN SENSOR	-155.81	N
			000454	PIKS0169725	199-34-6499.00-930-099930	SUPPLIES	990.00	N
Totals for Check 130730							1,076.79	
130731	10-01-2019	HUMANEX VENTURES, L	000800	5591E	199-23-6411.00-999-011731	STAFF DEVELOPMENT	1,500.00	N
130732	10-01-2019	INSTITUTE FOR ED. DEV	000496	4904667	255-13-6411.00-110-011000	STAFF DEVELOPMENT	279.00	N
130733	10-01-2019	J&J MUSIC FESTIVITIES,	001080	FESTIVAL DI	199-36-6499.05-001-011001	1/2 REGISTRATION FEE	275.00	N
130734	10-01-2019	JASON'S DELI	000961	19092301006007	199-21-6411.00-972-022972	MEETING EXPENSE	580.19	N
130735	10-01-2019	JODY JOHNSON	068057	ART INSERVICE	199-00-2110.00-000-000000	ART INSERVICE	300.00	N
130736	10-01-2019	PAMELA JONES	000639	PLC SAN	199-13-6411.00-101-099101	STAFF DEVELOPMENT	108.00	N
130737	10-01-2019	K & N ELECTRIC, INC.	000640	001003771	199-34-6319.00-930-099930	SUPPLIES	224.83	N
130738	10-01-2019	JOHNATHAN D KAMMER	001010	1092419	199-36-6219.03-001-011200	BAND ROYALTIES/AHS BAND	2,624.00	N
130739	10-01-2019	KNOCK-OUT SPECIALTI	000434	12871-1	199-41-6399.00-735-099735	SUPPLIES	430.60	N
			000434	12877-1	199-41-6399.00-735-099735	SUPPLIES	1,376.31	N
			000434	12878-1	199-41-6399.00-735-099735	SUPPLIES	320.11	N
			000434	12875-1	199-41-6399.00-735-099735	SUPPLIES	1,721.00	N
			Totals for Check 130739					
130740	10-01-2019	LONE STAR FURNISHIN	068079	20190734	199-00-2110.00-000-000000	PO 907519 - C & I FURNITURE	2,511.46	N
			068079	20190735	199-00-2110.00-000-000000	PO 907519 - C & I FURNITURE	12,780.03	N
			068079	20190736	199-00-2110.00-000-000000	PO 907519 - C & I FURNITURE	7,773.13	N
			068079	20190737	199-00-2110.00-000-000000	PO 907519 - C & I FURNITURE	14,481.00	N
			068080	20190690	199-00-2110.00-000-000000	PO 908004 - STORAGE CABINET	5,746.34	N
Totals for Check 130740							43,291.96	
130741	10-01-2019	M-PAK, INC	068073	65360-1	199-00-2110.00-000-000000	PO 907869 - PANTS	76.86	N
			000453	66727-1	199-52-6398.01-980-099980	UNIFORM/NEW POLICE OFFICER	776.95	N
			000453	66892	199-52-6398.01-980-099980	UNIFORM/NEW POLICE OFFICER	63.23	N
			000453	66727	199-52-6398.01-980-099980	UNIFORM/NEW POLICE OFFICER	100.49	N
Totals for Check 130741							1,017.53	
130742	10-01-2019	MARCUS CROSS	000976	XC MEET	184-36-6499.01-001-091960	ENTRY FEE	400.00	N
130743	10-01-2019	MARCUS HIGH SCHOOL	000894	525684422	199-36-6499.00-001-011200	LONE STAR CLASSIC ENTRY FEE	200.00	N
130744	10-01-2019	MAREK BROTHERS SYS	068089	416143	199-00-2110.00-000-000000	PO 907643 - BAND PRACTICE RO	6,750.00	N
130745	10-01-2019	MATTHEW'S OFFICE CIT	000685	599553-0	199-11-6399.00-102-011102	SUPPLIES	239.98	N
130746	10-01-2019	SHANNON DENISE MAT	001065	PLC SAN	199-13-6411.00-103-099103	STAFF DEVELOPMENT	108.00	N

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Cnty Dist: 184-907		ALEDO ISD				Page: 16 of 52		
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
130766	10-01-2019	PEARSON	000617	7103658	199-11-6399.00-103-011103	SUPPLIES	362.56	N
130767	10-01-2019	LESLIE PETERSON	000991	INV0101	199-41-6399.00-735-099735	REIMB/SUPPLIES	50.00	N
130768	10-01-2019	PNC EQUIPMENT FINAN	068019	567901	733-61-6499.00-999-099000	RENTAL PAYMENT	139,600.00	N
130769	10-01-2019	PRECISION BUSINESS M	000354	96355	199-11-6399.00-001-011001	SUPPLIES	320.83	N
			000657	96380	199-11-6399.00-103-011103	SUPPLIES	995.00	N
			000432	96454	199-13-6399.01-970-011970	SUPPLIES	119.95	N
Totals for Check 130769							1,435.78	
130770	10-01-2019	KELLY BROOKE PRICE	000986	PLC SAN	199-13-6411.00-105-011105	STAFF DEVELOPMENT	108.00	N
130771	10-01-2019	CHARLES ERNEST PRIL	067999	DENTON	184-36-6299.00-001-091965	SHORTAGE ON CHECK - VARSITY	35.00	N
			067999	UVM LINCES	184-36-6299.00-001-091965	CHAIN CREW - VARSITY	60.00	N
			067999	CENTENNIAL	184-36-6299.00-001-091965	CHAIN CREW - VARSITY	60.00	N
Totals for Check 130771							155.00	
130772	10-01-2019	CHARLES ROBERT PRIL	067998	DENTON	184-36-6299.00-001-091965	SHORTAGE ON CHECK - VARSITY	35.00	N
			067998	DENTON	184-36-6299.00-001-091965	CHAIN CREW - FRESHMAN	75.00	N
			067998	UVM LINCES	184-36-6299.00-001-091965	CHAIN CREW - VARSITY	60.00	N
			067998	CENTENNIAL	184-36-6299.00-001-091965	CHAIN CREW - VARSITY	60.00	N
			067998	CENTENNIAL	184-36-6299.00-001-091965	CHAIN CREW - FRESHMAN	25.00	N
Totals for Check 130772							255.00	
130773	10-01-2019	PUBLIC WORKERS COM	068025	PAYROLL AUDIT	199-11-6143.00-999-011999	WORKERS COMPENSATION	8,526.10	N
			068025	PAYROLL AUDIT	199-34-6143.00-999-099999	WORKERS COMPENSATION	12,997.21	N
Totals for Check 130773							21,523.31	
130774	10-01-2019	QUALITY HARDWOOD F	068072	7140	199-00-2110.00-000-000000	PO 906516 - PRACTICE GYM FLO	2,800.00	N
130775	10-01-2019	QUILL CORPORATION	000779	1357428	184-36-6399.13-001-091960	SUPPLIES	48.03	N
			000088	1040014	199-11-6399.00-001-011001	SUPPLIES	6.83	N
			000088	1051691	199-11-6399.00-001-011001	SUPPLIES	105.30	N
			000088	1098054	199-11-6399.00-001-011001	SUPPLIES	20.90	N
			000281	1120844	199-11-6399.00-041-011041	SUPPLIES	17.07	N
			000743	1329400	199-11-6399.00-110-011110	SUPPLIES	91.20	N
			000280	1101271	199-11-6399.03-041-011041	SUPPLIES	19.94	N
			000425	1120812	199-11-6399.06-105-011105	Raptor Labels	127.95	N
			000719	1358598	199-11-6399.12-001-022972	SUPPLIES/FORENSIC SCIENCE	319.37	N
			000336	1173465	199-12-6399.00-001-011001	SUPPLIES	125.99	N
			000109	1039750	199-23-6399.00-001-011001	SUPPLIES	41.49	N
			068011	1223614	199-23-6399.00-001-011001	PO 000109 - REPLACEMENT ORD	41.49	N
			000624	1258257	199-23-6399.00-001-011001	SUPPLIES	198.88	N
			000624	1272322	199-23-6399.00-001-011001	SUPPLIES	26.34	N
				1039750	199-23-6399.00-001-011001	PO 000109 RETURN	-41.49	N
			000287	1121051	199-23-6399.00-041-011041	SUPPLIES	56.86	N
			000287	1124855	199-23-6399.00-041-011041	SUPPLIES	24.88	N
			000072	1039752	199-36-6399.05-001-011001	SUPPLIES	178.25	N
			000072	1050940	199-36-6399.05-001-011001	SUPPLIES	110.32	N
			000072	1223599	199-36-6399.05-001-011001	SUPPLIES	6.14	N
				1050940	199-36-6399.05-001-011001	PO 000072 - ORDER SHORT	-6.14	N

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			000224	1082710	240-35-6399.00-001-099950	SUPPLIES	18.25	N
			000224	1082710	240-35-6399.00-009-099950	SUPPLIES	18.25	N
			000224	1082710	240-35-6399.00-041-099950	SUPPLIES	18.25	N
			000224	1082710	240-35-6399.00-101-099950	SUPPLIES	18.25	N
			000224	1082710	240-35-6399.00-102-099950	SUPPLIES	16.64	N
			000224	1099636	240-35-6399.00-102-099950	SUPPLIES	1.61	N
			000224	1099636	240-35-6399.00-103-099950	SUPPLIES	18.25	N
			000224	1099636	240-35-6399.00-104-099950	SUPPLIES	18.26	N
			000224	1099636	240-35-6399.00-105-099950	SUPPLIES	11.52	N
			000224	1363233	240-35-6399.00-105-099950	SUPPLIES	6.74	N
			000224	1363233	240-35-6399.00-110-099950	SUPPLIES	18.26	N
						Totals for Check 130775	1,683.88	
130776	10-01-2019	RAPTOR TECHNOLOGIE	000770	117018	199-23-6399.00-009-011009	SUPPLIES	100.00	N
130777	10-01-2019	ABIGAIL BARRETT REED	001085	PLC SAN	199-13-6411.00-001-099001	STAFF DEVELOPMENT	108.00	N
130778	10-01-2019	RICHLAND HIGH SCHOO	000699	BEACH W/I	199-36-6499.00-041-011200	ENTRY FEE/AMS BAND	1,350.00	N
130779	10-01-2019	RIDDELL/ALL AMERICAN	000133	951028863	184-36-6399.01-001-091960	SUPPLIES	895.61	N
130780	10-01-2019	ROMEO MUSIC	000701	54250	199-11-6399.00-001-011200	SUPPLIES/AHS BAND	312.50	N
			000053	54281	199-36-6398.03-001-011200	EQUIPMENT/AHS BAND	3,281.00	N
						Totals for Check 130780	3,593.50	
130781	10-01-2019	INTERSTATE BILLING SE	000117	3016480599	199-34-6319.00-930-099930	SUPPLIES	191.60	N
			000641	3016565646	199-34-6319.00-930-099930	SUPPLIES	169.20	N
			068077	3016598846	199-34-6319.00-930-099930	PO 000615	380.00	N
						Totals for Check 130781	740.80	
130782	10-01-2019	STEVE RUTLEDGE	067997	DENTON	184-36-6299.00-001-091965	SHORTAGE ON CHECK - VARSITY	35.00	N
			067997	DENTON	184-36-6299.00-001-091965	CHAIN CREW - FRESHMAN	75.00	N
			067997	TRINITY	184-36-6299.00-001-091965	CHAIN CREW - FRESHMAN	50.00	N
			067997	UVM LINCES	184-36-6299.00-001-091965	CHAIN CREW - VARSITY	60.00	N
			067997	CENTENNIAL	184-36-6299.00-001-091965	CHAIN CREW - VARSITY	60.00	N
			067997	CENTENNIAL	184-36-6299.00-001-091965	CHAIN CREW - FRESHMAN	25.00	N
						Totals for Check 130782	305.00	
130783	10-01-2019	SARGENTS WRECKER,	000575	133659	199-34-6219.00-930-099930	CONTRACT SERVICE	150.00	N
130784	10-01-2019	SCHOLASTIC, INC.	000100	19981805	199-11-6399.00-101-011101	SUBSCRIPTION RENEWAL	1,436.00	N
130785	10-01-2019	SCHOOL HEALTH CORP	000181	3658350-00	199-33-6399.00-999-011999	AED SUPPLIES/DISTRICT	2,984.94	N
			000181	3658350-00	199-51-6398.02-999-099999	AED SUPPLIES/DISTRICT	7,834.49	N
						Totals for Check 130785	10,819.43	
130786	10-01-2019	SCHOOL NURSE SUPPL	000223	0756063-IN	199-11-6399.02-101-023940	SUPPLIES	81.75	N
			000456	0756454-IN	199-33-6399.00-009-011009	SUPPLIES	377.01	N
			000485	0757063-IN	199-33-6399.00-041-011041	SUPPLIES	117.30	N
			000465	0756860-IN	199-33-6399.00-101-011101	SUPPLIES	752.23	N
			000472	0756975-IN	199-33-6399.00-102-011102	SUPPLIES	335.50	N
			000604	0757198-IN	199-33-6399.00-104-011104	SUPPLIES	986.78	N
						Totals for Check 130786	2,650.57	

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130787	10-01-2019	SCHOOL SPECIALTY, IN	000382	208123935301	199-11-6399.00-102-011102	SUPPLIES	1,345.30	N
130788	10-01-2019	SCRIPPS NATIONAL SPE	000757	342925	199-11-6399.00-102-011102	SUPPLIES	172.50	N
			000932	SK32-337907	199-11-6399.00-110-011110	SUPPLIES	172.50	N
Totals for Check 130788							345.00	
130789	10-01-2019	SHI GOVERNMENT SOL	000193	GB00340896	199-53-6398.00-990-099990	TECHNOLOGY EQUIPMENT/DIST	1,414.50	N
130790	10-01-2019	SIMMS LUMBER COMPA	000559	00827877	199-51-6319.00-910-099910	TOPSOIL FOR ISLANDS	607.70	N
130791	10-01-2019	SKC DESIGNZ, LLC	000252	8484	730-61-6399.00-999-099000	SUPPLIES/BEARCAT STORE	1,457.20	N
			000252	8485	730-61-6399.00-999-099000	SUPPLIES/BEARCAT STORE	4,316.00	N
Totals for Check 130791							5,773.20	
130792	10-01-2019	COURTNEY ANNE SMIT	001064	PLC SAN	199-13-6411.00-103-099103	STAFF DEVELOPMENT	108.00	N
130793	10-01-2019	MILLIE SMITH	068074	TASPA S.	199-00-2110.00-000-000000	PO 908256 - PER DIEM TASPA	72.00	N
130794	10-01-2019	SHANNA SMITH	000636	PLC SAN	199-13-6411.00-101-099101	STAFF DEVELOPMENT	108.00	N
130795	10-01-2019	STEPHANIE SMITH	000638	PLC SAN	199-13-6411.00-101-099101	STAFF DEVELOPMENT	108.00	N
130796	10-01-2019	SNAP-ON TOOLS	000118	08131959702	199-34-6398.00-930-099930	SUPPLIES	52.97	N
130797	10-01-2019	TERRY SNOW	001070	PLC SAN	199-13-6411.00-001-099001	STAFF DEVELOPMENT	108.00	N
130798	10-01-2019	SOLUTION TREE, INC	000385	S220159	255-13-6219.00-001-011000	STAFF DEVELOPMENT	2,200.00	N
			000385	S220159	255-13-6219.00-041-011000	STAFF DEVELOPMENT	1,120.00	N
			000385	S220159	255-13-6219.00-101-011000	STAFF DEVELOPMENT	800.00	N
			000385	S220159	255-13-6219.00-102-011000	STAFF DEVELOPMENT	880.00	N
			000385	S220159	255-13-6219.00-103-011000	STAFF DEVELOPMENT	720.00	N
			000385	S220159	255-13-6219.00-104-011000	STAFF DEVELOPMENT	800.00	N
			000385	S220159	255-13-6219.00-105-011000	STAFF DEVELOPMENT	800.00	N
			000385	S220159	255-13-6219.00-110-011000	STAFF DEVELOPMENT	640.00	N
			000914	S220106	255-13-6411.00-001-011000	STAFF DEVELOPMENT	1,378.00	N
			000845	S220016	255-13-6411.00-102-011000	STAFF DEVELOPMENT	3,345.00	N
			000440	S219968	255-13-6411.00-104-011000	STAFF DEVELOPMENT	5,352.00	N
			000879	S220023	255-13-6411.00-105-011000	STAFF DEVELOPMENT	2,676.00	N
			000499	S219418	255-13-6411.00-110-011000	STAFF DEVELOPMENT	1,378.00	N
			Totals for Check 130798					
130799	10-01-2019	SOUTHWEST INTL TRUC	000572	02P4990	199-34-6319.00-930-099930	SUPPLIES	944.38	N
			000574	02P2173	199-34-6319.00-930-099930	SUPPLIES	350.52	N
			000745	02P5536	199-34-6319.00-930-099930	SUPPLIES	46.26	N
			000819	02P5457	199-34-6319.00-930-099930	SUPPLIES	236.38	N
			000744	02P5535	199-34-6319.00-930-099930	SUPPLIES	283.04	N
Totals for Check 130799							1,860.58	
130800	10-01-2019	STARLITE SIGNS	068081	12585	199-00-2110.00-000-000000	PO 908250 - SPONSOR SIGN	1,562.50	N
130801	10-01-2019	BILLY J. STICE	067996	DENTON	184-36-6299.00-001-091965	SHORTAGE ON CHECK - VARSITY	35.00	N
			067996	DENTON	184-36-6299.00-001-091965	CHAIN CREW - FRESHMAN	75.00	N
			067996	TRINITY	184-36-6299.00-001-091965	CHAIN CREW - FRESHMAN	50.00	N
			067996	UVM LINCES	184-36-6299.00-001-091965	CHAIN CREW - VARSITY	60.00	N
			067996	CENTENNIAL	184-36-6299.00-001-091965	CHAIN CREW - VARSITY	60.00	N

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			067996	CENTENNIAL	184-36-6299.00-001-091965	CHAIN CREW - FRESHMAN	25.00	N
						Totals for Check 130801	305.00	
130802	10-01-2019	RONALD STIMPSON	068084	ALANA	240-00-5751.00-105-000000	REFUND MEAL ACCT	36.05	N
			068084	LATAIAH	240-00-5751.00-105-000000	REFUND MEAL ACCT	19.26	N
						Totals for Check 130802	55.31	
130803	10-01-2019	STUDIES WEEKLY	000502	282969	199-11-6399.00-104-011104	SUPPLIES	810.90	N
130804	10-01-2019	SUCCESS PROMOTIONS	067989	31868	199-41-6399.00-735-099735	SUCCESS PROMOTIONS	60.50	N
			067989	31868	730-61-6399.00-999-099000	SUCCESS PROMOTIONS	1,329.50	N
						Totals for Check 130804	1,390.00	
130805	10-01-2019	SUPERIOR PEDIATRIC C	067988	SEP 1-15	224-11-6219.00-940-023000	PT SERVICES	1,515.00	N
			067988	SEP 1-15	224-33-6219.00-940-023000	LVN SERVICES	3,375.00	N
						Totals for Check 130805	4,890.00	
130806	10-01-2019	SWAY OPERATIONS, LL	000973	8932	184-36-6399.12-001-091960	STUDENT SERVICES	3,545.00	N
130807	10-01-2019	DAVID SWEENEY	000556	TEPSA	199-13-6411.00-103-099103	STAFF DEVELOPMENT	36.00	N
	10-09-2019	DAVID SWEENEY	000556	TEPSA	199-13-6411.00-103-099103	wrong amount	-36.00	N
						Totals for Check 130807	.00	
130808	10-01-2019	TANG MATH, LLC	000607	15017	199-11-6399.00-104-011104	SUPPLIES	109.00	N
130809	10-01-2019	TAS/MUS	068099	2019-20	199-41-6499.00-701-099701	2019-20 ANNUAL MEMBERSHIP	200.00	N
130810	10-01-2019	TASA	000704	125410	199-41-6419.00-702-099702	BOARD TRAINING	525.00	N
130811	10-01-2019	TASB, INC.	068015	568105	199-41-6219.00-701-099701	BOARDBOOK SUBSCRIPTION	1,250.00	N
			068016	565682	199-41-6219.00-701-099701	POLICY SERVICE MEMBERSHIP	1,100.00	N
			068016	566023	199-41-6219.00-701-099701	POLICY ONLINE INTERNET	1,025.00	N
			068017	569237	199-41-6219.00-701-099701	HR SERVICES ANNUAL RENEWAL	1,785.00	N
						Totals for Check 130811	5,160.00	
130812	10-01-2019	SHERRY LYNNE TAYLO	000450	AASPA	199-41-6411.00-731-099731	STAFF DEVELOPMENT/HR DEPT	144.00	N
130813	10-01-2019	TCHS SWIM & DIVE BOO	000967	SWIM MEET	184-36-6499.01-001-091960	ENTRY FEE	119.00	N
130814	10-01-2019	TEACHER SYNERGY, LL	000811	98928359	199-11-6399.00-101-011101	SUPPLIES	70.00	N
			000652	98423179	199-11-6399.00-101-011101	SUPPLIES	155.33	N
			000865	99140843	199-11-6399.00-101-011101	SUPPLIES	93.10	N
			000758	98937264	199-11-6399.00-102-011102	SUPPLIES	799.79	N
						Totals for Check 130814	1,118.22	
130815	10-01-2019	TEXAS COUNSELING AS	000486	9908	199-31-6411.00-103-011103	STAFF DEVELOPMENT	170.00	N
130816	10-01-2019	TEXAS EDUCATIONAL P	000335	0040610-IN	199-36-6399.01-001-011001	UIL SUPPLIES	146.86	N
130817	10-01-2019	TEXAS SCHOOL COALITI	068095	2019-20	199-41-6491.00-750-099750	2019-20 ANNUAL MEMBERSHIP	507.00	N
			068095	2019-20	199-41-6499.00-701-099701	2019-20 ANNUAL MEMBERSHIP	5,993.00	N
						Totals for Check 130817	6,500.00	
130818	10-01-2019	TFE CONNECT	067986	S91207-IN	199-00-2110.00-000-000000	PO 907231 - STUARD CAFETERIA	402.00	N
			068102	S92519-IN	199-00-2110.00-000-000000	PO 907489 - VANDAGRIFF	419.00	N
						Totals for Check 130818	821.00	

