



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: November 16, 2020

AGENDA ITEM: Consider Approval of Monthly Financial Reports

PRESENTER: Earl Husfeld, Chief Financial Officer

BACKGROUND INFORMATION:

- During each regular meeting of the Board of Trustees, the following month-end reports are presented for review: Revenue and Expenditure Fund Summary, Budget Status Report – General Fund, Cash Balances by Account, Portfolio Investment Report, Property Tax Collection Report, and Check Payment List.
- The Monthly Financial Reports as of and for the month ended October 31, 2020 are presented for your review.

FISCAL INFORMATION:

None

ATTACHMENTS:

Monthly Financial Reports

ADMINISTRATIVE RECOMMENDATION:

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

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of October 31, 2020**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 59,748	\$ 89,932	\$ (30,184)	150.52%	\$ 1,988,334	\$ 125,775	\$ 237,527	\$ 1,625,032	18.27%
GENERAL FUND	199	\$ 61,048,859	\$ 10,664,231	\$ 50,384,628	17.47%	\$ 59,921,000	\$ 603,617	\$ 7,251,176	\$ 52,066,207	13.11%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 283,830	\$ -	\$ 283,830	0.00%	\$ 283,830	\$ -	\$ 44,484	\$ 239,346	15.67%
IDEA-B FORMULA	224-0	\$ 163,986	\$ -	\$ 163,986	0.00%	\$ 105,669	\$ -	\$ 13,975	\$ 91,694	13.23%
IDEA-B FORMULA	224-1	\$ 870,434	\$ -	\$ 870,434	0.00%	\$ 870,434	\$ -	\$ 109,233	\$ 761,201	12.55%
IDEA-B PRESCHOOL	225	\$ 9,608	\$ -	\$ 9,608	0.00%	\$ 9,608	\$ -	\$ 883	\$ 8,725	9.19%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,511,719	\$ 283,703	\$ 2,228,016	11.30%	\$ 2,735,750	\$ 172,815	\$ 226,805	\$ 2,336,130	14.61%
TITLE I PART C CARL D PERKINS	244	\$ 28,774	\$ -	\$ 28,774	0.00%	\$ 28,774	\$ 3,200	\$ 2,250	\$ 23,324	18.94%
TITLE II PART A TPTR	255	\$ 80,325	\$ -	\$ 80,325	0.00%	\$ 80,325	\$ 3,590	\$ 1,032	\$ 75,703	5.75%
TITLE III LEP	263	\$ 20,900	\$ -	\$ 20,900	0.00%	\$ 20,900	\$ -	\$ 2,342	\$ 18,558	11.21%
TITLE IV, PART A	289	\$ 20,985	\$ -	\$ 20,985	0.00%	\$ 20,985	\$ 20,985	\$ -	\$ -	100.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 210,615	\$ 14,265	\$ 196,350	6.77%	\$ 210,615	\$ 3,447	\$ 2,683	\$ 204,486	2.91%
SCHOOL SAFETY & SECURITY GRANT	427	\$ 99,173	\$ -	\$ 99,173	0.00%	\$ 99,173	\$ -	\$ -	\$ 99,173	0.00%
READ TO SUCCEED PROGRAM	429	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 43,214	\$ 25,710	\$ 17,504	59.49%	\$ 642,761	\$ 77,448	\$ 30,978	\$ 534,335	16.87%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 14,988	\$ 14,988	\$ 0	100.00%	\$ 14,988	\$ -	\$ -	\$ 14,988	0.00%
DEBT SERVICE FUND	511	\$ 17,775,831	\$ 21,271	\$ 17,754,560	0.12%	\$ 18,288,888	\$ -	\$ 1,500	\$ 18,287,388	0.01%
2015 CAPITAL PROJECTS FUND	615	\$ 12,500	\$ 2,139	\$ 10,361	17.12%	\$ 75,000	\$ 18,350	\$ 37,250	\$ 19,400	74.13%
2019 CAPITAL PROJECTS FUND	619	\$ 350,000	\$ 59,197	\$ 290,803	16.91%	\$ 50,000,000	\$ 31,781,735	\$ 562,553	\$ 17,655,712	64.69%
ALEDO ISD PRE-K ACADEMY	715	\$ 75,000	\$ 19,950	\$ 55,050	26.60%	\$ 75,000	\$ -	\$ 861	\$ 74,139	1.15%
BEARCAT STORE	730	\$ 70,000	\$ 8,378	\$ 61,622	11.97%	\$ 70,000	\$ 7,379	\$ 4,033	\$ 58,588	16.30%
STADIUM/GYM ADVERTISING	733	\$ 139,600	\$ 24,524	\$ 115,076	17.57%	\$ 139,600	\$ -	\$ 139,600	\$ -	100.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of October 31, 2020**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
DON R DANIEL ENDOWMENT FUND	816	\$ 100	\$ 20	\$ 80	19.59%	\$ 10,500	\$ -	\$ 1,500	\$ 9,000	14.29%
DAN MANNING ENDOWMENT FUND	817	\$ 75	\$ 14	\$ 61	19.21%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
FG ALEDO DEVELOPMENT FUND	819	\$ 25	\$ 1	\$ 24	4.60%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
JULIE CHOATE HIGHER EDUCATION FUND	820	\$ 5,000	\$ 8,970	\$ (3,970)	179.40%	\$ -	\$ -	\$ -	\$ -	0.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of October 31, 2020**

REVENUES						
FUND	DESCRIPTION	2020-2021				2019-2020
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 43,092,141.00	\$ 12,062.81	\$ 43,080,078.19	0.03%	0.00%
199	5712 TAXES, PRIOR YEAR	325,000.00	28,770.88	296,229.12	8.85%	43.48%
199	5719 PENALTY/INTEREST	175,000.00	8,979.77	166,020.23	5.13%	8.32%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 43,592,141.00	\$ 49,813.46	\$ 43,542,327.54	0.11%	0.39%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 2,000.00	\$ 631.79	\$ 1,368.21	31.59%	30.00%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	150,000.00	11,512.97	138,487.03	7.68%	16.22%
199	5743 FACILITY USE RENT/FEES	20,000.00	180.00	19,820.00	0.90%	29.99%
184	5749 FACILITY USE RENT/PARKING - STADIUM	400.00	-	400.00	0.00%	17.30%
199	5749 MISCELLANEOUS REVENUE	45,000.00	13,183.28	31,816.72	29.30%	55.33%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	35,000.00	10,380.00	24,620.00	29.66%	1196.77%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	1,100.00	89,932.25	(88,832.25)	8175.66%	57.40%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	30,564.25	119,435.75	20.38%	0.00%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 403,500.00	\$ 156,384.54	\$ 247,115.46	38.76%	41.13%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 43,995,641.00	\$ 206,198.00	\$ 43,789,443.00	0.47%	1.49%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 13,866,773.00	\$ 10,425,275.00	\$ 3,441,498.00	75.18%	93.27%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	2,818,193.00	-	2,818,193.00	0.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 16,684,966.00	\$ 10,425,275.00	\$ 6,259,691.00	62.48%	75.55%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 310,000.00	\$ 12,324.42	\$ 297,675.58	3.98%	7.33%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 310,000.00	\$ 12,324.42	\$ 297,675.58	3.98%	7.33%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY/SPECIAL ITEMS	\$ 110,500.00	\$ 110,000.00	\$ 500.00	99.55%	0.00%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	7,500.00	366.12	7,133.88	4.88%	15.27%
	TOTAL OTHER RESOURCES	\$ 118,000.00	\$ 110,366.12	\$ 7,633.88	93.53%	14.32%
	TOTAL REVENUES	\$ 61,108,607.00	\$ 10,754,163.54	\$ 50,354,443.46	17.60%	18.82%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of October 31, 2020**

EXPENDITURES								
FUND	FUNCTION/DESCRIPTION	2020-2021					2019-2020	
		BUDGET	ENCUMBRANCES	YTD EXPENSE	BALANCE	YTD %	YTD %	
199	11 CLASSROOM INSTRUCTION	\$ 34,269,008.00	\$ 144,280.24	\$ 3,095,816.92	\$ 31,028,910.84	9.45%	9.08%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	721,246.00	12,672.42	67,257.49	641,316.09	11.08%	11.17%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	739,548.00	20,272.25	70,030.66	649,245.09	12.21%	18.09%	
199	21 INSTRUCTIONAL LEADERSHIP	881,113.00	1,482.15	144,315.09	735,315.76	16.55%	15.82%	
199	23 SCHOOL LEADERSHIP	3,175,481.00	1,984.35	469,625.53	2,703,871.12	14.85%	15.67%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,158,426.00	3,635.38	216,427.92	1,938,362.70	10.20%	10.98%	
199	33 HEALTH SERVICES	587,127.00	1,286.12	46,590.95	539,249.93	8.15%	9.32%	
199	34 STUDENT (PUPIL) TRANSPORTATION	3,123,733.00	43,855.56	501,158.97	2,578,718.47	17.45%	16.42%	
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,988,334.00	125,774.86	237,526.73	1,625,032.41	18.27%	22.78%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	929,157.00	24,605.92	49,057.39	855,493.69	7.93%	15.71%	
199	41 GENERAL ADMINISTRATION	2,662,941.00	9,473.32	431,243.13	2,222,224.55	16.55%	20.02%	
199	51 PLANT MAINTENANCE & OPERATIONS	7,100,935.00	113,156.26	1,205,372.99	5,782,405.75	18.57%	20.26%	
199	52 SECURITY & MONITORING SERVICES	729,910.00	7,563.29	70,140.08	652,206.63	10.65%	12.16%	
199	53 DATA PROCESSING SERVICES	1,383,375.00	172,109.97	412,353.02	798,912.01	42.25%	31.33%	
199	81 FACILITIES ACQUISITION & CONSTRUCTION	86,000.00	47,239.50	28,220.98	10,539.52	87.74%	45.02%	
199	91 CHAPTER 41 PAYMENT TO STATE	305,000.00	-	-	305,000.00	0.00%	0.00%	
199	99 OTHER INTERGOVERNMENTAL CHARGES	815,000.00	-	193,565.00	621,435.00	23.75%	22.51%	
199	00 OTHER USES	250,000.00	-	250,000.00	-	100.00%	0.00%	
	TOTAL EXPENDITURES	\$ 61,909,334.00	\$ 729,391.59	\$ 7,488,702.85	\$ 53,691,239.56	13.27%	13.10%	

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of October 31, 2020**

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

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	\$ <u>515,434.19</u>
Total General Fund	\$ <u>515,434.19</u>
Debt Service Fund:	
First Financial Bank	\$ <u>3,200.28</u>
Total Debt Service Fund	\$ <u>3,200.28</u>
2015 Capital Projects Fund:	
First Financial Bank	\$ <u>8,770.41</u>
Total 2015 Capital Projects Fund	\$ <u>8,770.41</u>
2019 Capital Projects Fund:	
First Financial Bank	\$ <u>26,434.80</u>
Total 2019 Capital Projects Fund	\$ <u>26,434.80</u>
Campus/Student Activity Funds:	
First Financial Bank	\$ <u>1,136,221.45</u>
Total Campus/Student Activity Funds	\$ <u>1,136,221.45</u>
Endowments/Awards Funds:	
First Financial Bank	\$ <u>2,491.85</u>
Total Endowments/Awards Funds	\$ <u>2,491.85</u>
Grand Total Cash Balances	\$ <u><u>1,692,552.98</u></u>
Collateral Pledged by First Financial Bank	\$ <u><u>18,477,885.75</u></u>

**ALEDO INDEPENDENT SCHOOL DISTRICT
PORTFOLIO INVESTMENT REPORT
October 1, 2020 through October 31, 2020**

<u>Fund/Description</u>	<u>Book Value 10/01/2020</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 10/31/2020</u>	<u>Average Yield</u>	<u>Market Value 10/31/2020</u>
General Fund:							
TexPool	\$ 31,294,762.28	\$ 5,000,000.00	\$ (5,350,550.00)	\$ 5,652.09	\$ 30,949,864.37	0.2281%	\$ 30,949,864.37
General Fund Totals	\$ 31,294,762.28	\$ 5,000,000.00	\$ (5,350,550.00)	\$ 5,652.09	\$ 30,949,864.37		\$ 30,949,864.37
Debt Service Fund:							
TexPool	\$ 3,317,080.79	\$ 15,000.00	\$ -	\$ 643.06	\$ 3,332,723.85	0.2281%	\$ 3,332,723.85
Debt Service Fund Totals	\$ 3,317,080.79	\$ 15,000.00	\$ -	\$ 643.06	\$ 3,332,723.85		\$ 3,332,723.85
Capital Projects Fund 2015:							
TexPool	\$ 5,169,383.06	\$ -	\$ (68,250.00)	\$ 996.94	\$ 5,102,130.00	0.2281%	\$ 5,102,130.00
Capital Projects Fund 2019:							
TexPool	\$ 144,321,466.25	\$ -	\$ (1,222,209.47)	\$ 27,862.30	\$ 143,127,119.08	0.2281%	\$ 143,127,119.08
Endowments/Awards Funds:							
TexPool	\$ 101,993.43	\$ 10,900.00	\$ -	\$ 19.99	\$ 112,913.42	0.2281%	\$ 112,913.42
Investment Pool Totals:							
TexPool	\$ 184,204,685.81	\$ 5,025,900.00	\$ (6,641,009.47)	\$ 35,174.38	\$ 182,624,750.72	0.2281%	\$ 182,624,750.72
Portfolio Totals	\$ 184,204,685.81	\$ 5,025,900.00	\$ (6,641,009.47)	\$ 35,174.38	\$ 182,624,750.72		\$ 182,624,750.72

This Portfolio Investment Report of the Aledo Independent School District for the month ended October 31, 2020, is in full compliance with the District's investment policy and strategy as established by the District and the Public Funds Investment Act, Chapter 2256, of the Government Code.


 Earl H. Husfeld, CPA, Chief Financial Officer

**ALEDO INDEPENDENT SCHOOL DISTRICT
PROPERTY TAX COLLECTION REPORT**

As of October 31, 2020

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$61,934,674.20	\$61,934,674.20	\$971,716.47	\$923,385.39
Levy Adjustments	(24,579.26)	(24,579.26)	9,802.80	58,133.88
Adjusted Tax Levy/Balance	\$61,910,094.94	\$61,910,094.94	\$981,519.27	\$981,519.27
Tax Collections	\$928,755.42	\$928,755.42	\$28,604.56	\$62,607.07
Penalty & Interest	0.00	0.00	6,930.83	17,369.64
Total Collections	\$928,755.42	\$928,755.42	\$35,535.39	\$79,976.71
Tax Collection Percent	1.50%	1.50%	2.91%	6.38%
Tax Collection Percent Prior Year	0.87%	0.87%	8.63%	21.96%
Unpaid Tax Balance at Month End	\$60,981,339.52		\$918,912.20	
Percent of Total Collections to Adjusted Levy	1.63%			

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 / 1	87,506.81
					Totals for Fund 199 / 1	1,888,880.59
					Totals for Fund 224 / 0	600.00
					Totals for Fund 224 / 1	14,436.75
					Totals for Fund 240 / 1	96,670.22
					Totals for Fund 242 / 1	-195.76
					Totals for Fund 244 / 1	2,250.00
					Totals for Fund 255 / 1	1,032.00
					Totals for Fund 263 / 1	1,824.45
					Totals for Fund 410 / 1	29,245.77
					Totals for Fund 427 / 1	67,963.46
					Totals for Fund 461 / 1	22,529.31
					Totals for Fund 490 / 1	17,254.65
					Totals for Fund 615 / 1	68,887.85
					Totals for Fund 619 / 1	1,211,906.60
					Totals for Fund 730 / 1	3,974.29
					Totals for Fund 733 / 1	139,600.00
					Totals for Fund 816 / 1	1,500.00
					Totals for Fund 865 / 1	74,041.15
					Totals For Checks	3,729,908.14

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of October

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		BORDEN DAIRY COMPA		425086879	240-35-6341.00-001-199950	PO 100936 - RETURN	-9.83	N
				425086877	240-35-6341.00-009-199950	PO 100923 - RETURN	-6.78	N
				426931033	240-35-6341.00-009-199950	PO 101263 - RETURN	-15.59	N
				424765541	240-35-6341.00-041-199950	PA 072218 - RETURN	-2.43	N
				425086882	240-35-6341.00-041-199950	PO 100918 - RETURN	-39.32	N
				426537747	240-35-6341.00-041-199950	PO 101293 - RETURN	-14.24	N
				424765543	240-35-6341.00-101-199950	PA 072219 - RETURN	-30.40	N
				425496075	240-35-6341.00-101-199950	PO 100913 - RETURN	-32.83	N
				424765537	240-35-6341.00-102-199950	PA 072220 - RETURN	-36.48	N
				425496072	240-35-6341.00-102-199950	PO 100941 - RETURN	-18.24	N
				425815442	240-35-6341.00-102-199950	PO 101115 - RETURN	-15.20	N
				424765546	240-35-6341.00-103-199950	RETURN	-21.28	N
				425086887	240-35-6341.00-103-199950	PO 100911 - RETURN	-7.90	N
				425496078	240-35-6341.00-103-199950	PO 100911 - RETURN	-9.73	N
				426537751	240-35-6341.00-103-199950	PO 101250 - RETURN	-1.82	N
				427241427	240-35-6341.00-103-199950	PO 101424 - RETURN	-14.29	N
				424765535	240-35-6341.00-104-199950	PA 072221 - RETURN	-40.43	N
				425496069	240-35-6341.00-104-199950	PO 100926 - RETURN	-41.34	N
				425815439	240-35-6341.00-104-199950	PO 101143 - RETURN	-34.35	N
				424765533	240-35-6341.00-105-199950	PA 072222 - RETURN	-22.50	N
				425086874	240-35-6341.00-105-199950	PO 100932 - RETURN	-12.46	N
				425496067	240-35-6341.00-105-199950	PO 100932 - RETURN	-9.12	N
				425815438	240-35-6341.00-105-199950	PO 101135 - RETURN	-14.59	N
				427241418	240-35-6341.00-105-199950	PO 101451 - RETURN	-36.18	N
				425086885	240-35-6341.00-110-199950	PO 100929 - RETURN	-16.11	N
				425815447	240-35-6341.00-110-199950	PO 101127 - RETURN	-3.34	N
						Totals for Vendor 00031	-506.78	
		LABATT FOOD SERVICE		08113904	240-00-2110.00-000-100000	PO 006922 - RETURN	-75.18	N
				08189590	240-00-2110.00-000-100000	PO 006931 - RETURN	-193.12	N
				10130350	240-35-6341.00-001-199950	PO 101122 - RETURN	-36.46	N
				10209404	240-35-6341.00-101-199950	PO 101291 - RETURN	-30.91	N
				10130344	240-35-6341.00-104-199950	PO 101141 - RETURN	-117.64	N
				10209395	240-35-6341.00-104-199950	PO 101253 - RETURN	-30.91	N
				09293850	240-35-6341.00-110-199950	RETURN	-130.14	N
				10062503	240-35-6342.00-041-199950	PO 100917 - RETURN	-251.64	N
						Totals for Vendor 10924	-866.00	
		O'REILLY AUTO ENTERP		DS8317035	199-52-6319.00-980-199930	PO 101024 - CREDIT	-50.00	N
001184	10-01-2020	OKLAHOMA STATE UNIV	100496	ID A20258861	816-11-6499.00-999-111000	SCHOLARSHIP AWARD	1,500.00	N
001326	10-01-2020	TRI-LAM ROOFING & WA	071903	4581	615-00-2110.00-000-100000	PO 005954	1,850.00	N
001327	10-15-2020	ADVANCED CONNECTIO	072032	34746	615-51-6299.00-999-199330	ROCK GYM CAMERAS	2,452.50	N
001328	10-15-2020	EFI GLOBAL, INC	072051	400000058513	615-00-2110.00-000-100000	PO 005840	2,200.00	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001329	10-15-2020	PROCOMPUTING CORP	072025	90032	615-00-2110.00-000-100000	PO 006329	29,135.35	N
002013	10-01-2020	FARNSWORTH GROUP, I	071905	219191	619-00-2110.00-000-100000	PO 005717	11,000.00	N
002014	10-01-2020	LONE STAR FURNISHIN	071878	20200695	619-00-2110.00-000-100000	PO 006174	37,315.72	N
002015	10-01-2020	LONE STAR FURNISHIN	071891	20200699	619-00-2110.00-000-100000	PO 006169	38,055.72	N
002016	10-01-2020	LONE STAR FURNISHIN	071892	20200698	619-00-2110.00-000-100000	PO 006170	16,927.35	N
002017	10-14-2020	TOWN OF ANNETTA	101167	PERMIT 2020-40	619-81-6629.00-999-199100	PERMIT FEES/ELEMENTARY #6	93,849.84	N
002018	10-15-2020	CMJ ENGINEERING, INC.	072070	20-8-000043	619-00-2110.00-000-100000	ELEM #6 PROJECT 581-20123	24,343.19	N
002019	10-15-2020	CMJ ENGINEERING, INC.	101199	20-9-000038	619-81-6629.00-999-199100	CONTRACT SERVICE/ELEM #6	4,078.14	N
002020	10-15-2020	LONE STAR FURNISHIN	072003	20200724	619-00-2110.00-000-100000	PO 006172	23,087.17	N
002021	10-15-2020	TEAGUE, NALL AND PER	072061	20027-01	619-00-2110.00-000-100000	ELEM #6 SITE ENGINEERING	29,500.00	N
			072061	20027-02	619-00-2110.00-000-100000	ELEM #6 SITE ENGINEERING	28,250.00	N
			072061	20027-03	619-00-2110.00-000-100000	ELEM #6 SITE ENGINEERING	41,250.00	N
			072061	20027-04	619-00-2110.00-000-100000	ELEM #6 SITE ENGINEERING	49,500.00	N
Totals for Check 002021							148,500.00	
002022	10-15-2020	TEAGUE, NALL AND PER	072064	20091-01	619-00-2110.00-000-100000	NEW MS #2 SITE ENGINEERING	27,500.00	N
			072064	20091-02	619-00-2110.00-000-100000	NEW MS #2 SITE ENGINEERING	16,250.00	N
			072064	20091-03	619-00-2110.00-000-100000	NEW MS #2 SITE ENGINEERING	16,250.00	N
			072064	20091-04	619-00-2110.00-000-100000	NEW MS #2 SITE ENGINEERING	60,000.00	N
Totals for Check 002022							120,000.00	
002023	10-15-2020	TEAGUE, NALL AND PER	072065	20378-01	619-00-2110.00-000-100000	NEW MS #2 REGULATORY	11,290.00	N
002024	10-15-2020	TEAGUE, NALL AND PER	072111	20090-01	619-00-2110.00-000-100000	MS ADDITION-SITE	39,000.00	N
			072111	20090-02	619-00-2110.00-000-100000	MS ADDITION-SITE	12,750.00	N
Totals for Check 002024							51,750.00	
002025	10-15-2020	TEAGUE, NALL AND PER	072112	20152-05	619-00-2110.00-000-100000	PO 005672	6,300.00	N
			072112	20152-06	619-00-2110.00-000-100000	PO 005672	10,350.00	N
Totals for Check 002025							16,650.00	
002026	10-15-2020	TEAGUE, NALL AND PER	072113	20236-01	619-00-2110.00-000-100000	MS TOPO SURVEY & PLATTING	55,900.00	N
			072113	20236-02	619-00-2110.00-000-100000	MS TOPO SURVEY & PLATTING	1,950.00	N
Totals for Check 002026							57,850.00	
030687	10-01-2020	CHICK-FIL-A HUDSON O	100741	1736699	461-11-6399.01-001-111000	MEETING EXPENSE	576.41	N
030688	10-01-2020	FIRST FINANCIAL BANK	100329	PETTY CASH	461-11-6399.01-102-111000	REIMB/PETTY CASH	81.52	N
030689	10-01-2020	HERFF JONES, LLC	100340	003840 21	461-11-6329.01-102-111000	SUPPLIES	759.67	N
030690	10-01-2020	THE LITTLE SIGN COMP	100555	11654	461-11-6399.01-103-111000	SUPPLIES	150.00	N
030691	10-01-2020	SUSAN NICKELL	071904	ADAM	461-11-6499.02-102-111000	REFUND - CRAYOLA EXPERIENC	28.00	N
			071904	EMILY	461-11-6499.02-102-111000	REFUND - FIELD TRIP	100.00	N
Totals for Check 030691							128.00	
030692	10-01-2020	NORTHWEST ENGRAVE	100346	913257	461-11-6399.01-105-111000	SUPPLIES	263.50	N

