



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: December 16, 2019

AGENDA ITEM: Consider Approval of Monthly Financial Reports

PRESENTER: Earl Husfeld, Chief Financial Officer

BACKGROUND INFORMATION:

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

FISCAL INFORMATION:

None

ATTACHMENTS:

Monthly Financial Reports

ADMINISTRATIVE RECOMMENDATION:

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

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

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 518,728	\$ 335,429	\$ 183,299	64.66%	\$ 1,962,980	\$ 62,829	\$ 545,820	\$ 1,354,331	31.01%
GENERAL FUND	199	\$ 57,915,822	\$ 13,251,852	\$ 44,663,970	22.88%	\$ 54,895,645	\$ 739,672	\$ 10,462,405	\$ 43,693,568	20.41%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 274,543	\$ -	\$ 274,543	0.00%	\$ 274,543	\$ -	\$ 70,116	\$ 204,427	25.54%
IDEA-B FORMULA	224-9	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
IDEA-B FORMULA	224-0	\$ 808,388	\$ -	\$ 808,388	0.00%	\$ 808,388	\$ -	\$ 222,769	\$ 585,619	27.56%
IDEA-B PRESCHOOL	225	\$ 8,476	\$ -	\$ 8,476	0.00%	\$ 8,476	\$ -	\$ 2,533	\$ 5,943	29.89%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,470,936	\$ 687,056	\$ 1,783,880	27.81%	\$ 2,695,100	\$ 135,560	\$ 488,824	\$ 2,070,716	23.17%
TITLE I PART C CARL D PERKINS	244	\$ 28,524	\$ -	\$ 28,524	0.00%	\$ 28,524	\$ 2,655	\$ 13,710	\$ 12,159	57.37%
TITLE II PART A TPTR	255	\$ 70,247	\$ -	\$ 70,247	0.00%	\$ 70,247	\$ 12,214	\$ 45,684	\$ 12,349	82.42%
TITLE III LEP	263	\$ 15,666	\$ -	\$ 15,666	0.00%	\$ 15,666	\$ -	\$ 2,107	\$ 13,559	13.45%
TITLE IV, PART A	289	\$ 22,109	\$ 2,671	\$ 19,438	12.08%	\$ 22,109	\$ -	\$ 22,109	\$ -	100.00%
ADVANCED PLACEMENT INCENTIVES	397	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 651,200	\$ 518,069	\$ 133,131	79.56%	\$ 651,200	\$ -	\$ 637	\$ 650,563	0.10%
READ TO SUCCEED PROGRAM	429	\$ 50	\$ 20	\$ 30	40.68%	\$ 50	\$ -	\$ -	\$ 50	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 241,886	\$ 179,943	\$ 61,942	74.39%	\$ 714,694	\$ 63,176	\$ 106,677	\$ 544,841	23.77%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 73,182	\$ 74,032	\$ (850)	101.16%	\$ 73,182	\$ 35,835	\$ 37,940	\$ (594)	100.81%
DEBT SERVICE FUND	511	\$ 17,524,087	\$ 1,041,886	\$ 16,482,201	5.95%	\$ 17,524,087	\$ -	\$ -	\$ 17,524,087	0.00%
2015 CAPITAL PROJECTS FUND	615	\$ 100,000	\$ 37,139	\$ 62,861	37.14%	\$ 175,000	\$ 113,823	\$ 44,198	\$ 16,980	90.30%
ALEDO ISD PRE-K ACADEMY	715	\$ 75,000	\$ 24,391	\$ 50,609	32.52%	\$ 75,000	\$ -	\$ -	\$ 75,000	0.00%
BEARCAT STORE	730	\$ 70,000	\$ 38,786	\$ 31,214	55.41%	\$ 70,000	\$ 9,240	\$ 25,641	\$ 35,120	49.83%
BEARCAT BACKERS PROGRAM	732	\$ -	\$ -	\$ -	0.00%	\$ 9,367	\$ 287	\$ 1,063	\$ 8,017	14.41%

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

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
STADIUM/GYM ADVERTISING	733	\$ 139,600	\$ -	\$ 139,600	0.00%	\$ 142,000	\$ -	\$ 141,546	\$ 454	99.68%
DON R DANIEL ENDOWMENT FUND	816	\$ 1,250	\$ 309	\$ 941	24.70%	\$ 10,500	\$ -	\$ -	\$ 10,500	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 750	\$ 193	\$ 557	25.70%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
HYLES TEACHER AWARDS	818	\$ 5,000	\$ 28	\$ 4,972	0.56%	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%
FG ALEDO DEVELOPMENT FUND	819	\$ 25	\$ 2	\$ 23	6.68%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%