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130819	10-01-2019	TJ OILFIELD	000481	20768	199-34-6219.00-930-099930	CONTRACT SERVICE	75.00	N	
130820	10-01-2019	TMEA REGION 30 VOCA	000918	ALL STATE	199-36-6499.05-001-011001	ENTRY FEE	120.00	N	
130821	10-01-2019	TOP NOTCH	001055	1245	199-81-6639.00-999-022999	CONTRACT SERVICE/AG FACILIT	7,500.00	N	
130822	10-01-2019	TRANE US, INC	000403	6994869	199-51-6319.05-910-099910	HVAC SUPPLIES/DANIEL NINTH	1,674.40	N	
130823	10-01-2019	TSPRA	000662	MR-2019-1714	199-41-6499.00-735-099735	FEES/DUES	175.00	N	
130824	10-01-2019	TACS	068096	2019-20	199-41-6491.00-750-099750	2019-20 ANNUAL MEMBERSHIP	184.80	N	
			068096	2019-20	199-41-6499.00-701-099701	2019-20 ANNUAL MEMBERSHIP	615.20	N	
Totals for Check 130824							800.00		
130825	10-01-2019	TX PUBLIC UNEMPLOYM	068026	PAYROLL AUDIT	199-11-6145.00-999-011999	UNEMPLOYMENT PROGRAM	796.69	N	
130826	10-01-2019	ULTIMATE OFFICE SOLU	000284	U1006995	199-21-6399.00-970-011970	SUPPLIES	76.72	N	
130827	10-01-2019	UNIFIRST HOLDINGS, IN	068009	829 2792819	199-34-6219.00-930-099930	LAUNDRY SERVICE	36.30	N	
			068009	829 2796480	199-34-6219.00-930-099930	LAUNDRY SERVICE	41.52	N	
			068009	829 2800139	199-34-6219.00-930-099930	LAUNDRY SERVICE	46.82	N	
Totals for Check 130827							124.64		
130828	10-01-2019	VISA-BBVA USA	068085	WALMART.COM	199-00-2110.00-000-000000	PO 907333 - SCIENCE LAB	293.93	N	
130829	10-01-2019	WALMART COMMUNITY	068071	SAM'S	199-00-2110.00-000-000000	PO 908143 - TALL STORAGE	209.98	N	
			000238	WALMART	199-11-6399.00-009-011009	SUPPLIES	640.75	N	
			000140	WALMART	199-11-6399.00-105-021921	SUPPLIES	163.26	N	
			000140	WALMART	199-11-6399.00-110-021921	SUPPLIES	296.95	N	
			000140	WALMART	199-11-6399.00-110-021921	SUPPLIES	44.71	N	
			000017	WALMART	199-11-6497.00-110-011110	SUPPLIES	25.96	N	
			000112	WALMART	199-31-6399.00-001-011001	SUPPLIES	81.70	N	
			000048	WALMART	199-52-6399.00-980-099980	SUPPLIES/POLICE DEPT	79.07	N	
			000201	WALMART	199-53-6399.00-990-099990	OFFICE SUPPLIES/TECH DEPT	84.79	N	
Totals for Check 130829							1,627.17		
130830	10-01-2019	WEATHERFORD ISD	000966	102020	244-11-6228.00-999-022000	TUITION	5,500.00	N	
130831	10-01-2019	CYNTHIA LANSFORD W	068001	SEPT 2019	199-36-6219.00-041-011200	BAND CLINICIAN	225.00	N	
130832	10-01-2019	PAIGE & DON WILHELM	068022	NATHAN	240-00-5751.00-001-000000	REFUND	91.60	N	
130833	10-01-2019	ELIZABETH ESTELLE W	001067	PLC SAN	199-13-6411.00-103-099103	STAFF DEVELOPMENT	108.00	N	
130834	10-01-2019	YEP! PRODUCTIONS	000114	ALED0608	199-13-6411.00-009-099009	SUPPLIES	242.00	N	
130835	10-01-2019	YOUR PERSONAL CHEF,	000163	000874	199-13-6499.01-970-011970	MEETING EXPENSE	47.50	N	
130836	10-10-2019	AGENCY 405-TX DEPT O	068106	CRS2019071751	199-41-6299.01-731-099731	JULY FINGERPRINTING	6.00	N	
130837	10-10-2019	RICHARD ALVARADO	068164	SEPT 2019	199-36-6219.00-001-011200	MARCHING BAND CLINICIAN	650.00	N	
130838	10-10-2019	AMAZON CAPITAL	000796	14X4-WTC1-	184-36-6341.00-999-099965	CONCESSION SUPPLIES	29.35	N	
			000105	196L-LN1X-4PJM	184-36-6398.00-999-099965	SUPPLIES	65.98	N	
			000375	1N6G-3P4L-	199-11-6398.00-001-022972	EQUIPMENT	1,155.97	N	
			000587	1Q3M-JQN1-	199-11-6398.02-105-011105	SUPPLIES	449.94	N	
			000587	1R31-6DGC-	199-11-6398.02-105-011105	SUPPLIES	44.10	N	
			000793	1Q3M-JQN1-	199-11-6398.02-940-023940	SUPPLIES	30.99	N	

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			000183	14X4-WTC1-	199-11-6398.13-999-011999	SUPPLIES/ART	137.99	N
			000183	19T1-H4N6-	199-11-6398.13-999-011999	SUPPLIES/ART	680.80	N
				1DCM-19KG-	199-11-6398.13-999-011999	PO 000183 - RETURN	-136.16	N
			000727	1R31-6DGC-	199-11-6399.00-001-011001	SUPPLIES	34.82	N
			000115	1YD4-KHQ7-	199-11-6399.00-009-011009	SUPPLIES	113.91	N
			000436	1YD4-KHQ7-	199-11-6399.00-009-011009	SUPPLIES	36.96	N
			000466	1J4N-RMRF-	199-11-6399.00-009-011009	SUPPLIES	393.93	N
			000602	1DCM-19KG-	199-11-6399.00-009-011009	SUPPLIES	162.98	N
			000602	1WPC-RRV9-	199-11-6399.00-009-011009	SUPPLIES	787.93	N
			000300	1VQJ-1MJK-	199-11-6399.00-101-011101	SUPPLIES	335.82	N
			000672	1MKM-HCKT-	199-11-6399.00-101-011101	SUPPLIES	85.50	N
			000381	1MPT-DNC7-	199-11-6399.00-102-011102	SUPPLIES	77.31	N
			001110	19F1-XFDD-	199-11-6399.00-103-011103	SUPPLIES	378.72	N
			000027	1TR7-QNWJ-	199-11-6399.00-110-011110	SUPPLIES	204.70	N
			000029	196L-LN1X-6JYP	199-11-6399.00-110-011110	SUPPLIES	10.98	N
			000092	1CH7-G1TJ-	199-11-6399.00-110-011110	SUPPLIES	284.64	N
			000343	1DPT-H194-	199-11-6399.00-110-011110	SUPPLIES	18.98	N
			000380	1VDX-1Q6K-	199-11-6399.00-110-011110	SUPPLIES	636.20	N
			000588	19TQ-PGCL-	199-11-6399.00-110-011110	SUPPLIES	24.97	N
			000696	1V37-CPML-	199-11-6399.00-110-011110	SUPPLIES	28.98	N
			000905	1DCM-19KG-	199-11-6399.00-110-011110	SUPPLIES	74.20	N
			000121	1P37-X1Y7-	199-11-6399.01-001-026002	SUPPLIES	346.61	N
			000121	1T9H-9T4H-	199-11-6399.01-001-026002	SUPPLIES	221.75	N
			000359	1L6M-7NWX-	199-11-6399.01-009-011009	EQUIPMENT	139.99	N
			000437	1WDW-LRRJ-	199-11-6399.01-009-011009	SUPPLIES	349.65	N
			000324	14X4-WTC1-	199-11-6399.01-940-023940	SUPPLIES	87.18	N
			000911	1GQN-D1TN-	199-11-6399.01-940-023940	SUPPLIES	46.98	N
			000924	1JWN-1999-	199-11-6399.01-940-023940	SUPPLIES	55.22	N
			000371	1P37-X1Y7-9FJH	199-11-6399.06-105-011105	Purchase Message Boards	201.63	N
			000587	1R31-6DGC-	199-11-6399.06-105-011105	SUPPLIES	188.76	N
			000742	13FY-NGWV-	199-11-6399.06-105-011105	SUPPLIES	141.76	N
			001027	1L9L-7DJV-	199-11-6399.06-105-011105	SUPPLIES	266.99	N
			000286	1YDC-JDFQ-	199-11-6399.15-001-022972	SUPPLIES	860.85	N
			000079	1DDQ-14P6-	199-12-6329.01-001-011001	SUPPLIES	129.99	N
			000633	19TQ-PGCL-	199-12-6329.01-009-011009	LIBRARY BOOKS	39.94	N
			000716	14X4-WTC1-	199-12-6398.00-110-011110	SUPPLIES	67.21	N
			000913	1F9K-F6HX-	199-13-6399.00-940-023940	SUPPLIES	202.70	N
			000921	1GQN-D1TN-	199-21-6399.00-940-023940	SUPPLIES	87.47	N
			000921	1F9K-F6HX-	199-21-6399.00-940-023940	SUPPLIES	887.05	N
			000355	19J1-KVFW-	199-21-6399.00-972-022972	SUPPLIES	59.97	N
			001108	1GQN-D1TN-	199-23-6398.00-103-011103	SUPPLIES	199.99	N
			000028	196L-LN1X-	199-23-6398.00-110-011110	SUPPLIES	30.98	N
			000483	1RXF-Q6GT-	199-23-6399.00-009-011009	SUPPLIES	52.94	N
			000781	13FY-NGWV-	199-23-6399.00-102-011102	SUPPLIES	48.98	N
			000985	1YYN-WG64-	199-23-6399.01-105-011105	PO Created by Req: 201093	59.99	N

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			000695	1FNL-NVGK-	199-31-6399.00-110-011110	SUPPLIES	25.96	N
			000022	1N6G-3P4L-	199-36-6399.00-001-022972	SUPPLIES	43.35	N
			000674	1NQL-QKDV-	199-41-6399.00-730-099730	SUPPLIES	21.38	N
			001032	1T4X-4NMW-	199-41-6399.00-730-099730	SUPPLIES	35.00	N
			000360	1T9H-9T4H-	199-41-6399.00-735-099735	SUPPLIES	98.06	N
			001032	1T4X-4NMW-	199-41-6399.00-735-099735	SUPPLIES	34.99	N
			001102	1L9L-7DJV-	199-41-6411.00-730-099730	SUPPLIES	42.74	N
			000297	1N6G-3P4L-	199-51-6249.01-910-099910	SUPPLIES/PEST CONTROL	279.26	N
			000044	1NFR-M6WR-	199-52-6398.01-980-099980	SUPPLIES/POLICE DEPT	608.72	N
			000045	1NNG-DY9V-	199-52-6398.01-980-099980	SUPPLIES/POLICE DEPT	94.65	N
			000046	1HTC-NMTP-	199-52-6398.01-980-099980	SUPPLIES/POLICE DEPT	80.93	N
			000441	1L6M-7NWX-	199-52-6399.00-980-099980	SUPPLIES/POLICE DEPT	34.79	N
			000442	1J1V-YMX3-	199-52-6399.00-980-099980	SUPPLIES/POLICE DEPT	17.98	N
			000448	1RXF-Q6GT-	199-52-6399.00-980-099980	SUPPLIES/POLICE DEPT	105.90	N
			000451	14NR-HCMR-	199-52-6399.00-980-099980	SUPPLIES/POLICE DEPT	31.08	N
			000886	1DCM-19KG-	199-52-6399.00-980-099980	SUPPLIES/POLICE DEPT	37.96	N
			001000	1FT4-6XDQ-	199-52-6399.00-980-099980	SUPPLIES/POLICE DEPT	46.98	N
			000200	1DPT-H194-	199-53-6398.00-990-099990	TECHNOLOGY EQUIPMENT REPA	22.98	N
			000226	1YDC-JDFQ-	240-35-6399.00-001-099950	SUPPLIES	13.21	N
			000476	19P3-93PP-	240-35-6399.00-001-099950	SUPPLIES	149.44	N
			000226	1YDC-JDFQ-	240-35-6399.00-009-099950	SUPPLIES	13.21	N
			000476	19P3-93PP-	240-35-6399.00-009-099950	SUPPLIES	149.41	N
			000226	1YDC-JDFQ-	240-35-6399.00-041-099950	SUPPLIES	13.21	N
			000476	19P3-93PP-	240-35-6399.00-041-099950	SUPPLIES	149.41	N
			000226	1YDC-JDFQ-	240-35-6399.00-101-099950	SUPPLIES	13.21	N
			000476	19P3-93PP-	240-35-6399.00-101-099950	SUPPLIES	149.41	N
			000226	1YDC-JDFQ-	240-35-6399.00-102-099950	SUPPLIES	13.21	N
			000476	19P3-93PP-	240-35-6399.00-102-099950	SUPPLIES	149.41	N
			000226	1YDC-JDFQ-	240-35-6399.00-103-099950	SUPPLIES	13.22	N
			000476	19P3-93PP-	240-35-6399.00-103-099950	SUPPLIES	47.11	N
			000476	1KVP-VDFC-	240-35-6399.00-103-099950	SUPPLIES	102.30	N
			000226	1YDC-JDFQ-	240-35-6399.00-104-099950	SUPPLIES	13.22	N
			000476	1KVP-VDFC-	240-35-6399.00-104-099950	SUPPLIES	149.41	N
			000226	1YDC-JDFQ-	240-35-6399.00-105-099950	SUPPLIES	13.22	N
			000476	1KVP-VDFC-	240-35-6399.00-105-099950	SUPPLIES	149.41	N
			000226	1YDC-JDFQ-	240-35-6399.00-110-099950	SUPPLIES	13.22	N
			000476	1KVP-VDFC-	240-35-6399.00-110-099950	SUPPLIES	149.41	N
			000022	1N6G-3P4L-	244-11-6398.00-999-022000	SUPPLIES	2,325.00	N
			000665	1RNH-JN3K-	732-11-6499.00-731-011731	SUPPLIES	235.83	N
						Totals for Check 130838	16,612.26	
130839	10-10-2019	APPLE, INC.	000877	AA42681771	199-11-6398.99-940-023940	EQUIPMENT	2,847.00	N
			000877	AB00507265	199-11-6398.99-940-023940	EQUIPMENT	232.00	N
						Totals for Check 130839	3,079.00	

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130840	10-10-2019	ARBOR SCIENTIFIC	000724	432637	199-11-6398.00-001-031001	SUPPLIES	118.15	N
130841	10-10-2019	AT&T	068143	81744151302341	199-51-6259.01-999-099999	TELEPHONES	1,319.00	N
			068143	81744148002350	199-51-6259.01-999-099999	TELEPHONES	889.51	N
			068143	817A8607418612	199-51-6259.01-999-099999	TELEPHONES	1,258.83	N
			Totals for Check 130841				3,467.34	
130842	10-10-2019	AT&T	068105	5100740825825	199-51-6259.01-999-099999	CIRCUIT ACCESS CHARGES	1,246.46	N
			068105	5100745370370	199-51-6259.01-999-099999	CIRCUIT ACCESS CHARGES	3,945.15	N
			Totals for Check 130842				5,191.61	
130843	10-10-2019	AT&T MOBILITY	068107	287293091517	199-51-6259.01-999-099999	WIRELESS SERVICE	1,961.13	N
130844	10-10-2019	JEFFERY J. AUSDEMOR	068171	SEPT 2019	199-36-6219.00-001-011200	PERCUSSION CLINICIAN	425.00	N
130845	10-10-2019	AWARD CENTER	000980	0050821	199-11-6399.00-102-011102	SUPPLIES	99.50	N
130846	10-10-2019	JENNIFER BABCOCK	001340	PLC SAN	199-13-6411.00-102-099102	STAFF DEVELOPMENT	108.00	N
130847	10-10-2019	DAVID MATTHEW BARR	068155	SEPT 2019	199-36-6219.00-001-011200	ALL REGION CLINIC	100.00	N
130848	10-10-2019	DEBBIE SUE BENNETT	001333	PLC SAN	199-13-6411.00-104-011104	STAFF DEVELOPMENT	108.00	N
130849	10-10-2019	BIO-RAD LABORATORIE	000725	903734347	199-11-6399.00-001-011001	SUPPLIES	802.00	N
130850	10-10-2019	BLICK ART MATERIALS	000167	2150766	199-11-6399.00-041-011041	SUPPLIES	329.99	N
130851	10-10-2019	BLUE STAR BUS SALES	000645	061565	199-34-6319.00-930-099930	SUPPLIES	344.20	N
			000645	061754	199-34-6319.00-930-099930	SUPPLIES	318.52	N
			001224	061843	199-34-6319.00-930-099930	SUPPLIES	77.29	N
			001412	061835	199-34-6319.00-930-099930	SUPPLIES	158.14	N
				061753	199-34-6319.00-930-099930	PO 000645 - CHARGED WRONG A	-344.20	N
			Totals for Check 130851				553.95	
130852	10-10-2019	BORDEN DAIRY COMPA	068118	382439021	240-00-2110.00-000-000000	PO 908087 - MILK	118.65	N
			068118	382439023	240-00-2110.00-000-000000	PO 908087 - MILK	50.85	N
			068118	382439024	240-00-2110.00-000-000000	PO 908087 - MILK	33.90	N
			068118	382439025	240-00-2110.00-000-000000	PO 908087 - MILK	136.80	N
			068118	382439019	240-00-2110.00-000-000000	PO 908087 - MILK	136.80	N
			068118	382439028	240-00-2110.00-000-000000	PO 908087 - MILK	106.40	N
			068118	382439018	240-00-2110.00-000-000000	PO 908087 - MILK	182.40	N
			068118	382439017	240-00-2110.00-000-000000	PO 908087 - MILK	185.28	N
			068118	382439026	240-00-2110.00-000-000000	PO 908087 - MILK	91.20	N
			068118	383029127	240-00-2110.00-000-000000	PO 908087 - MILK	118.65	N
			068118	383029128	240-00-2110.00-000-000000	PO 908087 - MILK	20.34	N
			068118	383029130	240-00-2110.00-000-000000	PO 908087 - MILK	169.50	N
			068118	383029132	240-00-2110.00-000-000000	PO 908087 - MILK	106.40	N
			068118	383029125	240-00-2110.00-000-000000	PO 908087 - MILK	228.00	N
			068118	383029135	240-00-2110.00-000-000000	PO 908087 - MILK	121.60	N
			068118	383029124	240-00-2110.00-000-000000	PO 908087 - MILK	91.20	N
			068118	383029122	240-00-2110.00-000-000000	PO 908087 - MILK	121.60	N
			068118	383029133	240-00-2110.00-000-000000	PO 908087 - MILK	60.80	N
				383029129	240-00-2110.00-000-000000	PO 908087 - RETURN	-27.12	N
				383029123	240-00-2110.00-000-000000	PO 908087 - RETURN	-30.40	N