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030693	10-01-2020	QUILL CORPORATION	PY6760	9267032	461-11-6399.01-105-111000	SUPPLIES	36.63	N
			PY6760	9278340	461-11-6399.01-105-111000	SUPPLIES	42.92	N
			PY6760	9343175	461-11-6399.01-105-111000	SUPPLIES	1,494.71	N
Totals for Check 030693							1,574.26	
030694	10-01-2020	R & R BOTTLED WATER	100620	61222	461-11-6399.01-041-111000	SUPPLIES	111.00	N
			100807	61224	461-11-6399.01-101-111000	SUPPLIES	94.50	N
			100420	61105	461-11-6399.01-110-111000	SUPPLIES	94.50	N
Totals for Check 030694							300.00	
030695	10-01-2020	SNO SITES	100409	31838	461-11-6329.01-001-111000	ANNUAL RENEWAL	400.00	N
030696	10-01-2020	SOUTHERN METHODIST	100623	ID 48175924	461-11-6499.01-101-111000	SCHOLARSHIP AWARD	500.00	N
030697	10-01-2020	TEXAS TECH UNIVERSIT	100331	ID R11687045	461-11-6499.01-101-111000	SCHOLARSHIP AWARD	500.00	N
030698	10-01-2020	UNIVERSITY OF NORTH	100351	ID 11392085	461-11-6499.01-001-111003	SCHOLARSHIP AWARD	500.00	N
030699	10-01-2020	WALMART COMMUNITY	PY7052	WALMART	461-11-6399.01-102-111000	SUPPLIES	436.06	N
			PY6662	SAM'S	461-11-6399.01-103-111000	SUPPLIES	952.36	N
			100290	WALMART	461-11-6399.01-105-111000	SUPPLIES	185.88	N
			PY7132	WALMART	461-11-6399.01-105-111000	SUPPLIES	80.73	N
Totals for Check 030699							1,655.03	
030700	10-01-2020	WALSWORTH PUBLISHI	100408	308	461-11-6329.01-001-111000	REGISTRATION	300.00	N
030701	10-01-2020	YESTERDAY'S SANDWIC	100694	VEADNSE0AC9B	461-11-6399.01-110-111000	MEETING EXPENSE	52.41	N
030702	10-01-2020	ALEDO ATHLETIC BOOS	100403	1642	865-00-2191.26-001-100000	AD	250.00	N
			100403	1643	865-00-2191.26-001-100000	AD	250.00	N
Totals for Check 030702							500.00	
030703	10-01-2020	LAURA BUCKNER	100418	100	865-00-2191.26-001-100000	CONTRACT SERVICE	200.00	N
030704	10-01-2020	CHORAL TRACKS LLC	100407	5555	865-00-2191.32-001-100000	FEES/DUES	500.00	N
			100407	5555	865-00-2191.32-041-100000	FEES/DUES	499.99	N
Totals for Check 030704							999.99	
030705	10-01-2020	DANCE SOPHISTICATES	100305	32310	865-00-2191.31-001-100000	SUPPLIES/AHS BAND STUDENTS	997.50	N
030706	10-01-2020	DEPAUW UNIVERSITY	100414	ID# 768102	865-00-2191.52-001-100000	SCHOLARSHIP AWARD	1,500.00	N
030707	10-01-2020	EWELL EDUCATIONAL S	100642	12-11527	865-00-2191.36-001-100000	ENTRY FEES	225.00	N
030708	10-01-2020	HAHN ENTERPRISES	100303	200919001	865-00-2191.45-104-100000	SUPPLIES	617.85	N
030709	10-01-2020	HARRIS COSTUMES	100641	ALEDO HS	865-00-2191.33-001-100000	RENTAL FEE	338.00	N
030710	10-01-2020	MONTANA STATE UNIVE	100474	ID 02746456	865-00-2191.52-001-100000	SCHOLARSHIP AWARD	1,500.00	N
030711	10-01-2020	JAIMEE MOORE	100533		865-00-2191.26-001-100000	CONTRACT SERVICE	200.00	N
030712	10-01-2020	CHRISTIAN D PAARUP	100432	0725	865-00-2191.31-001-100000	CONTR SERVICE/AHS BAND STU	100.00	N
030713	10-01-2020	PEP WEAR, LLC	100306	90690	865-00-2191.31-001-100000	SUPPLIES/AHS BAND STUDENTS	421.26	N
			100306	91447	865-00-2191.31-001-100000	SUPPLIES/AHS BAND STUDENTS	634.00	N
Totals for Check 030713							1,055.26	

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030714	10-01-2020	QUILL CORPORATION	071940	9780309	865-00-2191.31-041-100000	PO 006840	17.40	N
030715	10-01-2020	SCARBOROUGH SPECIA	100434	181614-1	865-00-2191.31-001-100000	SUPPLIES/AHS BAND STUDENTS	4,496.40	N
030716	10-01-2020	TASC DISTRICT 3	100404	15513	865-00-2191.45-001-100000	ANNUAL RENEWAL	85.00	N
			100341	16373	865-00-2191.45-102-100000	ANNUAL RENEWAL	85.00	N
			100480	16483	865-00-2191.45-104-100000	MEMBERSHIP FEE	85.00	N
Totals for Check 030716							255.00	
030717	10-01-2020	TEXAS EDUCATIONAL T	100471	T20-092020-0785	865-00-2191.33-001-100000	REGISTRATION	160.00	N
			100471	T20-092020-0751	865-00-2191.33-001-100000	REGISTRATION	160.00	N
Totals for Check 030717							320.00	
030718	10-01-2020	TOTE UNLIMITED	100544	112236	865-00-2191.31-001-100000	SUPPLIES/AHS BAND STUDENTS	2,187.25	N
030719	10-01-2020	VARSITY SPIRIT FASHIO	PY6146	33302902	865-00-2191.25-001-100000	AHS CHEER UNIFORMS	10,033.72	N
			PY6484	33302934	865-00-2191.25-041-100000	AMS CHEER UNIFORMS	6,259.42	N
			PY6484	33302938	865-00-2191.25-041-100000	AMS CHEER UNIFORMS	231.69	N
			071944	33302916	865-00-2191.26-001-100000	PO 006214	116.75	N
Totals for Check 030719							16,641.58	
030720	10-15-2020	AMAZON CAPITAL	100651	1J69-CN6M-	461-11-6399.01-101-111000	SUPPLIES	104.90	N
			100333	1WDT-WCYG-	461-11-6399.01-102-111000	SUPPLIES	273.24	N
			100363	1H14-Q437-K9FT	461-11-6399.01-102-111000	SUPPLIES	129.99	N
			100519	13P4-LYG6-7YJF	461-11-6399.01-105-111000	SUPPLIES	90.74	N
			100421	1499-LWQY-	461-11-6399.01-110-111000	SUPPLIES	239.99	N
			100535	1W71-QMN4-	461-11-6399.03-103-111000	SUPPLIES	96.14	N
Totals for Check 030720							935.00	
030721	10-15-2020	B & H PHOTO-VIDEO	100410	178025685	461-11-6329.01-001-111000	SUPPLIES	2,214.46	N
			100410	178042782	461-11-6329.01-001-111000	SUPPLIES	2,523.53	N
			100410	178309580	461-11-6329.01-001-111000	SUPPLIES	2,633.83	N
Totals for Check 030721							7,371.82	
030722	10-15-2020	BETH FISCHER	072085	STEPHEN	461-11-6499.03-001-122972	REIMBURSE - PASSED EXAM	100.00	N
030723	10-15-2020	FOLLETT SCHOOL SOLU	072046	BF-00007027	461-12-6399.01-110-111000	PO 004902	1,949.04	N
030724	10-15-2020	HAHN ENTERPRISES	100477	2010011	461-11-6399.01-104-111000	SUPPLIES	353.00	N
030725	10-15-2020	MASTERCARD - JP MOR	100822	WHATABURGER	461-11-6399.01-001-111000	SUPPLIES	40.00	N
			100804	SONIC	461-11-6399.01-009-111000	SUPPLIES	50.00	N
			100294	SONIC	461-11-6399.01-101-111000	SUPPLIES	325.00	N
			100692	ALEDO DINER	461-11-6399.01-101-111000	SUPPLIES	51.75	N
			100677	KIRKLANDS	461-11-6399.01-102-111000	SUPPLIES	326.29	N
			100677	HOBBY LOBBY	461-11-6399.01-102-111000	SUPPLIES	110.31	N
			100677	TARGET	461-11-6399.01-102-111000	SUPPLIES	20.00	N
			100677	AT HOME	461-11-6399.01-102-111000	SUPPLIES	467.40	N
			100677	LOWE'S	461-11-6399.01-102-111000	SUPPLIES	59.96	N
			100593	PALIOS	461-11-6399.01-110-111000	MEETING EXPENSE	46.50	N
Totals for Check 030725							1,497.21	

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030726	10-15-2020	R & R BOTTLED WATER	100986	61223	461-11-6399.01-103-111000	SUPPLIES	155.00	N
			072014	61221	461-11-6399.01-105-111000	WATER	61.50	N
			100987	61317	461-11-6399.01-110-111000	SUPPLIES	56.00	N
Totals for Check 030726							272.50	
030727	10-15-2020	SCHOOL SPECIALTY, IN	PY4882	208126014437	461-11-6399.03-105-111000	SUPPLIES	1,840.02	N
030728	10-15-2020	SCRIPPS NATIONAL SPE	101082	SK32-361422	461-11-6399.01-103-111000	SUPPLIES	182.50	N
030729	10-15-2020	LORRI STORY	072087	SHYANNE	461-11-6499.03-001-122972	REIMBURSE - PASSED EXAM	100.00	N
030730	10-15-2020	THE MASTER TEACHER	100809	116779548	461-11-6399.01-102-111000	SUPPLIES	122.95	N
030731	10-15-2020	YESTERDAY'S SANDWIC	072038	HS96QREVMEW	461-11-6399.01-110-111000	TEAM BUILDING LUNCH	64.47	N
030732	10-15-2020	ALEDO ATHLETIC BOOS	101015	0019	865-00-2191.14-001-100000	REIMB/SUPPLIES	2,885.00	N
030733	10-15-2020	ALEDO BRANDING CO	100393	2312	865-00-2191.02-001-100000	SUPPLIES	800.00	N
030734	10-15-2020	AREA IV FFA ORGANIZA	100838	205145	865-00-2191.36-001-100000	FEES/DUES	1,267.50	N
030735	10-15-2020	SONIA BERMAN	072099	ANNA	865-00-2191.55-001-100000	REIMBURSE - PASSED EXAM	117.00	N
030736	10-15-2020	BSN SPORTS-SPORT SU	100612	910074896	865-00-2191.14-001-100000	SUPPLIES	838.00	N
030737	10-15-2020	CARDINAL'S SPORT CE	PY5702	O759282-01	865-00-2191.15-001-100000	SUPPLIES	3,214.00	N
030738	10-15-2020	CHICK-FIL-A BENBROOK	100695	4270836	865-00-2191.31-001-100000	STUDENT MEALS/AHS BAND	605.35	N
030739	10-15-2020	ERIN COBLE	072104	SAVANNA	865-00-2191.55-001-100000	REIMBURSE - PASSED EXAM	117.00	N
030740	10-15-2020	MICHAEL JOE WELCH	100965	1106	865-00-2191.05-001-100000	CONTRACT SERVICE	620.00	N
030741	10-15-2020	DISTRICT II FFA ASSOCI	100839	205146	865-00-2191.36-001-100000	FEES/DUES	676.00	N
030742	10-15-2020	FIRST FINANCIAL BANK	100946	PETTY CASH	865-00-2191.70-101-100000	REIMB/PETTY CASH	55.25	N
030743	10-15-2020	THE FLOWER SHOP	100597	PAIGE PARK	865-00-2191.70-110-100000	FLOWERS	76.35	N
030744	10-15-2020	GRANBURY BOYS GOLF	100722	FALL GOLF 9/23	865-00-2191.06-001-100000	ENTRY FEE	450.00	N
030745	10-15-2020	JOHANNA HOLMES	072097	HAILEY	865-00-2191.55-001-100000	REIMBURSE - PASSED EXAM	117.00	N
030746	10-15-2020	LAVERNE JENNINGS	072105	TALA	865-00-2191.55-001-100000	REIMBURSE - PASSED EXAM	117.00	N
030747	10-15-2020	LEONARD GOLF LINKS	100297	93810	865-00-2191.06-001-100000	SUPPLIES	2,360.16	N
			100962	92451	865-00-2191.06-001-100000	RANGE FEE	800.00	N
Totals for Check 030747							3,160.16	
030748	10-15-2020	JENNIFER LOUWIEN	072094	CIERA	865-00-2191.55-001-100000	REIMBURSE - PASSED EXAM	117.00	N
030749	10-15-2020	TAUNA LOWRY	072096	JORDAN	865-00-2191.55-001-100000	REIMBURSE - PASSED EXAM	117.00	N
030750	10-15-2020	MANSFIELD HIGH SCHO	101069	VARSITY GOLF	865-00-2191.06-001-100000	ENTRY FEE	525.00	N
030751	10-15-2020	MASTERCARD - JP MOR	100560	WHATABURGER	865-00-2191.06-001-100000	STUDENT MEALS	69.07	N
			100608	BROOKSHIRES	865-00-2191.06-001-100000	STUDENT MEALS	37.43	N
			100608	IN-N-OUT	865-00-2191.06-001-100000	STUDENT MEALS	21.20	N
			100429	BROOKSHIRES	865-00-2191.06-001-100000	STUDENT MEALS	47.21	N
			100429	GRUMP'S	865-00-2191.06-001-100000	STUDENT MEALS	75.40	N
			100819	WHATABURGER	865-00-2191.06-001-100000	STUDENT MEALS	87.78	N
			100860	CARINO'S	865-00-2191.14-001-100000	STUDENT MEALS	247.30	N

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			100428	SCHLOTSKYS	865-00-2191.15-001-100000	SUPPLIES	264.75	N
			100899	RAILHEAD	865-00-2191.15-001-100000	STUDENT MEALS	815.00	N
			100775	CHICKEN	865-00-2191.70-041-100000	SUPPLIES	75.00	N
			100774	BROOKSHIRES	865-00-2191.70-041-100000	SUPPLIES	34.99	N
			100361	ALBERTSON'S	865-00-2191.70-102-100000	SUPPLIES	199.95	N
			100844	JOE'S PIZZA	865-00-2191.70-110-100000	SUPPLIES	31.23	N
						Totals for Check 030751	2,006.31	
030752	10-15-2020	PANTEGO CAMP THURM	101014	102071	865-00-2191.14-001-100000	CONTRACT SERVICE	990.00	N
030753	10-15-2020	RICHARD A PEATTIE	072102	DIANA	865-00-2191.55-001-100000	REIMBURSE - PASSED EXAM	117.00	N
030754	10-15-2020	PITSCO, INC	100406	147945-1	865-00-2191.46-001-100000	ENTRY FEE	275.00	N
			100406	147946-1	865-00-2191.46-001-100000	ENTRY FEE	275.00	N
			100406	147947-1	865-00-2191.46-001-100000	ENTRY FEE	275.00	N
						Totals for Check 030754	825.00	
030755	10-15-2020	SAM HOUSTON HIGH SC	100723	VARSITY GOLF	865-00-2191.06-001-100000	ENTRY FEE	500.00	N
030756	10-15-2020	SARAH SMITH	072100	CHYNA	865-00-2191.55-001-100000	REIMBURSE - PASSED EXAM	117.00	N
030757	10-15-2020	SPARTAN ATHLETIC CL	101071	VARSITY GOLF	865-00-2191.06-001-100000	ENTRY FEE	560.00	N
030758	10-15-2020	SUN MOUNTAIN SPORT	072027	697262	865-00-2191.06-001-100000	PO 007098	2,781.00	N
030759	10-15-2020	TEXARKANA ISD ATHLE	100882	TIGER CLASSIC	865-00-2191.06-001-100000	ENTRY FEE	550.00	N
			101067	VARSITY GOLF	865-00-2191.06-001-100000	ENTRY FEE	500.00	N
						Totals for Check 030759	1,050.00	
030760	10-15-2020	TEXAS FFA ASSOCIATIO	100837	205144	865-00-2191.36-001-100000	FEES/DUES	3,111.00	N
030761	10-15-2020	TEXAS MUSIC FESTIVAL	PY7123	1023263	865-00-2191.31-001-100000	SUPPLIES/AHS BAND	5,447.00	N
030762	10-15-2020	TOTE UNLIMITED	101022	112667	865-00-2191.31-001-100000	SUPPLIES	2,204.00	N
030763	10-15-2020	TRINITY PHOTOGRAPHI	PY7022	1920014	865-00-2191.31-001-100000	SUPPLIES/AHS BAND	4,130.00	N
030764	10-15-2020	VARSITY SPIRIT LLC, N	100831	REG-	865-00-2191.26-001-100000	ENTRY FEE	1,000.00	N
030765	10-15-2020	WAY 2 CUTE DESIGNS	PY7047	4420	865-00-2191.25-041-100000	SUPPLIES	1,060.00	N
030766	10-15-2020	ROBIN ZIMMERMANN	072103	CAITLIN	865-00-2191.55-001-100000	REIMBURSE - PASSED EXAM	117.00	N
101601	10-16-2020	TEXAS COMPTROLLER	072132	SEPTEMBER	730-61-6499.00-999-199000	SALES AND USE TAX PMT	32.59	N
101901	10-19-2020	ARBITERPAY TRUST AC	072131	ARBITERPAY	184-36-6219.00-001-191960	GAME OFFICIALS	5,000.00	N
102201	10-22-2020	FRONTSTREAM	072143	INV285649	730-61-6499.00-999-199000	POST CC PROCESSING FEE	116.70	N
102202	10-22-2020	FIRST FINANCIAL BANK	072144	630006	199-41-6499.01-750-199750	POST CC PROCESSING FEE	849.03	N
			072144	630006	199-41-6499.01-750-199750	POST CC PROCESSING FEE	-849.03	N
			072144	630006	199-41-6499.01-750-199750	POST CC PROCESSING FEE	894.03	N
						Totals for Check 102202	894.03	
102701	10-27-2020	VLK ARCHITECTS	072156	2-20-025-00	199-81-6639.00-999-122999	AG BARN RENOVATION	550.00	N
102702	10-27-2020	HUTCHERSON CONSTR	072157	APPL #4/PO6025	615-51-6299.00-999-199330	CONTRACT SERVICE/GYM ROOF	33,250.00	N
102703	10-27-2020	PBK ARCHITECTS, INC	072158	524934	619-00-2110.00-000-100000	ARCHITECT FEE/PROJECT #0002	92,584.36	N

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102704	10-27-2020	PBK ARCHITECTS, INC	072159	525853	619-81-6629.00-999-199100	ARCHITECT FEE/PROJECT #0002	119,037.04	N
102705	10-27-2020	HUCKABEE & ASSOCIAT	072160	INVOICE #8	619-81-6629.00-041-199200	ARCH FEES/PROJECT #01865-01-	98,669.40	N
102706	10-27-2020	HUCKABEE & ASSOCIAT	072161	INVOICE #8	619-81-6629.00-999-199300	ARCH FEES/PROJECT #01865-02-	246,918.67	N
134602	10-01-2020	806 TECHNOLOGIES, IN	100556	8996	199-41-6499.01-730-199730	ANNUAL RENEWAL	5,000.00	N
134603	10-01-2020	A & M SIGNS	100310	15376	199-51-6219.00-910-199910	CONTRACT SERVICE/MAINT DEP	357.00	N
134604	10-01-2020	A/C SUPPLY COMPANY	100447	1307782	199-51-6319.05-910-199910	HVAC SUPPLIES/DISTRICT	7,797.40	N
134605	10-01-2020	ADVANCED CONNECTIO	100094	34739	199-53-6219.00-990-199990	ACCESS CONTROL LICENSE REN	7,794.00	N
134606	10-01-2020	AGENCY 405-TX DEPT O	071865	CRS2020081989	199-00-2110.00-000-100000	BACKGROUND SERVICE	10.00	N
134607	10-01-2020	ALEDO ATHLETIC BOOS	100595	6288-1	184-36-6399.01-001-191960	REIMB/SUPPLIES	1,374.69	N
134608	10-01-2020	ALEDO ISD CHILD NUTRI	100600	2006	199-11-6219.03-009-111009	MEETING EXPENSE	74.70	N
			100437	2004	199-41-6499.01-702-199702	BOARD MEETING EXPENSE	130.00	N
			100749	2005	199-41-6499.01-702-199702	BOARD MEETING EXPENSE	170.00	N
Totals for Check 134608							374.70	
134609	10-01-2020	AT&T	071929	5100740825825	199-51-6259.01-999-199999	MONTHLY ACCESS CHARGES	1,246.46	N
			071929	5100745370370	199-51-6259.01-999-199999	MONTHLY ACCESS CHARGES	3,945.15	N
Totals for Check 134609							5,191.61	
134610	10-01-2020	AXON ENTERPRISES, IN	100307	SI-1682817	199-52-6399.00-980-199980	SUPPLIES/POLICE DEPT	483.00	N
134611	10-01-2020	AYR DATA, INC	071928	273.90	199-00-2110.00-000-100000	DIESEL EXHAUST FLUID	273.90	N
			100759	2020-0270	199-34-6311.00-930-199930	SUPPLIES	271.41	N
Totals for Check 134611							545.31	
134612	10-01-2020	BEST OF TEXAS CONTE	100353	092005	199-36-6399.01-001-111001	SUPPLIES	59.99	N
134613	10-01-2020	BLACKBOARD CONNEC	100323	1354443	199-11-6499.00-999-199999	DISTRICT ANNUAL RENEWAL	17,374.17	N
			100323	1354444	199-53-6499.02-990-199999	DISTRICT ANNUAL RENEWAL	5,995.14	N
Totals for Check 134613							23,369.31	
134614	10-01-2020	SUSAN K BOHN	100762	PARKING	199-41-6411.00-701-199701	REIMBURSE/PARKING FEE	11.00	N
134615	10-01-2020	BRAIN POP	100046	US213643	199-11-6398.01-105-111105	ANNUAL RENEWAL	1,795.00	N
134616	10-01-2020	BUCK'S WHEEL & EQUIP	071899	99364	199-00-2110.00-000-100000	PO 007142	12,306.75	N
			100162	99213	199-34-6319.00-930-123930	SUPPLIES	679.44	N
			100652	99775	199-34-6319.00-930-123930	SUPPLIES	136.94	N
			100006	99212	199-34-6319.00-930-199930	SUPPLIES	222.78	N
			100045	99248	199-34-6319.00-930-199930	SUPPLIES	96.54	N
			100005	99549	199-34-6319.00-930-199930	SUPPLIES	49.95	N
			100013	99456	199-34-6319.00-930-199930	S	70.38	N
			100285	99413	199-34-6319.00-930-199930	SUPPLIES	96.90	N
			100287	99545	199-34-6319.00-930-199930	SUPPLIES	340.00	N
			100281	99414	199-34-6319.00-930-199930	SUPPLIES	59.90	N
			100009	99548	199-34-6319.00-930-199930	SUPPLIES	133.10	N
			100015	99814	199-34-6319.00-930-199930	SUPPLIES	1,280.65	N
			100564	99676	199-34-6319.00-930-199930	SUPPLIES	78.68	N
			100705	99786	199-34-6319.00-930-199930	SUPPLIES	197.10	N