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

REVENUES						
FUND	DESCRIPTION	2019-2020				2018-2019
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 42,889,566.00	\$ 2,761,942.58	\$ 40,127,623.42	6.44%	5.45%
199	5712 TAXES, PRIOR YEAR	360,000.00	(290,369.97)	650,369.97	-80.66%	28.08%
199	5719 PENALTY/INTEREST	175,000.00	31,037.68	143,962.32	17.74%	15.60%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 43,424,566.00	\$ 2,502,610.29	\$ 40,921,955.71	5.76%	5.69%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 35,000.00	\$ 13,501.19	\$ 21,498.81	38.57%	45.27%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	475,000.00	114,615.46	360,384.54	24.13%	23.77%
199	5743 FACILITY USE RENT/FEES	40,000.00	33,570.00	6,430.00	83.93%	53.46%
199	5744 DONATIONS/GIFTS	-	5,000.00	(5,000.00)	100.00%	0.00%
199	5745 INSURANCE RECOVERY	-	44,129.09	(44,129.09)	100.00%	0.00%
184	5749 FACILITY USE RENT/PARKING - STADIUM	57,500.00	13,465.00	44,035.00	23.42%	15.47%
199	5749 MISCELLANEOUS REVENUE	35,000.00	24,336.29	10,663.71	69.53%	123.59%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	7,100.00	83,695.00	(76,595.00)	1178.80%	-24.22%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	405,000.00	321,964.35	83,035.65	79.50%	52.32%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	-	150,000.00	0.00%	7.29%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 1,204,600.00	\$ 654,276.38	\$ 550,323.62	54.31%	35.75%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 44,629,166.00	\$ 3,156,886.67	\$ 41,472,279.33	7.07%	6.49%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 11,066,325.00	\$ 10,413,841.00	\$ 652,484.00	94.10%	23.04%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	2,596,059.00	-	2,596,059.00	0.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 13,662,384.00	\$ 10,413,841.00	\$ 3,248,543.00	76.22%	17.71%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 135,000.00	\$ 15,408.49	\$ 119,591.51	11.41%	25.45%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 135,000.00	\$ 15,408.49	\$ 119,591.51	11.41%	25.45%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY	\$ 500.00	\$ -	\$ 500.00	0.00%	0.00%
199	7940 GAS LEASE & LAND LEASE RECEIPTS	7,500.00	1,145.28	6,354.72	15.27%	49.52%
	TOTAL OTHER RESOURCES	\$ 8,000.00	\$ 1,145.28	\$ 6,854.72	14.32%	47.16%
	TOTAL REVENUES	\$ 58,434,550.00	\$ 13,587,281.44	\$ 44,847,268.56	23.25%	8.66%

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

EXPENDITURES								
FUND	FUNCTION/DESCRIPTION	2019-2020					2018-2019	
		BUDGET	ENCUMBRANCES	YTD EXPENSE	BALANCE	YTD %	YTD %	
199	11 CLASSROOM INSTRUCTION	\$ 31,602,190.00	\$ 101,007.45	\$ 5,213,824.43	\$ 26,287,358.12	16.82%	17.94%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	716,122.00	13,341.27	122,898.19	\$ 579,882.54	19.02%	20.56%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	594,969.00	25,127.88	120,864.39	448,976.73	24.54%	23.57%	
199	21 INSTRUCTIONAL LEADERSHIP	762,050.00	6,024.19	175,422.41	580,603.40	23.81%	23.21%	
199	23 SCHOOL LEADERSHIP	3,130,537.00	3,268.90	736,094.40	2,391,173.70	23.62%	23.27%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,914,118.00	9,198.37	344,499.45	1,560,420.18	18.48%	17.10%	
199	33 HEALTH SERVICES	563,382.00	372.66	95,334.99	467,674.35	16.99%	18.04%	
199	34 STUDENT (PUPIL) TRANSPORTATION	3,056,614.00	48,036.63	745,441.53	2,263,135.84	25.96%	24.63%	
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,962,980.00	62,828.95	545,819.86	1,354,331.19	31.01%	28.59%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	932,774.00	34,455.14	213,616.87	684,701.99	26.60%	20.84%	
199	41 GENERAL ADMINISTRATION	2,354,947.00	25,658.59	609,112.19	1,720,176.22	26.95%	24.16%	
199	51 PLANT MAINTENANCE & OPERATIONS	6,097,558.00	257,030.26	1,447,911.30	4,392,616.44	27.96%	25.13%	
199	52 SECURITY & MONITORING SERVICES	745,934.00	13,787.26	134,956.00	597,190.74	19.94%	17.60%	
199	53 DATA PROCESSING SERVICES	1,095,450.00	85,824.92	318,224.39	691,400.69	36.88%	42.92%	
199	81 FACILITIES ACQUISITION & CONSTRUCTION	236,000.00	116,538.50	7,500.00	111,961.50	52.56%	0.00%	
199	91 CHAPTER 41 PAYMENT TO STATE	305,000.00	-	-	305,000.00	0.00%	0.00%	
199	99 OTHER INTERGOVERNMENTAL CHARGES	785,000.00	-	176,704.50	608,295.50	22.51%	23.24%	
	TOTAL EXPENDITURES	\$ 56,858,625.00	\$ 802,500.97	\$ 11,008,224.90	\$ 45,047,899.13	20.77%	20.34%	