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				382439020	240-00-2110.00-000-000000	PO 908087 - RETURN	-25.43	N
				382439027	240-00-2110.00-000-000000	PO 908087 - RETURN	-7.60	N
				383029131	240-00-2110.00-000-000000	PO 908087 - RETURN	-30.70	N
				383029134	240-00-2110.00-000-000000	PO 908087 - RETURN	-22.80	N
				382439022	240-00-2110.00-000-000000	PO 908087 - RETURN	-34.92	N
			000235	383381702	240-35-6341.00-001-099950	FOOD SUPPLIES	166.11	N
			000235	383672173	240-35-6341.00-001-099950	FOOD SUPPLIES	152.55	N
			000527	384175043	240-35-6341.00-001-099950	FOOD SUPPLIES	135.60	N
			000527	384617512	240-35-6341.00-001-099950	FOOD SUPPLIES	173.30	N
			000835	384968735	240-35-6341.00-001-099950	FOOD SUPPLIES	203.40	N
			000304	383381703	240-35-6341.00-009-099950	FOOD SUPPLIES	71.19	N
			000304	383672174	240-35-6341.00-009-099950	FOOD SUPPLIES	38.99	N
			000506	384175044	240-35-6341.00-009-099950	FOOD SUPPLIES	71.19	N
			000506	384617513	240-35-6341.00-009-099950	FOOD SUPPLIES	24.14	N
			000852	384968736	240-35-6341.00-009-099950	FOOD SUPPLIES	93.23	N
			000320	383381704	240-35-6341.00-041-099950	FOOD SUPPLIES	110.18	N
			000320	383672175	240-35-6341.00-041-099950	FOOD SUPPLIES	218.60	N
			000647	384175045	240-35-6341.00-041-099950	FOOD SUPPLIES	118.65	N
			000647	384617514	240-35-6341.00-041-099950	FOOD SUPPLIES	218.60	N
			000831	384968737	240-35-6341.00-041-099950	FOOD SUPPLIES	152.55	N
			000273	383381706	240-35-6341.00-101-099950	FOOD SUPPLIES	152.00	N
			000273	383672176	240-35-6341.00-101-099950	FOOD SUPPLIES	212.80	N
			000518	384175047	240-35-6341.00-101-099950	FOOD SUPPLIES	171.00	N
			000518	384617515	240-35-6341.00-101-099950	FOOD SUPPLIES	167.20	N
			000833	384968738	240-35-6341.00-101-099950	FOOD SUPPLIES	243.20	N
				383381705	240-35-6341.00-101-099950	RETURN	-7.60	N
				384175046	240-35-6341.00-101-099950	RETURN	-7.60	N
			000246	383381701	240-35-6341.00-102-099950	FOOD SUPPLIES	197.60	N
			000246	383672172	240-35-6341.00-102-099950	FOOD SUPPLIES	319.20	N
			000513	384175042	240-35-6341.00-102-099950	FOOD SUPPLIES	182.40	N
			000513	384617511	240-35-6341.00-102-099950	FOOD SUPPLIES	353.40	N
			000826	384968734	240-35-6341.00-102-099950	FOOD SUPPLIES	273.60	N
				383381700	240-35-6341.00-102-099950	RETURN	-22.80	N
			000266	383381709	240-35-6341.00-103-099950	FOOD SUPPLIES	152.00	N
			000266	383672178	240-35-6341.00-103-099950	FOOD SUPPLIES	152.00	N
			000463	384175050	240-35-6341.00-103-099950	FOOD SUPPLIES	83.60	N
			000463	384617517	240-35-6341.00-103-099950	FOOD SUPPLIES	161.12	N
			000838	384968741	240-35-6341.00-103-099950	FOOD SUPPLIES	243.20	N
				384175051	240-35-6341.00-103-099950	RETURN	-9.12	N
				383381708	240-35-6341.00-103-099950	RETURN	-7.60	N
				384968742	240-35-6341.00-103-099950	RETURN	-7.60	N
			000240	383381699	240-35-6341.00-104-099950	FOOD SUPPLIES	212.80	N
			000240	383672171	240-35-6341.00-104-099950	FOOD SUPPLIES	186.72	N
			000470	384175041	240-35-6341.00-104-099950	FOOD SUPPLIES	155.80	N
			000470	384617509	240-35-6341.00-104-099950	FOOD SUPPLIES	216.60	N

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			000836	384968733	240-35-6341.00-104-099950	FOOD SUPPLIES	306.16	N
			000256	383381698	240-35-6341.00-105-099950	FOOD SUPPLIES	197.60	N
			000256	383672169	240-35-6341.00-105-099950	FOOD SUPPLIES	182.40	N
			000256	383672179	240-35-6341.00-105-099950	FOOD SUPPLIES	4.32	N
			000533	384175040	240-35-6341.00-105-099950	FOOD SUPPLIES	154.16	N
			000533	384617508	240-35-6341.00-105-099950	FOOD SUPPLIES	216.60	N
			000850	385280201	240-35-6341.00-105-099950	FOOD SUPPLIES	152.00	N
			000850	384968732	240-35-6341.00-105-099950	FOOD SUPPLIES	277.20	N
				383381697	240-35-6341.00-105-099950	RETURN	-15.20	N
			000346	383381707	240-35-6341.00-110-099950	FOOD SUPPLIES	83.20	N
			000346	383672177	240-35-6341.00-110-099950	FOOD SUPPLIES	106.40	N
			000495	384175049	240-35-6341.00-110-099950	FOOD SUPPLIES	121.60	N
			000495	384617516	240-35-6341.00-110-099950	FOOD SUPPLIES	76.00	N
			000832	384968740	240-35-6341.00-110-099950	FOOD SUPPLIES	167.20	N
				384968739	240-35-6341.00-110-099950	RETURN	-4.26	N
				384175048	240-35-6341.00-110-099950	RETURN	-9.73	N
						Totals for Check 130852	9,639.25	
130853	10-10-2019	BRAIN POP	000927	US198158	199-11-6398.01-105-011105	SUBSCRIPTION RENEWAL	1,550.00	N
130854	10-10-2019	MALACHIELD, INC	001324	INV-4968	199-13-6411.00-970-011970	STAFF DEVELOPMENT	695.00	N
130855	10-10-2019	BSN SPORTS-SPORT SU	000867	906253176	184-36-6399.05-001-091960	SUPPLIES	215.10	N
130856	10-10-2019	BUCK'S WHEEL & EQUIP	000501	91288	199-34-6319.00-930-099930	SUPPLIES	900.88	N
130857	10-10-2019	BUREAU OF	000962	4907457	199-13-6411.00-104-011104	Reading	777.00	N
130858	10-10-2019	BURTON TROPHY	001203	30601	199-11-6497.00-110-011110	SUPPLIES	62.65	N
130859	10-10-2019	C.D. HARTNETT	000323	630151	184-36-6341.00-999-099965	CONCESSION SUPPLIES	3,817.17	N
			000531	630955	184-36-6341.00-999-099965	CONCESSION SUPPLIES	1,396.11	N
			000803	631846	184-36-6341.00-999-099965	CONCESSION SUPPLIES	3,032.77	N
			000857	632764	184-36-6341.00-999-099965	CONCESSION SUPPLIES	369.52	N
				351376	184-36-6341.00-999-099965	RETURN PO 000323 - AIRHEADS	-40.02	N
						Totals for Check 130859	8,575.55	
130860	10-10-2019	RANDY CAMPBELL	001241	HOME DEPOT	199-51-6319.00-910-099910	REIMB/SUPPLIES	53.95	N
130861	10-10-2019	CARDINAL'S SPORT CE	000955	O748656-01	184-36-6399.01-001-091960	SUPPLIES	10,115.70	N
			000957	O745795-01	184-36-6399.01-001-091960	SUPPLIES	3,327.00	N
			000960	O747904-01	184-36-6399.01-001-091960	SUPPLIES	504.00	N
			000870	O747272-01	184-36-6399.16-001-091960	SUPPLIES	456.00	N
			000871	O749101-01	184-36-6399.16-001-091960	SUPPLIES	1,180.00	N
			000958	O747092-01	184-36-6399.16-001-091960	SUPPLIES	226.00	N
			000959	O746313-01	184-36-6399.16-001-091960	SUPPLIES	1,358.00	N
			000134	O741391-01	184-36-6399.99-001-091960	UNIFORMS	19,777.00	N
						Totals for Check 130861	36,943.70	
130862	10-10-2019	CAROLINA BIOLOGICAL	000728	50824833 RI	199-11-6399.00-001-011001	SUPPLIES	385.51	N
			000728	50826936 RI	199-11-6399.00-001-011001	SUPPLIES	140.00	N
						Totals for Check 130862	525.51	

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130863	10-10-2019	CARRIER SALES & DIST	068120	64546906-02	199-00-2110.00-000-000000	PO 907889 - HVAC SUPPLIES	148.27	N
130864	10-10-2019	CESD	000939	33822	199-13-6411.01-940-024940	STAFF DEVELOPMENT	1,440.00	N
130865	10-10-2019	CHEM-AQUA	001489	3683490	199-51-6219.00-910-099910	CONTRACT SERVICE/MAINT DEP	459.00	N
130866	10-10-2019	CHICK-FIL-A HUDSON O	000896	1002826	199-13-6499.01-970-011970	DISTRICT MEETING EXPENSE	165.00	N
130867	10-10-2019	CHICKEN EXPRESS-WIL	001318	MIDLOTHIAN	184-36-6341.00-999-099965	CONCESSION SUPPLIES	2,165.00	N
130868	10-10-2019	JULIE CHOATE	001331	PLC SAN	199-13-6411.00-104-011104	STAFF DEVELOPMENT	108.00	N
130869	10-10-2019	CITY OF ALEDO	068116	005-0000375-001	199-51-6259.02-999-099999	UTILITY	247.18	N
			068116	005-0000575-001	199-51-6259.02-999-099999	UTILITY	247.38	N
			068116	005-0000750-002	199-51-6259.02-999-099999	UTILITY	57.15	N
			068116	002-0004700-001	199-51-6259.02-999-099999	UTILITY	266.12	N
			068116	002-0004800-001	199-51-6259.02-999-099999	UTILITY	97.87	N
			068116	002-0004900-001	199-51-6259.02-999-099999	UTILITY	776.13	N
			068116	005-0001000-001	199-51-6259.02-999-099999	UTILITY	935.99	N
			068116	005-0001100-001	199-51-6259.02-999-099999	UTILITY	278.22	N
			068116	003-0000200-001	199-51-6259.02-999-099999	UTILITY	1,614.33	N
			068116	005-0001300-001	199-51-6259.02-999-099999	UTILITY	165.74	N
			068116	005-0001200-001	199-51-6259.02-999-099999	UTILITY	6,117.96	N
			068116	005-0000900-001	199-51-6259.02-999-099999	UTILITY	1,374.86	N
			068116	005-0000800-001	199-51-6259.02-999-099999	UTILITY	437.22	N
			068116	005-0000600-001	199-51-6259.02-999-099999	UTILITY	414.64	N
			068116	005-0000500-001	199-51-6259.02-999-099999	UTILITY	247.18	N
			068116	005-0000400-001	199-51-6259.02-999-099999	UTILITY	247.96	N
			068116	005-0000350-001	199-51-6259.02-999-099999	UTILITY	214.93	N
			068116	005-0000300-001	199-51-6259.02-999-099999	UTILITY	3,404.19	N
			068116	005-0000200-001	199-51-6259.02-999-099999	UTILITY	718.04	N
			068116	002-0005200-001	199-51-6259.02-999-099999	UTILITY	4,909.56	N
			068116	002-0004600-001	199-51-6259.02-999-099999	UTILITY	1,682.97	N
			068116	002-0004500-001	199-51-6259.02-999-099999	UTILITY	973.69	N
			068116	002-0004300-001	199-51-6259.02-999-099999	UTILITY	247.18	N
			Totals for Check 130869					
130870	10-10-2019	CITY OF WILLOW PARK	068125	002-0005000-001	199-51-6259.02-999-099999	UTILITY	1,267.46	N
			068125	002-0005100-001	199-51-6259.02-999-099999	UTILITY	321.17	N
Totals for Check 130870							1,588.63	
130871	10-10-2019	AMANDA LEE COOMER	001338	PLC SAN	199-13-6411.00-104-011104	STAFF DEVELOPMENT	108.00	N
130872	10-10-2019	NATASHA COSTELLO	068163	SEPT 2019	199-36-6219.00-001-011200	MASTERCLASS	200.00	N
130873	10-10-2019	ALEJANDRO CRUZ	068170	SEPT 2019	199-36-6219.00-001-011200	BAND	823.00	N
130874	10-10-2019	JOSH DAVIS	068169	SEPT 2019	199-36-6219.00-001-011200	FRENCH HORN SECTIONALS	200.00	N
130875	10-10-2019	DEALERS ELECTRICAL	000705	833322-01	199-51-6319.01-910-099910	LIGHTING UPGRADE/MCCALL GY	4,539.42	N
130876	10-10-2019	DELL, INC.	001234	10344231590	199-11-6399.00-990-011999	EQUIPMENT REPAIR	34.99	N
			000585	10341121333	199-53-6249.00-990-099990	TECHNOLOGY EQUIPMENT REPA	478.00	N
			001122	10343981470	199-53-6398.00-990-099990	TECHNOLOGY EQUIPMENT/DIST	40.99	N
Totals for Check 130876							553.98	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
130877	10-10-2019	DESIGNS BY KING, INC.	000209	D-30141	199-36-6399.03-001-011200	SUPPLIES-COLOR/WINTER GUAR	912.00	N
130878	10-10-2019	VIRGINIA M. DOBBINS	068223	AUGUST 2019	199-11-6219.03-940-023940	BRAILLE INVOICE	25.00	N
130879	10-10-2019	MARGARET SUE DORRE	001337	PLC SAN	199-13-6411.00-104-011104	STAFF DEVELOPMENT	108.00	N
130880	10-10-2019	DR PEPPER	001351	3734104633	184-36-6341.00-999-099965	CONCESSION SUPPLIES	2,991.80	N
			000760	3734104580	240-35-6341.00-001-099950	FOOD SUPPLIES	101.40	N
			001183	3734104628	240-35-6341.00-001-099950	FOOD SUPPLIES	18.00	N
			001183	3734104627	240-35-6341.00-001-099950	FOOD SUPPLIES	95.40	N
			001173	3734104625	240-35-6341.00-009-099950	FOOD SUPPLIES	147.60	N
			000648	3734104515	240-35-6341.00-041-099950	FOOD SUPPLIES	144.00	N
			000794	3734104578	240-35-6341.00-041-099950	FOOD SUPPLIES	168.00	N
			001165	3734104630	240-35-6341.00-041-099950	FOOD SUPPLIES	168.00	N
Totals for Check 130880							3,834.20	
130881	10-10-2019	EDUCATIONAL SERVICE	001120	SO-65294	199-11-6399.00-990-011999	EQUIPMENT REPAIR	120.00	N
			001119	SO-65293	199-11-6399.00-990-011999	EQUIPMENT REPAIR	120.00	N
			001117	SO-65372	199-11-6399.00-990-011999	EQUIPMENT REPAIR	179.00	N
			001123	SO-65371	199-11-6399.00-990-011999	INSTR TECH EQUIPMENT REPAIR	179.00	N
Totals for Check 130881							598.00	
130882	10-10-2019	ADRIAN EDWARDS	068152	SEPT 2019	224-31-6219.07-940-023940	DIAGNOSTICIAN	935.00	N
130883	10-10-2019	ELLIOTT ELECTRIC SUP	000563	52-38690-01	199-51-6319.03-910-099910	ELECTRICAL SUPPLIES/MAINT	159.60	N
130884	10-10-2019	EVERMAN HIGH SCHOO	001322	CHRISTMAS	184-36-6499.01-001-091960	ENTRY FEE	150.00	N
130885	10-10-2019	FEDEX CORPORATION	001136	6-756-17720	199-41-6399.02-750-099999	POSTAGE	31.17	N
130886	10-10-2019	FIRST FINANCIAL BANK	068175	VB GATE	184-00-5752.01-000-000000	START UP CASH	400.00	N
130887	10-10-2019	FIRST FINANCIAL BANK	068176	VB GATE	184-00-5752.01-000-000000	START UP CASH	400.00	N
130888	10-10-2019	FIRST FINANCIAL BANK	068177	FOOTBALL	184-00-5752.00-000-000000	START UP CASH	600.00	N
130889	10-10-2019	FIRST FINANCIAL BANK	068178	FOOTBALL	184-00-5752.00-000-000000	START UP CASH	600.00	N
130890	10-10-2019	FIRST FINANCIAL BANK	068179	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
130891	10-10-2019	FIRST FINANCIAL BANK	068180	AHS PRE-SALE	184-00-5752.00-000-000000	START UP CASH	200.00	N
130892	10-10-2019	FIRST FINANCIAL BANK	068181	FOOTBALL	184-00-5752.00-000-000000	START UP CASH	600.00	N
130893	10-10-2019	FIRST FINANCIAL BANK	068182	FOOTBALL	184-00-5752.00-000-000000	START UP CASH	600.00	N
130894	10-10-2019	FIRST FINANCIAL BANK	068183	CONCESSION	184-00-5752.10-000-000000	START UP CASH	300.00	N
130895	10-10-2019	FIRST FINANCIAL BANK	068184	CONCESSION	184-00-5752.10-000-000000	START UP CASH	300.00	N
130896	10-10-2019	FIRST FINANCIAL BANK	068185	FOOTBALL	184-00-5752.00-000-000000	START UP CASH	600.00	N
130897	10-10-2019	FIRST FINANCIAL BANK	068186	FOOTBALL	184-00-5752.00-000-000000	START UP CASH	600.00	N
130898	10-10-2019	FIRST FINANCIAL BANK	068187	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
130899	10-10-2019	FIRST FINANCIAL BANK	068188	AHS PRE-SALE	184-00-5752.00-000-000000	START UP CASH	200.00	N
130900	10-10-2019	FIRST FINANCIAL BANK	068189	FOOTBALL	184-00-5752.00-000-000000	START UP CASH	600.00	N

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130901	10-10-2019	FIRST FINANCIAL BANK	068190	FOOTBALL	184-00-5752.00-000-000000	START UP CASH	600.00	N
130902	10-10-2019	FIRST FINANCIAL BANK	068191	CONCESSION	184-00-5752.10-000-000000	START UP CASH	300.00	N
130903	10-10-2019	FIRST FINANCIAL BANK	068192	CONCESSION	184-00-5752.10-000-000000	START UP CASH	300.00	N
130904	10-10-2019	FIRST FINANCIAL BANK	068193	VB GATE	184-00-5752.01-000-000000	START UP CASH	400.00	N
130905	10-10-2019	FIRST FINANCIAL BANK	068194	VB GATE	184-00-5752.01-000-000000	START UP CASH	400.00	N
130906	10-10-2019	FIRST FINANCIAL BANK	068195	FOOTBALL	184-00-5752.00-000-000000	START UP CASH	625.00	N
130907	10-10-2019	FIRST FINANCIAL BANK	068196	FOOTBALL	184-00-5752.00-000-000000	START UP CASH	625.00	N
130908	10-10-2019	FIRST FINANCIAL BANK	068197	FOOTBALL	184-00-5752.00-000-000000	START UP CASH	625.00	N
130909	10-10-2019	FIRST FINANCIAL BANK	068199	FOOTBALL	184-00-5752.00-000-000000	START UP CASH	625.00	N
130910	10-10-2019	FIRST FINANCIAL BANK	068200	EXTRA GATE	184-00-5752.00-000-000000	START UP CASH	1,000.00	N
130911	10-10-2019	FIRST FINANCIAL BANK	068201	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
130912	10-10-2019	FIRST FINANCIAL BANK	068202	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
130913	10-10-2019	FIRST FINANCIAL BANK	068203	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
130914	10-10-2019	FIRST FINANCIAL BANK	068204	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
130915	10-10-2019	FIRST FINANCIAL BANK	068205	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
130916	10-10-2019	FIRST FINANCIAL BANK	068206	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
130917	10-10-2019	FIRST FINANCIAL BANK	068207	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
130918	10-10-2019	FIRST FINANCIAL BANK	068208	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
130919	10-10-2019	FIRST FINANCIAL BANK	068209	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
130920	10-10-2019	FIRST FINANCIAL BANK	068210	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
130921	10-10-2019	FIRST FINANCIAL BANK	068211	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
130922	10-10-2019	FIRST FINANCIAL BANK	068212	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
130923	10-10-2019	FIRST FINANCIAL BANK	068213	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
130924	10-10-2019	FIRST FINANCIAL BANK	068214	FOOTBALL	184-00-5752.00-000-000000	START UP CASH	600.00	N
130925	10-10-2019	FIRST FINANCIAL BANK	068215	FOOTBALL	184-00-5752.00-000-000000	START UP CASH	600.00	N
130926	10-10-2019	FIRST FINANCIAL BANK	068216	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
130927	10-10-2019	FIRST FINANCIAL BANK	068217	FOOTBALL	184-00-5752.00-000-000000	START UP CASH	600.00	N
130928	10-10-2019	FIRST FINANCIAL BANK	068218	FOOTBALL	184-00-5752.00-000-000000	START UP CASH	600.00	N
130929	10-10-2019	FIRST FINANCIAL BANK	068219	CONCESSION	184-00-5752.10-000-000000	START UP CASH	300.00	N
130930	10-10-2019	FIRST FINANCIAL BANK	068220	CONCESSION	184-00-5752.10-000-000000	START UP CASH	300.00	N
130931	10-10-2019	FIRST FINANCIAL BANK	068221	AHS PRE-SALE	184-00-5752.00-000-000000	START UP CASH	200.00	N
130932	10-10-2019	FLINN SCIENTIFIC, INC.	000729	2406888	199-11-6398.00-001-031001	SUPPLIES	5,570.40	N