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			100706	99805	199-34-6319.00-930-199930	SUPPLIES	180.00	N
			100009	99719	199-34-6319.00-930-199930	SUPPLIES	135.79	N
			100061	99095	199-51-6319.00-910-199930	VEHICLE SUPPLIES/WHITE FLEET	60.00	N
			100265	99329	199-51-6499.19-999-199999	SUPPLIES/COVID 19	639.60	N
						Totals for Check 134616	16,764.50	
134617	10-01-2020	C.D. HARTNETT	100614	667749	184-36-6341.00-999-199965	CONCESSION SUPPLIES	1,619.50	N
134618	10-01-2020	CARENOW	071870	6732127	199-00-2110.00-000-100000	DRUG SCREEN	60.00	N
			071870	6928720	199-00-2110.00-000-100000	DRUG SCREEN	50.00	N
						Totals for Check 134618	110.00	
134619	10-01-2020	CAROLINA BIOLOGICAL	071866	51123410 RI	199-00-2110.00-000-100000	PO 007110	3,518.65	N
			071866	51153391 RI	199-00-2110.00-000-100000	PO 007110	10.12	N
						Totals for Check 134619	3,528.77	
134620	10-01-2020	CAVALLO ENERGY	071930	20259000361297	199-51-6259.00-999-199999	UTILITY	267.18	N
			071930	20259000361299	199-51-6259.00-999-199999	UTILITY	6,978.55	N
			071930	20259000361299	199-51-6259.00-999-199999	UTILITY	358.66	N
			071930	20262000361612	199-51-6259.00-999-199999	UTILITY	1,450.91	N
			071930	20262000361616	199-51-6259.00-999-199999	UTILITY	82.40	N
			071930	20262000361618	199-51-6259.00-999-199999	UTILITY	4,408.72	N
			071930	20262000361620	199-51-6259.00-999-199999	UTILITY	2,404.30	N
			071930	20262000361622	199-51-6259.00-999-199999	UTILITY	115.89	N
			071930	20262000361632	199-51-6259.00-999-199999	UTILITY	1,756.25	N
			071930	20262000361634	199-51-6259.00-999-199999	UTILITY	2,545.98	N
			071930	20262000361638	199-51-6259.00-999-199999	UTILITY	893.06	N
			071930	20262000361616	199-51-6259.00-999-199999	UTILITY	3,691.72	N
			071930	20262000361618	199-51-6259.00-999-199999	UTILITY	5,147.33	N
			071930	20262000361620	199-51-6259.00-999-199999	UTILITY	1,231.96	N
			071930	20262000361622	199-51-6259.00-999-199999	UTILITY	20.09	N
			071930	20262000361632	199-51-6259.00-999-199999	UTILITY	23,849.17	N
			071930	20262000361634	199-51-6259.00-999-199999	UTILITY	2,816.41	N
			071930	20262000361638	199-51-6259.00-999-199999	UTILITY	2,443.03	N
			071930	20262000361616	199-51-6259.00-999-199999	UTILITY	183.41	N
			071930	20262000361612	199-51-6259.00-999-199999	UTILITY	786.50	N
			071930	20262000361616	199-51-6259.00-999-199999	UTILITY	7,795.68	N
			071930	20262000361618	199-51-6259.00-999-199999	UTILITY	1,606.97	N
			071930	20262000361621	199-51-6259.00-999-199999	UTILITY	13,281.72	N
			071930	20266000361929	199-51-6259.00-999-199999	UTILITY	5,485.14	N
			071930	20266000361927	199-51-6259.00-999-199999	UTILITY	7,290.38	N
			071930	20265000361761	199-51-6259.00-999-199999	UTILITY	41.62	N
						Totals for Check 134620	96,933.03	
134621	10-01-2020	CDW GOVERNMENT, IN	100440	1673085	199-53-6398.00-990-199990	TECH EQUIPMENT/DISTRICT	155.25	N
			100441	1703116	199-53-6398.00-990-199990	TECH EQUIPMENT/DISTRICT	3,980.00	N
						Totals for Check 134621	4,135.25	

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134622	10-01-2020	CESD	100456	34588	199-13-6411.01-940-124940	STAFF DEVELOPMENT	380.00	N
134623	10-01-2020	CEV MULTIMEDIA, LTD	100084	117173	199-11-6399.08-001-122972	SUPPLIES	600.00	N
134624	10-01-2020	CHEM-AQUA	100791	7092968	199-51-6219.00-910-199910	CONTRACT SERVICE/CHILLER SE	475.00	N
134625	10-01-2020	CITY OF FORT WORTH	071868	1523101-661474	199-51-6259.02-999-199999	UTILITY	707.95	N
134626	10-01-2020	CITY OF WILLOW PARK	071931	002-0005000-001	199-51-6259.02-999-199999	UTILITY	1,217.24	N
			071931	002-0005100-001	199-51-6259.02-999-199999	UTILITY	336.33	N
Totals for Check 134626							1,553.57	
134627	10-01-2020	CLEAR FORK MATERIAL	100446	3222	199-51-6319.00-910-199910	GENERAL SUPPLIES/MAINT DEPT	740.00	N
134628	10-01-2020	FRED D COLLIE	100325	PAYPAL REIM	199-52-6399.00-980-199980	POLICE SUPPLIES	150.98	N
134629	10-01-2020	COMMUNITY NEWS	100417	25368	199-41-6491.01-750-199750	LEGAL NOTICE	107.50	N
134630	10-01-2020	COOKING EQUIPMENT S	100028	S92047	199-51-6249.00-950-199910	EQUIPMENT REPAIRS	815.62	N
134631	10-01-2020	CROSSPOINT COMMUNI	100069	1027038	199-23-6399.00-101-111101	SUPPLIES	78.46	N
134632	10-01-2020	DORIAN BUSINESS SYS	100488	INV00058366	199-11-6399.00-001-111200	ANNUAL RENEWAL/AHS BAND	349.00	N
134633	10-01-2020	DR PEPPER	100622	3734106672	184-36-6341.00-999-199965	CONCESSION SUPPLIES	536.50	N
			100624	3734106670	184-36-6341.00-999-199965	CONCESSION SUPPLIES	1,368.50	N
			100586	3734106668	199-51-6319.00-910-199910	MEETING EXPENSE/DISTRICT	408.20	N
			100490	3734106639	240-35-6341.00-001-199950	FOOD SUPPLIES	87.60	N
			100660	3734106641	240-35-6341.00-041-199950	FOOD SUPPLIES	144.00	N
Totals for Check 134633							2,544.80	
134634	10-01-2020	DRAMATIC PUBLISHING	100330	100076878	199-36-6399.01-041-111041	SUPPLIES	195.27	N
134635	10-01-2020	EDPUZZLE, INC.	100180	7812	199-11-6399.00-009-111009	SUBSCRIPTION	1,140.00	N
134636	10-01-2020	EDUCATION SERVICE C	071932	2002100002	199-11-6239.00-999-111999	CONTRACT PAYMENT	90,343.00	N
			071932	2002100002	199-11-6239.01-999-111999	CONTRACT PAYMENT	23,000.00	N
			071932	2002100002	199-12-6239.00-001-111999	CONTRACT PAYMENT	2,750.00	N
			071932	2002100002	199-12-6239.00-009-111999	CONTRACT PAYMENT	2,750.00	N
			071932	2002100002	199-12-6239.00-041-111999	CONTRACT PAYMENT	2,750.00	N
			071932	2002100002	199-12-6239.00-101-111999	CONTRACT PAYMENT	2,750.00	N
			071932	2002100002	199-12-6239.00-102-111999	CONTRACT PAYMENT	2,750.00	N
			071932	2002100002	199-12-6239.00-103-111999	CONTRACT PAYMENT	2,750.00	N
			071932	2002100002	199-12-6239.00-104-111999	CONTRACT PAYMENT	2,750.00	N
			071932	2002100002	199-12-6239.00-105-111999	CONTRACT PAYMENT	2,750.00	N
			071932	2002100002	199-12-6239.00-110-111999	CONTRACT PAYMENT	2,750.00	N
			071932	2002100002	199-41-6239.00-702-199999	CONTRACT PAYMENT	800.00	N
			071932	2002100002	199-41-6239.00-750-199999	CONTRACT PAYMENT	4,900.00	N
			071932	2002100002	199-53-6239.00-001-111999	CONTRACT PAYMENT	7,910.00	N
			071932	2002100002	199-53-6239.00-001-126999	CONTRACT PAYMENT	1,340.00	N
			071932	2002100002	199-53-6239.00-009-111999	CONTRACT PAYMENT	7,910.00	N
			071932	2002100002	199-53-6239.00-041-111999	CONTRACT PAYMENT	7,910.00	N
			071932	2002100002	199-53-6239.00-101-111999	CONTRACT PAYMENT	7,910.00	N
			071932	2002100002	199-53-6239.00-102-111999	CONTRACT PAYMENT	7,910.00	N
			071932	2002100002	199-53-6239.00-103-111999	CONTRACT PAYMENT	7,910.00	N

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			071932	2002100002	199-53-6239.00-104-111999	CONTRACT PAYMENT	7,910.00	N
			071932	2002100002	199-53-6239.00-105-111999	CONTRACT PAYMENT	7,910.00	N
			071932	2002100002	199-53-6239.00-110-111999	CONTRACT PAYMENT	7,910.00	N
			071932	2002100002	199-53-6239.00-750-199999	CONTRACT PAYMENT	12,215.00	N
			071932	2002100002	199-53-6239.00-990-199999	CONTRACT PAYMENT	9,000.00	N
			071932	2002100002	199-53-6239.01-750-199999	CONTRACT PAYMENT	6,600.00	N
			071894	4102100012	199-53-6499.01-990-199999	LIT & DARK FIBER CIRCUITS	42,000.00	N
						Totals for Check 134636	286,138.00	
134637	10-01-2020	EDUCATIONAL SERVICE	100201	SO-70741	199-53-6249.00-990-199990	EQUIPMENT REPAIR/TECH DEPT	119.00	N
			100541	SO-70829	199-53-6249.00-990-199990	EQUIPMENT REPAIRS	120.00	N
			100541	SO-70830	199-53-6249.00-990-199990	EQUIPMENT REPAIRS	169.00	N
						Totals for Check 134637	408.00	
134638	10-01-2020	EDUCATIONAL THEATR	100534	774601	199-11-6219.03-001-111001	FEES/DUES	129.00	N
134639	10-01-2020	ELLIOTT ELECTRIC SUP	100080	52-54608-02	199-81-6639.00-999-122999	AG BARN RENOVATION	872.87	N
			100080	52-54608-03	199-81-6639.00-999-122999	AG BARN RENOVATION	955.42	N
			100080	52-54608-04	199-81-6639.00-999-122999	AG BARN RENOVATION	2,772.00	N
						Totals for Check 134639	4,600.29	
134640	10-01-2020	ELLIOTT ELECTRIC SUP	100288	52-54972-01	199-51-6249.00-950-199910	EQUIPMENT REPAIRS	745.00	N
134641	10-01-2020	EWING IRRIGATION & G	100115	12577549	199-51-6319.02-910-199910	PLUMBING SUPPLIES/DISTRICT	569.39	N
134642	10-01-2020	EXPLORELEARNING, LL	100299	2671679	410-11-6399.00-920-111920	INSTRUCTIONAL MATERIALS	1,197.00	N
134643	10-01-2020	FIRST FINANCIAL BANK	071909	VB GATE	184-00-5752.01-000-100000	STARTUP CASH	400.00	N
134644	10-01-2020	FIRST FINANCIAL BANK	071910	VB GATE	184-00-5752.01-000-100000	STARTUP CASH	400.00	N
134645	10-01-2020	FIRST FINANCIAL BANK	071911	VB GATE	184-00-5752.01-000-100000	STARTUP CASH	400.00	N
134646	10-01-2020	FIRST FINANCIAL BANK	071912	VB GATE	184-00-5752.01-000-100000	STARTUP CASH	400.00	N
134647	10-01-2020	FIRST FINANCIAL BANK	071913	FB GATE	184-00-5752.00-000-100000	STARTUP CASH	600.00	N
134648	10-01-2020	FIRST FINANCIAL BANK	071914	FB GATE	184-00-5752.00-000-100000	STARTUP CASH	600.00	N
134649	10-01-2020	FIRST FINANCIAL BANK	071915	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
134650	10-01-2020	FIRST FINANCIAL BANK	071916	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
134651	10-01-2020	FIRST FINANCIAL BANK	071917	VB GATE	184-00-5752.01-000-100000	STARTUP CASH	400.00	N
134652	10-01-2020	FIRST FINANCIAL BANK	071918	VB GATE	184-00-5752.01-000-100000	STARTUP CASH	400.00	N
134653	10-01-2020	FIRST FINANCIAL BANK	071919	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
134654	10-01-2020	FIRST FINANCIAL BANK	071920	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
134655	10-01-2020	FIRST FINANCIAL BANK	071921	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
134656	10-01-2020	FIRST FINANCIAL BANK	071922	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
134657	10-01-2020	FIRST FINANCIAL BANK	071923	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
134658	10-01-2020	FIRST FINANCIAL BANK	071924	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N

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134659	10-01-2020	FIRST FINANCIAL BANK	071925	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
134660	10-01-2020	FIRST FINANCIAL BANK	071926	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
134661	10-01-2020	FIRST FINANCIAL BANK	071927	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
134662	10-01-2020	REAGAN FORMAN	071952	EVA	199-00-2110.00-000-100000	REFUND - AP EXAM	94.00	N
134663	10-01-2020	HOLLY FOX	071950	TATUM	199-00-2110.00-000-100000	REFUND - AP EXAM	94.00	N
134664	10-01-2020	FRONTLINE TECHNOLO	071896	INVUS127620	199-41-6499.02-731-199731	APPLICANT TRACKING	3,198.33	N
134665	10-01-2020	GAS & SUPPLY NORTH	071933	35785644	199-00-2110.00-000-100000	PO 006637	330.40	N
			071933	35793345	199-00-2110.00-000-100000	PO 006637	216.00	N
			071933	35793346	199-00-2110.00-000-100000	PO 006637	90.00	N
Totals for Check 134665							636.40	
134666	10-01-2020	GRAINGER	100213	9648378454	199-34-6319.00-930-199930	SUPPLIES	36.20	N
			100213	9648378462	199-34-6319.00-930-199930	SUPPLIES	55.19	N
			100360	9654239129	199-34-6398.00-930-199930	SUPPLIES	331.96	N
			100284	9649491975	199-51-6249.00-950-199910	EQUIPMENT REPAIRS	296.25	N
			100233	9649383131	199-51-6319.00-910-199910	GENERAL SUPPLIES/MAINT DEPT	1,278.28	N
			100442	9657869690	199-51-6319.00-910-199910	GENERAL SUPPLIES/MAINT DEPT	274.20	N
			100314	9651944788	199-51-6319.05-910-199910	HVAC SUPPLIES/DISTRICT	1,383.68	N
			100314	9665666625	199-51-6319.05-910-199910	HVAC SUPPLIES/DISTRICT	988.09	N
Totals for Check 134666							4,643.85	
134667	10-01-2020	GREATAMERICA	071867	27797360	199-11-6269.01-001-111999	XEROX	2,342.78	N
			071867	27797360	199-11-6269.01-001-126999	XEROX	214.36	N
			071867	27797360	199-11-6269.01-009-111999	XEROX	1,543.13	N
			071867	27797360	199-11-6269.01-041-111999	XEROX	1,395.11	N
			071867	27797360	199-11-6269.01-101-111999	XEROX	2,136.08	N
			071867	27797360	199-11-6269.01-102-111999	XEROX	1,240.17	N
			071867	27797360	199-11-6269.01-103-111999	XEROX	1,021.55	N
			071867	27797360	199-11-6269.01-104-111999	XEROX	974.42	N
			071867	27797360	199-11-6269.01-105-111999	XEROX	1,193.92	N
			071867	27797360	199-11-6269.01-110-111999	XEROX	456.40	N
				27797360	199-11-6269.01-940-123999	XEROX	-1.53	N
			071867	27797360	199-31-6269.01-920-111999	XEROX	40.09	N
			071867	27797360	199-41-6269.00-750-199999	XEROX	878.95	N
			071867	27797360	199-51-6269.01-999-199999	XEROX	25.70	N
			071867	27797360	199-51-6269.01-999-199999	XEROX	26.33	N
			071867	27797360	199-53-6269.01-990-199999	XEROX	79.03	N
Totals for Check 134667							13,566.49	
134668	10-01-2020	BRIAN GREEN	071948	BAILEE SLASOR	240-00-5751.00-105-100000	REFUND - STUDENT W/D	47.20	N
134669	10-01-2020	HAIGOOD & CAMPBELL,	100455	221287	199-34-6311.00-930-199930	VEHICLE FUEL	2,140.45	N
			100455	221321	199-34-6311.00-930-199930	VEHICLE FUEL	5,597.84	N
			100457	221288	199-34-6311.00-930-199930	VEHICLE FUEL	548.32	N
			100457	221289	199-34-6311.00-930-199930	VEHICLE FUEL	2,449.26	N
			100486	222130	199-51-6319.00-910-199910	GENERAL SUPPLIES/MAINT DEPT	26.00	N
Totals for Check 134669							10,761.87	

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134670	10-01-2020	MATT HAMILTON	071951	AVERI	199-00-2110.00-000-100000	REFUND - AP EXAM	94.00	N
134671	10-01-2020	HARTNESS PRINT CENT	100345	19610	199-11-6399.06-105-111105	Nurse Forms	228.80	N
			100606	19545	199-23-6399.00-001-126002	SUPPLIES	306.38	N
			100244	19578	199-23-6399.00-041-111041	SUPPLIES	384.10	N
			100154	19549	199-31-6399.00-921-111921	SUPPLIES	48.99	N
			100487	19608	199-41-6399.00-701-199701	SUPPLIES/SUPT OFFICE	123.00	N
					Totals for Check 134671		1,091.27	
134672	10-01-2020	HAZELDEN PUBLISHING	100266	2934654	199-31-6399.00-921-111921	SUPPLIES	350.00	N
134673	10-01-2020	HERITAGE FOOD SERVI	100082	0006808038-IN	199-51-6249.00-950-199910	EQUIPMENT REPAIRS	395.82	N
			100387	0006821616-IN	199-51-6249.00-950-199910	EQUIPMENT REPAIRS	47.63	N
			100576	0006829026-IN	199-51-6249.00-950-199910	EQUIPMENT REPAIRS	89.44	N
			100342	0006819088-IN	199-51-6249.00-950-199910	EQUIPMENT REPAIRS	181.96	N
			100096	0006808787-IN	199-51-6319.05-910-199910	HVAC SUPPLIES/AMS	42.99	N
					Totals for Check 134673		757.84	
134674	10-01-2020	NICOLE HIMBURY	100751	IDENTOGO	199-41-6299.01-731-199731	REIMB/FINGERPRINTING EXPENS	49.26	N
134675	10-01-2020	BD HOLT CO	100161	PIKF0092834	199-34-6319.00-930-123930	SUPPLIES	157.36	N
			100012	PIKF0092820	199-34-6319.00-930-199930	SUPPLIES	182.62	N
			100140	PIMF0317301	199-34-6319.00-930-199930	SUPPLIES	160.89	N
					Totals for Check 134675		500.87	
134676	10-01-2020	HOUGHTON HORNS, LL	100195	11604	199-11-6398.00-041-111200	BAND INSTRUMENTS/AMS BAND	2,700.00	N
			100326	11699	199-11-6398.00-110-111200	BAND INSTRUMENTS/MCANALLY	7,668.00	N
					Totals for Check 134676		10,368.00	
134677	10-01-2020	HOUGHTON MIFFLIN HA	100292	954982387	199-41-6399.00-920-199920	SUPPLIES/TEXTBOOKS	68.00	N
134678	10-01-2020	IMAGINE LEARNING, INC	100153	775970	199-11-6398.01-105-111105	SUBSCRIPTION RENEWAL	5,000.00	N
			100143	776091	199-11-6399.00-101-111101	ANNUAL RENEWAL	5,000.00	N
					Totals for Check 134678		10,000.00	
134679	10-01-2020	TRACEY JONES	071886	MATHIS	240-00-5751.00-001-100000	REFUND - STUDENT W/D	6.45	N
			071886	MACKENZIE	240-00-5751.00-009-100000	REFUND - STUDENT W/D	14.01	N
					Totals for Check 134679		20.46	
134680	10-01-2020	EVGENI KARELIN	100433	2004321	199-36-6219.00-001-111200	CONTRACT SERVICE/AHS BAND	995.00	N
134681	10-01-2020	KELLY-MOORE PAINT C	100748	18040000036159	199-51-6319.04-910-199910	CARPENTRY SUPPLIES/MAINT	88.35	N
134682	10-01-2020	KENDORE LEARNING	100324	900975	199-11-6399.00-102-111102	SUPPLIES	152.64	N
134683	10-01-2020	LEARNING A-Z, INC	100225	2650792	199-11-6398.01-105-111105	SUBSCRIPTION	430.18	N
			100526	2712625	199-11-6399.00-102-111102	SUPPLIES	115.45	N
			100616	2729872	199-11-6399.00-103-111103	ANNUAL RENEWAL	692.70	N
			100225	2650792	199-11-6399.06-105-111105	SUBSCRIPTION	1,904.87	N
					Totals for Check 134683		3,143.20	
134684	10-01-2020	LINDALE ISD	100416	343918	199-36-6499.04-001-111001	ENTRY FEE	275.00	N
134685	10-01-2020	LONE STAR FURNISHIN	071877	20200694	199-00-2110.00-000-100000	PO 006173	15,057.13	N

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134686	10-01-2020	M-PAK, INC	071869	81933	199-00-2110.00-000-100000	PO 007071	9.50	N
			071869	81935	199-00-2110.00-000-100000	PO 007071	13.50	N
			071869	81936	199-00-2110.00-000-100000	PO 007071	13.50	N
			071887	81932	199-00-2110.00-000-100000	PO 007068	108.16	N
			071901	81497	199-00-2110.00-000-100000	PO 006689	87.77	N
			071901	81497-1	199-00-2110.00-000-100000	PO 006689	80.98	N
			071902	81914	199-00-2110.00-000-100000	PO 007070	417.00	N
						Totals for Check 134686	730.41	
134687	10-01-2020	STACY MALLARD	071949	ALLISON	199-00-2110.00-000-100000	REFUND - AP EXAM	94.00	N
134688	10-01-2020	MATTHEW'S OFFICE CIT	100397	612626-0	199-23-6399.00-102-111102	SUPPLIES	63.89	N
			100483	612704-0	199-23-6399.00-102-111102	SUPPLIES	77.94	N
						Totals for Check 134688	141.83	
134689	10-01-2020	MAXIM INCENTIVES	100318	091899	730-61-6399.00-999-199000	BEARCAT STORE SUPPLIES	1,616.00	N
134690	10-01-2020	MIDLAND HS BAND BOO	100543	ALADDIN FLAGS	199-36-6399.03-001-111200	SUPPLIES/AHS COLORGUARD	2,000.00	N
134691	10-01-2020	MORGAN LIVESTOCK E	071936	2020-582	199-00-2110.00-000-100000	PO 006451	15,645.60	N
			071936	2020-583	199-00-2110.00-000-100000	PO 006451	225.00	N
						Totals for Check 134691	15,870.60	
134692	10-01-2020	MORITZ OF FORT WORT	100359	643065CVW	199-34-6319.00-930-199930	SUPPLIES	167.96	N
134693	10-01-2020	NATIONAL WHOLESale	100308	S3200422.002	199-51-6319.02-910-199910	PLUMBING SUPPLIES/DISTRICT	519.85	N
			100081	S3192866.002	199-81-6639.00-999-122999	AG BARN RENOVATION	4,719.19	N
						Totals for Check 134693	5,239.04	
134694	10-01-2020	NAVIANCE, INC	071934	INV00096042	199-31-6299.00-921-111999	ACHIEVEWORKS	12,695.03	N
134695	10-01-2020	NCS PEARSON	100222	11641893	199-11-6399.00-104-111104	SUPPLIES	141.08	N
134696	10-01-2020	NEWS2YOU	100168	INV-1025482	199-11-6399.01-102-123940	SUBSCRIPTION	382.16	N
			100168	INV-1025482	199-11-6399.02-001-123940	SUBSCRIPTION	390.54	N
			100168	INV-1025482	199-11-6399.02-041-123940	SUBSCRIPTION	191.08	N
			100168	INV-1025482	199-11-6399.02-101-123940	SUBSCRIPTION	191.08	N
			100168	INV-1025482	199-11-6399.02-102-123940	SUBSCRIPTION	191.08	N
			100168	INV-1025482	199-11-6399.02-103-123940	SUBSCRIPTION	191.08	N
			100168	INV-1025482	199-11-6399.02-104-123940	SUBSCRIPTION	191.08	N
			100168	INV-1025482	199-11-6399.02-105-123940	SUBSCRIPTION	191.08	N
			100168	INV-1025482	199-11-6399.02-110-123940	SUBSCRIPTION	191.08	N
						Totals for Check 134696	2,110.26	
134697	10-01-2020	NOREGON SYSTEMS, IN	100357	INV00055314	199-34-6319.00-930-199930	SUPPLIES	270.00	N
134698	10-01-2020	NORMAN RADIATOR SE	100565	88054	199-34-6319.00-930-199930	SUPPLIES	1,262.00	N
134699	10-01-2020	NORTH TEXAS COMMIS	100438	5624472	199-41-6411.00-701-199701	STAFF DEVELOPMENT/SUPT OFF	50.00	N
			071935	19229	199-41-6491.00-750-199750	MEMBERSHIP	1,350.00	N
			071935	19229	199-41-6499.00-701-199701	MEMBERSHIP	7,650.00	N
						Totals for Check 134699	9,050.00	
134700	10-01-2020	NORTHWEST ENGRAVE	100375	913258	199-11-6219.01-940-123940	SUPPLIES	77.50	N
			100347	913227	199-11-6399.00-101-111101	SUPPLIES	81.25	N
						Totals for Check 134700	158.75	