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

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

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	\$ <u>2,751,486.98</u>
Total General Fund	\$ <u>2,751,486.98</u>
Debt Service Fund:	
First Financial Bank	\$ <u>241,539.95</u>
Total Debt Service Fund	\$ <u>241,539.95</u>
2015 Capital Projects Fund:	
First Financial Bank	\$ <u>16,734.37</u>
Total 2015 Capital Projects Fund	\$ <u>16,734.37</u>
Campus/Student Activity Funds:	
First Financial Bank	\$ <u>1,203,439.31</u>
Total Campus/Student Activity Funds	\$ <u>1,203,439.31</u>
Endowments/Awards Funds:	
First Financial Bank	\$ <u>172.20</u>
Total Endowments/Awards Funds	\$ <u>172.20</u>
Grand Total Cash Balances	\$ <u>4,213,372.81</u>
Collateral Pledged by First Financial Bank	\$ <u>13,599,178.48</u>

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

<u>Fund/Description</u>	<u>Book Value 11/01/2019</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 11/30/2019</u>	<u>Average Yield</u>	<u>Market Value 11/30/2019</u>
General Fund:							
TexPool	\$ 26,308,960.86	\$ 1,000,000.00	\$ (3,700,000.00)	\$ 37,593.65	\$ 23,646,554.51	1.8665%	\$ 23,646,554.51
General Fund Totals	\$ 26,308,960.86	\$ 1,000,000.00	\$ (3,700,000.00)	\$ 37,593.65	\$ 23,646,554.51		\$ 23,646,554.51
Debt Service Fund:							
TexPool	\$ 2,919,039.68	\$ 730,000.00	\$ -	\$ 4,663.60	\$ 3,653,703.28	1.8665%	\$ 3,653,703.28
Debt Service Fund Totals	\$ 2,919,039.68	\$ 730,000.00	\$ -	\$ 4,663.60	\$ 3,653,703.28		\$ 3,653,703.28
Capital Projects Fund 2015:							
TexPool	\$ 6,784,714.50	\$ -	\$ (268,586.99)	\$ 10,038.85	\$ 6,526,166.36	1.8665%	\$ 6,526,166.36
Endowments/Awards Funds:							
TexPool	\$ 100,818.77	\$ -	\$ -	\$ 154.73	\$ 100,973.50	1.8665%	\$ 100,973.50
Investment Pool Totals:							
TexPool	\$ 36,113,533.81	\$ 1,730,000.00	\$ (3,968,586.99)	\$ 52,450.83	\$ 33,927,397.65	1.8665%	\$ 33,927,397.65
Portfolio Totals	\$ 36,113,533.81	\$ 1,730,000.00	\$ (3,968,586.99)	\$ 52,450.83	\$ 33,927,397.65		\$ 33,927,397.65

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



Earl H. Husfeld, CPA, Chief Financial Officer

ALEDO INDEPENDENT SCHOOL DISTRICT

PROPERTY TAX COLLECTION REPORT

As of November 30, 2019

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$60,340,589.59	\$60,391,769.25	\$686,702.60	\$820,545.48
Levy Adjustments	(28,228.74)	(79,408.40)	(385,034.39)	(518,877.27)
Adjusted Tax Levy/Balance	\$60,312,360.85	\$60,312,360.85	\$301,668.21	\$301,668.21
Tax Collections	\$3,850,405.70	\$4,375,614.26	(\$644,904.37)	(\$494,133.15)
Penalty & Interest	0.00	0.00	3,030.52	27,221.76
Total Collections	\$3,850,405.70	\$4,375,614.26	(\$641,873.85)	(\$466,911.39)
Tax Collection Percent	6.38%	7.25%	-213.78%	-163.80%
Tax Collection Percent Prior Year	6.54%	7.17%	2.58%	7.84%
Unpaid Tax Balance at Month End	\$55,936,746.59		\$795,801.36	
Percent of Total Collections to Adjusted Levy	6.48%			