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130933	10-10-2019	FLIPPEN GROUP	000435	59116	255-13-6411.00-001-011000	DNGC	1,650.00	N
130934	10-10-2019	FORT WORTH ISD	000388	TRICIA	199-31-6411.00-001-011001	STAFF DEVELOPMENT	180.00	N
			000673	ANGELA ADAIR	255-13-6411.00-103-011000	STAFF DEVELOPMENT	180.00	N
			Totals for Check 130934					
130935	10-10-2019	GLADIATOR FENCE, LLC	000560	1038VC198	199-51-6219.00-910-099910	CONTRACT SERVICE/MAINT DEP	755.00	N
130936	10-10-2019	GRAINGER	000753	9301220969	199-51-6249.02-999-022999	SUPPLIES	3,022.17	N
			000893	9303355409	199-51-6319.03-910-099910	ELECTRICAL SUPPLIES/MAINT	64.80	N
			Totals for Check 130936					
130937	10-10-2019	GREENE'S FLORIST	000920	022842	199-11-6497.00-001-011001	AWARDS	244.00	N
130938	10-10-2019	HAYLEY GRUBBS	068166	SEPT 2019	199-36-6219.00-001-011200	MARCHING BAND CLINICIAN	787.50	N
130939	10-10-2019	HAIGOOD & CAMPBELL,	001086	207046	199-34-6311.00-930-099930	VEHICLE FUEL	3,286.43	N
			001086	207048	199-34-6311.00-930-099930	VEHICLE FUEL	8,201.25	N
			001087	207047	199-34-6311.00-930-099930	VEHICLE FUEL	2,374.53	N
			001012	207427	199-51-6319.00-910-099910	SUPPLIES/MAINT DEPT	26.00	N
Totals for Check 130939						13,888.21		
130940	10-10-2019	DONALD R HALE, JR	068165	SEPT 2019	199-36-6219.00-001-011200	MARCHING BAND CLINICIAN	550.00	N
130941	10-10-2019	JUDAH HAMMER	068174	OCT 2019	199-51-6219.00-910-099910	TEXTBOOKS	50.00	N
130942	10-10-2019	FRANCES HARBUCK	001335	PLC SAN	199-13-6411.00-104-011104	STAFF DEVELOPMENT	108.00	N
130943	10-10-2019	MARCI HARKINS	000937	CESD DYSLEXIA	199-13-6411.01-940-024940	STAFF DEVELOPMENT	72.00	N
130944	10-10-2019	ODIS HARRIS	068132	VS EVERMAN	184-36-6299.00-001-091965	JV GAME CREW	25.00	N
130945	10-10-2019	HARTNESS PRINT CENT	000477	17937	199-23-6399.00-110-011110	SUPPLIES	556.27	N
			001233	18038	199-41-6439.01-702-099750	PRINTING	970.00	N
			001244	18068	199-41-6439.01-702-099750	BOND ELECTION EXPENSE	244.25	N
Totals for Check 130945						1,770.52		
130946	10-10-2019	HEAR TO HELP	068150	SEPT 2019	199-11-6219.04-940-023940	AUDIOLOGY MANAGEMENT	212.50	N
130947	10-10-2019	HEATHER'S OLD SKOOL	068148	SEPT 2019-2020	199-11-6219.05-940-023940	TRANSITION PROGRAM	1,400.00	N
130948	10-10-2019	HERITAGE FOOD SERVI	000747	0006139334-IN	199-51-6249.00-950-099910	EQUIPMENT REPAIR	428.99	N
			001098	0006154680-IN	199-51-6249.00-950-099910	EQUIPMENT REPAIR	725.34	N
			001104	0006154561-IN	199-51-6249.00-950-099910	EQUIPMENT REPAIR	3.25	N
Totals for Check 130948						1,157.58		
130949	10-10-2019	SHARA HETHERINGTON	001336	PLC SAN	199-13-6411.00-104-011104	STAFF DEVELOPMENT	108.00	N
130950	10-10-2019	BD HOLT CO	000840	PIKF0088373	199-34-6319.00-930-099930	SUPPLIES	537.38	N
			000840	PIKF0088407	199-34-6319.00-930-099930	SUPPLIES	508.45	N
			001021	PIKF0088476	199-34-6319.00-930-099930	SUPPLIES	155.81	N
Totals for Check 130950						1,201.64		
130951	10-10-2019	HOME DEPOT PRO	000503	514660802	199-51-6249.00-950-099910	EQUIPMENT REPAIR	449.00	N
130952	10-10-2019	SCOTT WILLIAM HOWEL	068127	SEPT 2019	184-36-6299.01-041-091960	FALL TENNIS PAYMENT	750.00	N
130953	10-10-2019	KIMBERLY J. HYDE	068149	SEPT 2019	199-11-6219.04-940-023940	AI ITINERANT	2,193.75	N

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Cnty Dist: 184-907				ALEDO ISD			Page: 30 of 52	
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
130954	10-10-2019	INDECO SALES, INC.	068154	6208	199-00-2110.00-000-000000	PO 907958 - OFFICE FURNITURE	2,777.00	N
130955	10-10-2019	JAM DISTRIBUTING COM	000748	JAM19-292229	199-51-6319.00-910-099930	VEHICLE SUPPLIES/WHITE FLEET	1,117.23	N
130956	10-10-2019	JD PALATINE, LLC	068135	33825	199-41-6299.01-731-099731	SEPT 2019 BACKGROUND CHECK	445.65	N
130957	10-10-2019	MATTHEW RYAN JOHNS	068173	SEPT 2019	199-36-6219.00-041-011200	BAND CLINICIAN	350.00	N
130958	10-10-2019	EVGENI KARELIN	068160	SEPT 2019	199-36-6219.00-001-011200	CLARINET MASTERCLASS	350.00	N
130959	10-10-2019	ANDREV BLAKE CAFFEY	068168	SEPT 2019	199-36-6219.00-001-011200	MARCHING BAND CLINICIAN	650.00	N
130960	10-10-2019	KIRK & RICHARDSON P.	068144	2019-557	199-41-6212.00-750-099750	WORK IN PROGRESS	8,340.00	N
130961	10-10-2019	KLEMENT DISTRIBUTIO	068140	10204258	240-00-2110.00-000-000000	PO 908083 - ICE CREAM	282.92	N
			068140	10204259	240-00-2110.00-000-000000	PO 908083 - ICE CREAM	416.22	N
			068140	10204256	240-00-2110.00-000-000000	PO 908083 - ICE CREAM	445.17	N
			068140	10204257	240-00-2110.00-000-000000	PO 908083 - ICE CREAM	123.32	N
			068140	10204260	240-00-2110.00-000-000000	PO 908083 - ICE CREAM	315.47	N
			068140	10204255	240-00-2110.00-000-000000	PO 908083 - ICE CREAM	382.47	N
			000526	10303866	240-35-6341.00-001-099950	Food	112.08	N
			001172	10304053	240-35-6341.00-009-099950	FOOD SUPPLIES	130.51	N
			000322	10303776	240-35-6341.00-041-099950	FOOD SUPPLIES	268.74	N
			000762	10303959	240-35-6341.00-041-099950	FOOD SUPPLIES	1,262.97	N
			000272	10303777	240-35-6341.00-101-099950	FOOD SUPPLIES	109.96	N
			000510	10303863	240-35-6341.00-101-099950	FOOD SUPPLIES	175.28	N
			000768	10303960	240-35-6341.00-101-099950	FOOD SUPPLIES	217.76	N
			001144	10304050	240-35-6341.00-101-099950	FOOD SUPPLIES	237.34	N
			001182	10304054	240-35-6341.00-102-099950	FOOD SUPPLIES	232.40	N
			000244	10303778	240-35-6341.00-102-099950	FOOD SUPPLIES	152.20	N
			000517	10303867	240-35-6341.00-102-099950	FOOD SUPPLIES	292.78	N
			000827	10303961	240-35-6341.00-102-099950	FOOD SUPPLIES	232.40	N
			000464	10303865	240-35-6341.00-103-099950	FOOD SUPPLIES	470.43	N
			001140	10304052	240-35-6341.00-103-099950	FOOD SUPPLIES	485.09	N
			000467	10303869	240-35-6341.00-104-099950	FOOD SUPPLIES	643.97	N
			001162	10304055	240-35-6341.00-104-099950	FOOD SUPPLIES	259.88	N
			000535	10303862	240-35-6341.00-105-099950	FOOD SUPPLIES	315.47	N
			000785	10303957	240-35-6341.00-105-099950	FOOD SUPPLIES	431.96	N
			001155	10304051	240-35-6341.00-110-099950	FOOD SUPPLIES	132.89	N
			000348	10303864	240-35-6341.00-110-099950	FOOD SUPPLIES	140.10	N
			000764	10303958	240-35-6341.00-110-099950	FOOD SUPPLIES	121.98	N
Totals for Check 130961							8,391.76	
130962	10-10-2019	TERRY KUEHNER	001235	PHCC CLASS	199-51-6411.01-910-099910	REIMB/STAFF DEV	95.00	N
130963	10-10-2019	KURZ & COMPANY	068129	914192460009	240-00-2110.00-000-000000	PO 908085 - BREAD	59.30	N
			068129	914192460014	240-00-2110.00-000-000000	PO 908085 - BREAD	20.85	N
			068129	914192460011	240-00-2110.00-000-000000	PO 908085 - BREAD	51.98	N
			068129	914192460010	240-00-2110.00-000-000000	PO 908085 - BREAD	58.20	N
			068129	914192460012	240-00-2110.00-000-000000	PO 908085 - BREAD	21.05	N
			068129	914192460013	240-00-2110.00-000-000000	PO 908085 - BREAD	77.42	N

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			000234	914192530011	240-35-6341.00-001-099950	FOOD SUPPLIES	61.81	N
			000524	914192600013	240-35-6341.00-001-099950	FOOD SUPPLIES	49.87	N
			000761	914192670011	240-35-6341.00-001-099950	FOOD SUPPLIES	57.17	N
			000306	914192530010	240-35-6341.00-009-099950	FOOD SUPPLIES	37.69	N
			000508	914192600012	240-35-6341.00-009-099950	FOOD SUPPLIES	54.51	N
			000789	914192670010	240-35-6341.00-009-099950	FOOD SUPPLIES	24.89	N
			000649	914192600010	240-35-6341.00-041-099950	FOOD SUPPLIES	107.40	N
			000512	914192600009	240-35-6341.00-101-099950	FOOD SUPPLIES	81.68	N
			000767	914192670009	240-35-6341.00-101-099950	FOOD SUPPLIES	18.25	N
			000515	914192600008	240-35-6341.00-102-099950	FOOD SUPPLIES	90.90	N
			000267	914192530008	240-35-6341.00-103-099950	FOOD SUPPLIES	151.65	N
			000242	914192530012	240-35-6341.00-104-099950	FOOD SUPPLIES	51.60	N
			000468	914192600014	240-35-6341.00-104-099950	FOOD SUPPLIES	52.60	N
			000774	914192670012	240-35-6341.00-104-099950	FOOD SUPPLIES	25.80	N
			000347	914192530009	240-35-6341.00-110-099950	FOOD SUPPLIES	80.55	N
			000491	914192600011	240-35-6341.00-110-099950	FOOD SUPPLIES	80.55	N
						Totals for Check 130963	1,315.72	
130964	10-10-2019	LABATT FOOD SERVICE	000532	09105212	184-36-6341.00-999-099965	CONCESSION SUPPLIES	2,791.38	N
			068123	09034390	240-00-2110.00-000-000000	PO 908091	2,068.11	N
			068123	09034391	240-00-2110.00-000-000000	PO 908091	219.46	N
			068123	09034388	240-00-2110.00-000-000000	PO 908091	1,550.38	N
			068123	09034389	240-00-2110.00-000-000000	PO 908091	148.82	N
			068123	09034399	240-00-2110.00-000-000000	PO 908091	3,721.32	N
			068123	09034400	240-00-2110.00-000-000000	PO 908091	374.48	N
			068123	09034396	240-00-2110.00-000-000000	PO 908091	1,319.03	N
			068123	09034386	240-00-2110.00-000-000000	PO 908091	2,178.73	N
			068123	09034387	240-00-2110.00-000-000000	PO 908091	215.36	N
			068123	09034401	240-00-2110.00-000-000000	PO 908091	2,711.78	N
			068123	09034402	240-00-2110.00-000-000000	PO 908091	201.44	N
			068123	09034397	240-00-2110.00-000-000000	PO 908091	1,901.51	N
			068123	09034398	240-00-2110.00-000-000000	PO 908091	148.30	N
			068123	09034392	240-00-2110.00-000-000000	PO 908091	1,621.77	N
			068123	09034393	240-00-2110.00-000-000000	PO 908091	111.09	N
			068123	09034394	240-00-2110.00-000-000000	PO 908091	6,860.67	N
			068123	09034395	240-00-2110.00-000-000000	PO 908091	167.20	N
				08140236	240-00-2110.00-000-000000	DNG RETURN	-50.18	N
				08140235	240-00-2110.00-000-000000	DNG RETURN	-59.37	N
				08140235	240-00-2110.00-000-000000	DNG RETURN	-72.40	N
				09034394	240-00-2110.00-000-000000	PO 908091 - HS RETURN	-29.26	N
				09034396	240-00-2110.00-000-000000	PO 908091 - VANDA RETURN	-160.71	N
			000237	09105209	240-35-6341.00-001-099950	FOOD/NON-FOOD	4,845.73	N
			000522	09175819	240-35-6341.00-001-099950	FOOD SUPPLIES	546.64	N
			000522	09175821	240-35-6341.00-001-099950	FOOD SUPPLIES	4,652.98	N
			000790	09246391	240-35-6341.00-001-099950	FOOD/NON-FOOD	4,852.20	N
			000303	09105207	240-35-6341.00-009-099950	FOOD SUPPLIES	1,713.36	N

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			000505	09175817	240-35-6341.00-009-099950	FOOD/NON-FOOD	1,354.08	N
			000828	09246388	240-35-6341.00-009-099950	FOOD/NON-FOOD	1,745.57	N
			000316	09105215	240-35-6341.00-041-099950	FOOD/NON-FOOD	4,343.66	N
			000644	09175824	240-35-6341.00-041-099950	FOOD/NON-FOOD	3,300.34	N
			000644	09175826	240-35-6341.00-041-099950	FOOD/NON-FOOD	49.97	N
			000792	09246394	240-35-6341.00-041-099950	FOOD/NON-FOOD	3,742.39	N
			000271	09105213	240-35-6341.00-101-099950	FOOD/NON-FOOD	1,270.18	N
			000509	09175822	240-35-6341.00-101-099950	FEES/DUES	1,175.38	N
			000769	09246392	240-35-6341.00-101-099950	FOOD/NON-FOOD	2,011.27	N
			000243	09105205	240-35-6341.00-102-099950	FOOD/NON-FOOD	1,737.19	N
			000511	09175816	240-35-6341.00-102-099950	FOOD/NON-FOOD	1,730.24	N
			000824	09246386	240-35-6341.00-102-099950	FOOD/NON-FOOD	1,958.71	N
				09175815	240-35-6341.00-102-099950	PO 000511 - RETURN	-36.95	N
			000265	09105217	240-35-6341.00-103-099950	FOOD SUPPLIES	1,526.57	N
			000482	09175827	240-35-6341.00-103-099950	FOOD/NON-FOOD	789.69	N
			000834	09246396	240-35-6341.00-103-099950	FOOD SUPPLIES	1,494.14	N
			000241	09105203	240-35-6341.00-104-099950	FOOD/NON-FOOD	1,460.74	N
			000489	09175813	240-35-6341.00-104-099950	FOOD/NON-FOOD	1,662.26	N
			000773	09246384	240-35-6341.00-104-099950	FOOD/NON-FOOD	1,501.70	N
			000257	09105201	240-35-6341.00-105-099950	FOOD/NON-FOOD	1,255.37	N
			000537	09175810	240-35-6341.00-105-099950	FOOD/NON-FOOD	1,180.36	N
			000537	09175812	240-35-6341.00-105-099950	FOOD/NON-FOOD	16.95	N
			000788	09246382	240-35-6341.00-105-099950	FOOD/NON-FOOD	2,197.84	N
			000344	09105218	240-35-6341.00-110-099950	FOOD SUPPLIES	918.27	N
			000494	09175829	240-35-6341.00-110-099950	FOOD SUPPLIES	1,245.78	N
			000766	09246397	240-35-6341.00-110-099950	FOOD/NON-FOOD	1,973.36	N
				09105218	240-35-6341.00-110-099950	PO 000344 - RETURN	-82.87	N
			000237	09105211	240-35-6342.00-001-099950	FOOD/NON-FOOD	43.08	N
			000237	09105210	240-35-6342.00-001-099950	FOOD/NON-FOOD	527.08	N
			000522	09175820	240-35-6342.00-001-099950	FOOD SUPPLIES	339.40	N
			000790	09246390	240-35-6342.00-001-099950	FOOD/NON-FOOD	443.76	N
			000303	09105208	240-35-6342.00-009-099950	FOOD SUPPLIES	296.23	N
			000505	09175818	240-35-6342.00-009-099950	FOOD/NON-FOOD	132.18	N
			000828	09246389	240-35-6342.00-009-099950	FOOD/NON-FOOD	112.65	N
				09175818	240-35-6342.00-009-099950	PO 000505 - RETURN	-16.44	N
			000316	09105216	240-35-6342.00-041-099950	FOOD/NON-FOOD	238.71	N
			000644	09175825	240-35-6342.00-041-099950	FOOD/NON-FOOD	250.12	N
			000792	09246395	240-35-6342.00-041-099950	FOOD/NON-FOOD	275.90	N
				09105216	240-35-6342.00-041-099950	PO 000316 - RETURN	-3.65	N
			000271	09105214	240-35-6342.00-101-099950	FOOD/NON-FOOD	227.66	N
			000509	09175823	240-35-6342.00-101-099950	FEES/DUES	161.73	N
			000769	09246393	240-35-6342.00-101-099950	FOOD/NON-FOOD	109.02	N
			000243	09105206	240-35-6342.00-102-099950	FOOD/NON-FOOD	170.28	N
			000511	09175816	240-35-6342.00-102-099950	FOOD/NON-FOOD	146.98	N
			000824	09246387	240-35-6342.00-102-099950	FOOD/NON-FOOD	174.06	N

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			000482	09175828	240-35-6342.00-103-099950	FOOD/NON-FOOD	57.93	N
			000241	09105204	240-35-6342.00-104-099950	FOOD/NON-FOOD	99.50	N
			000489	09175814	240-35-6342.00-104-099950	FOOD/NON-FOOD	232.69	N
			000773	09246385	240-35-6342.00-104-099950	FOOD/NON-FOOD	42.99	N
			000257	09105202	240-35-6342.00-105-099950	FOOD/NON-FOOD	54.82	N
			000537	09175811	240-35-6342.00-105-099950	FOOD/NON-FOOD	86.89	N
			000788	09246383	240-35-6342.00-105-099950	FOOD/NON-FOOD	86.59	N
			000344	09105219	240-35-6342.00-110-099950	FOOD SUPPLIES	64.03	N
			000494	09175830	240-35-6342.00-110-099950	FOOD SUPPLIES	117.45	N
			000766	09246398	240-35-6342.00-110-099950	FOOD/NON-FOOD	155.79	N
						Totals for Check 130964	90,699.44	
130965	10-10-2019	LAKESHORE LEARNING	000843	1963610919	199-11-6399.00-103-011103	SUPPLIES	380.55	N
130966	10-10-2019	BETH LANE	000938	CESD DYSLEXIA	199-13-6411.01-940-024940	STAFF DEVELOPMENT	72.00	N
130967	10-10-2019	LEE HAWKINS CONCRE	068111	CAPITAL	199-51-6249.02-999-022999	INSIDE SLAB - AG BLDG	1,700.00	N
			068111	CAPITAL	199-51-6249.02-999-099999	REPLACE CURBS - MIDDLE SCHO	5,700.00	N
						Totals for Check 130967	7,400.00	
130968	10-10-2019	LENNOX	001132	0557805431	199-51-6319.05-910-099910	HVAC SUPPLIES/DISTRICT	1,012.62	N
130969	10-10-2019	LEXIA LEARNING SYSTE	068121	SIN050259	410-00-2110.00-000-000000	PO 909239 - STUDENT LICENSES	107,200.00	N
130970	10-10-2019	MAGIC, ETC.	000208	20368	199-36-6399.03-001-011200	SUPPLIES-COLOR/WINTER GUAR	740.50	N
130971	10-10-2019	MAKEMUSIC, INC	000668	INV-MM6851349	199-36-6399.00-001-011200	SUPPLIES/AHS BAND	1,840.00	N
130972	10-10-2019	MAREK BROTHERS SYS	068119	416293	199-00-2110.00-000-000000	PO 907392 - VANDA ROCK GYM	19,395.00	N
130973	10-10-2019	CASIE MARRIAGE	001149	FOOD HANDLER	240-35-6411.00-105-099950	REIMB/EXPENSE	9.99	N
130974	10-10-2019	MATTHEW'S OFFICE CIT	000230	599135-1	199-11-6399.00-101-011101	SUPPLIES	139.99	N
			000671	599516-0	199-23-6399.00-101-011101	SUPPLIES	397.55	N
			000671	599516-1	199-23-6399.00-101-011101	SUPPLIES	180.78	N
						Totals for Check 130974	718.32	
130975	10-10-2019	MAXIM INCENTIVES	000254	091096	730-61-6399.00-999-099000	SUPPLIES/BEARCAT STORE	728.00	N
			000254	091097	730-61-6399.00-999-099000	SUPPLIES/BEARCAT STORE	1,224.00	N
						Totals for Check 130975	1,952.00	
130976	10-10-2019	PAIGE NICOLE McCART	001341	PLC SAN	199-13-6411.00-102-099102	STAFF DEVELOPMENT	108.00	N
130977	10-10-2019	LYNN MCKINNEY	001279	NEW ORLEANS	199-41-6411.00-730-099730	STAFF DEVELOPMENT	144.00	N
130978	10-10-2019	MENTORING MINDS	001210	234807	199-11-6399.00-104-011104	SUPPLIES	219.56	N
130979	10-10-2019	MERCH HAUS, LLC	000184	3983	199-41-6399.00-735-099735	SUPPLIES/COMMUNICATIONS	516.75	N
130980	10-10-2019	MORITZ OF FORT WORT	000756	630620	199-51-6319.00-910-099930	VEHICLE SUPPLIES/WHITE FLEET	67.23	N
			001096	630834	199-51-6319.00-910-099930	VEHICLE SUPPLIES/WHITE FLEET	209.23	N
			001245	631201	199-51-6319.00-910-099930	VEHICLE SUPPLIES/WHITE FLEET	40.83	N
						Totals for Check 130980	317.29	
130981	10-10-2019	MR JIMS.PIZZA #9	001349	009-4263243	184-36-6341.00-999-099965	CONCESSION SUPPLIES	162.80	N