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134701	10-01-2020	NORTHWEST HIGH SCH	100626	JV GOLF	184-36-6499.01-001-191960	ENTRY FEE	350.00	N
134702	10-01-2020	O'REILLY AUTO ENTERP	100212	4401-275583	199-34-6319.00-930-199930	SUPPLIES	319.96	N
			100221	4401-275584	199-34-6319.00-930-199930	SUPPLIES	139.40	N
			100321	4401-276408	199-34-6319.00-930-199930	SUPPLIES	206.43	N
			100366	4401-276971	199-34-6319.00-930-199930	SUPPLIES	183.18	N
			100717	4401-279864	199-34-6398.00-930-199930	SUPPLIES	255.98	N
			100328	4401-276527	199-51-6319.00-910-199930	VEHICLE SUPPLIES/WHITE FLEET	39.42	N
			100327	4401-276526	199-51-6319.00-910-199930	VEHICLE SUPPLIES/WHITE FLEET	293.49	N
			100327	4401-276571	199-51-6319.00-910-199930	VEHICLE SUPPLIES/WHITE FLEET	24.77	N
			100752	4401-279871	199-51-6319.00-910-199930	VEHICLE SUPPLIES/WHITE FLEET	151.15	N
						Totals for Check 134702	1,613.78	
134703	10-01-2020	OTIS ELEVATOR COMPA	071897	100400095878	199-51-6499.03-910-199910	ANNUAL ELEVATOR SERVICE	16,703.64	N
			100702	TF17989001	199-51-6499.03-910-199910	ELEVATOR SERVICE/STADIUM	1,174.25	N
						Totals for Check 134703	17,877.89	
134704	10-01-2020	P-4 WELDING	100530	ALEDO AG	199-81-6639.00-999-122999	AG BARN RENOVATION	2,775.00	N
134705	10-01-2020	PARKER COUNTY APPR	071872	2020 SERVICES	199-41-6213.00-703-199750	FOURTH QTR PAYMENT	33,249.00	N
			071872	2020 SERVICES	199-99-6213.00-703-199999	FOURTH QTR PAYMENT	193,565.00	N
						Totals for Check 134705	226,814.00	
134706	10-01-2020	PARTS TOWN, LLC	071947	23830751	240-00-2110.00-000-100000	PO 000351 - REPLACE CK 131565	229.36	N
			071947	23860290	240-00-2110.00-000-100000	PO 000351 - REPLACE CK 131565	389.84	N
			071947	23918057	240-00-2110.00-000-100000	PO 000351	720.00	N
						Totals for Check 134706	1,339.20	
134707	10-01-2020	PASCO BROKERAGE, IN	100234	20-2342	199-51-6319.05-910-199910	HVAC SUPPLIES/AMS	3,826.00	N
134708	10-01-2020	PBS of TEXAS, LLC	071873	3633	199-51-6249.00-999-199999	2ND HALF SEPTEMBER	54,500.00	N
			071873	3635	199-51-6299.19-999-199999	CLOROX 360 SPRAY	10,000.00	N
						Totals for Check 134708	64,500.00	
134709	10-01-2020	PENSKE TRUCK LEASIN	100430	C076771596	199-36-6412.01-001-111200	BAND TRAVEL	633.30	N
134710	10-01-2020	PNC EQUIPMENT FINAN	071893	928859	733-61-6499.00-999-199000	SCOREBOARD RENTAL	139,600.00	N
134711	10-01-2020	PRECISION BUSINESS M	071871	100089	199-00-2110.00-000-100000	PO 007034	924.90	N
			100415	100071	199-11-6399.01-001-111001	EQUIPMENT	850.00	N
			100178	99999	199-11-6399.06-105-111105	SUPPLIES	1,240.56	N
						Totals for Check 134711	3,015.46	
134712	10-01-2020	BUS AIR, LLC	100282	24961	199-34-6319.00-930-199930	SUPPLIES	1,533.90	N
				906323	199-34-6319.00-930-199930	PO 100282 - CREDIT	-26.40	N
						Totals for Check 134712	1,507.50	
134713	10-01-2020	PUBLIC WORKERS COM	071937	ALEDO AUDIT	199-11-6143.00-999-111999	2019-2020 PAYROLL AUDIT	11,981.93	N
			071937	ALEDO AUDIT	199-34-6143.00-999-199999	2019-2020 PAYROLL AUDIT	19,429.90	N
						Totals for Check 134713	31,411.83	
134714	10-01-2020	QUILL CORPORATION	071874	9179491	199-00-2110.00-000-100000	PO 006661	161.79	N
			071874	9164933	199-00-2110.00-000-100000	PO 006661	179.97	N
			071874	9262189	199-00-2110.00-000-100000	PO 006661	39.84	N
			071874	10117611	199-00-2110.00-000-100000	PO 006661	5.99	N
			071874	10279948	199-00-2110.00-000-100000	PO 006661	19.96	N

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			071874	10361825	199-00-2110.00-000-100000	PO 006661	36.20	N
			071874	10362485	199-00-2110.00-000-100000	PO 006661	8.97	N
			071875	9575689	199-00-2110.00-000-100000	PO 007002	475.13	N
			071876	9628411	199-00-2110.00-000-100000	PO 007094	137.70	N
			071876	9645323	199-00-2110.00-000-100000	PO 007094	23.79	N
			071876	9658659	199-00-2110.00-000-100000	PO 007094	6.44	N
			071876	10281272	199-00-2110.00-000-100000	PO 007094	19.96	N
			071938	9075778	199-00-2110.00-000-100000	PO 006642	39.08	N
			071938	9052748	199-00-2110.00-000-100000	PO 006642	1,224.82	N
			071938	9065243	199-00-2110.00-000-100000	PO 006642	78.16	N
			071938	0976763	199-00-2110.00-000-100000	PO 006642	23.99	N
			071939	10280315	199-00-2110.00-000-100000	PO 006734	19.96	N
			100348	10506537	199-11-6399.00-041-111041	S	46.67	N
			100219	10454903	199-11-6399.06-105-111105	SUPPLIES	280.98	N
			100219	10399561	199-11-6399.06-105-111105	SUPPLIES	11.46	N
			100172	10243422	199-21-6399.00-970-111970	SUPPLIES	489.72	N
			100172	10313922	199-21-6399.00-970-111970	SUPPLIES	37.52	N
			100172	10269091	199-21-6399.00-970-111970	SUPPLIES	10.63	N
			100172	10357236	199-21-6399.00-970-111970	SUPPLIES	36.68	N
			100419	10561686	199-23-6399.00-001-111001	SUPPLIES	22.94	N
			100419	10580159	199-23-6399.00-001-111001	SUPPLIES	9.49	N
			100419	10681143	199-23-6399.00-001-111001	SUPPLIES	553.44	N
			100242	10372504	199-23-6399.00-041-111041	SUPPLIES	194.74	N
			100242	10388410	199-23-6399.00-041-111041	SUPPLIES	12.72	N
			100242	10402927	199-23-6399.00-041-111041	SUPPLIES	53.10	N
			100242	10464073	199-23-6399.00-041-111041	SUPPLIES	14.37	N
			100349	10497554	199-23-6399.00-041-111041	SUPPLIES	59.99	N
				1104859	199-23-6399.00-041-111041	PO 100242 - REPLACEMENT	-14.37	N
			100113	10270517	199-41-6399.00-701-199701	SUPPLIES/SUPT OFFICE	55.88	N
			100025	10121330	199-41-6399.00-730-199730	SUPPLIES	50.08	N
			100320	10403600	199-41-6399.00-730-199730	SUPPLIES	34.99	N
			100320	10410658	199-41-6399.00-730-199730	SUPPLIES	30.21	N
			100025	10121330	199-41-6399.00-735-199735	SUPPLIES	1.22	N
			100025	10135338	199-41-6399.00-735-199735	SUPPLIES	16.99	N
			100025	10136336	199-41-6399.00-735-199735	SUPPLIES	11.51	N
			100025	10140978	199-41-6399.00-735-199735	SUPPLIES	15.55	N
			100025	10360883	199-41-6399.00-735-199735	SUPPLIES	4.81	N
			100320	10410658	199-41-6399.00-735-199735	SUPPLIES	55.41	N
			100320	10444825	199-41-6399.00-735-199735	SUPPLIES	9.79	N
			100211	10316994	240-35-6399.00-009-199950	SUPPLIES	91.29	N
			100211	10315600	240-35-6399.00-009-199950	SUPPLIES	9.53	N
			100211	10322850	240-35-6399.00-009-199950	SUPPLIES	10.94	N
			100200	10322765	240-35-6399.01-950-199950	OFFICE SUPPLIES/CN DEPT	358.40	N
			100050	10127737	240-35-6399.01-950-199950	OFFICE SUPPLIES/CN DEPT	399.10	N
			100050	10454397	240-35-6399.01-950-199950	OFFICE SUPPLIES/CN DEPT	29.91	N

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				1094660	240-35-6399.01-950-199950	PO 100050 - RETURN	-4.50	N
						Totals for Check 134714	5,502.94	
134715	10-01-2020	R.E. MAINTENANCE	100563	2709	199-34-6249.02-930-199930	VEHICLE INSPECTION	160.00	N
134716	10-01-2020	RALPH WRIGHT COMME	100368	8124	199-51-6249.00-950-199910	EQUIPMENT REPAIRS	1,157.00	N
134717	10-01-2020	READY REFRESH by NE	100311	10I0012646758	199-51-6319.00-910-199910	MEETING EXPENSE/DISTRICT	538.67	N
			100311	10I0012646758	199-51-6319.00-910-199910	MEETING EXPENSE/DISTRICT	8.99	N
			100311	10I0012646758	199-51-6319.00-910-199910	MEETING EXPENSE/DISTRICT	6.95	N
			100311	10I0012646758	199-51-6319.00-910-199910	MEETING EXPENSE/DISTRICT	10.99	N
						Totals for Check 134717	565.60	
134718	10-01-2020	RELYCO SALES, INC	100208	SIN166455	184-36-6399.12-001-191960	SUPPLIES	483.32	N
134719	10-01-2020	JAYWIL SOFTWARE DEV	100547	XT00005493	199-11-6399.00-104-111104	SUPPLIES	427.00	N
134720	10-01-2020	SHARI REX	071880	ISAAC	240-00-5751.00-001-100000	REFUND - STUDENT GRADUATED	28.10	N
134721	10-01-2020	RIVERSIDE INSIGHTS	071881	INV045156	199-00-2110.00-000-100000	PO 006243	124.00	N
134722	10-01-2020	ROVA SOLUTIONS, LLC	071946	3422	199-00-2110.00-000-100000	REPLACE CK 134530	29,186.40	N
134723	10-01-2020	GATEWAY EDUCATION	071941	4026170566	410-00-2110.00-000-100000	PO 006751	345.51	N
			071941	4026170567	410-00-2110.00-000-100000	PO 006751	761.75	N
			071941	7027209028	410-00-2110.00-000-100000	PO 006751	2,760.34	N
						Totals for Check 134723	3,867.60	
134724	10-01-2020	GATEWAY EDUCATION	071942	7027209027	410-00-2110.00-000-100000	PO 006755	2,440.02	N
134725	10-01-2020	SCHOLASTIC, INC.	100076	M7015264 0	199-11-6399.00-102-111102	ANNUAL RENEWAL	466.96	N
			100691	M6917753 3	199-11-6399.00-103-111103	SUPPLIES	2,810.89	N
			100479	M6924546	199-11-6399.00-104-111104	SUPPLIES	853.88	N
						Totals for Check 134725	4,131.73	
134726	10-01-2020	SCHOOL SPECIALTY, IN	100243	208126144415	199-11-6399.00-041-111041	SUPPLIES	151.71	N
			100083	208126159968	199-11-6399.00-102-111102	SUPPLIES	4,876.08	N
						Totals for Check 134726	5,027.79	
134727	10-01-2020	SCRIPPS NATIONAL SPE	100335	SK32-357274	199-11-6399.00-102-111102	SUPPLIES	182.50	N
134728	10-01-2020	SERGEANT LABORATOR	100106	061120-C	199-53-6219.00-990-199990	ANNUAL LICENSE RENEWAL/TEC	12,727.92	N
134729	10-01-2020	SHI GOVERNMENT SOL	100105	GB00384410	199-53-6219.00-990-199990	SPAM TITAN LICENSE RENEWAL	24,000.00	N
134730	10-01-2020	SIMMS LUMBER COMPA	100107	I00863396	199-51-6319.00-910-199910	GENERAL SUPPLIES/MAINT DEPT	961.48	N
134731	10-01-2020	JEFFERY LYN SMITH	100589	AMERICAN C E	199-51-6411.01-910-199910	REIMB/STAFF DEV-MAINT DEPT	35.00	N
			100589	TDLR	199-51-6499.01-910-199910	REIMB/STAFF DEV-MAINT DEPT	30.00	N
						Totals for Check 134731	65.00	
134732	10-01-2020	THE SOCCER CORNER	071898	76263	184-00-2110.00-000-100000	PO 005755	350.00	N
			071898	76263	184-00-2110.00-000-100000	PO 005755	350.00	N
						Totals for Check 134732	700.00	
134733	10-01-2020	SOUTHERN TIRE MART,	100144	4100083688	199-34-6219.00-930-199930	SUPPLIES	120.00	N
134734	10-01-2020	STEVE WEISS MUSIC	100313	INV1020986.1	199-36-6399.03-001-111200	SUPPLIES/COLOR-WINTER GUAR	1,163.43	N

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134735	10-01-2020	SUPER TEACHER WORK	100362	1820	199-11-6399.00-102-111102	SUPPLIES	350.00	N
134736	10-01-2020	SWANK MOVIE LICENSI	100602	2911667	199-12-6329.00-009-111009	LICENSE RENEWAL	517.00	N
134737	10-01-2020	SWAY MEDICAL	100528	9596	184-36-6399.14-001-191960	ANNUAL RENEWAL	3,547.00	N
134738	10-01-2020	TASBO	100373	343724	199-21-6411.00-940-123940	STAFF DEVELOPMENT	305.00	N
134739	10-01-2020	TASSP	100590	58083	199-23-6499.00-001-199001	FEES/DUES	255.00	N
			100590	52130	199-23-6499.00-001-199001	FEES/DUES	255.00	N
			100590	52156	199-23-6499.00-001-199001	FEES/DUES	255.00	N
			100590	58020	199-23-6499.00-001-199001	FEES/DUES	255.00	N
			100146	51482	199-23-6499.00-009-199009	FEES/DUES	255.00	N
			100146	57470	199-23-6499.00-009-199009	FEES/DUES	255.00	N
Totals for Check 134739							1,530.00	
134740	10-01-2020	DAVID TAYLOR	100451	200046187	199-51-6411.01-910-199910	REIMB/STAFF DEV/MAINT DEPT	95.00	N
134741	10-01-2020	TEX-OMA BUILDERS SU	100110	772708	199-51-6319.11-910-199910	LOCKS & DOOR HARDWARE/DIST	36.00	N
			100108	773082	199-51-6319.11-910-199910	LOCKS & DOOR HARDWARE/DIST	2,138.00	N
Totals for Check 134741							2,174.00	
134742	10-01-2020	TEXAS DANCE EDUCAT	100787	TDEA210013005	255-13-6411.00-001-111000	STAFF DEVELOPMENT	150.00	N
134743	10-01-2020	TEXTHELP, INC	100169	44677	199-11-6398.03-940-123940	ANNUAL RENEWAL	750.00	N
134744	10-01-2020	THINKING MAPS, INC.	100570	INV0058938	199-21-6399.02-970-111970	SUPPLIES	3,121.70	N
134745	10-01-2020	TISCA - TX INTERSCHOL	100611	ALEDO HS	184-36-6499.05-001-191960	FEES/DUES	40.00	N
134746	10-01-2020	TMEA	100699	ROBINSON,	199-36-6411.00-110-111200	STAFF DEVELOPMENT/MCANALL	110.00	N
134747	10-01-2020	TSPRA	100561	MR-2020-2246	199-41-6499.00-735-199735	FEES/DUES	175.00	N
134748	10-01-2020	TX PUBLIC UNEMPLOYM	071943	ALEDO AUDIT	199-11-6145.00-999-111999	2019-2020 PAYROLL AUDIT	752.16	N
134749	10-01-2020	UIL - UNIV. INTERSCHOL	100401	46206	199-36-6399.01-001-111001	SUPPLIES	116.00	N
134750	10-01-2020	UNIFIRST HOLDINGS, IN	071900	829 2989440	199-34-6219.00-930-199930	LAUNDRY SERVICE	56.24	N
			071900	829 2992977	199-34-6219.00-930-199930	LAUNDRY SERVICE	53.86	N
Totals for Check 134750							110.10	
134751	10-01-2020	UNITED RENTALS, INC	071882	185372103-001	199-00-2110.00-000-100000	PO 007020	1,172.01	N
134752	10-01-2020	VISA-BBVA USA	071945	WALMART	199-00-2110.00-000-100000	PO 007102	136.00	N
			100372	WALMART	199-23-6399.00-101-111101	SUPPLIES	360.48	N
Totals for Check 134752							496.48	
134753	10-01-2020	WALMART COMMUNITY	071883	WALMART	199-00-2110.00-000-100000	PO 006854	100.88	N
			071884	WALMART	199-00-2110.00-000-100000	PO 006480	174.25	N
			100296	WALMART	199-11-6399.07-101-111101	SUPPLIES	51.31	N
			100245	WALMART	199-31-6399.00-041-111041	SUPPLIES	11.98	N
			100051	WALMART	199-52-6399.00-980-199980	SUPPLIES/POLICE DEPT	59.64	N
Totals for Check 134753							398.06	
134754	10-01-2020	WEATHERFORD ISD	100755	10122020	244-11-6228.09-999-122000	TUITION	2,250.00	N

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134755	10-01-2020	CYNTHIA LANSFORD W	071895	SEPTEMBER	199-36-6219.00-041-111200	BAND CLINICIAN	225.00	N
134756	10-01-2020	WILLIAM V. MACGILL & C	100019	IN0734074	199-33-6399.00-103-111103	SUPPLIES	220.12	N
134757	10-01-2020	DANA WILLIAMS	071953	RILEY	199-00-2110.00-000-100000	REFUND - AP EXAM	94.00	N
134758	10-01-2020	WORLD POINT	100301	420062491	199-11-6399.09-001-122972	SUPPLIES	521.94	N
134759	10-01-2020	YOUNG'S TAILOR	100697	53942	199-36-6219.05-001-111200	CONTRACT SERVICE/AHS BAND	176.00	N
134772	10-15-2020	A.T.P.E.	DEDCH		199-00-2159.00-005-100000	OCT DED UNION DUES	387.20	N
134773	10-15-2020	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-122-100000	OCT DED MISCELLANEOUS	3,176.11	N
			DEDCH		199-00-2159.00-125-100000	OCT DED MISCELLANEOUS	9,975.00	N
						Totals for Check 134773	13,151.11	
134774	10-15-2020	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-100000	OCT DED CREDIT UNION	1,985.50	N
			DEDCH		199-00-2159.00-164-100000	OCT DED HSA	27,048.46	N
						Totals for Check 134774	29,033.96	
134775	10-15-2020	FCSTAT	DEDCH		199-00-2159.00-105-100000	OCT DED UNION DUES	17.50	N
134776	10-15-2020	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-100000	OCT DED LIFE INSURANCE	149.91	N
			DEDCH		199-00-2153.00-018-100000	OCT DED LIFE INSURANCE	1,998.25	N
			DEDCH		199-00-2153.00-021-100000	OCT DED HEALTH INSURANCE	87.90	N
			DEDCH		199-00-2153.00-152-100000	OCT DED HEALTH INSURANCE	835.05	N
			DEDCH		199-00-2153.00-153-100000	OCT DED HEALTH INSURANCE	1,964.32	N
			DEDCH		199-00-2153.00-154-100000	OCT DED LIFE INSURANCE	7,737.77	N
			DEDCH		199-00-2153.00-158-100000	OCT DED HEALTH INSURANCE	21,526.93	N
			DEDCH		199-00-2153.00-165-100000	OCT DED HEALTH INSURANCE	2,459.18	N
			DEDCH		199-00-2159.00-101-100000	OCT DED MISCELLANEOUS	268.80	N
			DEDCH		199-00-2159.00-141-100000	OCT DED MISCELLANEOUS	909.30	N
			DEDCH		199-00-2159.00-150-100000	OCT DED MISCELLANEOUS	1,341.00	N
			DEDCH		199-00-2159.00-155-100000	OCT DED INCOME REPLACEMEN	9,847.21	N
			DEDCH		199-00-2159.00-160-100000	OCT DED MISCELLANEOUS	1,533.00	N
			DEDCH		199-00-2159.00-163-100000	OCT DED MISCELLANEOUS	1,007.84	N
						Totals for Check 134776	51,666.46	
134777	10-15-2020	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-100000	OCT DED MISCELLANEOUS	8,361.00	N
			DEDCH		199-00-2159.00-099-100000	OCT DED DEPENDENT CHILD CA	2,695.30	N
						Totals for Check 134777	11,056.30	
134778	10-15-2020	PAM BASSEL, CHAPTER	DEDCH		199-00-2159.00-144-100000	OCT DED MISCELLANEOUS	2,797.00	N
134779	10-15-2020	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-100000	OCT DED 457 DEFERRED COMP.	625.00	N
			DEDCH		199-00-2159.00-167-100000	OCT DED TAX SHEL. ANNUITY	40,155.66	N
			DEDCH		199-00-2159.00-168-100000	OCT DED ROTH ANNUITY	2,523.00	N
			DEDCH		199-00-2159.00-169-100000	OCT DED 457 DEFERRED COMP.	4,624.89	N
						Totals for Check 134779	47,928.55	
134780	10-15-2020	TEXAS AFT AMP	DEDCH		199-00-2159.00-078-100000	OCT DED UNION DUES	17.50	N
134781	10-15-2020	TEXAS CLASSROOM TE	DEDCH		199-00-2159.00-007-100000	OCT DED UNION DUES	43.75	N