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 November

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 0	117,670.15
					Totals for Fund 199 / 0	1,030,888.47
					Totals for Fund 224 / 0	28,439.80
					Totals for Fund 240 / 0	156,206.88
					Totals for Fund 244 / 0	2,706.00
					Totals for Fund 255 / 0	6,162.00
					Totals for Fund 263 / 0	1,239.75
					Totals for Fund 410 / 0	93,124.99
					Totals for Fund 461 / 0	52,329.71
					Totals for Fund 490 / 0	13,150.60
					Totals for Fund 615 / 0	266,254.01
					Totals for Fund 730 / 0	8,398.86
					Totals for Fund 732 / 0	746.94
					Totals for Fund 865 / 0	82,201.80
					Totals For Checks	1,859,519.96

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001289	11-01-2019	A/C SUPPLY COMPANY	068255	1255980	615-00-2110.00-000-000000	PO 908006 - BACKORDER	35.46	N
001290	11-01-2019	CROSSPOINT COMMUNI	001015	1011859	615-34-6631.00-999-099999	BUS EQUIPMENT	4,090.56	N
001291	11-01-2019	EFI GLOBAL, INC	001359	400000029814	615-51-6299.00-999-099330	CONTRACT SERVICE/ROCK GYM	1,620.00	N
001292	11-01-2019	KLC VIDEO SECURITY	000553	14964	615-34-6631.00-999-099999	EQUIPMENT	11,200.00	N
001293	11-01-2019	TRI-LAM ROOFING & WA	068271	4353	615-00-2110.00-000-000000	PO 907635 - ROOF LADDERS	43,500.00	N
			068272	4352	615-00-2110.00-000-000000	PO 907771 - ROOFING REPAIRS	185,710.00	N
			068272	4363	615-00-2110.00-000-000000	PO 907771 - ADDL WORK	13,311.00	N
			068272	4366	615-00-2110.00-000-000000	PO 907771 - ADDL WORK	3,200.00	N
Totals for Check 001293							245,721.00	
028221	11-01-2019	BRIGHAM YOUNG UNIVE	001895	ID 83-984-0100	461-11-6499.01-001-011003	SCHOLARSHIP	500.00	N
028222	11-01-2019	CASA MANANA THEATR	002002	268228	461-36-6499.02-102-011000	FIELD TRIP	1,010.00	N
			002177	397709	461-36-6499.02-102-011000	FIELD TRIP	1,250.00	N
Totals for Check 028222							2,260.00	
028223	11-01-2019	CHICK-FIL-A BENBROOK	001774	3690162	461-11-6399.01-110-011000	MEETING EXPENSE	166.25	N
028224	11-01-2019	CHICK-FIL-A HUDSON O	002108	1061616	461-11-6399.01-001-011000	MEETING EXPENSE	128.28	N
028225	11-01-2019	KAYCI GRACE COLLIE	068266	AHS DANCE	461-11-6399.01-001-011000	DANCE TEAM CHOREOGRAPHY	300.00	N
028226	11-01-2019	ECHO EDUCATION SER	002012	191204-1	461-11-6399.01-101-011000	FIELD TRIP	526.90	N
			002012	191204-1	461-36-6499.02-101-011000	FIELD TRIP	7,890.35	N
Totals for Check 028226							8,417.25	
028227	11-01-2019	FIRST FINANCIAL BANK	000598	UIL ST	461-36-6499.03-001-011000	STUDENT MEALS	50.00	N
028228	11-01-2019	HERFF JONES, LLC	002129	12923-000-2020	461-11-6329.01-104-011000	DEPOSIT/YEARBOOK	4,427.56	N
028229	11-01-2019	JOURNALISM EDUCATIO	002096	19521	461-11-6329.01-001-011000	ENTRY FEES	140.00	N
028230	11-01-2019	JUNIOR LIBRARY GUILD	PY8152	485858	461-12-6399.01-103-011000	SUPPLIES	1,216.60	N
028231	11-01-2019	LEGENDS HOSPITALITY,	002019	VIP TOUR	461-11-6399.01-104-011000	FIELD TRIP	2,670.00	N
028232	11-01-2019	KATHRYN LIVINGSTON	068265	AHS DANCE	461-11-6399.01-001-011000	DANCE TEAM CHOREOGRAPHY	450.00	N
028233	11-01-2019	JOSH RITCHEY	002168	STUARD TRIP	461-11-6399.01-103-011000	FIELD TRIP	1,248.00	N
028234	11-01-2019	NORTHWEST ENGRAVE	001936	194981	461-11-6399.01-103-011000	SUPPLIES	322.50	N
028235	11-01-2019	QUILL CORPORATION	001896	2151083	461-11-6399.01-110-011000	SUPPLIES	159.32	N
			001896	2125149	461-11-6399.01-110-011000	SUPPLIES	37.46	N
			001896	2135073	461-11-6399.01-110-011000	SUPPLIES	185.11	N
Totals for Check 028235							381.89	
028236	11-01-2019	R & R BOTTLED WATER	001744	57979	461-11-6399.01-041-011000	SUPPLIES	111.00	N