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130982	10-10-2019	MSB CONSULTING GRO	068222	123256	199-00-5931.00-000-000000	9/6/19 - 53126747	22.94	N
			068222	124145	199-00-5931.00-000-000000	9/27/19 - 53197515	577.39	N
			Totals for Check 130982				600.33	
130983	10-10-2019	NATIONAL CENTER FOR	000349	CI0151208	255-13-6411.00-105-011000	STAFF DEVELOPMENT	175.00	N
130984	10-10-2019	NATIONAL WHOLESALE	000888	S2861217.001	199-51-6319.02-910-099910	SUPPLIES	103.60	N
130985	10-10-2019	NEWS2YOU	000940	INV-1011889	199-11-6399.00-001-023940	SUBSCRIPTION RENEWAL	100.00	N
			000940	INV-1011889	199-11-6399.01-102-023940	SUBSCRIPTION RENEWAL	300.00	N
			000940	INV-1011889	199-11-6399.02-041-023940	SUBSCRIPTION RENEWAL	250.00	N
			000940	INV-1011889	199-11-6399.02-101-023940	SUBSCRIPTION RENEWAL	214.20	N
			000940	INV-1011889	199-11-6399.02-102-023940	SUBSCRIPTION RENEWAL	200.00	N
			000940	INV-1011889	199-11-6399.02-103-023940	SUBSCRIPTION RENEWAL	300.00	N
			000940	INV-1011889	199-11-6399.02-104-023940	SUBSCRIPTION RENEWAL	200.00	N
			000940	INV-1011889	199-11-6399.02-105-023940	SUBSCRIPTION RENEWAL	200.00	N
			000940	INV-1011889	199-11-6399.02-110-023940	SUBSCRIPTION RENEWAL	100.00	N
			Totals for Check 130985				1,864.20	
130986	10-10-2019	NRH20 MUSIC FESTIVAL	000995	DEPOSIT	199-36-6499.00-110-011200	ENTRY FEE/MCANALLY BAND	50.00	N
130987	10-10-2019	O'REILLY AUTO ENTERP	001033	4401-190593	199-34-6319.00-930-099930	SUPPLIES	89.97	N
			001020	4401-191025	199-34-6319.00-930-099930	SUPPLIES	160.30	N
			Totals for Check 130987				250.27	
130988	10-10-2019	OFFICE DEPOT, INC.	068117	352467674001	199-00-2110.00-000-000000	PO 907927 - 3M MAGNETIC BOAR	3,594.20	N
			000978	382656862001	199-11-6399.00-110-011110	SUPPLIES	180.01	N
			000978	382657430001	199-11-6399.00-110-011110	SUPPLIES	17.09	N
			Totals for Check 130988				3,791.30	
130989	10-10-2019	OTIS ELEVATOR COMPA	001130	TF05493A19	199-51-6499.03-910-099910	ELEVATOR MAINTENANCE/DIST	16,255.20	N
130990	10-10-2019	CHRISTIAN D PAARUP	068172	SEPT 2019	199-36-6219.00-001-011200	ALL REGION CLINIC	300.00	N
130991	10-10-2019	PBS of TEXAS, LLC	068146	2592	199-51-6249.00-999-099999	FIRST HALF OF OCTOBER	53,000.00	N
130992	10-10-2019	PEARSON EDUCATION	068113	7026788932	410-00-2110.00-000-000000	PO 907602 - COURSEWARE	69,002.10	N
			068113	7026788933	410-00-2110.00-000-000000	PO 907602 - COURSEWARE	75,260.43	N
			068113	7026788934	410-00-2110.00-000-000000	PO 907602 - COURSEWARE	70,292.88	N
			068113	7026788935	410-00-2110.00-000-000000	PO 907602 - COURSEWARE	64,714.08	N
			068113	7026788936	410-00-2110.00-000-000000	PO 907602 - COURSEWARE	66,387.72	N
			068113	7026788937	410-00-2110.00-000-000000	PO 907602 - COURSEWARE	64,574.61	N
			Totals for Check 130992				410,231.82	
130993	10-10-2019	PEARSON EDUCATION T	000660	7168160	199-11-6399.00-104-011104	SUPPLIES	181.28	N
130994	10-10-2019	PENTATHLON INSTITUT	001222	20-0105	255-13-6411.00-102-011000	STAFF DEVELOPMENT	100.00	N
130995	10-10-2019	PERMA-BOUND BOOKS	000363	1838447-00	199-12-6329.01-101-011101	LIBRARY BOOKS	1,000.00	N
130996	10-10-2019	ANNA PETERSON	068162	SEPT 2019	199-36-6219.00-001-011200	ALL REGION CLINIC	200.00	N
130997	10-10-2019	PLANK ROAD	000289	20-011064	199-11-6399.06-101-011101	SUPPLIES	204.68	N
130998	10-10-2019	POLICE AND SHERIFFS	000885	125646	199-52-6399.00-980-099980	SUPPLIESPOLICE DEPT	32.55	N

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130999	10-10-2019	POSITIVE PROOF, INC	001264	10385	199-23-6399.00-101-011101	SUPPLIES	132.00	N
131000	10-10-2019	PRECISION BUSINESS M	000928	96615	199-11-6399.00-001-011001	SUPPLIES	213.89	N
			000975	96649	199-11-6399.00-101-011101	SUPPLIES	1,995.00	N
			000975	96649	199-11-6399.03-101-011101	SUPPLIES	2,000.00	N
						Totals for Check 131000	4,208.89	
131001	10-10-2019	PRESSMAN PRINTING, I	068124	12228	199-00-2110.00-000-000000	PO 908246 - POCKET FOLDERS	639.10	N
131002	10-10-2019	PRINCETON HS SPEECH	000810	FALL CLASSIC	199-36-6499.04-001-011001	ENTRY FEE	330.00	N
131003	10-10-2019	BUS AIR, LLC	001226	17466	199-34-6319.00-930-099930	SUPPLIES	124.09	N
131004	10-10-2019	PURCHASE POWER	068126	80009000085500	199-23-6399.02-001-011999	POSTAGE	65.22	N
			068126	80009000085500	199-23-6399.02-001-026999	POSTAGE	32.60	N
			068126	80009000085500	199-23-6399.02-001-031999	POSTAGE	65.22	N
			068126	80009000085500	199-23-6399.02-009-011999	POSTAGE	65.22	N
			068126	80009000085500	199-23-6399.02-041-011999	POSTAGE	65.22	N
			068126	80009000085500	199-23-6399.02-101-011999	POSTAGE	65.22	N
			068126	80009000085500	199-23-6399.02-102-011999	POSTAGE	65.22	N
			068126	80009000085500	199-23-6399.02-103-011999	POSTAGE	65.22	N
			068126	80009000085500	199-23-6399.02-104-011999	POSTAGE	65.22	N
			068126	80009000085500	199-23-6399.02-105-011999	POSTAGE	65.22	N
			068126	80009000085500	199-23-6399.02-110-011999	POSTAGE	65.22	N
			068126	80009000085500	199-41-6399.02-701-099999	POSTAGE	32.60	N
			068126	80009000085500	199-41-6399.02-750-099999	POSTAGE	32.60	N
						Totals for Check 131004	750.00	
131005	10-10-2019	QUAIL VALLEY TELECO	068115	3142	199-53-6499.01-990-099999	WALSH INTERNET	1,500.00	N
131006	10-10-2019	QUILL CORPORATION	001253	1597362	184-36-6399.13-001-091960	SUPPLIES	1,524.29	N
			000730	1391934	199-11-6399.00-001-011001	SUPPLIES	386.04	N
			000730	1381512	199-11-6399.00-001-011001	SUPPLIES	66.00	N
			001082	1499636	199-11-6399.00-001-011001	SUPPLIES	139.64	N
			001082	1482364	199-11-6399.00-001-011001	SUPPLIES	107.88	N
			001082	1513652	199-11-6399.00-001-011001	SUPPLIES	21.74	N
			000484	1381780	199-11-6399.00-041-011041	SUPPLIES	16.78	N
			000484	1392680	199-11-6399.00-041-011041	SUPPLIES	202.43	N
			000484	1439843	199-11-6399.00-041-011041	SUPPLIES	7.12	N
			000484	1403865	199-11-6399.00-041-011041	SUPPLIES	12.11	N
			000678	1381853	199-11-6399.00-041-011041	SUPPLIES	24.88	N
			000678	1392872	199-11-6399.00-041-011041	SUPPLIES	46.61	N
			000679	1392733	199-11-6399.00-041-011041	SUPPLIES	82.57	N
			000680	1392450	199-11-6399.00-041-011041	SUPPLIES	15.65	N
			000680	1397090	199-11-6399.00-041-011041	SUPPLIES	10.82	N
			000733	1358576	199-11-6399.00-041-022972	SUPPLIES	26.88	N
			000733	1438216	199-11-6399.00-041-022972	SUPPLIES	12.03	N
			001266	1631370	199-11-6399.00-110-011110	SUPPLIES	173.18	N
			000352	1077827	199-11-6399.01-001-026002	SUPPLIES	38.30	N
			000352	1082894	199-11-6399.01-001-026002	SUPPLIES	401.02	N

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			000352	1135025	199-11-6399.01-001-026002	SUPPLIES	181.28	N
			000352	1072608	199-11-6399.01-001-026002	SUPPLIES	276.14	N
			000933	1498074	199-11-6399.01-940-023940	SUPPLIES	43.12	N
			000741	1330255	199-11-6399.06-105-011105	SUPPLIES	350.63	N
			000741	1319974	199-11-6399.06-105-011105	SUPPLIES	66.38	N
			000741	1312963	199-11-6399.06-105-011105	SUPPLIES	19.91	N
			000741	1370594	199-11-6399.06-105-011105	SUPPLIES	19.11	N
			068122	1391290	199-11-6399.06-105-011105	PO 000741 - REPLACEMENT	107.89	N
			000018	9980357	199-11-6399.06-105-011105	SUPPLIES	968.15	N
			000018	9962870	199-11-6399.06-105-011105	SUPPLIES	37.88	N
			000018	1027446	199-11-6399.06-105-011105	SUPPLIES	62.80	N
			000018	9998483	199-11-6399.06-105-011105	SUPPLIES	43.92	N
			000018	9970335	199-11-6399.06-105-011105	SUPPLIES	197.29	N
				717389	199-11-6399.06-105-011105	PO 000018 - RETURN DYMO LABE	-100.56	N
				1330255	199-11-6399.06-105-011105	PO 000741 - RETURN CORK	-107.89	N
			000922	1424841	199-21-6399.00-940-023940	SUPPLIES	549.91	N
			000897	1463080	199-21-6399.00-970-011970	OFFICE SUPPLIES	145.32	N
			000897	1451933	199-21-6399.00-970-011970	OFFICE SUPPLIES	9.12	N
			000897	1451973	199-21-6399.00-970-011970	OFFICE SUPPLIES	21.57	N
			000897	1511061	199-21-6399.00-970-011970	OFFICE SUPPLIES	63.89	N
			001211	1595888	199-23-6399.00-001-011001	SUPPLIES	111.49	N
			000982	1528889	199-23-6399.00-041-011041	SUPPLIES	238.70	N
			000982	1521014	199-23-6399.00-041-011041	SUPPLIES	24.88	N
			001238	1633150	199-41-6399.00-701-099701	SUPPLIES/SUPT OFFICE	191.38	N
			001150	1596162	240-35-6399.00-001-099950	SUPPLIES	24.89	N
			001150	1596162	240-35-6399.00-009-099950	SUPPLIES	24.89	N
			000614	1292216	240-35-6399.00-041-099950	SUPPLIES	10.44	N
			001150	1596162	240-35-6399.00-041-099950	SUPPLIES	24.89	N
			001150	1596162	240-35-6399.00-101-099950	SUPPLIES	24.89	N
			001150	1596162	240-35-6399.00-102-099950	SUPPLIES	24.89	N
			000614	1278388	240-35-6399.00-103-099950	SUPPLIES	6.88	N
			001150	1596162	240-35-6399.00-103-099950	SUPPLIES	24.89	N
			001150	1596162	240-35-6399.00-104-099950	SUPPLIES	24.89	N
			000614	1292216	240-35-6399.00-105-099950	SUPPLIES	4.74	N
			001150	1596162	240-35-6399.00-105-099950	SUPPLIES	24.89	N
			000614	1273664	240-35-6399.00-110-099950	SUPPLIES	21.57	N
			001150	1596162	240-35-6399.00-110-099950	SUPPLIES	24.88	N
						Totals for Check 131006	7,105.91	
131007	10-10-2019	R. CRAIG STEPHENS	068130	61931	240-00-2110.00-000-000000	PO 908088 - PRODUCE	399.85	N
			068130	61932	240-00-2110.00-000-000000	PO 908088 - PRODUCE	319.63	N
			068130	61933	240-00-2110.00-000-000000	PO 908088 - PRODUCE	429.25	N
			068130	61934	240-00-2110.00-000-000000	PO 908088 - PRODUCE	341.50	N
			068130	61935	240-00-2110.00-000-000000	PO 908088 - PRODUCE	342.02	N
			068130	61930	240-00-2110.00-000-000000	PO 908088 - PRODUCE	417.00	N
			068130	61928	240-00-2110.00-000-000000	PO 908088 - PRODUCE	361.60	N

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			068130	61929	240-00-2110.00-000-000000	PO 908088 - PRODUCE	275.34	N
			068130	61927	240-00-2110.00-000-000000	PO 908088 - PRODUCE	750.53	N
			000233	62037	240-35-6341.00-001-099950	FOOD SUPPLIES	735.75	N
			000523	62150	240-35-6341.00-001-099950	FOOD SUPPLIES	672.70	N
			000759	62275	240-35-6341.00-001-099950	FOOD SUPPLIES	730.78	N
			001176	62407	240-35-6341.00-001-099950	FOOD SUPPLIES	689.05	N
			000305	62039	240-35-6341.00-009-099950	FOOD SUPPLIES	278.85	N
			000507	62152	240-35-6341.00-009-099950	FOOD SUPPLIES	191.15	N
			000787	62277	240-35-6341.00-009-099950	FOOD SUPPLIES	484.83	N
			001171	62409	240-35-6341.00-009-099950	FOOD SUPPLIES	218.00	N
			000318	62038	240-35-6341.00-041-099950	FOOD SUPPLIES	468.40	N
			000763	62276	240-35-6341.00-041-099950	FOOD SUPPLIES	481.88	N
			000646	62151	240-35-6341.00-041-099950	FOOD SUPPLIES	452.45	N
			001164	62408	240-35-6341.00-041-099950	FOOD SUPPLIES	460.25	N
			000270	62044	240-35-6341.00-101-099950	FOOD SUPPLIES	397.85	N
			000516	62156	240-35-6341.00-101-099950	FOOD SUPPLIES	451.45	N
			000771	62282	240-35-6341.00-101-099950	FOOD SUPPLIES	632.95	N
			001145	62414	240-35-6341.00-101-099950	FOOD SUPPLIES	329.65	N
			000245	62041	240-35-6341.00-102-099950	FOOD SUPPLIES	384.75	N
			000514	62154	240-35-6341.00-102-099950	FOOD SUPPLIES	425.25	N
			000825	62279	240-35-6341.00-102-099950	FOOD SUPPLIES	497.35	N
			001179	62411	240-35-6341.00-102-099950	FOOD SUPPLIES	456.70	N
			000268	62043	240-35-6341.00-103-099950	FOOD SUPPLIES	612.70	N
			001139	62413	240-35-6341.00-103-099950	FOOD SUPPLIES	323.50	N
			068139	62281	240-35-6341.00-103-099950	FOOD	590.05	N
			000239	62042	240-35-6341.00-104-099950	FOOD SUPPLIES	275.10	N
			000469	62155	240-35-6341.00-104-099950	FOOD SUPPLIES	147.20	N
			000775	62280	240-35-6341.00-104-099950	FOOD SUPPLIES	553.60	N
			001160	62412	240-35-6341.00-104-099950	FOOD SUPPLIES	338.10	N
			000786	62283	240-35-6341.00-105-099950	FOOD SUPPLIES	315.80	N
			000534	62157	240-35-6341.00-105-099950	FOOD SUPPLIES	325.55	N
			000255	62045	240-35-6341.00-105-099950	FOOD SUPPLIES	509.50	N
			001187	62415	240-35-6341.00-105-099950	FOOD SUPPLIES	472.55	N
			000345	62040	240-35-6341.00-110-099950	FOOD SUPPLIES	400.10	N
			000492	62153	240-35-6341.00-110-099950	FOOD SUPPLIES	354.65	N
			000765	62278	240-35-6341.00-110-099950	FOOD SUPPLIES	507.95	N
			001158	62410	240-35-6341.00-110-099950	FOOD SUPPLIES	436.50	N
						Totals for Check 131007	19,239.61	
131008	10-10-2019	R.E. MAINTENANCE	001019	2137	199-34-6249.02-930-099930	VEHICLE INSPECTIONS	229.50	N
131009	10-10-2019	RDO EQUIPMENT CO.	000702	W92727	199-51-6398.03-910-099910	EQUIPMENT REPAIR/MAINT DEPT	4,150.30	N
131010	10-10-2019	JAMIE LYNN REEDER	000942	CESD	199-13-6411.01-940-024940	STAFF DEVELOPMENT	72.00	N
131011	10-10-2019	RELYCO SALES, INC	000963	SIN151101	184-36-6399.01-001-091960	SUPPLIES	481.41	N