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134782	10-15-2020	TEXAS STATE TEACHER	DEDCH		199-00-2159.00-006-100000	OCT DED TSTA DUES	215.60	N
134783	10-15-2020	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-100000	OCT DED UNION DUES	4,445.40	N
134784	10-14-2020	FIRST FINANCIAL BANK	072058	FB GATE	184-00-5752.00-000-100000	STARTUP CASH	600.00	N
134785	10-15-2020	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-167-100000	OCT DED TAX SHEL. ANNUITY	150.00	N
134786	10-15-2020	A/C SUPPLY COMPANY	100906	1309626	199-51-6319.05-910-199910	HVAC SUPPLIES	137.43	N
134787	10-15-2020	ABECEDARIAN ABC, LLC	100071	2088	199-11-6399.06-105-111105	SUPPLIES	57.50	N
134788	10-15-2020	ADVANCED CONNECTIO	072032	34746	199-52-6249.00-990-199990	ROCK GYM CAMERAS	587.50	N
			101021	34861	199-53-6219.03-990-199990	CONTRACT SERVICE	464.60	N
			101021	34862	199-53-6219.03-990-199990	CONTRACT SERVICE	577.00	N
			101021	34863	199-53-6219.03-990-199990	CONTRACT SERVICE	1,029.20	N
			101027	34907	199-53-6219.03-990-199990	CONTRACT SERVICE	236.25	N
Totals for Check 134788							2,894.55	
134789	10-15-2020	ALEDO ATHLETIC BOOS	101079	CONCESSIONS	184-36-6341.00-999-199965	REIMB/SUPPLIES	294.95	N
134790	10-15-2020	AMAZON CAPITAL	100529	1G1Y-WYWT-	184-36-6399.13-001-191960	SUPPLIES	29.94	N
				1THT-677G-	199-00-2110.00-000-100000	PO 006246 - RETURN	-3.99	N
				1THT-677G-	199-00-2110.00-000-100000	PO 006246 - RETURN	-69.99	N
			100383	1N64-KFVR-JJPJ	199-11-6398.02-940-123940	AI EQUIPMENT	30.49	N
			100468	1JFD-RFJN-	199-11-6398.03-001-111001	EQUIPMENT	352.11	N
			100066	16GQ-FKRP-	199-11-6399.00-101-111101	SUPPLIES	298.50	N
			100077	1P1C-RKRH-	199-11-6399.00-101-111101	SUPPLIES	671.56	N
			100077	1P6K-YL39-	199-11-6399.00-101-111101	SUPPLIES	35.46	N
			100142	1TPY-HF36-	199-11-6399.00-101-111101	SUPPLIES	198.00	N
			100145	1TPY-HF36-	199-11-6399.00-101-111101	SUPPLIES	455.84	N
			100164	1DHG-J116-	199-11-6399.00-101-111101	SUPPLIES	195.55	N
			100283	1GKX-WWP1-	199-11-6399.00-101-111101	SUPPLIES	84.88	N
			100399	1V1N-TTTW-	199-11-6399.00-101-111101	SUPPLIES	327.62	N
			100427	1499-LWQY-	199-11-6399.00-101-111101	SUPPLIES	139.98	N
			100651	1J69-CN6M-	199-11-6399.00-101-111101	SUPPLIES	40.84	N
			100016	1GMM-CVCJ-	199-11-6399.00-103-111103	SUPPLIES	295.19	N
			100557	1KC1-DDYL-	199-11-6399.00-104-111104	SUPPLIES	275.83	N
			100223	1TKR-9YY7-	199-11-6399.00-110-111110	SUPPLIES	270.62	N
			100223	1PQ1-7F34-	199-11-6399.00-110-111110	SUPPLIES	25.97	N
			100545	14LN-TLJJ-6KCG	199-11-6399.00-110-111110	SUPPLIES	179.99	N
			100575	1M3K-QLQG-	199-11-6399.00-110-111110	SUPPLIES	111.62	N
			100049	1J3R-RX3X-	199-11-6399.01-001-126002	SUPPLIES	1,228.75	N
			100049	171M-T6Q1-	199-11-6399.01-001-126002	SUPPLIES	953.93	N
			100559	1JFD-RFJN-	199-11-6399.01-001-126002	SUPPLIES	671.65	N
			100559	1MVT-WQ3W-	199-11-6399.01-001-126002	SUPPLIES	159.90	N
			100029	1X71-6QRX-	199-11-6399.01-041-122972	SUPPLIES	86.40	N
			100029	1TPY-HF36-	199-11-6399.01-041-122972	SUPPLIES	75.60	N
			100376	1N64-KFVR-	199-11-6399.01-940-123940	SUPPLIES	47.85	N
			100033	1J3R-RX3X-	199-11-6399.06-105-111105	SUPPLIES	726.15	N

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			100033	1VVG-R169-	199-11-6399.06-105-111105	SUPPLIES	1,087.79	N
			100175	1DKQ-YKNG-	199-11-6399.06-105-111105	SUPPLIES	434.17	N
			100214	17NL-QNDT-	199-11-6399.06-105-111105	SUPPLIES	592.92	N
			100536	13P4-LYG6-L4L9	199-11-6399.06-105-111105	SUPPLIES	204.97	N
			100551	1MCX-Q1K1-	199-11-6399.06-105-111105	SUPPLIES	247.92	N
			100607	1TQ4-4GXT-	199-11-6399.06-105-111105	SUPPLIES	123.38	N
			100166	1VNH-RXGW-	199-11-6399.07-101-111101	SUPPLIES	523.51	N
			100166	1W9P-CD9L-	199-11-6399.07-101-111101	SUPPLIES	113.94	N
			100485	19NF-PCXW-	199-11-6399.10-001-122972	SUPPLIES	381.60	N
			100621	1M3K-QLQG-	199-12-6329.01-041-111041	LIBRARY BOOKS	106.98	N
			100396	11X7-MGQR-	199-12-6398.00-101-111101	SUPPLIES	83.92	N
			100224	1H14-Q437-	199-13-6399.00-971-111970	SUPPLIES	45.00	N
			100550	1M3K-QLQG-	199-13-6399.00-971-111970	SUPPLIES	35.66	N
			100569	14TP-MQPM-	199-13-6399.01-970-111970	SUPPLIES	69.59	N
			100163	1WV6-T1XW-	199-21-6399.00-940-123940	SUPPLIES	665.55	N
			100382	1MLY-QJN9-	199-21-6399.00-940-123940	SUPPLIES	1,011.79	N
			100173	19NX-P9HQ-	199-21-6399.00-970-111970	SUPPLIES	199.95	N
			100170	1WP4-PVWF-	199-21-6399.00-971-111970	SUPPLIES	49.36	N
			100467	1JF1-NKP4-	199-23-6399.00-001-111001	SUPPLIES	389.97	N
			100317	14Y1-WQH4-	199-23-6399.00-102-111102	SUPPLIES	44.09	N
			100317	1336-DGP4-	199-23-6399.00-102-111102	SUPPLIES	21.35	N
			100421	1499-LWQY-	199-23-6399.00-110-111110	SUPPLIES	349.99	N
			100558	1FK1-PQG9-	199-23-6399.01-105-111105	SUPPLIES	34.56	N
			100334	1N64-KFVR-	199-31-6399.00-102-111102	SUPPLIES	125.62	N
			100334	1P3T-NDTL-	199-31-6399.00-102-111102	SUPPLIES	49.99	N
			100466	1K7Q-JM6X-	199-33-6399.00-001-111001	SUPPLIES	411.52	N
			100575	1M3K-QLQG-	199-33-6399.00-110-111110	SUPPLIES	10.00	N
			100617	19NF-PCXW-	199-36-6399.04-041-111041	SUPPLIES	268.96	N
			100422	14Y1-WQH4-	199-36-6399.05-001-111001	SUPPLIES	308.75	N
			100020	1K9F-VVQY-	199-41-6399.00-735-199735	SUPPLIES	25.94	N
			100193	1HQR-DKNR-	199-52-6399.00-980-199980	OFFICE SUPPLIES/POLICE DEPT	236.51	N
				1VNT-VHRL-	199-52-6399.00-980-199980	PO 100193 - RETURN	-8.50	N
			100731	1MK3-QLQG-	240-35-6341.00-001-199950	SUPPLIES	44.77	N
			100731	1MK3-QLQG-	240-35-6341.00-009-199950	SUPPLIES	44.77	N
			100731	1MK3-QLQG-	240-35-6341.00-041-199950	SUPPLIES	44.77	N
			100731	1MK3-QLQG-	240-35-6341.00-110-199950	SUPPLIES	44.79	N
			100155	1WP4-PVWF-	240-35-6399.00-001-199950	SUPPLIES	84.80	N
			100215	1THT-677G-	240-35-6399.00-001-199950	SUPPLIES	88.92	N
			100215	1THT-677G-	240-35-6399.00-009-199950	SUPPLIES	59.28	N
			100515	1FK1-PQG9-	240-35-6399.00-009-199950	SUPPLIES	8.99	N
			100515	1FK1-PQG9-	240-35-6399.00-041-199950	SUPPLIES	26.49	N
			100056	177H-VG9F-	240-35-6399.01-950-199950	SUPPLIES/CHILD NUTRITION	653.25	N
				16GR-49DQ-	240-35-6399.01-950-199950	PO 100056 - CANCELLED	-553.29	N
				1V1N-TTTW-	242-00-2110.00-000-100000	PO 006581 - RETURN	-195.76	N
						Totals for Check 134790	16,494.77	

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134791	10-15-2020	APPLE, INC.	100381	AD06411156	199-11-6398.99-940-123940	EQUIPMENT	299.00	N
			100615	AD05562993	199-11-6399.06-105-111105	SUPPLIES	100.00	N
Totals for Check 134791							399.00	
134792	10-15-2020	ARBOR SCIENTIFIC	100627	441938	199-11-6399.00-001-111001	SUPPLIES	22.54	N
134793	10-15-2020	AT&T	072004	81744151302341	199-51-6259.01-999-199999	TELEPHONE	1,125.42	N
			072004	81744151142358	199-51-6259.01-999-199999	TELEPHONE	814.64	N
			072030	817A8607418612	199-51-6259.01-999-199999	TELEPHONE	1,278.83	N
Totals for Check 134793							3,218.89	
134794	10-15-2020	AT&T MOBILITY	072110	287293091517	199-11-6499.19-999-199999	MOBILE HOTSPOTS	10,954.25	N
			072110	287293091517	199-51-6259.01-999-199999	MOBILE PHONES	1,938.64	N
Totals for Check 134794							12,892.89	
134795	10-15-2020	ATMOS ENERGY	071965	4022842271	199-51-6259.03-999-199999	UTILITIES	105.16	N
134796	10-15-2020	AWARD CENTER	100802	0051622	199-11-6497.00-102-111102	SUPPLIES	176.30	N
134797	10-15-2020	AXON ENTERPRISES, IN	100092	SI-1681827	199-52-6399.00-980-199980	SUPPLIES/POLICE DEPT	272.00	N
134798	10-15-2020	BLADES GROUP LLC	100905	18017124	199-51-6319.00-910-199910	SUPPLIES/ROAD REPAIR	744.00	N
134799	10-15-2020	BLICK ART MATERIALS	100900	4707476	199-11-6399.01-103-111103	SUPPLIES	182.27	N
134800	10-15-2020	SUSAN K BOHN	101025	STARBUCKS	199-41-6499.01-702-199702	REIMB/EXPENSE	26.25	N
134801	10-15-2020	BORDEN DAIRY COMPA	100128	422164246	240-35-6341.00-001-199950	FOOD SUPPLIES	84.75	N
			100128	422567791	240-35-6341.00-001-199950	FOOD SUPPLIES	135.60	N
			100492	422567836	240-35-6341.00-001-199950	FOOD SUPPLIES	76.28	N
			100492	423297819	240-35-6341.00-001-199950	FOOD SUPPLIES	101.70	N
			100736	424354409	240-35-6341.00-001-199950	FOOD SUPPLIES	67.80	N
			100909	423620569	240-35-6341.00-001-199950	FOOD SUPPLIES	170.94	N
			100909	424031506	240-35-6341.00-001-199950	FOOD SUPPLIES	152.55	N
			100116	422164248	240-35-6341.00-009-199950	FOOD SUPPLIES	67.80	N
			100116	422567792	240-35-6341.00-009-199950	FOOD SUPPLIES	33.90	N
			100251	422567837	240-35-6341.00-009-199950	FOOD SUPPLIES	16.95	N
			100251	423297820	240-35-6341.00-009-199950	FOOD SUPPLIES	42.38	N
			100506	423620571	240-35-6341.00-009-199950	FOOD SUPPLIES	16.95	N
			100506	424031507	240-35-6341.00-009-199950	FOOD SUPPLIES	42.38	N
			100665	424354410	240-35-6341.00-009-199950	FOOD SUPPLIES	16.95	N
				422164247	240-35-6341.00-009-199950	PO 100116 - RETURN	-35.27	N
				423620570	240-35-6341.00-009-199950	PO 100506 - RETURN	-10.85	N
			071973	421435845	240-35-6341.00-041-199950	MILK	50.85	N
			100131	422164250	240-35-6341.00-041-199950	FOOD SUPPLIES	67.80	N
			100131	422567793	240-35-6341.00-041-199950	FOOD SUPPLIES	101.70	N
			100261	422567838	240-35-6341.00-041-199950	FOOD SUPPLIES	33.90	N
			100261	423297821	240-35-6341.00-041-199950	FOOD SUPPLIES	84.75	N
			100518	423620572	240-35-6341.00-041-199950	FOOD SUPPLIES	84.75	N
			100518	424031508	240-35-6341.00-041-199950	FOOD SUPPLIES	60.77	N
			100657	424354411	240-35-6341.00-041-199950	FOOD SUPPLIES	101.70	N
				422164249	240-35-6341.00-041-199950	PO 100131 - RETURN	-33.84	N

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			071974	421435846	240-35-6341.00-101-199950	MILK	76.00	N
			100134	422164252	240-35-6341.00-101-199950	FOOD SUPPLIES	136.80	N
			100134	422567795	240-35-6341.00-101-199950	FOOD SUPPLIES	167.20	N
			100248	422567839	240-35-6341.00-101-199950	FOOD SUPPLIES	106.40	N
			100248	423297822	240-35-6341.00-101-199950	FOOD SUPPLIES	138.24	N
			100508	423620573	240-35-6341.00-101-199950	FOOD SUPPLIES	121.60	N
			100508	424031509	240-35-6341.00-101-199950	FOOD SUPPLIES	121.60	N
			100739	424354412	240-35-6341.00-101-199950	FOOD SUPPLIES	136.80	N
				421841739	240-35-6341.00-101-199950	PA 071974 - RETURN	-6.69	N
				422164251	240-35-6341.00-101-199950	PO 100134	-53.80	N
				422567794	240-35-6341.00-101-199950	PO 100134 - RETURN	-18.24	N
			071975	421435844	240-35-6341.00-102-199950	MILK	106.40	N
			071975	421841738	240-35-6341.00-102-199950	MILK	45.60	N
			100137	422164245	240-35-6341.00-102-199950	FOOD SUPPLIES	136.80	N
			100137	422567790	240-35-6341.00-102-199950	FOOD SUPPLIES	167.20	N
			100276	422567835	240-35-6341.00-102-199950	FOOD SUPPLIES	182.40	N
			100276	423297818	240-35-6341.00-102-199950	FOOD SUPPLIES	182.40	N
			100522	423620568	240-35-6341.00-102-199950	FOOD SUPPLIES	182.40	N
			100522	424031505	240-35-6341.00-102-199950	FOOD SUPPLIES	212.80	N
			100682	424354408	240-35-6341.00-102-199950	FOOD SUPPLIES	167.20	N
				421435843	240-35-6341.00-102-199950	PA 071975 - RETURN	-108.23	N
				421841737	240-35-6341.00-102-199950	PA 071975 - RETURN	-15.20	N
				422567789	240-35-6341.00-102-199950	PO 100137 - RETURN	-21.28	N
			071976	421435847	240-35-6341.00-103-199950	MILK	30.40	N
			100156	422164255	240-35-6341.00-103-199950	FOOD SUPPLIES	136.80	N
			100156	422567798	240-35-6341.00-103-199950	FOOD SUPPLIES	112.16	N
			100240	422567841	240-35-6341.00-103-199950	FOOD SUPPLIES	121.60	N
			100240	423297825	240-35-6341.00-103-199950	FOOD SUPPLIES	110.00	N
			100495	423620575	240-35-6341.00-103-199950	FOOD SUPPLIES	174.40	N
			100495	424031511	240-35-6341.00-103-199950	FOOD SUPPLIES	45.60	N
			100655	424354414	240-35-6341.00-103-199950	FOOD SUPPLIES	197.60	N
				421841742	240-35-6341.00-103-199950	PA 071976 - RETURN	-19.15	N
				422164254	240-35-6341.00-103-199950	PO 100156 - RETURN	-39.82	N
				423297826	240-35-6341.00-103-199950	PO 100240	-21.28	N
			071977	421435842	240-35-6341.00-104-199950	MILK	62.96	N
			100157	421841736	240-35-6341.00-104-199950	FOOD SUPPLIES	60.80	N
			100157	422164244	240-35-6341.00-104-199950	FOOD SUPPLIES	121.60	N
			100157	422567788	240-35-6341.00-104-199950	FOOD SUPPLIES	125.20	N
			100254	422567834	240-35-6341.00-104-199950	FOOD SUPPLIES	184.56	N
			100254	423297817	240-35-6341.00-104-199950	FOOD SUPPLIES	110.00	N
			100500	423620567	240-35-6341.00-104-199950	FOOD/NON-FOOD	98.40	N
			100500	424031504	240-35-6341.00-104-199950	FOOD/NON-FOOD	121.60	N
			100671	424354407	240-35-6341.00-104-199950	FOOD SUPPLIES	154.88	N
				421435841	240-35-6341.00-104-199950	PA 071977 - RETURN	-36.18	N
				421841735	240-35-6341.00-104-199950	PO 100157 - RETURN	-49.55	N

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				422567787	240-35-6341.00-104-199950	PO 100157 - RETURN	-45.90	N
				423297816	240-35-6341.00-104-199950	PO 100254 - RETURN	-15.20	N
				424031503	240-35-6341.00-104-199950	PO 100500 - RETURN	-16.72	N
			071978	421435840	240-35-6341.00-105-199950	MILK	62.24	N
			100127	422164243	240-35-6341.00-105-199950	FOOD SUPPLIES	137.52	N
			100127	422567786	240-35-6341.00-105-199950	FOOD SUPPLIES	152.00	N
			100269	422567833	240-35-6341.00-105-199950	FOOD SUPPLIES	197.60	N
			100269	423297815	240-35-6341.00-105-199950	FOOD SUPPLIES	107.84	N
			100511	423620566	240-35-6341.00-105-199950	FOOD SUPPLIES	153.44	N
			100511	424031502	240-35-6341.00-105-199950	FOOD SUPPLIES	136.80	N
			100726	424354406	240-35-6341.00-105-199950	FOOD SUPPLIES	154.88	N
				421841734	240-35-6341.00-105-199950	PA 071978 - RETURN	-18.24	N
				421435839	240-35-6341.00-105-199950	PA 071978 - RETURN	-3.65	N
				422567785	240-35-6341.00-105-199950	PO 100127 - RETURN	-21.58	N
				424031501	240-35-6341.00-105-199950	PO 100511 - RETURN	-3.04	N
			071979	421841741	240-35-6341.00-110-199950	MILK	76.00	N
			100123	422164253	240-35-6341.00-110-199950	FOOD SUPPLIES	30.40	N
			100123	422567797	240-35-6341.00-110-199950	FOOD SUPPLIES	60.80	N
			100259	423297824	240-35-6341.00-110-199950	FOOD SUPPLIES	92.64	N
			100259	422567840	240-35-6341.00-110-199950	FOOD SUPPLIES	106.40	N
			100503	423620574	240-35-6341.00-110-199950	FOOD SUPPLIES	76.00	N
			100503	424031510	240-35-6341.00-110-199950	FOOD SUPPLIES	82.29	N
			100729	424354413	240-35-6341.00-110-199950	FOOD SUPPLIES	106.40	N
				421841740	240-35-6341.00-110-199950	PA 071979 - RETURN	-25.54	N
				422567796	240-35-6341.00-110-199950	PO 100123 - RETURN	-8.82	N
						Totals for Check 134801	7,074.73	
134802	10-15-2020	BRACKETT & ELLIS, PC	071992	168557	199-41-6211.00-701-199701	CONSTRUCTION CONTRACTS	715.00	N
134803	10-15-2020	BRAIN POP	100649	US216386	199-11-6399.00-102-111102	SUBSCRIPTION	2,950.00	N
134804	10-15-2020	BSN SPORTS-SPORT SU	100612	910074896	184-36-6399.05-001-191960	SUPPLIES	968.00	N
134805	10-15-2020	BUCK'S WHEEL & EQUIP	100566	99909	199-34-6319.00-930-199930	SUPPLIES	337.34	N
134806	10-15-2020	BUREAU OF	100718	5001394	255-13-6499.00-000-111000	STAFF DEV/TCA	259.00	N
			100719	5001384	255-13-6499.00-000-111000	STAFF DEV/TCA	259.00	N
			100720	5001381	255-13-6499.00-000-111000	STAFF DEV/TCA	259.00	N
						Totals for Check 134806	777.00	
134807	10-15-2020	BURLESON HIGH SCHO	100967	JV GOLF	184-36-6499.01-001-191960	ENTRY FEE	290.00	N
134808	10-15-2020	C.D. HARTNETT	100679	668369	184-36-6341.00-999-199965	CONCESSION SUPPLIES	1,469.59	N
			100972	666489	184-36-6341.00-999-199965	CONCESSION SUPPLIES	580.36	N
			100997	669644	184-36-6341.00-999-199965	CONCESSION SUPPLIES	749.25	N
						Totals for Check 134808	2,799.20	
134809	10-15-2020	CARDINAL'S SPORT CE	100721	O767157-01	184-36-6399.01-001-191960	SUPPLIES	492.00	N
134810	10-15-2020	CAROLINA BIOLOGICAL	100634	51173499 RI	199-11-6399.00-001-111001	SUPPLIES	216.37	N

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134811	10-15-2020	AMY CARPENTER	072005	SEPT 2020	224-11-6219.00-940-123000	PROFESSIONAL SERVICES	3,135.00	N
134812	10-15-2020	RYANN CASCIARI	101023	IDEN TOGO	199-41-6299.01-731-199731	REIMB/EXPENSE	49.26	N
134813	10-15-2020	CDW GOVERNMENT, IN		2316267	199-00-2110.00-000-100000	PO 006744 - RETURN	-91.92	N
			100439	1673377	199-53-6219.00-990-199990	ANNUAL SERVER LICENSE/DISTR	22,780.00	N
			100202	1719636	199-53-6398.00-990-199990	TECH EQUIPMENT/DISTRICT	149.75	N
			100538	1810404	199-53-6398.00-990-199990	TECH EQUIPMENT/DISTRICT	70.50	N
Totals for Check 134813							22,908.33	
134814	10-15-2020	CHICK-FIL-A HUDSON O	100598	1738982	199-13-6411.00-009-199009	MEETING EXPENSE	208.93	N
134815	10-15-2020	CHICKEN EXPRESS-WIL	100852	MIDDLE	184-36-6341.00-999-199965	CONCESSION SUPPLIES	520.00	N
			100898	VS LONE STAR	184-36-6341.00-999-199965	CONCESSION SUPPLIES	1,780.00	N
			100966	MUENSTER V	184-36-6341.00-999-199965	CONCESSION SUPPLIES	200.00	N
Totals for Check 134815							2,500.00	
134816	10-15-2020	CITY OF ALEDO	071967	005-0000375-001	199-51-6259.02-999-199999	UTILITIES	247.40	N
			071967	005-0000575-001	199-51-6259.02-999-199999	UTILITIES	331.82	N
			071967	005-0000750-002	199-51-6259.02-999-199999	UTILITIES	57.15	N
			071967	002-0004700-001	199-51-6259.02-999-199999	UTILITIES	280.88	N
			071967	002-0004800-001	199-51-6259.02-999-199999	UTILITIES	97.87	N
			071967	002-0004900-001	199-51-6259.02-999-199999	UTILITIES	580.73	N
			071967	005-0001300-001	199-51-6259.02-999-199999	UTILITIES	170.16	N
			071967	005-0001200-001	199-51-6259.02-999-199999	UTILITIES	973.41	N
			071967	005-0000900-001	199-51-6259.02-999-199999	UTILITIES	1,302.45	N
			071967	005-0000800-001	199-51-6259.02-999-199999	UTILITIES	437.22	N
			071967	005-0000600-001	199-51-6259.02-999-199999	UTILITIES	262.01	N
			071967	005-0000500-001	199-51-6259.02-999-199999	UTILITIES	247.18	N
			071967	005-0000400-001	199-51-6259.02-999-199999	UTILITIES	247.18	N
			071967	005-0000350-001	199-51-6259.02-999-199999	UTILITIES	204.04	N
			071967	005-0000300-001	199-51-6259.02-999-199999	UTILITIES	1,790.76	N
			071967	005-0000200-001	199-51-6259.02-999-199999	UTILITIES	474.77	N
			071967	003-0000200-001	199-51-6259.02-999-199999	UTILITIES	1,694.41	N
			071967	005-0001000-001	199-51-6259.02-999-199999	UTILITIES	987.11	N
			071967	005-0001100-001	199-51-6259.02-999-199999	UTILITIES	247.18	N
			071967	002-0005200-001	199-51-6259.02-999-199999	UTILITIES	1,615.79	N
			071967	002-0004600-001	199-51-6259.02-999-199999	UTILITIES	345.75	N
			071967	002-0004500-001	199-51-6259.02-999-199999	UTILITIES	748.09	N
			071967	002-0004300-001	199-51-6259.02-999-199999	UTILITIES	247.18	N
Totals for Check 134816							13,590.54	
134817	10-15-2020	CMAC, LLC	100849	10032020 VB	184-36-6219.04-001-191960	CHARTER SERVICE	1,375.00	N
134818	10-15-2020	COLLEGE BOARD PUBLI	072006	EA97351469	410-00-2110.00-000-100000	SPRINGBOARD FREIGHT FEE	387.06	N
134819	10-15-2020	COMPUTER COLOR	100540	IN14515	199-53-6219.00-990-199990	ANNUAL SERVER LICENSE/DISTR	14,132.20	N
134820	10-15-2020	CONVERGINT TECHNOL	072055	W937677A	199-00-2110.00-000-100000	MAIN FRONT DOOR	290.00	N