			001789	57980	461-11-6399.01-103-011000	SUPPLIES	133.00	N
Totals for Check 028236							244.00	
028237	11-01-2019	SCHOLASTIC BOOK FAI	068346	W4115751BF	461-12-6399.01-102-011000	PO 002178 - BOOK FAIR PAYMEN	3,433.47	N
028238	11-01-2019	SCHOLASTIC, INC.	001194	M6860049	461-11-6399.01-103-011000	SUPPLIES	545.55	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
028239	11-01-2019	SCRIPPS NATIONAL SPE	001740	SK32-340790	461-11-6399.01-103-011000	ENROLLMENT FEE	50.50	N
028240	11-01-2019	SHANNA SMITH	001925	FUEL FOR PLC	461-11-6399.01-101-011000	REIMB/STAFF DEV	28.30	N
028241	11-01-2019	TEXAS A&M	002015	ID T02341472	461-11-6499.01-101-011000	SCHOLARSHIP	500.00	N
028242	11-01-2019	UNIVERSITY OF	002103	ID 10751431	461-36-6499.01-001-011001	SCHOLARSHIP	1,500.00	N
028243	11-01-2019	VISA-BBVA USA	PY8181	WALMART	461-11-6399.03-009-011000	SUPPLIES	99.00	N
			000983	WALMART.COM	461-11-6399.04-105-011000	SUPPLIES	325.00	N
			000983	WALMART.COM	461-11-6399.04-105-011000	SUPPLIES	62.50	N
Totals for Check 028243							486.50	
028244	11-01-2019	WALMART COMMUNITY	000776	SAM'S	461-11-6399.01-009-011000	SUPPLIES	300.42	N
			001330	WALMART	461-11-6399.01-009-011000	SUPPLIES	462.94	N
			001280	WALMART	461-11-6399.01-101-011000	SUPPLIES	71.46	N
			000849	WALMART	461-11-6399.01-104-011000	SUPPLIES	399.46	N
			001259	WALMART	461-11-6399.01-105-011000	SUPPLIES	139.85	N
			000608	WALMART	461-23-6399.01-041-011000	SUPPLIES	105.44	N
			000609	WALMART	461-23-6399.01-041-011000	SUPPLIES	148.91	N
Totals for Check 028244							1,628.48	
028245	11-01-2019	WALSWORTH PUBLISHI	001949	0-04172-0	461-11-6329.01-110-011000	DEPOSIT/YEARBOOK	1,144.50	N
028246	11-01-2019	WAY 2 CUTE DESIGNS	001514	3082	461-11-6399.01-001-011000	SUPPLIES	13.60	N
028247	11-01-2019	WORLD AFFAIRS COUN	002104	2019-6513	461-11-6399.01-001-011000	ENTRY FEE	20.00	N
028248	11-01-2019	YEP! PRODUCTIONS	000909	ALMS0063	461-11-6399.01-041-011000	SUPPLIES	1,425.25	N
			001289	STRD0041	461-11-6399.01-103-011000	SUPPLIES	879.00	N
			001577	MCNL0060	461-11-6399.01-110-011000	SUPPLIES	1,503.25	N
Totals for Check 028248							3,807.50	
028249	11-01-2019	YESTERDAY'S SANDWIC	001749	CODER	461-11-6399.01-102-011000	SUPPLIES	212.00	N
028250	11-01-2019	1611 SPORTS, LLC	002173	1032	865-00-2191.06-001-000000	SUPPLIES	3,381.00	N
028251	11-01-2019	ALEDO BRANDING CO	001475	2073	865-00-2191.09-001-000000	SUPPLIES	561.00	N
028252	11-01-2019	ALERT SERVICES, INC.	001249	5047289	865-00-2191.05-001-000000	SUPPLIES	10.55	N
028253	11-01-2019	ANDYMARK, INC	001513	EXACPPS	865-00-2191.46-001-000000	SUPPLIES	254.20	N
028254	11-01-2019	THE BIG RED FERN	001141	2003	865-00-2191.26-001-000000	SUPPLIES	376.75	N
			001141	2004	865-00-2191.26-001-000000	SUPPLIES	1,132.00	N
Totals for Check 028254							1,508.75	
028255	11-01-2019	BLUE MOOSE TEES	000661	906687005	865-00-2191.45-104-000000	SUPPLIES	337.40	N
028256	11-01-2019	BSN SPORTS-SPORT SU	000782	906507413	865-00-2191.09-001-000000	SUPPLIES	2,184.00	N
028257	11-01-2019	GAS & SUPPLY NORTH	001371	35171384	865-00-2191.49-001-000000	WELDING SUPPLIES/AHS	296.24	N
028258	11-01-2019	GREENLEAF WHOLESAL	001303	764419	865-00-2191.29-001-000000	STAFF DEVELOPMENT	164.41	N
028259	11-01-2019	HOMETOWN TEES	002018	18915	865-00-2191.14-001-000000	SUPPLIES	456.00	N
028260	11-01-2019	JW PEPPER & SON, INC.	001106	183843765	865-00-2191.32-104-000000	SUPPLIES	26.95	N
			001106	180107171	865-00-2191.32-104-000000	SUPPLIES	6.30	N
			001106	187895906	865-00-2191.32-104-000000	SUPPLIES	6.15	N
Totals for Check 028260							39.40	