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131012	10-10-2019	REPUBLIC SERVICES	068128	0794-013695464	199-51-6259.05-999-099999	WASTE SERVICES	11,509.63	N
131013	10-10-2019	SHANNON REYNOLDS	001332	PLC SAN	199-13-6411.00-104-011104	STAFF DEVELOPMENT	108.00	N
131014	10-10-2019	ROMEO MUSIC	001113	54405	199-36-6398.03-001-011200	EQUIPMENT/AHS BAND	280.00	N
131015	10-10-2019	RONNIE WALTERS LAW	068138	2768	199-51-6219.04-999-099999	OCTOBER GROUNDS	24,500.00	N
131016	10-10-2019	STEVE RUTLEDGE	068133	VS EVERMAN	184-36-6299.00-001-091965	JV GAME CREW	25.00	N
131017	10-10-2019	AMY SADLER	001342	PLC SAN	199-13-6411.00-102-099102	STAFF DEVELOPMENT	108.00	N
131018	10-10-2019	SARAH MOORE	068198	SEPT 2019	224-11-6299.00-940-023000	ORIENTATION & MOBILITY	2,470.00	N
131019	10-10-2019	SCHOOL NURSE SUPPL	001028	0759103-IN	199-33-6399.00-110-011110	SUPPLIES	73.42	N
131020	10-10-2019	SCHOOL SPECIALTY, IN	000547	208123942626	199-11-6398.13-999-011999	SUPPLIES/PRE-K	436.05	N
131021	10-10-2019	SCHOOL SPECIALTY, IN	000855	208124016366	199-11-6399.00-101-011101	SUPPLIES	166.84	N
131022	10-10-2019	MICHAEL SCOTT	068161	SEPT 2019	199-36-6219.00-001-011200	BASSOON MASTERCLASS	150.00	N
131023	10-10-2019	SCRIPPS NATIONAL SPE	000610	SK32-343009	199-11-6399.00-041-011041	SUPPLIES	172.50	N
			001370	SK32-347666	199-11-6399.00-101-011101	INSTRUCTIONAL SUPPLIES/VAND	172.50	N
			001377	SK32-347383	199-11-6399.06-105-011105	INSTRUCTIONAL SUPPLIES/WALS	172.50	N
						Totals for Check 131023	517.50	
131024	10-10-2019	MEGAN LONGEWAY SET	001154	FRISCO	199-31-6411.00-105-011105	STAFF DEVELOPMENT	72.00	N
131025	10-10-2019	CHRISTINA SHOPTAW	001334	PLC SAN	199-13-6411.00-104-011104	STAFF DEVELOPMENT	108.00	N
131026	10-10-2019	SMARTSCHOOL SYSTE	000902	3770	490-11-6499.01-041-099041	GRANT AWARD	4,886.00	N
131027	10-10-2019	FRANCES PRESSLY SMI	001343	PLC SAN	199-13-6411.00-102-099102	STAFF DEVELOPMENT	108.00	N
131028	10-10-2019	JEFFERY LYN SMITH	001237	LAW & SAFETY	199-51-6411.01-910-099910	REIMB/STAFF DEV	35.00	N
			001240	TDLR	199-51-6499.01-910-099910	REIMB/LICENSE RENEWAL	30.00	N
						Totals for Check 131028	65.00	
131029	10-10-2019	SOLUTION TREE, INC	000953	S220270	255-13-6411.00-103-011000	STUARD ELEMENTARY	669.00	N
			000846	S220269	255-13-6411.00-103-011000	STAFF DEVELOPMENT	3,345.00	N
						Totals for Check 131029	4,014.00	
131030	10-10-2019	SOUND STARTS, LLC	068153	1002	224-11-6219.01-940-023000	AUGUST THERAPY	3,347.50	N
			068153	1031	224-11-6219.01-940-023000	SEPTEMBER THERAPY	4,955.00	N
						Totals for Check 131030	8,302.50	
131031	10-10-2019	SOUTHERN TIRE MART,	001037	4120006378	199-51-6319.00-910-099930	VEHICLE SUPPLIES/WHITE FLEET	503.88	N
131032	10-10-2019	SOUTHWEST INTL TRUC	000820	02P5737.02	199-34-6319.00-930-099930	SUPPLIES	435.30	N
			001022	02P5780	199-34-6319.00-930-099930	SUPPLIES	123.12	N
						Totals for Check 131032	558.42	
131033	10-10-2019	DARREN SPURGEON	068158	SEPT 2019	199-36-6219.00-001-011200	ALL REGION CLINIC	400.00	N
131034	10-10-2019	LAUREN DELANEY STEP	068167	SEPT 2019	199-36-6219.00-001-011200	MARCHING BAND/MASTERCLASS	1,762.50	N
131035	10-10-2019	JOHN J. STEVENS	068159	SEPT 2019	199-36-6219.00-001-011200	SAXOPHONE MASTERCLASS	350.00	N
131036	10-10-2019	STEWART & STEVENSO	000606	7022415 RI	199-34-6319.00-930-099930	SUPPLIES	5,226.70	N
				7027024 RM	199-34-6319.00-930-099930	PO 000606 - CORE RETURN	-2,700.00	N
						Totals for Check 131036	2,526.70	

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131037	10-10-2019	BILLY J. STICE	068134	VS EVERMAN	184-36-6299.00-001-091965	JV GAME CREW	25.00	N
131038	10-10-2019	SUSAN STIREWALT	001339	PLC SAN	199-23-6411.00-102-011102	STAFF DEVELOPMENT	108.00	N
131039	10-10-2019	SUPER DUPER PUBLICA	000948	2470501A	199-11-6399.01-940-023940	SUPPLIES	41.45	N
131040	10-10-2019	SUPERIOR PEDIATRIC C	068147	SEPT 16-30	224-11-6219.00-940-023000	PT SERVICES	2,010.00	N
			068147	SEPT 16-30	224-33-6219.00-940-023000	LVN SERVICES	3,750.00	N
			Totals for Check 131040		5,760.00			
131041	10-10-2019	SWAGIT PRODUCTIONS,	068112	13704	199-41-6299.00-702-099702	SEPTEMBER 2019 MEETING	750.00	N
131042	10-10-2019	SWANK MOVIE LICENSI	000261	2744669	199-12-6329.00-009-011009	SUBSCRIPTION RENEWAL	517.00	N
131043	10-10-2019	DAVID SWEENEY	068141	TEPSA PER	199-13-6411.00-103-099103	PO 000556 - REPLACE CHECK	72.00	N
131044	10-10-2019	TASSP	000186	42225	199-23-6499.00-001-026002	FEES/DUES	240.00	N
131045	10-10-2019	DAVID TAYLOR	001236	PHCC CLASS	199-51-6411.01-910-099910	REIMB/STAFF DEV	95.00	N
131046	10-10-2019	TEXAS HIGH SCHOOL C	001531	MEMBERSHIPS	184-36-6499.05-001-091960	FEES/DUES	1,870.00	N
131047	10-10-2019	TEXAS SCOTTISH RITE	000949	IS00000986	199-13-6411.01-940-024940	STAFF DEVELOPMENT	50.00	N
			000950	IS00000987	199-13-6411.01-940-024940	STAFF DEVELOPMENT	50.00	N
		Totals for Check 131047		100.00				
131048	10-10-2019	TEXAS SPORTSWEAR	000288	17513	730-61-6399.00-999-099000	SUPPLIES/BEARCAT STORE	270.00	N
			000288	17566	730-61-6399.00-999-099000	SUPPLIES/BEARCAT STORE	1,080.00	N
			000253	17586	730-61-6399.00-999-099000	SUPPLIES/BEARCAT STORE	223.60	N
			000253	17663	730-61-6399.00-999-099000	SUPPLIES/BEARCAT STORE	594.00	N
		Totals for Check 131048		2,167.60				
131049	10-10-2019	TEXTHELP, INC	000941	38549	199-11-6398.03-940-023940	ANNUAL RENEWAL	600.00	N
131050	10-10-2019	THE LIBRARY STORE, IN	000739	422958	199-12-6399.00-001-011001	SUPPLIES	431.02	N
131051	10-10-2019	TISCA - TX INTERSCHOL	001476	WILLIAMS	184-36-6499.05-001-091960	FEES/DUES	40.00	N
131052	10-10-2019	TOWN OF ANNETTA	068142	14-0050-00	199-51-6259.02-999-099999	UTILITY	860.34	N
131053	10-10-2019	CYNTHIA LUSK TURNER	000936	CESD DYSLEXIA	199-13-6411.01-940-024940	STAFF DEVELOPMENT	72.00	N
131054	10-10-2019	TX HIGH SCHOOL GIRLS	001532	ROADY,	184-36-6499.05-001-091960	FEES/DUES	70.00	N
			001532	SIFUENTES	184-36-6499.05-001-091960	FEES/DUES	70.00	N
		Totals for Check 131054		140.00				
131055	10-10-2019	TYLER TECHNOLOGIES,	068108	045-277145	199-00-2110.00-000-000000	80% MAP CONVERSION & DATA P	5,896.00	N
131056	10-10-2019	TODD ALAN UKENA	068156	SEPT 2019	199-36-6219.00-001-011200	ALL REGION CLINIC	100.00	N
131057	10-10-2019	ULINE, INC	000012	112734420	199-11-6399.00-104-011104	SUPPLIES	647.44	N
			001038	112735552	199-36-6398.03-001-011200	EQUIPMENT/AHS BAND	450.00	N
		Totals for Check 131057		1,097.44				
131058	10-10-2019	UNIFIRST HOLDINGS, IN	068109	829 2803790	199-34-6219.00-930-099930	LAUNDRY SERVICE	52.04	N
131059	10-10-2019	VISRON DESIGN	001137	6831	240-35-6399.00-001-099950	SUPPLIES	653.00	N
131060	10-10-2019	WALSH, GALLEGOS, TR	068145	THRU SEPT 15	199-41-6211.00-701-099701	GENERAL LEGAL COUNSEL	328.50	N

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131061	10-10-2019	WAY 2 CUTE DESIGNS	000916	3044	199-11-6497.00-001-011001	SUPPLIES	85.00	N
131062	10-10-2019	CHERYL WEST	068151	SEPT 2019	224-31-6219.07-940-023940	EVALUATIONS	3,657.50	N
131063	10-10-2019	WESTONE	000314	60654601	199-11-6398.02-940-023940	EQUIPMENT	40.95	N
131064	10-10-2019	JOLETTE WINE	068157	SEPT 2019	199-36-6219.00-001-011200	MARCHING BAND CLINICIAN	600.00	N
131065	10-10-2019	XEROX CORPORATION	068114	800688555	184-36-6269.00-001-091999	XEROX	314.99	N
			068114	800688555	199-11-6269.01-001-011999	XEROX	3,548.35	N
			068114	800688555	199-11-6269.01-001-026999	XEROX	269.71	N
			068114	800688555	199-11-6269.01-009-011999	XEROX	967.67	N
			068114	800688555	199-11-6269.01-041-011999	XEROX	2,443.82	N
			068114	800688555	199-11-6269.01-101-011999	XEROX	1,740.28	N
			068114	800688555	199-11-6269.01-102-011999	XEROX	703.01	N
			068114	800688555	199-11-6269.01-103-011999	XEROX	866.27	N
			068114	800688555	199-11-6269.01-104-011999	XEROX	1,308.34	N
			068114	800688555	199-11-6269.01-110-011999	XEROX	1,549.59	N
			068114	800688555	199-11-6269.01-940-023999	XEROX	927.05	N
			068114	800688555	199-31-6269.01-920-011999	XEROX	2,339.92	N
			068114	800688555	199-41-6269.00-701-099999	XEROX	632.34	N
			068114	800688555	199-41-6269.00-750-099999	XEROX	1,790.51	N
			068114	800688555	199-51-6269.01-999-099999	XEROX	654.38	N
			068114	800688555	199-53-6269.01-990-099999	XEROX	298.45	N
Totals for Check 131065							20,354.68	
131066	10-10-2019	YOUR PERSONAL CHEF,	001320	000879	184-36-6341.00-999-099965	CONCESSION SUPPLIES	235.00	N
131067	10-10-2019	ZIPGRADE, LLC	000625	1335	199-11-6399.00-001-011001	SUBSCRIPTIONS	69.90	N
131068	10-15-2019	A.T.P.E.	DEDCH		199-00-2159.00-005-000000	OCT DED UNION DUES	492.70	N
131069	10-15-2019	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-122-000000	OCT DED MISCELLANEOUS	3,063.58	N
			DEDCH		199-00-2159.00-125-000000	OCT DED MISCELLANEOUS	8,069.88	N
Totals for Check 131069							11,133.46	
131070	10-15-2019	CLERK OF THE COURT	DEDCH		199-00-2159.00-145-000000	OCT DED MISCELLANEOUS	300.00	N
131071	10-15-2019	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-000000	OCT DED CREDIT UNION	2,085.50	N
			DEDCH		199-00-2159.00-164-000000	OCT DED HSA	28,463.35	N
Totals for Check 131071							30,548.85	
131072	10-15-2019	FCSTAT	DEDCH		199-00-2159.00-105-000000	OCT DED UNION DUES	17.50	N
131073	10-15-2019	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-000000	OCT DED LIFE INSURANCE	195.96	N
			DEDCH		199-00-2153.00-018-000000	OCT DED LIFE INSURANCE	2,104.65	N
			DEDCH		199-00-2153.00-021-000000	OCT DED HEALTH INSURANCE	87.90	N
			DEDCH		199-00-2153.00-029-000000	OCT DED HEALTH INSURANCE	30.87	N
			DEDCH		199-00-2153.00-152-000000	OCT DED HEALTH INSURANCE	674.35	N
			DEDCH		199-00-2153.00-153-000000	OCT DED HEALTH INSURANCE	1,888.90	N
			DEDCH		199-00-2153.00-154-000000	OCT DED LIFE INSURANCE	7,257.65	N
			DEDCH		199-00-2153.00-158-000000	OCT DED HEALTH INSURANCE	18,533.34	N
			DEDCH		199-00-2153.00-165-000000	OCT DED HEALTH INSURANCE	1,927.66	N
		DEDCH		199-00-2159.00-101-000000	OCT DED MISCELLANEOUS	454.40	N	

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			DEDCH		199-00-2159.00-141-000000	OCT DED MISCELLANEOUS	883.50	N
			DEDCH		199-00-2159.00-150-000000	OCT DED MISCELLANEOUS	1,197.00	N
			DEDCH		199-00-2159.00-155-000000	OCT DED INCOME REPLACEMEN	8,461.20	N
			DEDCH		199-00-2159.00-160-000000	OCT DED MISCELLANEOUS	1,639.00	N
			DEDCH		199-00-2159.00-163-000000	OCT DED MISCELLANEOUS	945.28	N
						Totals for Check 131073	46,281.66	
131074	10-15-2019	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-000000	OCT DED MISCELLANEOUS	9,372.16	N
			DEDCH		199-00-2159.00-099-000000	OCT DED DEPENDENT CHILD CA	1,862.01	N
						Totals for Check 131074	11,234.17	
131075	10-15-2019	NATIONAL LIFE GROUP	DEDCH		199-00-2159.00-102-000000	OCT DED 457 DEFERRED COMP.	100.00	N
131076	10-15-2019	NATIONAL PLAN ADMINI	DEDCH		199-00-2159.00-040-000000	OCT DED TAX SHEL. ANNUITY	25.00	N
			DEDCH		199-00-2159.00-041-000000	OCT DED TAX SHEL. ANNUITY	3,100.00	N
			DEDCH		199-00-2159.00-052-000000	OCT DED TAX SHEL. ANNUITY	1,541.67	N
			DEDCH		199-00-2159.00-058-000000	OCT DED TAX SHEL. ANNUITY	3,687.00	N
			DEDCH		199-00-2159.00-060-000000	OCT DED TAX SHEL. ANNUITY	1,625.00	N
			DEDCH		199-00-2159.00-084-000000	OCT DED TAX SHEL. ANNUITY	500.00	N
			DEDCH		199-00-2159.00-111-000000	OCT DED TAX SHEL. ANNUITY	26,052.10	N
			DEDCH		199-00-2159.00-113-000000	OCT DED TAX SHEL. ANNUITY	225.00	N
			DEDCH		199-00-2159.00-114-000000	OCT DED TAX SHEL. ANNUITY	841.00	N
			DEDCH		199-00-2159.00-123-000000	OCT DED TAX SHEL. ANNUITY	150.00	N
			DEDCH		199-00-2159.00-129-000000	OCT DED ROTH ANNUITY	2,823.00	N
			DEDCH		199-00-2159.00-138-000000	OCT DED TAX SHEL. ANNUITY	3,841.66	N
			DEDCH		199-00-2159.00-161-000000	OCT DED TAX SHEL. ANNUITY	200.00	N
						Totals for Check 131076	44,611.43	
131077	10-15-2019	NLG (NATIONAL LIFE GR	DEDCH		199-00-2159.00-097-000000	OCT DED 457 DEFERRED COMP.	3,650.77	N
131078	10-15-2019	PAM BASSEL, CHAPTER	DEDCH		199-00-2159.00-144-000000	OCT DED MISCELLANEOUS	1,692.00	N
131079	10-15-2019	TEXAS AFT	DEDCH		199-00-2159.00-078-000000	OCT DED UNION DUES	17.50	N
131080	10-15-2019	TEXAS CLASSROOM TE	DEDCH		199-00-2159.00-007-000000	OCT DED UNION DUES	43.75	N
131081	10-15-2019	TEXAS STATE TEACHER	DEDCH		199-00-2159.00-006-000000	OCT DED TSTA DUES	209.20	N
131082	10-15-2019	TEXAS TEACHERS	DEDCH		199-00-2159.00-118-000000	OCT DED MISCELLANEOUS	1,545.00	N
131083	10-15-2019	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-000000	OCT DED UNION DUES	4,167.55	N
131084	10-15-2019	US DEPARTMENT OF ED	DEDCH		199-00-2159.00-157-000000	OCT DED MISCELLANEOUS	419.00	N
131085	10-17-2019	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-000000	OCT DED HSA	22.00	N
131086	10-17-2019	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-158-000000	OCT DED HEALTH INSURANCE	33.30	N
			DEDCH		199-00-2153.00-165-000000	OCT DED HEALTH INSURANCE	8.13	N
						Totals for Check 131086	41.43	
131087	10-18-2019	806 TECHNOLOGIES, IN	001501	7858	199-41-6499.01-730-099730	ANNUAL RENEWAL	5,000.00	N
131088	10-18-2019	AGENCY 405-TX DEPT O	068224	CRS2019081773	199-41-6299.01-731-099731	AUGUST FINGERPRINTING	11.00	N
131089	10-18-2019	ALEDO ISD CHILD NUTRI	001592	1911	199-41-6499.01-701-099701	MEAL CERTIFICATES	55.30	N

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131090	10-18-2019	APPLE, INC.	000876	AB01784899	199-11-6398.00-001-023940	EQUIPMENT	500.00	N
			000876	AB01784899	199-11-6398.00-041-023940	EQUIPMENT	500.00	N
			000876	AB01784899	199-11-6398.00-101-023940	EQUIPMENT	400.00	N
			000876	AB01784899	199-11-6398.00-102-023940	EQUIPMENT	400.00	N
			000876	AB01784899	199-11-6398.00-103-023940	EQUIPMENT	400.00	N
			000876	AB01784899	199-11-6398.00-104-023940	EQUIPMENT	400.00	N
			000876	AB01784899	199-11-6398.00-105-023940	EQUIPMENT	400.00	N
			000876	AB01784899	199-11-6398.00-110-023940	EQUIPMENT	250.00	N
			000876	AB01784899	199-11-6398.01-102-023940	EQUIPMENT	500.00	N
			000876	AB01784899	199-11-6398.03-940-023940	EQUIPMENT	1,429.00	N
			000876	AB01784899	199-11-6398.99-940-023940	EQUIPMENT	701.00	N
			000876	AB01430346	199-11-6398.99-940-023940	EQUIPMENT	598.00	N
Totals for Check 131090							6,478.00	
131091	10-18-2019	BENNETT'S OFFICE SUP	001131	0232209-001	199-51-6319.11-910-099910	LOCKS & DOOR HARDWARE/DIST	289.70	N
131092	10-18-2019	BLACKMON-MOORING	068225	35055800	199-51-6429.01-999-099999	WATER DAMAGE	6,447.06	N
131093	10-18-2019	BLICK ART MATERIALS	000550	2238863	199-11-6398.13-999-011999	SUPPLIES/ART	431.24	N
			000548	2176172	199-11-6398.13-999-011999	SUPPLIES/ART	189.49	N
			000548	2204022	199-11-6398.13-999-011999	SUPPLIES/ART	241.75	N
			000548	2288580	199-11-6398.13-999-011999	SUPPLIES/ART	34.82	N
				2273712	199-11-6398.13-999-011999	PO 000548 - RETURN	-34.82	N
			001089	2267047	199-11-6399.00-001-011001	SUPPLIES	1,713.23	N
			000026	2203252	199-11-6399.01-103-011103	SUPPLIES	268.55	N
Totals for Check 131093							2,844.26	
131094	10-18-2019	BLUE RIDGE SIGNS, INC	068227	9742	733-61-6499.00-999-099000	SERVICE FIRST MORTGAGE	1,946.00	N
131095	10-18-2019	BSN SPORTS-SPORT SU	000866	906419623	184-36-6399.05-001-091960	SUPPLIES	334.40	N
			000823	906360378	184-36-6399.26-001-091960	EQUIPMENT	270.00	N
			000866	906419623	184-36-6399.26-001-091960	SUPPLIES	388.00	N
Totals for Check 131095							992.40	
131096	10-18-2019	CAREER & TECHNICAL	001254	300001970	199-21-6411.00-972-022972	STAFF DEVELOPMENT	175.00	N
131097	10-18-2019	CAROLINA BIOLOGICAL	000830	50825863 RI	199-11-6399.01-001-026002	SUPPLIES	559.26	N
			000830	50829188 RI	199-11-6399.01-001-026002	SUPPLIES	85.45	N
Totals for Check 131097							644.71	
131098	10-18-2019	CARROLLTON-FARMER	068230	2019-20-002	199-41-6499.00-750-099750	EPCNT MGMT FEE	100.00	N
131099	10-18-2019	CDW GOVERNMENT, IN	001116	VDT3401	199-53-6398.00-990-099990	EQUIPMENT/TECH DEPT	233.06	N
			068228	TWP1757	199-53-6398.00-990-099990	PO 000202	30.52	N
Totals for Check 131099							263.58	
131100	10-18-2019	CHALLENGE OF TARRA	068233	CTI 20191023	199-31-6299.01-921-011921	PRESENTATION	350.00	N
131101	10-18-2019	CONSORTIUM FOR SCH	000700	246380	199-53-6499.00-990-099990	FEES/DUES	965.00	N
131102	10-18-2019	DEALERS ELECTRICAL	001485	836177-00	199-51-6319.01-910-099910	LIGHTING/BULBS/BALLASTS	230.67	N
131103	10-18-2019	DENISE DELGADO	068252	29	224-31-6219.07-940-023940	BILINGUAL FULL EVALUATION	2,200.00	N