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134821	10-15-2020	COOKING EQUIPMENT S	100426	S92370	199-51-6249.00-950-199910	EQUIPMENT REPAIRS	191.00	N
134822	10-15-2020	BOBBIE CROSSLIN	072089	EMMA	199-00-2110.00-000-100000	REIMBURSE - PASSED EXAM	104.50	N
134823	10-15-2020	CROSSPOINT COMMUNI	072002	1027391	427-00-2110.00-000-100000	PO 007139	68,043.46	N
	10-16-2020	CROSSPOINT COMMUNI	072002	1027391	427-00-2110.00-000-100000	VENDOR INVOICE INCORRECT	-68,043.46	N
Totals for Check 134823							.00	
134824	10-15-2020	DEANAN GOURMET POP	100286	210647	184-36-6341.00-999-199965	CONCESSION SUPPLIES	200.00	N
134825	10-15-2020	DR PEPPER	100676	3734106708	184-36-6341.00-999-199965	CONCESSION SUPPLIES	291.00	N
			100676	3734106706	184-36-6341.00-999-199965	CONCESSION SUPPLIES	1,109.20	N
			100853	3734106768	184-36-6341.00-999-199965	CONCESSION SUPPLIES	332.80	N
			100853	3734106767	184-36-6341.00-999-199965	CONCESSION SUPPLIES	1,134.20	N
Totals for Check 134825							2,867.20	
134826	10-15-2020	E-CONTROL SYSTEMS, I	100816	10628	240-35-6249.00-950-199950	POS TECH SUPPORT/CN DEPT	850.00	N
134827	10-15-2020	EAGLE TURF SERVICES,	071968	0643	184-00-2110.00-000-100000	PO 007126	5,643.00	N
134828	10-15-2020	ECHO EDUCATION SER	101083	210321-1	199-11-6494.00-104-111104	VIRTUAL FIELD TRIP	500.00	N
134829	10-15-2020	ECOLAB FOOD SAFETY	100661	96601690	240-35-6399.00-009-199950	SUPPLIES	220.00	N
			100661	96601690	240-35-6399.00-103-199950	SUPPLIES	220.00	N
			100661	96601690	240-35-6399.00-105-199950	SUPPLIES	220.00	N
			100661	96601690	240-35-6399.00-110-199950	SUPPLIES	66.08	N
Totals for Check 134829							726.08	
134830	10-15-2020	EDUCATIONAL SERVICE	100707	SO-70928	199-11-6249.00-990-111999	INSTR TECHNOLOGY EQUIP REP	120.00	N
			100814	SO-70946	199-11-6249.00-990-111999	INSTR TECH EQUIP REPAIR/DPP	120.00	N
			101030	SO-71066	199-11-6249.00-990-111999	EQUIPMENT REPAIR	120.00	N
			100715	SO-70929	199-11-6399.00-990-111999	INSTR TECHNOLOGY EQUIP REP	100.00	N
Totals for Check 134830							460.00	
134831	10-15-2020	ADRIAN EDWARDS	072033	SEPT 2020	224-31-6219.07-940-123000	EVALUATIONS	1,100.00	N
134832	10-15-2020	ELLIOTT ELECTRIC SUP	100445	52-55147-01	199-51-6319.01-910-199910	LIGHTING/BULBS & BALLASTS	805.00	N
			100763	52-55723-01	199-51-6319.01-910-199910	LIGHTING/BULBS & BALLASTS	1,267.20	N
			100700	52-55630-01	199-51-6319.03-910-199910	ELECTRICAL SUPPLIES/CN AMS	607.58	N
			100878	52-55915-01	199-51-6319.03-910-199910	ELECTRICAL SUPPLIES/CN AMS	53.36	N
			100794	52-55848-01	199-51-6319.03-910-199910	ELECTRICAL SUPPLIES	1,776.50	N
Totals for Check 134832							4,509.64	
134833	10-15-2020	ELLMAN PHOTOGRAPH	100984	100220	199-41-6219.00-735-199735	CONTRACT SERVICE	300.00	N
134834	10-15-2020	ETC LITE, INC	072029	L17445	199-41-6499.06-750-199750	OCTOBER CONSULTING	735.00	N
134835	10-15-2020	EWELL EDUCATIONAL S	100891	TX12-58151	199-36-6499.01-001-122972	FEES/DUES	325.00	N
134836	10-15-2020	EWING IRRIGATION & G	100115	12793646	199-51-6319.02-910-199910	PLUMBING SUPPLIES/DISTRICT	2,646.08	N
134837	10-15-2020	EXPLORELEARNING, LL	100571	2724106	199-11-6399.00-104-111104	SUPPLIES	3,295.00	N
134838	10-15-2020	FIRETROL PROTECTION	100980	100678953	199-51-6499.02-910-199910	FIRE SYSTEM MAINTENANCE	385.00	N
			100980	100678954	199-51-6499.02-910-199910	FIRE SYSTEM MAINTENANCE	385.00	N
			101049	100672154	199-51-6499.02-910-199910	FIRE SYSTEM MAINTENANCE	3,993.30	N
Totals for Check 134838							4,763.30	

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134839	10-15-2020	FIRST FINANCIAL BANK	100946	PETTY CASH	199-11-6399.00-101-111101	REIMB/PETTY CASH	27.69	N
			100946	PETTY CASH	199-31-6411.00-101-111101	REIMB/PETTY CASH	25.24	N
Totals for Check 134839							52.93	
134840	10-15-2020	FIRST FINANCIAL BANK	072062	FB GATE	184-00-5752.00-000-100000	STARTUP CASH	600.00	N
134841	10-15-2020	FIRST FINANCIAL BANK	072063	FB GATE	184-00-5752.00-000-100000	STARTUP CASH	600.00	N
134842	10-15-2020	FIRST FINANCIAL BANK	072066	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
134843	10-15-2020	FIRST FINANCIAL BANK	072067	FB GATE	184-00-5752.00-000-100000	STARTUP CASH	600.00	N
134844	10-15-2020	FIRST FINANCIAL BANK	072068	FB GATE	184-00-5752.00-000-100000	STARTUP CASH	600.00	N
134845	10-15-2020	FIRST FINANCIAL BANK	072069	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
134846	10-15-2020	FIRST FINANCIAL BANK	072071	VB GATE	184-00-5752.01-000-100000	STARTUP CASH	400.00	N
134847	10-15-2020	FIRST FINANCIAL BANK	072072	VB GATE	184-00-5752.01-000-100000	STARTUP CASH	400.00	N
134848	10-15-2020	FIRST FINANCIAL BANK	072073	VB GATE	184-00-5752.01-000-100000	STARTUP CASH	400.00	N
134849	10-15-2020	FIRST FINANCIAL BANK	072074	VB GATE	184-00-5752.01-000-100000	STARTUP CASH	400.00	N
134850	10-15-2020	FIRST FINANCIAL BANK	072076	VB GATE	184-00-5752.01-000-100000	STARTUP CASH	400.00	N
134851	10-15-2020	FIRST FINANCIAL BANK	072077	VB GATE	184-00-5752.01-000-100000	STARTUP CASH	400.00	N
134852	10-15-2020	FIRST FINANCIAL BANK	072078	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
134853	10-15-2020	FIRST FINANCIAL BANK	072079	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
134854	10-15-2020	FIRST FINANCIAL BANK	072081	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
134855	10-15-2020	FIRST FINANCIAL BANK	072083	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
134856	10-15-2020	FIRST FINANCIAL BANK	072084	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
134857	10-15-2020	FIRST FINANCIAL BANK	072086	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
134858	10-15-2020	FIRST FINANCIAL BANK	072088	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
134859	10-15-2020	FIRST FINANCIAL BANK	072090	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
134860	10-15-2020	FIRST FINANCIAL BANK	072093	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
134861	10-15-2020	FIRST FINANCIAL BANK	072095	FB GATE	184-00-5752.00-000-100000	STARTUP CASH	600.00	N
134862	10-15-2020	FIRST FINANCIAL BANK	072098	FB GATE	184-00-5752.00-000-100000	STARTUP CASH	600.00	N
134863	10-15-2020	FIRST FINANCIAL BANK	072101	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
134864	10-15-2020	FIRST FINANCIAL BANK	072106	VB GATE	184-00-5752.01-000-100000	STARTUP CASH	400.00	N
134865	10-15-2020	FIRST FINANCIAL BANK	072107	VB GATE	184-00-5752.01-000-100000	STARTUP CASH	400.00	N
134866	10-15-2020	FIRST FINANCIAL BANK	072108	VB GATE	184-00-5752.01-000-100000	STARTUP CASH	400.00	N
134867	10-15-2020	FIRST FINANCIAL BANK	072109	VB GATE	184-00-5752.01-000-100000	STARTUP CASH	400.00	N
134868	10-15-2020	FOLLETT SCHOOL SOLU	072044	738192F	199-00-2110.00-000-100000	PO 006856	247.73	N
			072045	727866	199-00-2110.00-000-100000	PO 007082	1,533.45	N
			072045	727866F	199-00-2110.00-000-100000	PO 007082	351.90	N
			072043	721137	410-00-2110.00-000-100000	PO 006294	491.56	N

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			072043	721140	410-00-2110.00-000-100000	PO 006294	480.22	N
			072043	721141	410-00-2110.00-000-100000	PO 006294	480.22	N
			072043	721143	410-00-2110.00-000-100000	PO 006294	480.22	N
			072043	721146	410-00-2110.00-000-100000	PO 006294	480.22	N
			072043	721147	410-00-2110.00-000-100000	PO 006294	745.03	N
			072043	721149	410-00-2110.00-000-100000	PO 006294	745.03	N
			072043	721151	410-00-2110.00-000-100000	PO 006294	745.03	N
			072043	721152	410-00-2110.00-000-100000	PO 006294	467.56	N
			072043	721154	410-00-2110.00-000-100000	PO 006294	455.81	N
			072043	721157	410-00-2110.00-000-100000	PO 006294	745.03	N
			072043	721158	410-00-2110.00-000-100000	PO 006294	438.45	N
			072043	721160	410-00-2110.00-000-100000	PO 006294	432.24	N
			072043	721162	410-00-2110.00-000-100000	PO 006294	432.24	N
			072043	721164F	410-00-2110.00-000-100000	PO 006294	102.13	N
			072043	721166	410-00-2110.00-000-100000	PO 006294	483.20	N
			072043	721167F	410-00-2110.00-000-100000	PO 006294	102.13	N
			072043	721169	410-00-2110.00-000-100000	PO 006294	489.45	N
			072043	721170F	410-00-2110.00-000-100000	PO 006294	102.13	N
			072043	721172	410-00-2110.00-000-100000	PO 006294	695.20	N
			072043	721174	410-00-2110.00-000-100000	PO 006294	695.20	N
			072043	721175	410-00-2110.00-000-100000	PO 006294	489.45	N
			072043	721176	410-00-2110.00-000-100000	PO 006294	695.20	N
			072043	721178	410-00-2110.00-000-100000	PO 006294	470.11	N
			072043	721180	410-00-2110.00-000-100000	PO 006294	467.56	N
			072043	721181F	410-00-2110.00-000-100000	PO 006294	101.38	N
			072043	721184F	410-00-2110.00-000-100000	PO 006294	101.38	N
			072043	721185	410-00-2110.00-000-100000	PO 006294	467.56	N
			072043	721186F	410-00-2110.00-000-100000	PO 006294	101.38	N
			072043	721188	410-00-2110.00-000-100000	PO 006294	723.80	N
			072043	721190	410-00-2110.00-000-100000	PO 006294	706.44	N
			072043	721191	410-00-2110.00-000-100000	PO 006294	79.32	N
			072043	721192	410-00-2110.00-000-100000	PO 006294	706.44	N
			072043	721193	410-00-2110.00-000-100000	PO 006294	706.44	N
			072043	721223	410-00-2110.00-000-100000	PO 006294	79.32	N
			072043	721225	410-00-2110.00-000-100000	PO 006294	706.44	N
			072043	721226	410-00-2110.00-000-100000	PO 006294	79.32	N
			072043	721228F	410-00-2110.00-000-100000	PO 006294	97.37	N
			072043	721229	410-00-2110.00-000-100000	PO 006294	709.93	N
			072043	721230F	410-00-2110.00-000-100000	PO 006294	97.37	N
			072043	721232	410-00-2110.00-000-100000	PO 006294	695.15	N
			072043	721234	410-00-2110.00-000-100000	PO 006294	680.33	N
			072043	721236F	410-00-2110.00-000-100000	PO 006294	105.13	N
			072043	721238F	410-00-2110.00-000-100000	PO 006294	105.13	N
			072043	721242	410-00-2110.00-000-100000	PO 006294	97.20	N
			072043	721243F	410-00-2110.00-000-100000	PO 006294	103.67	N

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			072043	721244F	410-00-2110.00-000-100000	PO 006294	103.67	N
			072043	721245F	410-00-2110.00-000-100000	PO 006294	103.67	N
			100298	740010	410-11-6399.00-920-111920	INSTRUCTIONAL MATERIALS	1,185.03	N
			100298	740010A	410-11-6399.00-920-111920	INSTRUCTIONAL MATERIALS	300.60	N
Totals for Check 134868							23,487.17	
134869	10-15-2020	FORT WORTH METRO V	071991	ALEDO HS	184-36-6219.00-001-191960	4 TENNIS COURTS	400.00	N
134870	10-15-2020	GARLAND SUPPLY CO, I	100675	133943	184-36-6399.12-001-191960	SUPPLIES	976.00	N
134871	10-15-2020	GAS & SUPPLY NORTH	072007	35812993	199-00-2110.00-000-100000	PO 006637	111.20	N
			100463	35813152	199-11-6249.01-001-122972	SUPPLIES	221.89	N
			072054	35827265	199-11-6249.01-001-122972	CYLINDER LEASE & MAINT	199.30	N
			100463	35813152	199-11-6399.01-001-122972	SUPPLIES	282.02	N
			100462	35813127	199-11-6399.01-001-122972	SUPPLIES	317.59	N
			100462	35839770	199-11-6399.01-001-122972	SUPPLIES	179.00	N
			100462	35839769	199-11-6399.01-001-122972	SUPPLIES	8.63	N
Totals for Check 134871							1,319.63	
134872	10-15-2020	GENERAL STRIPING, LL	100531	CS20100601	199-34-6299.00-930-199930	CONTRACT SERVICE/S TRANS	1,033.06	N
134873	10-15-2020	GLOBAL EQUIPMENT	100185	116629061	199-51-6319.00-910-199910	GENERAL SUPPLIES/AHS STADIU	3,558.59	N
			100877	116679132	199-51-6319.00-910-199910	GENERAL SUPPLIES/MAINT DEPT	3,548.60	N
			100790	116649457	199-81-6639.00-999-122999	LIGHTING SUPPLIES/AG BARN RE	308.69	N
Totals for Check 134873							7,415.88	
134874	10-15-2020	GOPHER SPORT	100756	9776754	199-11-6399.00-104-111104	SUPPLIES	716.83	N
134875	10-15-2020	GRAFXPROMOTIONS, LL	100484	1006073	730-61-6399.00-999-199000	BEARCAT STORE SUPPLIES	2,209.00	N
134876	10-15-2020	GRAINGER	101092	9679871567	199-51-6319.00-950-199910	SUPPLIES	382.60	N
			101092	9679899683	199-51-6319.00-950-199910	SUPPLIES	380.39	N
			100364	9667961685	199-81-6399.00-999-122999	SUPPLIES/AG BUILDING	320.64	N
Totals for Check 134876							1,083.63	
134877	10-15-2020	H2I GROUP, INC	100578	204825	199-51-6219.00-910-199910	CONTRACT SERVICE/VANDA RO	4,121.28	N
134878	10-15-2020	HARRIS RATING WEEKL	100994	14981	184-36-6499.05-001-191960	FEES/DUES	99.99	N
134879	10-15-2020	HARTNESS PRINT CENT	100854	19676	199-11-6399.06-105-111105	SUPPLIES	264.00	N
			100579	19631	199-41-6399.00-731-199731	SUPPLIES/HR DEPT	137.98	N
Totals for Check 134879							401.98	
134880	10-15-2020	HEATHER'S OLD SKOOL	072008	13	199-11-6219.05-940-123940	TRANSITION PROGRAM	840.00	N
134881	10-15-2020	HEGGERTY PHONEMIC	100803	67261	199-11-6399.00-102-111102	SUPPLIES	1,019.26	N
			100635	66440	199-11-6399.00-104-111104	SUPPLIES	691.11	N
Totals for Check 134881							1,710.37	
134882	10-15-2020	HENDERSON JUNIOR HI	100781	QUAD COUNTY	199-36-6499.01-041-199041	QUAD COUNTY FEE	725.96	N
134883	10-15-2020	HERITAGE FOOD SERVI	100367	0006833978-IN	199-51-6249.00-950-199910	EQUIPMENT REPAIRS	111.46	N
			100861	0006840791-IN	199-51-6249.00-950-199910	EQUIPMENT REPAIRS	370.07	N
			100747	0006835797-IN	199-51-6319.05-910-199910	HVAC SUPPLIES/AHS STADIUM	324.38	N
Totals for Check 134883							805.91	

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134884	10-15-2020	HOBBS LOBBY STORES,	100370	HOBBS LOBBY	199-11-6399.14-001-122972	SUPPLIES	221.20	N
134885	10-15-2020	JOHANNA HOLMES	072097	HAILEY	199-00-2110.00-000-100000	REIMBURSE - PASSED EXAM	104.50	N
134886	10-15-2020	BD HOLT CO	100701	PIKF0093172	199-34-6319.00-930-199930	SUPPLIES	3,477.14	N
134887	10-15-2020	SCOTT WILLIAM HOWEL	071987	SEPT 2020	184-36-6299.01-041-191960	TENNIS STIPEND	750.00	N
134888	10-15-2020	HUDL	100963	INV01010993	184-36-6219.05-001-191960	ANNUAL RENEWAL	900.00	N
134889	10-15-2020	HUE HD	071971	INV-1923	199-00-2110.00-000-100000	PO 007130	2,073.81	N
134890	10-15-2020	KIMBERLY J. HYDE	072009	SEPT 2020	199-11-6219.04-940-123940	ITINERANT	3,975.00	N
134891	10-15-2020	JD PALATINE, LLC	072012	48535	199-41-6299.01-731-199731	BACKGROUND CHECKS	58.80	N
			072012	48536	199-41-6299.01-731-199731	BACKGROUND CHECKS	13.65	N
						Totals for Check 134891	72.45	
134892	10-15-2020	LATONYA JORDAN	072091	CHRISTINA	199-00-2110.00-000-100000	REIMBURSE - PASSED EXAM	104.50	N
134893	10-15-2020	JUNIOR LIBRARY GUILD	100643	526298	199-12-6339.01-104-111104	LIBRARY BOOKS	1,219.20	N
134894	10-15-2020	TATJANA KARISIK	072080	LEJLA	199-00-2110.00-000-100000	REIMBURSE - PASSED EXAM	104.50	N
134895	10-15-2020	KELLY-MOORE PAINT C	072026	18040000035708	199-51-6319.00-910-199910	REPLACE CK 134152	88.35	N
			072026	18040000035802	199-51-6319.00-910-199910	REPLACE CK 134292	50.27	N
						Totals for Check 134895	138.62	
134896	10-15-2020	KLEMENT DISTRIBUTIO	071985	10306187	240-00-2110.00-000-100000	FOOD	198.59	N
			100659	10306429	240-35-6341.00-041-199950	FOOD SUPPLIES	216.34	N
			100263	1058374	240-35-6341.00-041-199950	FOOD SUPPLIES	165.60	N
			100504	10700634	240-35-6341.00-110-199950	FOOD SUPPLIES	262.15	N
						Totals for Check 134896	842.68	
134897	10-15-2020	KURZ & COMPANY	100260	014062470010	240-35-6341.00-041-199950	FOOD SUPPLIES	29.20	N
			100260	014062610017	240-35-6341.00-041-199950	FOOD SUPPLIES	29.20	N
			100247	014062610016	240-35-6341.00-101-199950	FOOD SUPPLIES	32.85	N
			100278	014062610015	240-35-6341.00-102-199950	FOOD SUPPLIES	18.25	N
			071980	014062470011	240-35-6341.00-103-199950	BREAD	36.50	N
			071981	014062470013	240-35-6341.00-104-199950	BREAD	25.55	N
			100256	014062610018	240-35-6341.00-104-199950	FOOD SUPPLIES	14.60	N
			071982	014062470012	240-35-6341.00-105-199950	BREAD	36.50	N
						Totals for Check 134897	222.65	
134898	10-15-2020	LABATT FOOD SERVICE		08255517	240-00-2110.00-000-100000	RETURN	-58.08	N
				08255513	240-00-2110.00-000-100000	RETURN	-21.33	N
			100148	09011866	240-35-6341.00-001-199950	FOOD/NON-FOOD	761.06	N
			100130	09088474	240-35-6341.00-001-199950	FOOD/NON-FOOD	1,054.18	N
			100493	09156584	240-35-6341.00-001-199950	FOOD/NON-FOOD	2,441.19	N
			100493	09156583	240-35-6341.00-001-199950	FOOD/NON-FOOD	124.62	N
			100493	09169125	240-35-6341.00-001-199950	FOOD/NON-FOOD	430.60	N
			100514	09224914	240-35-6341.00-001-199950	FOOD/NON-FOOD	3,523.53	N
			100514	09224913	240-35-6341.00-001-199950	FOOD/NON-FOOD	31.79	N
			100733	09293839	240-35-6341.00-001-199950	FOOD/NON-FOOD	6,935.06	N
				09088474	240-35-6341.00-001-199950	PO 100130 - RETURN	-21.33	N