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028261	11-01-2019	MUSIC FOR ALL, INC	001805	AGREEMENT	865-00-2191.32-001-000000	DOWN PAYMENT	7,041.25	N
028262	11-01-2019	MUSIC IS ELEMENTARY	001414	INV-05694	865-00-2191.32-104-000000	SUPPLIES	896.68	N
028263	11-01-2019	OESTE RANCH	001466	JV FALL	865-00-2191.06-001-000000	FEES/DUES	1,268.50	N
028264	11-01-2019	PHILLIPS WELDING SUP	001832	839359	865-00-2191.36-001-000000	SUPPLIES	70.01	N
			001813	839358	865-00-2191.36-001-000000	FFA	184.75	N
Totals for Check 028264							254.76	
028265	11-01-2019	PRESSMAN PRINTING, I	001306	12788	865-00-2191.36-001-000000	PRINTING	218.48	N
028266	11-01-2019	PRIDE OF TEXAS MUSIC	002127	S20-1441	865-00-2191.32-104-000000	ENTRY FEE	150.00	N
028267	11-01-2019	SUNBEAM FOODS INC	001528	0474034-IN	865-00-2191.60-001-000000	SUPPLIES	590.70	N
028268	11-01-2019	TEXAS FFA ASSOCIATIO	001835	189807	865-00-2191.36-001-000000	FEES/DUES	50.00	N
			002112	189334	865-00-2191.36-001-000000	REGISTRATIONS	660.00	N
Totals for Check 028268							710.00	
028269	11-01-2019	VARSITY SPIRIT FASHIO	000077	33302702	865-00-2191.25-001-000000	SUPPLIES	937.30	N
			001256	33302709	865-00-2191.25-041-000000	SUPPLIES	178.54	N
Totals for Check 028269							1,115.84	
028270	11-01-2019	VARSITY BRANDS HOLD	001567	REG-	865-00-2191.25-001-000000	ENTRY FEE	575.00	N
			002087	REG-	865-00-2191.26-001-000000	SUPPLIES	550.00	N
Totals for Check 028270							1,125.00	
028271	11-01-2019	WALMART COMMUNITY	000802	SAM'S	865-00-2191.06-001-000000	SUPPLIES	126.72	N
			001007	SAM'S	865-00-2191.31-001-000000	SUPPLIES/AHS BAND STUDENTS	545.80	N
			001619	SAM'S	865-00-2191.31-001-000000	SUPPLIES/AHS BAND STUDENTS	301.18	N
			001346	SAM'S	865-00-2191.31-001-000000	SUPPLIES/AHS BAND STUDENTS	387.71	N
			000917	WALMART	865-00-2191.36-001-000000	SUPPLIES	60.46	N
			000179	SAM'S	865-00-2191.36-001-000000	SUPPLIES	59.64	N
			001296	WALMART	865-00-2191.36-001-000000	SUPPLIES	74.38	N
			000275	SAM'S	865-00-2191.45-041-000000	SUPPLIES	283.15	N
			001288	WALMART	865-00-2191.45-103-000000	SUPPLIES	184.81	N
Totals for Check 028271							2,023.85	
028272	11-01-2019	WORLD AFFAIRS COUN	002104	2019-6513	865-00-2191.38-001-000000	ENTRY FEE	5.00	N
028273	11-01-2019	YEP! PRODUCTIONS	001566	ALMS0062	865-00-2191.45-041-000000	SUPPLIES	470.00	N
028274	11-12-2019	FIRST FINANCIAL BANK	002406	PETTY CASH	461-11-6399.01-009-011000	REIMB/PETTY CASH	246.24	N
028275	11-15-2019	ALEDO ISD CHILD NUTRI	002435	1913	461-11-6399.01-110-011000	SUPPLIES	140.50	N
028276	11-15-2019	AMAZON CAPITAL	001921	1XFK-YXFY-	461-11-6399.01-009-011000	SUPPLIES	39.88	N
			001270	1D79-1C9D-	461-11-6399.01-103-011000	SUPPLIES	144.34	N
			001191	1R74-63MQ-	461-11-6399.01-105-011000	STAFF DEVELOPMENT	14.98	N
			000984	1KVG-6T16-779F	461-11-6399.04-105-011000	Equipment for Special Teams	386.10	N
			001922	1NKK-GGVL-	461-12-6399.01-009-011000	SUPPLIES	21.89	N
			001605	1GJJ-7QLV-	461-12-6399.01-110-011000	SUPPLIES	163.65	N
			001924	1M4Q-99W1-	461-23-6399.01-110-011000	SUPPLIES	150.00	N
Totals for Check 028276							920.84	