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131104	10-18-2019	DELL, INC.	001208	10345230788	199-11-6398.00-041-022972	SUPPLIES	551.60	N		
			001152	10345119301	199-11-6399.01-009-011009	SUPPLIES	32.49	N		
			000108	10339829507	199-11-6399.03-001-011001	SUPPLIES	81.00	N		
			Totals for Check 131104						665.09	
131105	10-18-2019	DEMCO, INC	000915	6692215	199-12-6399.00-001-011001	SUPPLIES	36.92	N		
131106	10-18-2019	EAI EDUCATION	001078	INV0970528	410-11-6399.00-920-011920	SUPPLIES/MATERIALS	233.95	N		
131107	10-18-2019	ECOLAB	000350	96070834	240-35-6399.00-001-099950	SUPPLIES	198.24	N		
			000350	6252063750	240-35-6399.00-001-099950	SUPPLIES	591.06	N		
			000350	6252063750	240-35-6399.00-009-099950	SUPPLIES	605.77	N		
			000350	6252063750	240-35-6399.00-041-099950	SUPPLIES	654.62	N		
			000350	6252063750	240-35-6399.00-101-099950	SUPPLIES	230.00	N		
			000350	6252063750	240-35-6399.00-102-099950	SUPPLIES	778.78	N		
			000350	6252063750	240-35-6399.00-103-099950	SUPPLIES	887.12	N		
			000350	6252063750	240-35-6399.00-104-099950	SUPPLIES	427.67	N		
			000350	6252063750	240-35-6399.00-105-099950	SUPPLIES	1,060.35	N		
			000350	6252063750	240-35-6399.00-110-099950	SUPPLIES	1,119.55	N		
			Totals for Check 131107						6,553.16	
			131108	10-18-2019	EDUCATION SERVICE C	068229	2002000013	199-11-6239.00-999-011999	COMPREHENSIVE SVCS/BASIC	650.00
068229	2002000013	199-11-6239.00-999-011999				INSTRUCTIONAL SOLUTIONS & S	47,693.00	N		
068229	2002000013	199-11-6239.00-999-011999				TEKS RESOURCE SYSTEM	38,055.00	N		
068229	2002000013	199-11-6239.00-999-011999				TEKSBANK	4,750.00	N		
068229	2002000013	199-11-6239.01-999-011999				EDUPHORIA PREMIUM SUITE	22,100.00	N		
068229	2002000013	199-12-6239.00-001-011999				TREC	2,750.00	N		
068229	2002000013	199-12-6239.00-009-011999				TREC	2,750.00	N		
068229	2002000013	199-12-6239.00-041-011999				TREC	2,750.00	N		
068229	2002000013	199-12-6239.00-101-011999				TREC	2,750.00	N		
068229	2002000013	199-12-6239.00-102-011999				TREC	2,750.00	N		
068229	2002000013	199-12-6239.00-103-011999				TREC	2,750.00	N		
068229	2002000013	199-12-6239.00-104-011999				TREC	2,750.00	N		
068229	2002000013	199-12-6239.00-105-011999				TREC	2,750.00	N		
068229	2002000013	199-12-6239.00-110-011999				TREC	2,750.00	N		
068229	2002000013	199-41-6239.00-702-099999				SUPT/SCHOOL BOARD	800.00	N		
068229	2002000013	199-41-6239.00-750-099999				TSDS/PDQS CONTRACT	6,900.00	N		
068229	2002000013	199-53-6239.00-001-011999				STUDENT	6,670.00	N		
068229	2002000013	199-53-6239.00-001-026999				STUDENT	595.00	N		
068229	2002000013	199-53-6239.00-009-011999				STUDENT	6,670.00	N		
068229	2002000013	199-53-6239.00-041-011999				STUDENT	6,670.00	N		
068229	2002000013	199-53-6239.00-101-011999				STUDENT	6,670.00	N		
068229	2002000013	199-53-6239.00-102-011999				STUDENT	6,670.00	N		
068229	2002000013	199-53-6239.00-103-011999				STUDENT	6,670.00	N		
068229	2002000013	199-53-6239.00-104-011999				STUDENT	6,670.00	N		
068229	2002000013	199-53-6239.00-105-011999				STUDENT	6,670.00	N		
068229	2002000013	199-53-6239.00-110-011999				STUDENT	6,670.00	N		
068229	2002000013	199-53-6239.00-750-099999				STUDENT	11,380.00	N		

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			068229	2002000013	199-53-6239.01-750-099999	TXEIS HOSTING/SERVER FEE	7,330.00	N
						Totals for Check 131108	225,033.00	
131109	10-18-2019	ELLIOTT ELECTRIC SUP	001126	52-39399-01	199-51-6319.03-910-099910	ELECTRICAL SUPPLIES/MAINT	563.30	N
			068249	52-38687-02	199-51-6319.03-910-099910	PO 000567 - BACKORDERED PAR	219.12	N
						Totals for Check 131109	782.42	
131110	10-18-2019	EWELL EDUCATIONAL S	001209	TX12-51246	199-36-6499.01-001-022972	SUPPLIES	325.00	N
				CARRYOVER	199-36-6499.01-001-022972	PRIOR YEAR CREDIT CARRYFOR	-186.00	N
						Totals for Check 131110	139.00	
131111	10-18-2019	EWING IRRIGATION & G	000965	8411705	184-36-6319.00-001-091960	FIELD MAINTENANCE	2,552.24	N
			001248	8433130	199-51-6319.02-910-099910	PLUMBINF SUPPLIES	125.66	N
						Totals for Check 131111	2,677.90	
131112	10-18-2019	FIRETROL PROTECTION	001274	100615786	199-51-6219.00-910-099910	CONTRACT SERVICE/MAINT DEP	725.00	N
			001348	100618296	199-51-6499.02-910-099910	FIRE SYSTEM MAINT	385.00	N
			001348	100618297	199-51-6499.02-910-099910	FIRE SYSTEM MAINT	385.00	N
						Totals for Check 131112	1,495.00	
131113	10-18-2019	FIRST FINANCIAL BANK	001677	STATE FAIR	199-11-6494.00-940-023940	FIELD TRIP	24.00	N
131114	10-18-2019	FIRST FINANCIAL BANK	001804	NATIONAL FFA	199-36-6412.00-001-022999	STUDENT MEALS	864.00	N
131115	10-18-2019	GAS & SUPPLY NORTH	001537	35143552	199-11-6249.01-001-022972	EQUIPMENT REPAIR	99.48	N
131116	10-18-2019	GLOBAL EQUIPMENT	001135	114971548	199-51-6319.00-910-099910	GENERAL SUPPLIES/MAINT DEPT	980.37	N
131117	10-18-2019	GRAINGER	001128	9308849315	199-51-6319.00-910-099910	GENERAL SUPPLIES/MAINT DEPT	923.16	N
			001128	9309406826	199-51-6319.00-910-099910	GENERAL SUPPLIES/MAINT DEPT	403.60	N
			001285	9311315429	199-51-6319.00-910-099910	GENERAL SUPPLIES/MAINT DEPT	544.86	N
			001285	9313401706	199-51-6319.00-910-099910	GENERAL SUPPLIES/MAINT DEPT	81.12	N
			001127	9309722792	199-51-6319.05-910-099910	HVAC SUPPLIES/AHS	1,142.82	N
						Totals for Check 131117	3,095.56	
131118	10-18-2019	HAIGOOD & CAMPBELL,	001499	207421	199-34-6311.00-930-099930	VEHICLE FUEL	724.80	N
			001499	207423	199-34-6311.00-930-099930	VEHICLE FUEL	1,791.90	N
						Totals for Check 131118	2,516.70	
131119	10-18-2019	HARTNESS PRINT CENT	001091	18075	199-41-6399.00-920-099920	SUPPLIES	412.50	N
			001661	18100	199-41-6439.01-702-099750	PRINTING - BOND ELECTION INF	167.00	N
			001661	18112	199-41-6439.01-702-099750	PRINTING - BOND ELECTION INF	1,220.42	N
			000884	18036	199-52-6399.00-980-099980	SUPPLIES/POLICE DEPT	46.00	N
			000887	18050	240-35-6399.00-950-099950	SUPPLIES/CN DEPT	56.50	N
						Totals for Check 131119	1,902.42	
131120	10-18-2019	HAZELDEN PUBLISHING	001271	8437858	199-11-6399.09-001-022972	SUPPLIES	265.14	N
131121	10-18-2019	HEINEMANN	001205	7140377	199-11-6399.00-104-011104	SUPPLIES	97.90	N
			000689	7134519	199-11-6399.06-105-011105	STAFF DEVELOPMENT	544.50	N
						Totals for Check 131121	642.40	
131122	10-18-2019	DONALD SCOTT HOGUE	001594	HOME DEPOT	199-52-6399.00-980-099980	REIMB/SUPPLIES-POLICE DEPT	11.76	N
131123	10-18-2019	HOUGHTON MIFFLIN HA	001520	MMN289SHC2B	199-13-6411.00-970-011970	STAFF DEVELOPMENT	595.00	N

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131124	10-18-2019	iCREATE TO EDUCATE, I	001365	INV-1509	199-11-6399.00-999-021921	GT SUPPLIES/DISTRICT	170.25	N
131125	10-18-2019	JARRETT PUBLISHING C	001088	03-56249	410-11-6399.00-920-011920	INSTRUCTIONAL MATERIALS	153.45	N
131126	10-18-2019	JUNIOR LIBRARY GUILD	000282	480344	199-12-6339.01-104-011104	LIBRARY BOOKS	1,151.20	N
131127	10-18-2019	KAJEET, INC	001092	INV8752	199-11-6399.00-001-025920	SUPPLIES	250.00	N
			001092	INV8752	199-11-6399.00-041-025920	SUPPLIES	250.00	N
			001092	INV8752	199-11-6399.00-101-025920	SUPPLIES	250.00	N
			001092	INV8752	199-11-6399.00-102-025920	SUPPLIES	250.00	N
			001092	INV8752	199-11-6399.00-103-025920	SUPPLIES	250.00	N
			001092	INV8752	199-11-6399.00-104-025920	SUPPLIES	250.00	N
			001092	INV8752	199-11-6399.00-105-025920	SUPPLIES	250.00	N
			001092	INV8752	199-11-6399.00-110-025920	SUPPLIES	250.00	N
			001092	INV8752	199-13-6399.00-999-025920	SUPPLIES	775.23	N
			001290	INV8798	199-31-6399.00-921-011921	SUPPLIES	853.92	N
Totals for Check 131127						3,629.15		
131128	10-18-2019	KRYSTI LAUREN	001724	NATL FFA	199-36-6412.00-001-022999	SPONSOR TRAVEL	216.00	N
131129	10-18-2019	SCOTT KESSEL	001381	AEL TRAINING	199-23-6411.00-999-011731	STAFF DEVELOPMENT/PER DIEM	108.00	N
131130	10-18-2019	KODY KNIGHT	001728	NATL FFA	199-36-6412.00-001-022999	SPONSOR TRAVEL	216.00	N
131131	10-18-2019	KNOCK-OUT SPECIALTI	001495	13001-1	199-41-6399.00-735-099735	SUPPLIES	2,781.01	N
131132	10-18-2019	LAKESHORE LEARNING	000945	2290671019	199-11-6399.01-940-023940	SUPPLIES	54.03	N
131133	10-18-2019	LIVE IT AGAIN PRODUCT	001618	OCTOBER 2019	199-36-6219.00-001-011200	CONTRACT SERVICE/AHS BAND	1,025.00	N
131134	10-18-2019	MASTERCARD - JP MOR	068245	SCREENFEED	184-00-2110.00-000-000000	PO 908266 - SOCIAL APP	120.00	N
			001352	BROOKSHIRES	184-36-6341.00-999-099965	CONCESSION SUPPLIES	859.74	N
			000541	CHICK FIL A	184-36-6412.00-001-091960	STUDENT MEALS	95.14	N
			000964	CHICK FIL A	184-36-6412.00-001-091960	STUDENT MEALS	109.88	N
			000858	RAILHEAD	184-36-6412.00-001-091960	STUDENT MEALS	850.00	N
			001387	BRAUM'S	184-36-6412.00-001-091960	STUDENT TRAVEL/VOLLEYBALL	61.37	N
			001103	BRICKTOWN	184-36-6412.00-001-091960	STUDENT MEALS	135.29	N
			000797	RIO MAMBO	184-36-6412.01-001-091960	SCOUTING EXPENSE	54.67	N
			068246	AMAZON	199-00-2110.00-000-000000	PO 908154 - DOG SUPPLIES	389.94	N
			000697	HOME DEPOT	199-11-6398.02-105-011105	SUPPLIES	131.00	N
			000697	HOME DEPOT	199-11-6398.02-105-011105	SUPPLIES	261.00	N
			000611	LOWE'S	199-11-6399.00-009-011009	SUPPLIES	123.54	N
			000651	SMORE.COM	199-11-6399.00-102-011102	SUBSCRIPTION RENEWAL	79.00	N
			000146	SMORE.COM	199-11-6399.00-104-021921	GT SUPPLIES	109.00	N
			000357	LOWE'S	199-11-6399.01-009-011009	EQUIPMENT	556.92	N
			000341	SMORE.COM	199-11-6399.06-105-011105	SUBSCRIPTION RENEWAL	59.00	N
			000337	SMORE.COM	199-11-6399.06-105-011105	SUBSCRIPTION RENEWAL	59.00	N
			000338	SMORE.COM	199-11-6399.06-105-011105	SUBSCRIPTION RENEWAL	59.00	N
			000339	SMORE.COM	199-11-6399.06-105-011105	SUBSCRIPTION RENEWAL	59.00	N
			000155	EVERYDAY ASL	199-12-6329.01-001-011001	ASL SUPPLIES	392.00	N
			068251	FLOCABULARY	199-13-6399.00-999-025920	RENEWAL - JAMIE TURNER	120.00	N
			000429	STEM	199-13-6411.00-001-022972	STAFF DEVELOPMENT	180.00	N

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			000710	TETA	199-13-6411.00-041-099041	STAFF DEVELOPMENT	50.00	N
			000839	HYATT PLACE-	199-13-6411.00-110-011110	STAFF DEVELOPMENT	597.93	N
			000016	APT	199-13-6411.02-940-023940	STAFF DEVELOPMENT	530.00	N
			000895	SAM'S	199-13-6499.01-970-011970	DISTRICT MEETING EXPENSE	264.80	N
			000160	BROOKSHIRE	199-21-6411.00-971-011970	STAFF DEVELOPMENT	38.92	N
			000159	CREST	199-21-6411.00-971-011970	STAFF DEVELOPMENT	200.63	N
			001206	E PAR CO	199-21-6411.00-972-022972	STUDENT MEALS	51.14	N
			001379	ESC REGION 13	199-23-6411.00-999-011731	STAFF DEVELOPMENT/REGISTR	450.00	N
			000145	HUMAN	199-31-6399.00-921-011921	SUPPLIES STUDENT SERVICES	149.95	N
			000389	TCU	199-31-6411.00-101-011101	STAFF DEVELOPMENT	60.00	N
			000295	HAMPTON INN	199-31-6411.00-920-011920	STAFF DEVELOPMENT	219.78	N
			000295	MURPHY USA	199-31-6411.00-920-011920	STAFF DEVELOPMENT	17.00	N
			000295	SHELL	199-31-6411.00-920-011920	STAFF DEVELOPMENT	46.45	N
			000433	MCALISTERS	199-31-6411.00-940-023940	STAFF DEVELOPMENT	418.32	N
			001202	PARKER CO	199-34-6249.02-930-099930	VEHICLE REGISTRATION	91.91	N
			000656	HOME DEPOT	199-34-6319.00-930-099930	SUPPLIES	419.41	N
			000566	HOME DEPOT	199-36-6398.03-001-011200	SUPPLIES/AHS BAND	1,478.30	N
			000655	CHICKEN	199-36-6412.00-001-022972	STUDENT MEALS	69.57	N
			000290	DENISON	199-36-6412.00-001-022999	CTE STUDENT TRAVEL/FFA	90.00	N
			000290	NATIONAL FFA	199-36-6412.00-001-022999	CTE STUDENT TRAVEL/FFA	585.00	N
			000290	NATIONAL FFA	199-36-6412.00-001-022999	CTE STUDENT TRAVEL/FFA	68.00	N
			001059	UPS	199-41-6249.00-750-099750	SHIPPING	39.75	N
			000156	IDENTOGO-	199-41-6299.01-731-099731	FP COSTS & SBEC CERT COSTS	49.25	N
			000156	IDENTOGO-	199-41-6299.01-731-099731	FP COSTS & SBEC CERT COSTS	49.25	N
			000156	IDENTOGO-	199-41-6299.01-731-099731	FP COSTS & SBEC CERT COSTS	49.25	N
			000156	IDENTOGO-	199-41-6299.01-731-099731	FP COSTS & SBEC CERT COSTS	49.25	N
			000156	IDENTOGO-	199-41-6299.01-731-099731	FP COSTS & SBEC CERT COSTS	49.25	N
			000156	IDENTOGO-	199-41-6299.01-731-099731	FP COSTS & SBEC CERT COSTS	49.25	N
			000353	BROOKSHIRES	199-41-6399.00-730-099730	MEETING EXPENSE	29.95	N
			000457	BROOKSHIRES	199-41-6399.00-735-099735	MEETING EXPENSE	30.71	N
			000361	PANERA BREAD	199-41-6399.00-735-099735	MEETING EXPENSE	168.07	N
			001284	STICKER MULE	199-41-6399.00-735-099735	SUPPLIES	161.00	N
			000219	COALITION FOR	199-41-6411.00-701-099701	STAFF DEVELOPMENT/SUPT	209.08	N
			001362	TASA	199-41-6411.00-701-099701	PROF DEV/SUPT	150.00	N
			000405	HEB GAS	199-41-6411.00-731-099731	STAFF DEVELOPMENT/HR DEPT	25.00	N
			001282	NSBA	199-41-6419.00-702-099702	BOARD TRAINING	695.00	N
			001287	AMER AIRLINES	199-41-6419.00-702-099702	BOARD TRAINING	327.60	N
			001287	AMER AIRLINES	199-41-6419.00-702-099702	BOARD TRAINING	105.10	N
			001287	ALLIANZ	199-41-6419.00-702-099702	BOARD TRAINING	29.21	N
			000414	COURTYARD	199-41-6419.00-702-099702	BOARD EXPENSE	179.00	N
			000414	COURTYARD	199-41-6419.00-702-099702	BOARD EXPENSE	179.00	N
			000414	HYATT	199-41-6419.00-702-099702	BOARD EXPENSE	240.89	N
			000414	HYATT	199-41-6419.00-702-099702	BOARD EXPENSE	34.64	N
				HYATT	199-41-6419.00-702-099702	PO 000414 - REIM STATE TAX	-12.79	N
			000542	VIMEO	199-41-6499.00-735-099735	ANNUAL RENEWAL	507.20	N