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			100159	09088471	240-35-6341.00-009-199950	FOOD/NON-FOOD	697.43	N
			100250	09156580	240-35-6341.00-009-199950	FOOD/NON-FOOD	277.62	N
			100250	09156581	240-35-6341.00-009-199950	FOOD/NON-FOOD	409.52	N
			100505	09224911	240-35-6341.00-009-199950	FOOD/NON-FOOD	851.98	N
			100664	09293835	240-35-6341.00-009-199950	FOOD SUPPLIES	73.11	N
			100664	09293836	240-35-6341.00-009-199950	FOOD SUPPLIES	1,281.57	N
			100147	09011863	240-35-6341.00-009-199950	FOOD/NON-FOOD	149.53	N
			100147	09011864	240-35-6341.00-009-199950	FOOD/NON-FOOD	120.58	N
				09224911	240-35-6341.00-009-199950	PO 100505 - RETURN	-42.06	N
			100124	09011869	240-35-6341.00-041-199950	FOOD/NON-FOOD	114.04	N
			100124	09011870	240-35-6341.00-041-199950	FOOD/NON-FOOD	741.44	N
			100133	09088476	240-35-6341.00-041-199950	FOOD/NON-FOOD	45.81	N
			100133	09088478	240-35-6341.00-041-199950	FOOD/NON-FOOD	1,061.97	N
			100264	09156589	240-35-6341.00-041-199950	FOOD/NON-FOOD	539.27	N
			100264	09156590	240-35-6341.00-041-199950	FOOD/NON-FOOD	999.16	N
			100516	09224916	240-35-6341.00-041-199950	FOOD/NON-FOOD	31.79	N
			100516	09224917	240-35-6341.00-041-199950	FOOD/NON-FOOD	3,082.29	N
			100673	09293843	240-35-6341.00-041-199950	FOOD/NON-FOOD	146.22	N
			100673	09293844	240-35-6341.00-041-199950	FOOD/NON-FOOD	4,400.92	N
			100673	09293846	240-35-6341.00-041-199950	FOOD/NON-FOOD	39.57	N
			071983	09011868	240-35-6341.00-101-199950	FOOD	258.56	N
			100139	09088475	240-35-6341.00-101-199950	FOOD SUPPLIES	1,016.54	N
			100246	09156588	240-35-6341.00-101-199950	FOOD/NON-FOOD	604.11	N
			100510	09224919	240-35-6341.00-101-199950	FOOD/NON-FOOD	63.58	N
			100510	09224920	240-35-6341.00-101-199950	FOOD/NON-FOOD	1,045.47	N
			100738	09293841	240-35-6341.00-101-199950	FOOD/NON-FOOD	1,147.22	N
				09224921	240-35-6341.00-101-199950	PO 100510 - RETURN	-59.38	N
			100152	09011861	240-35-6341.00-102-199950	FOOD/NON-FOOD	416.32	N
			100136	09088470	240-35-6341.00-102-199950	FOOD/NONFOOD	486.23	N
			100275	09156578	240-35-6341.00-102-199950	FOOD/NON-FOOD	594.50	N
			100520	09224909	240-35-6341.00-102-199950	FOOD/NON-FOOD	1,638.99	N
			100680	09293833	240-35-6341.00-102-199950	FOOD/NON-FOOD	1,886.78	N
			100210	09011875	240-35-6341.00-103-199950	FOOD/NON-FOOD	399.43	N
			100158	09088480	240-35-6341.00-103-199950	FOOD SUPPLIES	333.23	N
			100241	09156592	240-35-6341.00-103-199950	FOOD/NON-FOOD	788.36	N
			100497	09224922	240-35-6341.00-103-199950	FOOD/NON-FOOD	1,375.85	N
			100663	09293847	240-35-6341.00-103-199950	FOOD/NON-FOOD	1,483.15	N
			100120	09011858	240-35-6341.00-104-199950	FOOD/NON-FOOD	277.36	N
			100118	09088468	240-35-6341.00-104-199950	FOOD/NON-FOOD	476.54	N
			100255	09156576	240-35-6341.00-104-199950	FOOD/NON-FOOD	346.33	N
			100498	09224906	240-35-6341.00-104-199950	FOOD/NON-FOOD	63.58	N
			100498	09224907	240-35-6341.00-104-199950	FOOD/NON-FOOD	1,016.14	N
			100669	09293830	240-35-6341.00-104-199950	FOOD SUPPLIES	1,008.05	N
			100669	09293832	240-35-6341.00-104-199950	FOOD SUPPLIES	68.20	N
				09011858	240-35-6341.00-104-199950	PO 100120 - RETURN	-21.33	N

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			071984	09011856	240-35-6341.00-105-199950	FOOD	439.44	N
			100125	09088465	240-35-6341.00-105-199950	FOOD SUPPLIES	20.10	N
			100125	09088466	240-35-6341.00-105-199950	FOOD SUPPLIES	751.99	N
			100271	09156574	240-35-6341.00-105-199950	FOOD/NON-FOOD	768.88	N
			100513	09224901	240-35-6341.00-105-199950	FOOD/NON-FOOD	63.58	N
			100513	09224902	240-35-6341.00-105-199950	FOOD/NON-FOOD	2,379.61	N
			100724	09293828	240-35-6341.00-105-199950	FOOD/NON-FOOD	1,766.80	N
				09088466	240-35-6341.00-105-199950	PO 100125 - RETURN	-21.33	N
				09156574	240-35-6341.00-105-199950	PO 100271 - RETURN	-21.33	N
			100149	09011873	240-35-6341.00-110-199950	FOOD/NON-FOOD	352.68	N
			100149	09011872	240-35-6341.00-110-199950	FOOD/NON-FOOD	114.04	N
			100121	09088479	240-35-6341.00-110-199950	FOOD SUPPLIES	418.27	N
			100257	09156594	240-35-6341.00-110-199950	FOOD SUPPLIES	83.08	N
			100257	09156595	240-35-6341.00-110-199950	FOOD SUPPLIES	1,271.23	N
			100501	09224924	240-35-6341.00-110-199950	FOOD/NON-FOOD	45.86	N
			100501	09224925	240-35-6341.00-110-199950	FOOD/NON-FOOD	1,579.95	N
			100727	09293849	240-35-6341.00-110-199950	FOOD/NON-FOOD	33.75	N
			100727	09293850	240-35-6341.00-110-199950	FOOD/NON-FOOD	3,336.43	N
				09011873	240-35-6341.00-110-199950	PO 100149 - RETURN	-38.72	N
			100148	09011867	240-35-6342.00-001-199950	FOOD/NON-FOOD	96.95	N
			100130	09088473	240-35-6342.00-001-199950	FOOD/NON-FOOD	22.26	N
			100493	09156585	240-35-6342.00-001-199950	FOOD/NON-FOOD	475.89	N
			100514	09224915	240-35-6342.00-001-199950	FOOD/NON-FOOD	572.69	N
			100733	09293840	240-35-6342.00-001-199950	FOOD/NON-FOOD	551.07	N
			100733	09293838	240-35-6342.00-001-199950	FOOD/NON-FOOD	49.42	N
			100147	09011865	240-35-6342.00-009-199950	FOOD/NON-FOOD	220.44	N
			100159	09088472	240-35-6342.00-009-199950	FOOD/NON-FOOD	91.53	N
			100250	09156582	240-35-6342.00-009-199950	FOOD/NON-FOOD	352.61	N
			100505	09224912	240-35-6342.00-009-199950	FOOD/NON-FOOD	83.71	N
			100664	09293837	240-35-6342.00-009-199950	FOOD SUPPLIES	329.69	N
			100124	09011871	240-35-6342.00-041-199950	FOOD/NON-FOOD	108.94	N
			100133	09088477	240-35-6342.00-041-199950	FOOD/NON-FOOD	276.60	N
			100264	09156591	240-35-6342.00-041-199950	FOOD/NON-FOOD	190.51	N
			100516	09224918	240-35-6342.00-041-199950	FOOD/NON-FOOD	233.26	N
			100673	09293845	240-35-6342.00-041-199950	FOOD/NON-FOOD	587.09	N
			100246	09156586	240-35-6342.00-101-199950	FOOD/NON-FOOD	320.28	N
			100246	09156587	240-35-6342.00-101-199950	FOOD/NON-FOOD	333.95	N
			100510	09224921	240-35-6342.00-101-199950	FOOD/NON-FOOD	94.87	N
			100738	09293842	240-35-6342.00-101-199950	FOOD/NON-FOOD	551.97	N
			100152	09011862	240-35-6342.00-102-199950	FOOD/NON-FOOD	6.36	N
			100136	09088469	240-35-6342.00-102-199950	FOOD/NONFOOD	46.25	N
			100275	09156579	240-35-6342.00-102-199950	FOOD/NON-FOOD	91.52	N
			100520	09224910	240-35-6342.00-102-199950	FOOD/NON-FOOD	142.14	N
			100680	09293834	240-35-6342.00-102-199950	FOOD/NON-FOOD	479.05	N
			100210	09011876	240-35-6342.00-103-199950	FOOD/NON-FOOD	122.38	N

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			100241	09156593	240-35-6342.00-103-199950	FOOD/NON-FOOD	110.38	N
			100497	09224923	240-35-6342.00-103-199950	FOOD/NON-FOOD	785.50	N
			100663	09293848	240-35-6342.00-103-199950	FOOD/NON-FOOD	131.20	N
			100120	09011859	240-35-6342.00-104-199950	FOOD/NON-FOOD	95.44	N
			100120	09011860	240-35-6342.00-104-199950	FOOD/NON-FOOD	143.20	N
			100118	09088467	240-35-6342.00-104-199950	FOOD/NON-FOOD	13.24	N
			100255	09156577	240-35-6342.00-104-199950	FOOD/NON-FOOD	261.00	N
			100498	09224908	240-35-6342.00-104-199950	FOOD/NON-FOOD	390.51	N
			100669	09283831	240-35-6342.00-104-199950	FOOD SUPPLIES	144.55	N
			071984	09011857	240-35-6342.00-105-199950	NON-FOOD	104.88	N
			100271	09156575	240-35-6342.00-105-199950	FOOD/NON-FOOD	77.00	N
			100513	09224903	240-35-6342.00-105-199950	FOOD/NON-FOOD	340.98	N
			100513	09224904	240-35-6342.00-105-199950	FOOD/NON-FOOD	134.16	N
			100513	09224905	240-35-6342.00-105-199950	FOOD/NON-FOOD	44.72	N
			100724	09293829	240-35-6342.00-105-199950	FOOD/NON-FOOD	736.12	N
			100149	09011874	240-35-6342.00-110-199950	FOOD/NON-FOOD	11.30	N
			100501	09224926	240-35-6342.00-110-199950	FOOD/NON-FOOD	199.06	N
			100727	09293851	240-35-6342.00-110-199950	FOOD/NON-FOOD	210.55	N
						Totals for Check 134898	70,646.39	
134899	10-15-2020	PAMILA LANHAM	100938	SAFEWAY	240-35-6411.00-102-199950	REIMB/STAFF DEV	9.99	N
134900	10-15-2020	LEARNING A-Z, INC	100546	2736130	263-11-6399.00-999-125000	SUPPLIES	1,824.45	N
134901	10-15-2020	LEARNING WITHOUT TE	100332	INV92771	199-11-6399.00-102-111102	SUPPLIES	3,179.00	N
134902	10-15-2020	LIVE IT AGAIN PRODUCT	101085	OCTOBER 2020	199-36-6219.00-001-111200	CONTRACT SERVICE/AHS BAND	1,025.00	N
134903	10-15-2020	LONE STAR PERCUSSIO	100312	INV-66295	199-36-6399.03-001-111200	SUPPLIES/COLOR-WINTER GUAR	396.09	N
			100312	INV-66363	199-36-6399.03-001-111200	SUPPLIES/COLOR-WINTER GUAR	1,075.63	N
			100312	INV-66426	199-36-6399.03-001-111200	SUPPLIES/COLOR-WINTER GUAR	24.99	N
			100312	INV-66582	199-36-6399.03-001-111200	SUPPLIES/COLOR-WINTER GUAR	19.90	N
						Totals for Check 134903	1,516.61	
134904	10-15-2020	JENNIFER LOUWIEN	072094	CIERA	199-00-2110.00-000-100000	REIMBURSE - PASSED EXAM	104.50	N
134905	10-15-2020	LOVEJOY HS SPEECH &	100869	347577	199-36-6499.04-001-111001	ENTRY FEE	285.00	N
134906	10-15-2020	TAUNA LOWRY	072096	JORDAN	199-00-2110.00-000-100000	REIMBURSE - PASSED EXAM	104.50	N
134907	10-15-2020	LRP PUBLICATIONS	100374	4491797	199-21-6499.00-940-123940	FEES/DUES	335.00	N
134908	10-15-2020	M-PAK, INC	072013	81475	199-00-2110.00-000-100000	PO 006688	92.77	N
			100091	82503	199-52-6399.01-980-111980	UNIFORMS/POLICE DEPT	112.64	N
			100801	83050	199-52-6399.01-980-111980	UNIFORMS/POLICE DEPT	16.00	N
						Totals for Check 134908	221.41	
134909	10-15-2020	MASTERCARD - JP MOR	100230	NATIONWIDE	184-36-6299.03-001-191960	RENTAL FEE	1,544.00	N
			100475	BROOKSHIRES	184-36-6341.00-999-199965	CONCESSION SUPPLIES	645.84	N
			100267	BROOKSHIRES	184-36-6341.00-999-199965	CONCESSION SUPPLIES	739.20	N
			100687	BROOKSHIRES	184-36-6341.00-999-199965	CONCESSION SUPPLIES	1,874.02	N
			100888	BROOKSHIRES	184-36-6341.00-999-199965	CONCESSION SUPPLIES	1,542.24	N
			100268	LOWE'S	184-36-6399.12-001-191960	SUPPLIES	174.72	N

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			100268	LOWE'S	184-36-6399.12-001-191960	SUPPLIES	59.86	N
			100562	CHIPOTLE	184-36-6412.00-001-191960	STUDENT MEALS	215.55	N
			100693	SUBWAY	184-36-6412.00-001-191960	STUDENT MEALS	627.00	N
			072035	4IMPRINT	199-00-2110.00-000-100000	PO 007160	585.77	N
				SMORE	199-00-2110.00-000-100000	REFUND PRIOR MONTH CHARGE	-149.00	N
			100847	DELTA MATH	199-11-6399.00-009-111009	Instructional License	75.00	N
			072060	SMORE	199-11-6399.00-102-111102	AUTOMATIC RENEWAL	79.00	N
			100689	HOME DEPOT	199-11-6399.01-001-122972	PO Created by Req: 300776	293.42	N
			100689	HOME DEPOT	199-11-6399.01-001-122972	PO Created by Req: 300776	8.48	N
			100689	HOME DEPOT	199-11-6399.01-001-122972	PO Created by Req: 300776	67.88	N
			100689	HOME DEPOT	199-11-6399.01-001-122972	PO Created by Req: 300776	13.99	N
			100689	HOME DEPOT	199-11-6399.01-001-122972	PO Created by Req: 300776	19.97	N
			100689	HOME DEPOT	199-11-6399.01-001-122972	PO Created by Req: 300776	351.88	N
			100690	HARBOR	199-11-6399.01-001-122972	SUPPLIES	58.97	N
			100690	HARBOR	199-11-6399.01-001-122972	SUPPLIES	94.93	N
			100690	HARBOR	199-11-6399.01-001-122972	SUPPLIES	502.74	N
			072060	SMORE	199-11-6399.06-105-111105	AUTOMATIC RENEWAL	79.00	N
			072060	SMORE	199-11-6399.06-105-111105	AUTOMATIC RENEWAL	79.00	N
			072060	SMORE	199-11-6399.06-105-111105	AUTOMATIC RENEWAL	79.00	N
			100552	DESIGN WKSHP	199-11-6399.07-001-122972	SUPPLIES/INFOTECH	50.00	N
			100610	ED GALAXY	199-12-6329.00-101-111101	SUBSCRIPTION	85.52	N
			100744	BROOKSHIRES	199-13-6399.00-940-123940	MEETING EXPENSE	18.99	N
			100843	SOCIAL	199-13-6411.00-110-111110	STAFF DEVELOPMENT	105.00	N
			100773	YESTERDAYS	199-13-6411.00-940-123940	STAFF DEVELOPMENT	25.62	N
			100776	YPC	199-13-6411.00-940-123940	STAFF DEVELOPMENT	29.14	N
			100592	EMOTIONAL	199-13-6411.00-971-111970	STAFF DEVELOPMENT	1,393.00	N
			100548	SOCIAL	199-21-6411.00-971-111970	FEES/DUES	110.00	N
			100577	SOCIAL	199-21-6411.00-971-111970	FEES/DUES	30.00	N
			100174	EB CREST	199-21-6411.00-971-111970	STAFF DEVELOPMENT	106.66	N
			100548	TSSSA	199-21-6499.00-970-111970	FEES/DUES	25.00	N
			100228	ASCD	199-21-6499.00-970-111970	FEES/DUES	59.00	N
			100273	SENTRY SAFE	199-23-6399.00-009-111009	SUPPLIES	35.00	N
			100389	PARKER	199-34-6249.02-930-199930	VEHICLE REGISTRATION	100.47	N
			100389	PARKER	199-34-6249.02-930-199930	VEHICLE REGISTRATION	15.58	N
			100389	PARKER	199-34-6249.02-930-199930	VEHICLE REGISTRATION	112.16	N
			100389	PARKER	199-34-6249.02-930-199930	VEHICLE REGISTRATION	112.16	N
			100770	PARKER	199-34-6249.02-930-199930	VEHICLE REGISTRATION	91.39	N
			100423	M. GAWRONSKI	199-36-6399.05-001-111001	SUPPLIES	295.00	N
			100435	BUC-EES	199-36-6412.01-001-111200	BAND TRAVEL/AHS BAND	53.48	N
				VIMEO	199-41-6219.00-735-199735	PO 100021 - REFUND SALES TAX	-49.42	N
			100189	TEA	199-41-6299.01-731-199731	FINGERPRINTS/AIDE CERTS-HR	17.00	N
			100189	TEA	199-41-6299.01-731-199731	FINGERPRINTS/AIDE CERTS-HR	57.00	N
			100189	IDENTOGO	199-41-6299.01-731-199731	FINGERPRINTS/AIDE CERTS-HR	49.25	N
			100189	IDENTOGO	199-41-6299.01-731-199731	FINGERPRINTS/AIDE CERTS-HR	39.25	N
			100189	IDENTOGO	199-41-6299.01-731-199731	FINGERPRINTS/AIDE CERTS-HR	49.25	N

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			100189	IDENTOGO	199-41-6299.01-731-199731	FINGERPRINTS/AIDE CERTS-HR	49.25	N
			100189	IDENTOGO	199-41-6299.01-731-199731	FINGERPRINTS/AIDE CERTS-HR	49.25	N
			100189	IDENTOGO	199-41-6299.01-731-199731	FINGERPRINTS/AIDE CERTS-HR	49.25	N
			100189	IDENTOGO	199-41-6299.01-731-199731	FINGERPRINTS/AIDE CERTS-HR	49.25	N
			100880	PARTY CITY	199-41-6399.01-731-199731	AWARDS/CIRCLE OF GREATNES	49.99	N
			100542	HR WEB	199-41-6411.00-731-199731	STAFF DEVELOPMENT/HR DEPT	99.00	N
			072060	SMORE	199-41-6499.00-735-199735	AUTOMATIC RENEWAL	79.00	N
			072034	TASA	199-41-6499.00-750-199750	MEMBERSHIP - HUSFELD	434.00	N
			100793	CHICKEN	199-41-6499.01-701-199701	MEETING EXPENSE/SSAC LUNCH	180.00	N
			100874	HEB	199-41-6499.01-702-199702	BOARD MEETING EXPENSE	29.88	N
			100874	ROSA'S CAFE	199-41-6499.01-702-199702	BOARD MEETING EXPENSE	30.30	N
			100874	MCALISTERS	199-41-6499.01-702-199702	BOARD MEETING EXPENSE	72.44	N
			100714	INDEED	199-41-6499.03-731-199731	ADVERTISING EXPENSE/HR	502.19	N
			100714	TEA	199-41-6499.03-731-199731	ADVERTISING EXPENSE/HR	17.00	N
			100714	INDEED	199-41-6499.03-731-199731	ADVERTISING EXPENSE/HR	91.66	N
			100714	INDEED	199-41-6499.03-731-199731	ADVERTISING EXPENSE/HR	500.78	N
			100315	HOME DEPOT	199-51-6319.00-910-199910	GENERAL SUPPLIES/MAINT DEPT	386.23	N
			100315	HOME DEPOT	199-51-6319.00-910-199910	GENERAL SUPPLIES/MAINT DEPT	43.89	N
			100315	HOME DEPOT	199-51-6319.00-910-199910	GENERAL SUPPLIES/MAINT DEPT	27.93	N
			100585	HOME DEPOT	199-51-6319.00-910-199910	GENERAL SUPPLIES/MAINT DEPT	57.08	N
				HOME DEPOT	199-51-6319.00-910-199910	PO 100315 - RETURN	-141.33	N
			100904	HOME DEPOT	199-51-6319.02-910-199910	PLUMBING SUPPLIES/DISTRICT	107.25	N
			100788	HOME DEPOT	199-51-6319.03-910-199910	ELECTRICAL SUPPLIES	237.20	N
			100580	TX DEPT OF AG	199-51-6499.01-910-199910	RENEWAL/PEST CONTROL LICEN	128.07	N
			100769	GO DADDY	199-53-6219.00-990-199990	ANNUAL SERVER LICENSE/DISTR	739.98	N
			100662	US CASEHOUSE	240-35-6342.00-001-199950	SUPPLIES	129.65	N
			100662	US CASEHOUSE	240-35-6342.00-009-199950	SUPPLIES	129.65	N
			100662	US CASEHOUSE	240-35-6342.00-041-199950	SUPPLIES	129.65	N
			100662	US CASEHOUSE	240-35-6342.00-110-199950	SUPPLIES	129.65	N
			100786	SOCIAL	255-13-6411.00-041-111000	STAFF DEVELOPMENT	105.00	N
						Totals for Check 134909	17,171.10	
134910	10-15-2020	MATTHEW'S OFFICE CIT	100783	613021-0	199-23-6399.00-101-111101	SUPPLIES	80.32	N
			100798	613156-0	199-52-6399.00-980-199980	POLICE SUPPLIES	25.80	N
						Totals for Check 134910	106.12	
134911	10-15-2020	GINGER McKEE	072092	MORGAN	199-00-2110.00-000-100000	REIMBURSE - PASSED EXAM	104.50	N
134912	10-15-2020	N-TUNE MUSIC & SOUN	072039	J16333	199-00-2110.00-000-100000	PO 006704	560.00	N
134913	10-15-2020	NATIONAL WHOLESALE	100764	S3215229.001	199-51-6319.02-910-199910	PLUMBING SUPPLIES/DISTRICT	1,549.00	N
134914	10-15-2020	NATUS MEDICAL INC	072011	30447	199-00-2110.00-000-100000	PO 007027	734.00	N
134915	10-15-2020	NEXTLINK	072056	N125122833-23	199-53-6499.01-990-199999	VOIP LINE	183.74	N
134916	10-15-2020	OLEN WILLIAMS, INC.	100903	32383	199-51-6219.00-910-199910	CONTRACT SERVICE/MAINT DEP	260.00	N
134917	10-15-2020	PACCAR LEASING COM	100572	03R1164001	199-36-6412.03-001-111999	TRACTOR RENTAL/BAND	856.52	N

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134918	10-15-2020	PASCO BROKERAGE, IN	100792	20-2430	199-51-6319.05-910-199910	HVAC SUPPLIES/AHS STADIUM	3,722.00	N
134919	10-15-2020	PBS of TEXAS, LLC	072018	3707	199-51-6249.00-999-199999	1ST HALF OCTOBER	54,500.00	N
134920	10-15-2020	THE PENCIL GRIP INC	072015	99168	199-00-2110.00-000-100000	PO 006663	19,699.20	N
			072016	99232	199-00-2110.00-000-100000	PO 007015	8,294.40	N
Totals for Check 134920							27,993.60	
134921	10-15-2020	TERRY A. PENN	072041	OCT2020	199-34-6219.00-930-199930	TRANSPORTATION REVIEW	4,800.00	N
134922	10-15-2020	PERMA-BOUND BOOKS	100476	1870223-00	199-12-6339.01-104-111104	LIBRARY BOOKS	2,912.29	N
134923	10-15-2020	PETER WEBER DESIGN	100431	1	199-36-6219.03-001-111200	BAND ROYALTIES/AHS BAND	2,000.00	N
134924	10-15-2020	PIONEER ATHLETICS	072017	INV767788	184-00-2110.00-000-100000	PO 007128	10,307.50	N
			072020	INV769532	184-00-2110.00-000-100000	PO 007127	3,603.96	N
Totals for Check 134924							13,911.46	
134925	10-15-2020	PRECISION BUSINESS M	100605	100352	199-11-6399.00-110-111110	SUPPLIES	812.94	N
			100300	100094	199-11-6399.00-110-111110	SUPPLIES	748.62	N
			100636	100362	199-12-6399.00-001-111001	SUPPLIES	427.78	N
Totals for Check 134925							1,989.34	
134926	10-15-2020	CHARLES ERNEST PRIL	071988	VS WFORD	184-36-6219.00-001-191960	GAME OFFICIAL - JV GAME	50.00	N
			072000	VS LONE STAR	184-36-6219.00-001-191960	GAME OFFICIAL - VARSITY	60.00	N
Totals for Check 134926							110.00	
134927	10-15-2020	CHARLES ROBERT PRIL	071997	VS LONE STAR	184-36-6219.00-001-191960	GAME OFFICIAL - FRESHMAN	50.00	N
			072001	VS LONE STAR	184-36-6219.00-001-191960	GAME OFFICIAL - VARSITY	60.00	N
Totals for Check 134927							110.00	
134928	10-15-2020	THE PRINCETON REVIE	071972	609753	199-00-2110.00-000-100000	ACT SELF-PACED 365	2,475.00	N
134929	10-15-2020	PROCOMPUTING CORP	072025	90032	490-00-2110.00-000-100000	PO 006329	17,254.65	N
134930	10-15-2020	PROMAXIMA MANUFACT	071964	114522	184-00-2110.00-000-100000	PO 006347	1,042.05	N
134931	10-15-2020	PURCHASE POWER	072019	80009000085500	199-23-6399.02-001-111999	POSTAGE	68.18	N
			072019	80009000085500	199-23-6399.02-001-126999	POSTAGE	34.09	N
			072019	80009000085500	199-23-6399.02-001-138999	POSTAGE	34.09	N
			072019	80009000085500	199-23-6399.02-009-111999	POSTAGE	68.18	N
			072019	80009000085500	199-23-6399.02-041-111999	POSTAGE	68.18	N
			072019	80009000085500	199-23-6399.02-101-111999	POSTAGE	68.18	N
			072019	80009000085500	199-23-6399.02-102-111999	POSTAGE	68.18	N
			072019	80009000085500	199-23-6399.02-103-111999	POSTAGE	68.18	N
			072019	80009000085500	199-23-6399.02-104-111999	POSTAGE	68.18	N
			072019	80009000085500	199-23-6399.02-105-111999	POSTAGE	68.18	N
			072019	80009000085500	199-23-6399.02-110-111999	POSTAGE	68.18	N
			072019	80009000085500	199-41-6399.02-701-199999	POSTAGE	34.10	N
			072019	80009000085500	199-41-6399.02-750-199999	POSTAGE	34.10	N
Totals for Check 134931							750.00	
134932	10-15-2020	QUILL CORPORATION	100674	10814053	184-36-6399.13-001-191960	SUPPLIES	847.75	N
			100632	10775277	199-11-6399.00-001-111001	SUPPLIES	935.94	N
			100632	10804844	199-11-6399.00-001-111001	SUPPLIES	29.86	N
			100632	10833091	199-11-6399.00-001-111001	SUPPLIES	197.04	N