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028277	11-15-2019	BLUE RIDGE SIGNS, INC	001573	9749	461-11-6399.01-101-011000	SUPPLIES	1,179.04	N
028278	11-15-2019	FORT WORTH ZOO	002346	90024-38037	461-36-6499.02-102-011000	FIELD TRIP	684.00	N
028279	11-15-2019	PEROT MUSEUM	068455	MCANALLY	461-11-6399.01-110-011000	PO 001576 - ADD'L ATTENDEES	870.00	N
			068455	MCANALLY	461-11-6399.01-110-011000	SHOULD HAVE BEEN 2 CHECKS	-870.00	N
			002317	2326177	461-36-6499.02-105-011000	DEPOSIT/FIELD TRIP	50.00	N
			002317	2326177	461-36-6499.02-105-011000	SHOULD HAVE BEEN 2 CHECKS	-50.00	N
Totals for Check 028279							.00	
028280	11-15-2019	R & R BOTTLED WATER	002184	58105	461-11-6399.01-001-011000	SUPPLIES	67.00	N
028281	11-15-2019	SCHOLASTIC BOOK FAI	002314	W4285784BF	461-12-6399.01-104-011000	BOOK FAIR	2,146.54	N
			002430	W4217653BF	461-12-6399.01-105-011000	BOOK FAIR	434.97	N
Totals for Check 028281							2,581.51	
028282	11-15-2019	YESTERDAYS	002167	WALSH ELEM	461-11-6399.01-105-011000	SUPPLIES	105.00	N
028283	11-15-2019	ALEDO BRANDING CO	002415	2105	865-00-2191.06-001-000000	SUPPLIES	930.00	N
			002370	2103	865-00-2191.40-001-000000	SUPPLIES	771.75	N
Totals for Check 028283							1,701.75	
028284	11-15-2019	ALL AMERICAN FLAGS &	002180	18776	865-00-2191.15-001-000000	SUPPLIES	465.00	N
028285	11-15-2019	AMAZON CAPITAL	001216	1YWG-KM3M-	865-00-2191.36-001-000000	SUPPLIES	66.97	N
			001216	1N7J-HRC4-	865-00-2191.36-001-000000	SUPPLIES	73.54	N
			001836	139L-4XDW-	865-00-2191.36-001-000000	SUPPLIES	28.88	N
Totals for Check 028285							169.39	
028286	11-15-2019	MARK OF EXCELLENCE	000175	31743	865-00-2191.25-041-000000	SUPPLIES	96.99	N
			002037	31760	865-00-2191.45-105-000000	SUPPLIES	127.99	N
Totals for Check 028286							224.98	
028287	11-15-2019	EFFORTLESS BRANDIN	001747	1666	865-00-2191.32-102-000000	SUPPLIES	237.40	N
028288	11-15-2019	EWELL EDUCATIONAL S	002141	12-9872	865-00-2191.36-001-000000	FEES/DUES	160.00	N
			002141	12-9937	865-00-2191.36-001-000000	FEES/DUES	5.00	N
Totals for Check 028288							165.00	
028289	11-15-2019	FCBC SPORTS VIDEO, L	002215	20191008	865-00-2191.15-001-000000	SUPPLIES	2,250.00	N
028290	11-15-2019	GRAPEVINE HIGH SCHO	002371	HS	865-00-2191.25-001-000000	ENTRY FEE	350.00	N
028291	11-15-2019	HOBBY LOBBY STORES,	001301	HOBBY LOBBY	865-00-2191.29-001-000000	SUPPLIES	87.36	N
			001833	HOBBY LOBBY	865-00-2191.36-001-000000	SUPPLIES	80.97	N
Totals for Check 028291							168.33	
028292	11-15-2019	HOMETOWN TEES	002261	18971	865-00-2191.14-001-000000	SUPPLIES	1,354.00	N
028293	11-15-2019	HOSA, INC	002372	703254	865-00-2191.55-001-000000	CHAPTER AFFILIATION	1,125.00	N
			002372	703528	865-00-2191.55-001-000000	CHAPTER AFFILIATION	1,125.00	N
			002372	705740	865-00-2191.55-001-000000	CHAPTER AFFILIATION	1,300.00	N
			002372	705168	865-00-2191.55-001-000000	CHAPTER AFFILIATION	1,100.00	N
Totals for Check 028293							4,650.00	
028294	11-15-2019	HOSA, TA	002569	19OL28770001	865-00-2191.55-001-000000	CHAPTER FEES	125.00	N
			002569	19OL09820001	865-00-2191.55-001-000000	CHAPTER FEES	55.00	N
			002569	19OL28760001	865-00-2191.55-001-000000	CHAPTER FEES	100.00	N