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			001231	ASBO	199-41-6499.00-750-099750	ANNUAL ASBO MEMBERSHIP RE	230.00	N
			001232	TASA	199-41-6499.00-750-099750	TASA ANNUAL MEMBERSHIP REN	425.15	N
			001247	BROOKSHIRES	199-41-6499.01-701-099701	MEETING EXPENSE	52.98	N
			000992	BROOKSHIRES	199-41-6499.02-730-099730	MEETING EXPENSE	34.44	N
			001220	BROOKSHIRES	199-41-6499.02-730-099730	MEETING EXPENSE	95.70	N
			001125	INDEED	199-41-6499.03-731-099731	RECRUITING/HR DEPT	503.20	N
			001125	INDEED	199-41-6499.03-731-099731	RECRUITING/HR DEPT	511.02	N
			001125	INDEED	199-41-6499.03-731-099731	RECRUITING/HR DEPT	501.36	N
			001125	INDEED	199-41-6499.03-731-099731	RECRUITING/HR DEPT	63.13	N
			000178	METAL MART	199-51-6249.02-999-022999	CONTRACT SERVICE/AG FACILIT	3,011.24	N
			000449	BANGOR CORK	199-51-6319.00-910-099910	TACK STRIPS/WALSH	656.43	N
			001246	HOME DEPOT	199-51-6319.00-910-099910	GENERAL SUPPLIES/MAINT DEPT	99.00	N
			001612	SIMMS LUMBER	199-51-6319.00-910-099910	REIMB/SUPPLIES-MAINT DEPT	90.51	N
			001612	HOME DEPOT	199-51-6319.00-910-099910	REIMB/SUPPLIES-MAINT DEPT	185.25	N
			000049	KWIK KAR	199-52-6399.00-980-099980	SUPPLIES/POLICE DEPT	80.00	N
			001002	TRIBUTE	199-52-6399.00-980-099980	SUPPLIES/POLICE DEPT	94.90	N
			000999	LIFE AT LEMIT	199-52-6411.00-980-099980	STAFF DEVELOPMENT/POLICE D	165.00	N
			000445	TX POLICE	199-52-6499.00-980-099980	FEES/DUES-POLICE DEPT	37.00	N
			000872	IMPERIAL	240-35-6399.04-999-099950	SUPPLIES	25.98	N
			000841	TAEA	255-13-6411.00-001-011000	STAFF	215.00	N
			000710	TETA	255-13-6411.00-041-011000	STAFF DEVELOPMENT	170.00	N
			000711	HOME DEPOT	490-11-6499.01-001-099001	SUPPLIES	316.00	N
			000687	STICKER MULE	732-11-6499.00-731-011731	EMP RECOGNITION-CIRCLE OF G	316.50	N
						Totals for Check 131134	22,035.30	
131135	10-18-2019	MATTHEW'S OFFICE CIT	001319	600502-0	199-11-6399.00-102-011102	SUPPLIES	222.64	N
			001261	600219-0	199-23-6399.00-101-011101	SUPPLIES	221.20	N
			001308	600330-0	199-23-6399.00-103-011103	SUPPLIES	430.11	N
			001308	600330-1	199-23-6399.00-103-011103	SUPPLIES	15.99	N
			001261	600219-1	199-31-6399.00-101-011101	SUPPLIES	88.99	N
						Totals for Check 131135	978.93	
131136	10-18-2019	MEDCO SUPPLY COMPA	000873	IN91941672	184-36-6399.12-001-091960	SUPPLIES	465.00	N
				CM1090638	184-36-6399.12-001-091960	PO 902144 - CREDIT RETURN	-232.08	N
						Totals for Check 131136	232.92	
131137	10-18-2019	MIDWEST SPORTS SUP	001252	1927538700	184-36-6399.06-041-091960	SUPPLIES	135.44	N
			001252	1927538700	184-36-6399.07-041-091960	SUPPLIES	135.45	N
						Totals for Check 131137	270.89	
131138	10-18-2019	NATIONAL WHOLESALE	068239	S2824045.001	199-00-2110.00-000-000000	PO 907641 - WASH STATION	3,635.00	N
			000568	S2855189.001	199-51-6319.02-910-099910	PLUMBING SUPPLIES/DISTRICT	1,266.75	N
			000568	s2855189.002	199-51-6319.02-910-099910	PLUMBING SUPPLIES/DISTRICT	4,029.87	N
						Totals for Check 131138	8,931.62	
131139	10-18-2019	NETSYNC NETWORK SO	068232	2022090935	199-00-2110.00-000-000000	PO 902790 - MANAGED SERVICES	145.00	N
131140	10-18-2019	NEWEGG, INC	068244	1302369709	199-00-2110.00-000-000000	PO 908017 - COMP MAINT START	1,001.11	N
			068244	1302371378	199-00-2110.00-000-000000	PO 908017 - COMP MAINT START	265.28	N
				1302410387	199-00-2110.00-000-000000	PO 908017 - RETURN	-689.80	N

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			000285	1302403624	199-11-6399.18-001-022972	SUPPLIES/COMPUTER MAINTENA	119.97	N
			000285	1302405308	199-11-6399.18-001-022972	SUPPLIES/COMPUTER MAINTENA	279.96	N
			000285	1302405309	199-11-6399.18-001-022972	SUPPLIES/COMPUTER MAINTENA	73.98	N
			068244	1302368372	244-00-2110.00-000-000000	PO 908017 - COMP MAINT START	415.76	N
			068244	1302368469	244-00-2110.00-000-000000	PO 908017 - COMP MAINT START	136.00	N
			068244	1302369197	244-00-2110.00-000-000000	PO 908017 - COMP MAINT START	203.20	N
			068244	1302368372	244-00-2110.00-000-000000	PO 908017 - COMP MAINT START	719.92	N
			068244	1302369709	244-00-2110.00-000-000000	PO 908017 - COMP MAINT START	38.81	N
			Totals for Check 131140				2,564.19	
131141	10-18-2019	AMG TECHNOLOGY INV	068231	N125122833-11	199-53-6499.01-990-099999	VOIP LINE	183.74	N
131142	10-18-2019	PACCAR LEASING COM	068248	CR66215	199-36-6412.03-001-011999	TRUCK LEASE 9/13 - 9/19	687.90	N
			068248	CR66216	199-36-6412.03-001-011999	TRUCK LEASE 9/20 - 9/26	728.85	N
			068248	CR66217	199-36-6412.03-001-011999	TRUCK LEASE 9/27 - 10/03	705.19	N
			068248	CR66218	199-36-6412.03-001-011999	TRUCK LEASE 10/04 - 10/10	700.64	N
			Totals for Check 131142				2,822.58	
131143	10-18-2019	VICTOR A SOLOZANO	068243	10712	490-00-2110.00-000-000000	PO 907826 - MANIKIN, ETC	1,656.04	N
131144	10-18-2019	PHILLIPS WELDING SUP	001076	837995	199-11-6399.01-001-022972	SUPPLIES	602.08	N
131145	10-18-2019	PITSCO, INC	000900	750264-1	490-11-6499.01-041-099041	GRANT AWARD	2,739.75	N
131146	10-18-2019	PRECISION BUSINESS M	001291	96825	199-11-6399.06-105-011105	SUPPLIES	545.68	N
131147	10-18-2019	CHARLES ERNEST PRIL	068242	VS MIDLOTHIAN	184-36-6299.00-001-091965	VARSITY GAME CREW	60.00	N
131148	10-18-2019	CHARLES ROBERT PRIL	068241	VS MIDLOTHIAN	184-36-6299.00-001-091965	VARSITY GAME CREW	60.00	N
			068241	VS BURLESON	184-36-6299.00-001-091965	JV GAME CREW	25.00	N
			Totals for Check 131148				85.00	
131149	10-18-2019	PROJECT LEAD THE WA	000903	203633	199-11-6398.00-041-022972	PLTW EQUIPMENT/AMS	750.00	N
			000904	203634	199-11-6398.00-041-022972	SUPPLIES	500.00	N
			000904	203634	199-11-6398.01-001-022972	SUPPLIES	2,500.00	N
			Totals for Check 131149				3,750.00	
131150	10-18-2019	CV NORRIS, INC	001516	91716	199-11-6399.00-001-011001	SUPPLIES	95.00	N
131151	10-18-2019	QUILL CORPORATION	000907	1520999	199-11-6399.00-041-011041	SUPPLIES	401.94	N
			000926	1481192	199-11-6399.01-940-023940	SUPPLIES	89.55	N
			000926	1481198	199-11-6399.01-940-023940	SUPPLIES	12.53	N
			000926	1498077	199-11-6399.01-940-023940	SUPPLIES	22.68	N
			000926	1540516	199-11-6399.01-940-023940	SUPPLIES	55.24	N
			000926	1540517	199-11-6399.01-940-023940	SUPPLIES	26.13	N
			000654	1538646	199-11-6399.06-105-011105	SUPPLIES	1,244.97	N
			001517	1787277	199-23-6399.00-001-011001	SUPPLIES	12.91	N
			001517	1795474	199-23-6399.00-001-011001	SUPPLIES	11.86	N
			001517	1805392	199-23-6399.00-001-011001	SUPPLIES	134.48	N
			001114	1564485	240-35-6399.00-001-099950	SUPPLIES	26.18	N
			001479	1769357	240-35-6399.01-950-099950	OFFICE SUPPLIES/CN DPET	49.45	N
			Totals for Check 131151				2,087.92	

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131152	10-18-2019	RAPTOR TECHNOLOGIE	001394	118138	199-23-6399.00-104-011104	OFFICE SUPPLIES/MCCALL	200.00	N
131153	10-18-2019	STEVE RUTLEDGE	068240	VS MIDLOTHIAN	184-36-6299.00-001-091965	VARSITY GAME CREW	60.00	N
			068240	VS BURLESON	184-36-6299.00-001-091965	JV GAME CREW	25.00	N
			Totals for Check 131153					85.00
131154	10-18-2019	SCHOLASTIC, INC.	000471	M6865178	199-11-6399.00-009-011009	SUBSCRIPTION RENEWAL	650.50	N
			000166	M6855860	199-11-6399.00-041-011041	SUPPLIES	296.67	N
			000374	M6862396	199-11-6399.00-102-011102	SUPPLIES	429.59	N
Totals for Check 131154					1,376.76			
131155	10-18-2019	SCHOOL NURSE SUPPL	001293	0760557-IN	199-11-6399.00-104-011104	SUPPLIES	3.84	N
			001293	0760557-IN	199-33-6399.00-104-011104	SUPPLIES	13.22	N
			Totals for Check 131155					17.06
131156	10-18-2019	ELIZABETH ANNE SHIFF	001547	PLC SAN	199-13-6411.00-110-011110	STAFF DEVELOPMENT	108.00	N
131157	10-18-2019	SMARTSCHOOL SYSTE	000901	3773	490-11-6499.01-041-099041	GRANT AWARD	16,848.00	N
131158	10-18-2019	MARY ELIZABETH	001726	NATL FFA	199-36-6412.00-001-022999	SPONSOR TRAVEL	216.00	N
131159	10-18-2019	SOLUTION TREE, INC	001031	S220788	255-13-6411.00-041-011000	STAFF DEVELOPMENT	2,676.00	N
131160	10-18-2019	SOUTHWEST BINDING &	001375	1467416-00	199-11-6399.00-001-011001	INSTRUCTIONAL SUPPLIES/AHS	195.12	N
			001294	1467289-00	199-12-6399.00-009-011009	SUPPLIES	130.08	N
			Totals for Check 131160					325.20
131161	10-18-2019	SOUTHWEST INTL TRUC	001225	02P6720	199-34-6319.00-930-099930	SUPPLIES	1,896.82	N
131162	10-18-2019	BILLY J. STICE	068234	VS BURLESON	184-36-6299.00-001-091965	JV GAME	25.00	N
131163	10-18-2019	STUDIES WEEKLY	001213	285552	199-11-6399.00-102-011102	SUPPLIES	651.90	N
131164	10-18-2019	CANDACE SUMMERHILL	001369	TASA	199-31-6411.00-920-011920	STAFF DEVELOPMENT/PER DIEM	72.00	N
131165	10-18-2019	TAEA-TX ART ED ASSOC	001404	TAEA #85397	199-11-6499.00-001-011001	MEMBERSHIP RENEWAL/AHS	55.00	N
131166	10-18-2019	TAGT	000365	82549	199-21-6499.00-970-021921	FEES/DUES	70.00	N
			000365	PHIPPS,	199-21-6499.00-970-021921	FEES/DUES	70.00	N
			Totals for Check 131166					140.00
131167	10-18-2019	TARRANT COUNTY ELE	001630	CONTRACT	199-41-6439.00-702-099750	ELECTION EXPENSE	80.00	N
131168	10-18-2019	TEX-OMA BUILDERS SU	068237	765057	199-00-2110.00-000-000000	PO 908009	681.00	N
			000420	765467	199-51-6319.11-910-099910	SUPPLIES/LOCKS & DOORS	306.00	N
			Totals for Check 131168					987.00
131169	10-18-2019	TEXAS DEPARTMENT O	001773	DR-4266, PW	199-51-6429.01-999-099999	FEMA OVERPAYMENT	11,160.00	N
131170	10-18-2019	TEXAS GAS SERVICE	068236	91044217523636	199-51-6259.03-999-099999	UTILITY	93.84	N
			068236	91022527012634	199-51-6259.03-999-099999	UTILITY	186.94	N
			068236	91061412414055	199-51-6259.03-999-099999	UTILITY	198.26	N
			068236	91010185514231	199-51-6259.03-999-099999	UTILITY	84.24	N
			068236	91217157623376	199-51-6259.03-999-099999	UTILITY	227.33	N
			068236	91044217514955	199-51-6259.03-999-099999	UTILITY	147.58	N
			068236	91044217515824	199-51-6259.03-999-099999	UTILITY	318.52	N
			068236	91044217523575	199-51-6259.03-999-099999	UTILITY	398.85	N
			068236	91044217523636	199-51-6259.03-999-099999	UTILITY	79.48	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj-So-Org-Prog	Reason	Amount	EFT
			068236	91225031523491	199-51-6259.03-999-099999	UTILITY	42.70	N
			068236	91032134015620	199-51-6259.03-999-099999	UTILITY	563.25	N
			068236	91032134016522	199-51-6259.03-999-099999	UTILITY	41.90	N
			068236	91018382711892	199-51-6259.03-999-099999	UTILITY	49.53	N
			068236	91018382713658	199-51-6259.03-999-099999	UTILITY	48.74	N
Totals for Check 131170							2,481.16	
131171	10-18-2019	TFE CONNECT	000191	ST91721-IN	199-53-6219.03-990-099990	CONTRACT SERVICE/TFE	65.00	N
			000191	ST93850-IN	199-53-6219.03-990-099990	CONTRACT SERVICE/TFE	32.50	N
			000191	ST93948-IN	199-53-6219.03-990-099990	CONTRACT SERVICE/TFE	1,350.50	N
Totals for Check 131171							1,448.00	
131172	10-18-2019	TJ OILFIELD	001275	20932	199-51-6219.00-910-099910	CONTRACT SERVICE/MAINT DEP	131.00	N
131173	10-18-2019	TMEA REGION 30 VOCA	001310	HONOR CHOIR	199-36-6499.05-001-011001	ENTRY FEES	190.00	N
131174	10-18-2019	DEANNE ELIZABETH TO	001546	PLC SAN	199-13-6411.00-110-011110	STAFF DEVELOPMENT	108.00	N
131175	10-18-2019	TRI-COUNTY ELECTRIC	068235	8001215301	199-51-6259.00-999-099999	UTILITY	8,604.62	N
131176	10-18-2019	UNIFIRST HOLDINGS, IN	068238	829 2807454	199-34-6219.00-930-099930	LAUNDRY SERVICE	46.82	N
131177	10-18-2019	WEATHERFORD COLLEGE	001484	HOYT HARRIS	199-41-6499.01-702-099702	BOARD MEMBER EVENT	150.00	N
131178	10-18-2019	WESTCO PEST CONTROL	001488	VANDAGRIFF	199-51-6249.01-910-099910	CONTRACT SERVICE/MAINT DEP	375.00	N
			001488	AG BARN	199-51-6249.01-910-099910	CONTRACT SERVICE/MAINT DEP	750.00	N
			001488	HS GYM	199-51-6249.01-910-099910	CONTRACT SERVICE/MAINT DEP	375.00	N
Totals for Check 131178							1,500.00	
131179	10-18-2019	WILLIAMSON MUSIC 1ST	001364	1097157	199-36-6249.00-110-011200	INSTRUMENT REPAIR/MCANALLY	25.00	N
131180	10-18-2019	YOUR PERSONAL CHEF, INC	001207	000875	199-21-6411.00-972-022972	STAFF DEVELOPMENT	42.50	N
131181	10-23-2019	AREA F 5A MARCHING CLUB	001850	UIL MARCHING	199-36-6499.00-001-011200	ENTRY FEES/AHS BAND	200.00	N
131182	10-23-2019	ANDRES CHAVEZ	068259	0000214	199-34-6299.00-930-099930	MAILBOX REPAIR	400.00	N
131183	10-23-2019	MASTERCARD - JP MORRIS	000891	AM AIRLINES	199-36-6411.00-001-011200	STAFF DEVELOPMENT/AHS	346.61	N
			000891	AM AIRLINES	199-36-6411.00-001-011200	STAFF DEVELOPMENT/AHS	346.61	N
			000891	AM AIRLINES	199-36-6411.00-001-011200	STAFF DEVELOPMENT/AHS	346.61	N
			000294	AM AIRLINES	199-36-6412.00-001-022999	CTE STUDENT TRAVEL/FFA	507.60	N
			000294	AM AIRLINES	199-36-6412.00-001-022999	CTE STUDENT TRAVEL/FFA	507.60	N
			000294	AM AIRLINES	199-36-6412.00-001-022999	CTE STUDENT TRAVEL/FFA	507.60	N
			000294	AM AIRLINES	199-36-6412.00-001-022999	CTE STUDENT TRAVEL/FFA	507.60	N
			000294	AM AIRLINES	199-36-6412.00-001-022999	CTE STUDENT TRAVEL/FFA	507.60	N
			000294	AM AIRLINES	199-36-6412.00-001-022999	CTE STUDENT TRAVEL/FFA	507.60	N
			000294	AM AIRLINES	199-36-6412.00-001-022999	CTE STUDENT TRAVEL/FFA	507.60	N
			000294	AM AIRLINES	199-36-6412.00-001-022999	CTE STUDENT TRAVEL/FFA	507.60	N
			000294	AM AIRLINES	199-36-6412.00-001-022999	CTE STUDENT TRAVEL/FFA	507.60	N
			000294	AM AIRLINES	199-36-6412.00-001-022999	CTE STUDENT TRAVEL/FFA	507.60	N
			000301	AM AIRLINES	199-36-6412.00-001-022999	CTE STUDENT TRAVEL/FFA	512.00	N
			000688	AM AIRLINES	199-36-6412.03-001-011999	STUDENT TRAVEL/AHS BAND-CH	5,600.00	N
			000546	SW AIRLINES	199-41-6411.00-730-099730	STAFF DEVELOPMENT/HR DEPT	264.96	N
000546	SW AIRLINES	199-41-6411.00-730-099730	STAFF DEVELOPMENT/HR DEPT	264.96	N			
Totals for Check 131183							11,742.55	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
131184	10-28-2019	FIRST FINANCIAL BANK	068273	HOST VB	184-00-5752.07-000-000000	START UP CASH	400.00	N
131185	10-28-2019	FIRST FINANCIAL BANK	068274	HOST VB	184-00-5752.07-000-000000	START UP CASH	400.00	N
131186	10-28-2019	FIRST FINANCIAL BANK	068275	HOST VB	184-00-5752.07-000-000000	START UP CASH	400.00	N
131187	10-28-2019	FIRST FINANCIAL BANK	068276	HOST VB	184-00-5752.07-000-000000	START UP CASH	400.00	N
131188	10-31-2019	FIRST FINANCIAL BANK	068281	HOST VB	184-00-5752.01-000-000000	START UP CASH	400.00	N
131189	10-31-2019	FIRST FINANCIAL BANK	068282	HOST VB	184-00-5752.01-000-000000	START UP CASH	400.00	N
131190	10-31-2019	FIRST FINANCIAL BANK	068283	AHS PRE-SALE	184-00-5752.00-000-000000	START UP CASH	200.00	N
131191	10-31-2019	FIRST FINANCIAL BANK	068284	AHS PRE-SALE	184-00-5752.00-000-000000	START UP CASH	200.00	N
131192	10-31-2019	FIRST FINANCIAL BANK	068286	HOST FB	184-00-5752.07-000-000000	START UP CASH	625.00	N
131193	10-31-2019	FIRST FINANCIAL BANK	068287	HOST FB	184-00-5752.07-000-000000	START UP CASH	625.00	N
131194	10-31-2019	FIRST FINANCIAL BANK	068288	HOST FB	184-00-5752.07-000-000000	START UP CASH	625.00	N
131195	10-31-2019	FIRST FINANCIAL BANK	068289	HOST FB	184-00-5752.07-000-000000	START UP CASH	625.00	N
131196	10-31-2019	FIRST FINANCIAL BANK	068290	HOST FB	184-00-5752.07-000-000000	START UP CASH	1,000.00	N
131197	10-31-2019	FIRST FINANCIAL BANK	068291	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
131198	10-31-2019	FIRST FINANCIAL BANK	068292	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
131199	10-31-2019	FIRST FINANCIAL BANK	068293	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
131200	10-31-2019	FIRST FINANCIAL BANK	068294	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
131201	10-31-2019	FIRST FINANCIAL BANK	068295	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
131202	10-31-2019	FIRST FINANCIAL BANK	068296	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
131203	10-31-2019	FIRST FINANCIAL BANK	068297	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
131204	10-31-2019	FIRST FINANCIAL BANK	068298	BASKETBALL	184-00-5752.02-000-000000	START UP CASH	400.00	N
131205	10-31-2019	FIRST FINANCIAL BANK	068299	BASKETBALL	184-00-5752.02-000-000000	START UP CASH	400.00	N
131206	10-31-2019	FIRST FINANCIAL BANK	068300	HOST FB	184-00-5752.07-000-000000	START UP CASH	625.00	N
131207	10-31-2019	FIRST FINANCIAL BANK	068301	HOST FB	184-00-5752.07-000-000000	START UP CASH	625.00	N
131208	10-31-2019	FIRST FINANCIAL BANK	068302	HOST FB	184-00-5752.07-000-000000	START UP CASH	625.00	N
131209	10-31-2019	FIRST FINANCIAL BANK	068303	HOST FB	184-00-5752.07-000-000000	START UP CASH	625.00	N
131210	10-31-2019	FIRST FINANCIAL BANK	068304	HOST FB	184-00-5752.07-000-000000	START UP CASH	1,000.00	N
131211	10-31-2019	FIRST FINANCIAL BANK	068305	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
131212	10-31-2019	FIRST FINANCIAL BANK	068306	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
131213	10-31-2019	FIRST FINANCIAL BANK	068307	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
131214	10-31-2019	FIRST FINANCIAL BANK	068308	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
131216	10-31-2019	FIRST FINANCIAL BANK	068309	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N

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131217	10-31-2019	FIRST FINANCIAL BANK	068310	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
131218	10-31-2019	FIRST FINANCIAL BANK	068311	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N

Total Checks 3,122,858.19

End of Report