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			100619	10844638	199-11-6399.00-041-111041	SUPPLIES	36.46	N
			101007	11126074	199-11-6399.00-041-111041	SUPPLIES	27.58	N
			100866	10971993	199-11-6399.05-001-138001	SUPPLIES	532.80	N
			100834	10927051	199-12-6399.00-001-111001	SUPPLIES	49.78	N
			100085	10203981	199-13-6399.03-920-111920	SUPPLIES	120.47	N
			100983	11136722	199-21-6399.00-970-111970	SUPPLIES	193.64	N
			100872	11010328	199-21-6399.00-972-122972	SUPPLIES	76.81	N
			100872	11029011	199-21-6399.00-972-122972	SUPPLIES	17.42	N
			100601	10849639	199-23-6399.00-009-111009	SUPPLIES	29.47	N
			100601	10863762	199-23-6399.00-009-111009	SUPPLIES	25.56	N
			100601	11133533	199-23-6399.00-009-111009	SUPPLIES	16.18	N
			100637	10793186	199-31-6339.00-001-111001	SUPPLIES	146.16	N
			100637	10774012	199-31-6339.00-001-111001	SUPPLIES	515.82	N
			100637	10803836	199-31-6339.00-001-111001	SUPPLIES	121.98	N
			100637	10803866	199-31-6339.00-001-111001	SUPPLIES	32.98	N
			100637	10804800	199-31-6339.00-001-111001	SUPPLIES	59.74	N
			100713	10846945	199-34-6399.00-930-199930	SUPPLIES	228.79	N
			100713	10854963	199-34-6399.00-930-199930	SUPPLIES	142.72	N
			100618	10845100	199-36-6399.04-041-111041	SUPPLIES	145.00	N
			100712	10848323	199-41-6399.00-731-199731	SUPPLIES/HR DEPT	117.76	N
			100452	10629891	240-35-6399.00-001-199950	SUPPLIES/CHILD NUTRITION	117.92	N
			101037	11138781	240-35-6399.00-001-199950	SUPPLIES	96.72	N
			100452	10629891	240-35-6399.00-009-199950	SUPPLIES/CHILD NUTRITION	116.00	N
			101037	11138781	240-35-6399.00-009-199950	SUPPLIES	96.71	N
			100452	10629891	240-35-6399.00-041-199950	SUPPLIES/CHILD NUTRITION	116.00	N
			101037	11138781	240-35-6399.00-041-199950	SUPPLIES	96.71	N
			101036	11138632	240-35-6399.00-103-199950	SUPPLIES	228.65	N
			100452	10629891	240-35-6399.00-110-199950	SUPPLIES/CHILD NUTRITION	116.00	N
			101037	11138781	240-35-6399.00-110-199950	SUPPLIES	96.71	N
			100452	10629891	240-35-6399.01-950-199950	SUPPLIES/CHILD NUTRITION	34.14	N
						Totals for Check 134932	5,763.27	
134933	10-15-2020	R. CRAIG STEPHENS	100129	66346	240-35-6341.00-001-199950	FOOD SUPPLIES	262.70	N
			100489	66467	240-35-6341.00-001-199950	FOOD SUPPLIES	264.85	N
			100735	66829	240-35-6341.00-001-199950	FOOD SUPPLIES	387.98	N
			100735	66864	240-35-6341.00-001-199950	FOOD SUPPLIES	62.50	N
			100908	66643	240-35-6341.00-001-199950	FOOD SUPPLIES	232.20	N
			100908	66644	240-35-6341.00-001-199950	FOOD SUPPLIES	9.99	N
			100117	66348	240-35-6341.00-009-199950	FOOD SUPPLIES	126.78	N
			100252	66469	240-35-6341.00-009-199950	FOOD SUPPLIES	99.73	N
			100507	66646	240-35-6341.00-009-199950	FOOD SUPPLIES	149.83	N
			100666	66831	240-35-6341.00-009-199950	FOOD SUPPLIES	99.49	N
			100666	66866	240-35-6341.00-009-199950	FOOD SUPPLIES	62.50	N
			100132	66347	240-35-6341.00-041-199950	FOOD SUPPLIES	296.75	N
			100262	66468	240-35-6341.00-041-199950	FOOD SUPPLIES	220.15	N
			100517	66645	240-35-6341.00-041-199950	FOOD SUPPLIES	204.10	N

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			100656	66830	240-35-6341.00-041-199950	FOOD SUPPLIES	343.30	N
			100656	66865	240-35-6341.00-041-199950	FOOD SUPPLIES	62.50	N
			100135	66353	240-35-6341.00-101-199950	FOOD SUPPLIES	469.75	N
			100249	66474	240-35-6341.00-101-199950	FOOD SUPPLIES	212.30	N
			100509	66651	240-35-6341.00-101-199950	FOOD SUPPLIES	435.10	N
			100740	66836	240-35-6341.00-101-199950	FOOD SUPPLIES	418.08	N
			100740	66871	240-35-6341.00-101-199950	FOOD SUPPLIES	150.00	N
			100138	66350	240-35-6341.00-102-199950	FOOD SUPPLIES	199.30	N
			100277	66471	240-35-6341.00-102-199950	FOOD SUPPLIES	350.85	N
			100521	66648	240-35-6341.00-102-199950	FOOD SUPPLIES	576.00	N
			100681	66833	240-35-6341.00-102-199950	FOOD SUPPLIES	434.45	N
			100681	66868	240-35-6341.00-102-199950	FOOD SUPPLIES	150.00	N
			100088	66352	240-35-6341.00-103-199950	FOOD SUPPLIES	239.50	N
			100227	66473	240-35-6341.00-103-199950	FOOD SUPPLIES	380.95	N
			100494	66650	240-35-6341.00-103-199950	FOOD SUPPLIES	539.00	N
			100654	66835	240-35-6341.00-103-199950	FOOD SUPPLIES	436.20	N
			100654	66870	240-35-6341.00-103-199950	FOOD SUPPLIES	150.00	N
			100087	66351	240-35-6341.00-104-199950	FOOD SUPPLIES	92.30	N
			100253	66472	240-35-6341.00-104-199950	FOOD SUPPLIES	130.80	N
			100499	66649	240-35-6341.00-104-199950	FOOD SUPPLIES	430.00	N
			100672	66834	240-35-6341.00-104-199950	FOOD SUPPLIES	463.95	N
			100672	66869	240-35-6341.00-104-199950	FOOD SUPPLIES	150.00	N
			100126	66354	240-35-6341.00-105-199950	FOOD SUPPLIES	395.40	N
			100270	66475	240-35-6341.00-105-199950	FOOD SUPPLIES	392.50	N
			100512	66652	240-35-6341.00-105-199950	FOOD SUPPLIES	788.10	N
			100725	66837	240-35-6341.00-105-199950	FOOD SUPPLIES	696.25	N
			100725	66872	240-35-6341.00-105-199950	FOOD SUPPLIES	150.00	N
			100122	66349	240-35-6341.00-110-199950	FOOD SUPPLIES	89.65	N
			100258	66470	240-35-6341.00-110-199950	FOOD SUPPLIES	186.45	N
			100502	66647	240-35-6341.00-110-199950	FOOD SUPPLIES	225.95	N
			100728	66867	240-35-6341.00-110-199950	FOOD SUPPLIES	155.35	N
			100728	66832	240-35-6341.00-110-199950	FOOD SUPPLIES	376.68	N
						Totals for Check 134933	12,750.21	
134934	10-15-2020	READY REFRESH by NE	101157	10J0012646758	199-51-6319.00-910-199910	MEETING EXPENSE/DISTRICT	1,095.31	N
134935	10-15-2020	REPUBLIC SERVICES	072021	0794-014287285	199-51-6259.05-999-199999	WASTE COLLECTION	9,704.34	N
134936	10-15-2020	ROMEO MUSIC	100696	57574	199-11-6398.00-001-111200	BAND INSTRUMENTS/AHS BAND	209.20	N
			100696	57548	199-11-6398.00-001-111200	BAND INSTRUMENTS/AHS BAND	1,284.00	N
			100696	57478	199-11-6398.00-001-111200	BAND INSTRUMENTS/AHS BAND	2,632.00	N
						Totals for Check 134936	4,125.20	
134937	10-15-2020	RONNIE WALTERS LAW	072036	2892	199-51-6219.04-999-199999	OCTOBER GROUNDS	25,725.00	N
134938	10-15-2020	INTERSTATE BILLING SE	100010	3020781660	199-34-6319.00-930-199930	SUPPLIES	222.06	N
			100036	3020602958	199-34-6319.00-930-199930	SUPPLIES	275.40	N
			100356	3020786788	199-34-6319.00-930-199930	SUPPLIES	125.28	N
			100358	3020791967	199-34-6319.00-930-199930	SUPPLIES	147.60	N

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			100703	3020970526	199-34-6319.00-930-199930	SUPPLIES	68.40	N
			100709	3020964953	199-34-6319.00-930-199930	SUPPLIES	157.66	N
						Totals for Check 134938	996.40	
134939	10-15-2020	STEVE RUTLEDGE	071989	VS WFORD	184-36-6219.00-001-191960	GAME OFFICIAL - JV GAME	50.00	N
			071995	VS LONE STAR	184-36-6219.00-001-191960	GAME OFFICIAL - FRESHMAN	50.00	N
			071999	VS LONE STAR	184-36-6219.00-001-191960	GAME OFFICIAL - VARSITY	60.00	N
						Totals for Check 134939	160.00	
134940	10-15-2020	SARAH MOORE	072010	SEPT 2020	224-11-6299.00-940-123000	CONSULTING	1,021.25	N
134941	10-15-2020	SCANTRON CORPORATI	100640	6428721	199-11-6399.00-001-111001	SUPPLIES	639.64	N
134942	10-15-2020	SCHOLASTIC, INC.	100034	24133110	199-11-6399.00-101-111101	ANNUAL RENEWAL	1,436.00	N
134943	10-15-2020	SCHOOL NURSE SUPPL	071994	0792594-IN	199-00-2110.00-000-100000	PO 006039	624.60	N
				792594	199-00-2110.00-000-100000	PO 006039 - RETURN	-140.45	N
			100648	0810587-IN	199-33-6399.00-102-111102	SUPPLIES	309.82	N
			100777	0811319-IN	199-33-6399.00-104-111104	SUPPLIES	702.83	N
						Totals for Check 134943	1,496.80	
134944	10-15-2020	SCHOOL-LABELS.COM, I	072024	17183	199-00-2110.00-000-100000	PO 007024	85.50	N
134945	10-15-2020	SCIENCE PILOT, LLC	100771	1340	199-11-6399.00-041-111041	SUPPLIES	275.00	N
134946	10-15-2020	SIRIUS COMPUTER SOL	100449	INV-000782790	199-53-6219.00-990-199990	ANNUAL SERVER LICENSE/DISTR	12,448.01	N
134947	10-15-2020	SOUTHWEST BINDING &	100836	1482261-00	199-12-6399.00-001-111001	SUPPLIES	195.12	N
134948	10-15-2020	SOUTHWEST INTL TRUC		02P32310	199-00-2110.00-000-100000	PO 006472 - CHANGE IN INVOICE	-19.20	N
			100141	02P37735	199-34-6219.01-930-199930	SUPPLIES	440.00	N
			100708	02P39562	199-34-6319.00-930-199930	SUPPLIES	226.35	N
			100710	02P39430.02	199-34-6319.00-930-199930	SUPPLIES	391.74	N
						Totals for Check 134948	1,038.89	
134949	10-15-2020	SPARTAN ATHLETIC CL	100969	JV GOLF	184-36-6499.01-001-191960	ENTRY FEE	300.00	N
			101072	MS	184-36-6499.01-001-191960	ENTRY FEE	200.00	N
						Totals for Check 134949	500.00	
134950	10-15-2020	DARREN SPURGEON	072042	SEPT 2020	199-36-6219.00-001-111200	MASTERCLASS CLINICIAN	75.00	N
134951	10-15-2020	BILLY J. STICE	071990	VS WFORD	184-36-6219.00-001-191960	GAME OFFICIAL - JV GAME	50.00	N
			071996	VS LONE STAR	184-36-6219.00-001-191960	GAME OFFICIAL - FRESHMAN	50.00	N
			071998	VS LONE STAR	184-36-6219.00-001-191960	GAME OFFICIAL - VARSITY	60.00	N
						Totals for Check 134951	160.00	
134952	10-15-2020	SUPERIOR PEDIATRIC C	072049	JULY 1-31	224-11-6219.00-940-023000	PT SERVICES	600.00	N
			072022	SEPT 1-15	224-11-6219.00-940-123000	PT SERVICES	1,410.00	N
			072022	SEPT 1-15	224-11-6219.00-940-123000	OT SERVICES	1,798.00	N
			072022	SEPT 1-15	224-33-6219.00-940-123000	LVN SERVICES	3,937.50	N
						Totals for Check 134952	7,745.50	
134953	10-15-2020	SW CHAPTER TASO	072031	SOFTBALL 2020	184-36-6219.00-001-191960	UIL SCRIMMAGE FEE	300.00	N
134954	10-15-2020	SWAGIT PRODUCTIONS,	072023	16093	199-41-6299.00-702-199702	SEPTEMBER VIDEO STREAMING	750.00	N

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134955	10-15-2020	LAURA SWEETON	072050	CASSIE	240-00-5751.00-001-100000	REFUND - STUDENT W/D	32.30	N
134956	10-15-2020	TASBO	072028	340937	199-00-2110.00-000-100000	PO 006418	175.00	N
134957	10-15-2020	TASSP	100048	52002	199-23-6499.00-001-126002	LICENSE FEE	255.00	N
134958	10-15-2020	TEACHERS' CURRICULU	100609	INV72216	199-11-6399.00-110-111110	SUBSCRIPTION	1,270.00	N
134959	10-15-2020	TEACHER SYNERGY, LL	100778	128663865	199-11-6399.00-104-111104	SUPPLIES	72.99	N
134960	10-15-2020	TEPSA	071969	300049210	199-00-2110.00-000-100000	PO 007012	192.83	N
			071969	300049210	199-00-2110.00-000-100000	PO 007012	151.17	N
			100030	300049994	199-23-6499.00-101-111101	FEES/DUES	344.00	N
			100073	300050091	199-23-6499.00-102-199102	ANNUAL RENEWAL	394.00	N
			100073	300051724	199-23-6499.00-102-199102	ANNUAL RENEWAL	394.00	N
			100018	300050258	199-23-6499.00-103-199103	ANNUAL RENEWAL	344.00	N
			100047	300050422	199-23-6499.00-105-111105	FEES/DUES	344.00	N
			100047	300050420	199-23-6499.00-105-111105	FEES/DUES	344.00	N
						Totals for Check 134960	2,508.00	
134961	10-15-2020	TEX-OMA BUILDERS SU	100186	773287	199-51-6219.00-910-199910	CONTRACT SERVICE/GATE REPA	2,307.70	N
134962	10-15-2020	TEXAS EDUCATIONAL P	100400	0056920-IN	199-36-6399.01-001-111001	BOOKS	415.58	N
134963	10-15-2020	TEXAS HEALTH OCCUP	072040	THOA072020-	199-00-2110.00-000-100000	PO 006416	439.00	N
134964	10-15-2020	TEXAS HIGH SCHOOL C	100998	MEMBERSHIP	184-36-6499.05-001-191960	FEES/DUES	1,610.00	N
			101000	MEMBERSHIP	184-36-6499.05-001-191960	FEES/DUES	70.00	N
						Totals for Check 134964	1,680.00	
134965	10-15-2020	TEXAS MUSIC FESTIVAL	071970	1020757	199-00-2110.00-000-100000	PO 007143	1,868.00	N
			071970	1020757	199-00-2110.00-000-100000	PO 007143	6,732.50	N
						Totals for Check 134965	8,600.50	
134966	10-15-2020	TJ OILFIELD	100857	48702	199-34-6219.00-930-199930	CONTRACT SERVICE	93.06	N
134967	10-15-2020	TMEA REGION 30 BAND	101032	001	199-36-6499.00-001-111200	ENTRY FEES	215.00	N
134968	10-15-2020	TMEA REGION 30 VOCA	100827	REGION 30	199-36-6499.05-001-111001	ENTRY FEES	90.00	N
134969	10-15-2020	TOP NOTCH	072059	1377	199-00-2110.00-000-100000	PO 001055	10,150.00	N
134970	10-15-2020	TOP NOTCH	100337	1392	199-81-6639.00-999-122999	AG BARN RENOVATION	6,550.00	N
134971	10-15-2020	TOTAL FILTRATION SER	100365	PSV2079936	199-51-6319.00-950-199910	EQUIPMENT REPAIRS	1,843.62	N
134972	10-15-2020	TOWN OF ANNETTA	071966	14-0050-00	199-51-6259.02-999-199999	UTILITIES	1,768.87	N
134973	10-15-2020	TRANE US, INC	100582	311152879	199-51-6319.05-910-199910	HVAC SUPPLIES	3,735.00	N
134974	10-15-2020	TRI-COUNTY ELECTRIC	072052	8001215301	199-51-6259.00-999-199999	UTILITIES	6,038.36	N
134975	10-15-2020	TSPRA	100845	ER-2020-1790	199-41-6411.00-735-199735	STAFF DEVELOPMENT	575.00	N
134976	10-15-2020	TX HIGH SCHOOL GIRLS	100999	MEMBERSHIP	184-36-6499.05-001-191960	FEES/DUES	140.00	N
134977	10-15-2020	UNIFIRST HOLDINGS, IN	072048	829 2996544	199-34-6219.00-930-199930	LAUNDRY SERVICES	56.24	N
134978	10-15-2020	VAN WALKER TOOL & E	100369	09152071522	199-34-6319.00-930-199930	SUPPLIES	97.66	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
134979	10-15-2020	THE VIRTUAL MEET EXP	100402	VIRTUAL MEET	199-36-6499.04-001-111001	ENTRY FEE	350.00	N
134980	10-15-2020	WALSH, GALLEGOS, TR	071993	594212	199-41-6211.00-701-199701	GENERAL	31.50	N
			071993	594213	199-41-6211.00-701-199701	COVID-19 MATTER	31.50	N
			071993	594214	199-41-6211.00-701-199701	CABEEN	94.50	N
			071993	594215	199-41-6211.00-701-199701	CAIN	945.00	N
			071993	594216	199-41-6211.00-701-199701	GUIDE	300.00	N
			071993	594217	199-41-6211.00-701-199701	TART	315.00	N
Totals for Check 134980							1,717.50	
134981	10-15-2020	WARD'S SCIENCE	100481	8802311342	199-11-6399.12-001-122972	SUPPLIES	146.97	N
134982	10-15-2020	CHERYL WEST	072047	SEPT 2020	224-31-6219.07-940-123000	DIAGNOSTICIAN	2,035.00	N
134983	10-15-2020	WESTERN PSYCHOLOGI	100385	WPS-341179	199-11-6398.00-940-123940	ASSESSMENTS	2,330.90	N
134984	10-15-2020	PATTY WILLHITE	100757	AMAZON	240-35-6399.00-101-199950	REIMB/SUPPLIES	145.04	N
134985	10-15-2020	JOLETTE WINE	072037	SEPT 2020	199-36-6219.00-001-111200	BAND CLINICIAN	600.00	N
134986	10-15-2020	WOODARD BUILDERS S	100584	127234	199-51-6319.11-910-199910	LOCKS & DOOR HARDWARE/DIST	659.60	N
134987	10-15-2020	XEROX CORPORATION	072057	011507977	199-11-6269.01-105-111999	SEPTEMBER SER# 8TB-622726	2,280.83	N
134988	10-15-2020	XEROX CORPORATION	072053	800694636	184-36-6269.00-001-191999	COPIER LEASE	318.33	N
			072053	800694636	199-11-6269.01-001-111999	COPIER LEASE	3,233.08	N
			072053	800694636	199-11-6269.01-001-126999	COPIER LEASE	235.20	N
			072053	800694636	199-11-6269.01-009-111999	COPIER LEASE	948.03	N
			072053	800694636	199-11-6269.01-041-111999	COPIER LEASE	2,443.87	N
			072053	800694636	199-11-6269.01-101-111999	COPIER LEASE	1,532.89	N
			072053	800694636	199-11-6269.01-102-111999	COPIER LEASE	938.44	N
			072053	800694636	199-11-6269.01-103-111999	COPIER LEASE	1,039.64	N
			072053	800694636	199-11-6269.01-104-111999	COPIER LEASE	1,705.14	N
			072053	800694636	199-11-6269.01-110-111999	COPIER LEASE	1,540.08	N
			072053	800694636	199-11-6269.01-940-123999	COPIER LEASE	549.37	N
			072053	800694636	199-31-6269.01-920-111999	COPIER LEASE	783.87	N
			072053	800694636	199-41-6269.00-701-199999	COPIER LEASE	241.71	N
			072053	800694636	199-41-6269.00-750-199999	COPIER LEASE	1,034.39	N
			072053	800694636	199-51-6269.01-999-199999	COPIER LEASE	662.37	N
			072053	800694636	199-53-6269.01-990-199999	COPIER LEASE	239.66	N
Totals for Check 134988							17,446.07	
134989	10-15-2020	ZONAR SYSTEMS, INC	072075	SI475879	199-00-2110.00-000-100000	PO 006512	22,113.00	N
			072075	SI475879	199-00-2110.00-000-100000	WAS APPLIED TO A/P IN ERROR	-22,113.00	N
Totals for Check 134989							.00	
134990	10-22-2020	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-169-100000	OCT DED 457 DEFERRED COMP.	34.75	N
134991	10-20-2020	CHARLES D. CAIN III	072123	SETTLEMENT	199-00-8912.00-000-100000	SETTLEMENT	60,000.00	N
134992	10-20-2020	CROSSPOINT COMMUNI	072118	1028719	427-00-2110.00-000-100000	PO 007139	67,963.46	N
134993	10-20-2020	FIRST FINANCIAL BANK	072115	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
134994	10-20-2020	FIRST FINANCIAL BANK	072116	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
134995	10-20-2020	FIRST FINANCIAL BANK	072117	FB GATE	184-00-5752.00-000-100000	STARTUP CASH	600.00	N
134996	10-20-2020	LAW OFFICES OF	072124	SETTLEMENT	199-00-8912.00-000-100000	SETTLEMENT	190,000.00	N
134997	10-20-2020	ZONAR SYSTEMS, INC	072119	SI475879	199-34-6219.01-930-199930	PARKWAY SERVICE 60 UNITS	19,521.00	N
			072119	SI476458	199-34-6219.01-930-199930	PARKWAY SERVICE 8 UNITS	2,491.20	N
Totals for Check 134997							22,012.20	
134998	10-27-2020	SMU TENNIS	101530	102720-AHS	184-36-6299.03-001-191960	FACILITY USE	300.00	N

Total Checks 3,729,908.14

End of Report