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			002569	19OL09810001	865-00-2191.55-001-000000	CHAPTER FEES	40.00	N
						Totals for Check 028294	320.00	
028295	11-15-2019	JASON'S DELI	001998	19102303806011	865-00-2191.31-001-000000	STUDENT MEALS/AHS BAND	1,181.25	N
028296	11-15-2019	HEATHER LOWE	002456	EMMA LOWE	865-00-2191.31-001-000000	REIMB/BAND FEE	170.00	N
028297	11-15-2019	HOLLY MACY	002457	COURTNEY	865-00-2191.31-001-000000	REIMB/BAND FEE	800.00	N
028298	11-15-2019	MAREDY FUNDRAISING,	002110	4699	865-00-2191.45-103-000000	SUPPLIES	270.00	N
028299	11-15-2019	MUSIC IN MOTION	001411	00743688	865-00-2191.32-104-000000	SUPPLIES	118.80	N
028300	11-15-2019	PEP WEAR, LLC	002174	86213	865-00-2191.31-001-000000	SUPPLIES/AHS BAND STUDENTS	2,183.70	N
028301	11-15-2019	REV ROBOTICS, LLC	001403	45333	865-00-2191.46-001-000000	SUPPLIES/ROBOTICS CLUB	373.59	N
028302	11-15-2019	SCARBOROUGH SPECIA	002224	165717-1	865-00-2191.31-110-000000	SUPPLIES/MCANALLY BAND STU	2,452.37	N
028303	11-15-2019	SELLINGER'S POWER G	002571	13353	865-00-2191.06-001-000000	SUPPLIES	1,970.73	N
028304	11-15-2019	SOUTHWESTERN EXPO	002186	ALEDO FFA	865-00-2191.36-001-000000	ENTRY FEES	2,390.00	N
028305	11-15-2019	SPARTAN ATHLETIC CL	002441	JV/VARSITY	865-00-2191.06-001-000000	ENTRY FEE	500.00	N
028306	11-15-2019	SPLIT RAIL GOLF COUR	002579	12483	865-00-2191.06-001-000000	SUPPLIES	6,980.00	N
028307	11-15-2019	SULLIVAN SUPPLY SOU	001401	PS1145097	865-00-2191.36-001-000000	SUPPLIES/FFA STUDENTS	153.43	N
028308	11-15-2019	TEXAS MUSIC FESTIVAL	001943	SP-0869-AHSB	865-00-2191.31-001-000000	SUPPLIES/AHS BAND STUDENTS	3,795.00	N
028309	11-15-2019	TEXAS PUBLIC SERVICE	002133	0002046	865-00-2191.28-001-000000	FEES/DUES	280.00	N
028310	11-15-2019	TMEA REGION 30 BAND	002460	ALEDO MS	865-00-2191.31-041-000000	ENTRY FEE/AMS BAND	877.00	N
028311	11-15-2019	VARSITY SPIRIT FASHIO	000066	33302693	865-00-2191.26-001-000000	SUPPLIES	2,332.74	N
028312	11-15-2019	BRENT WOLF	002602	REIM OVERPMT	865-00-2191.06-001-000000	REIMB/EXPENSE	300.00	N
028313	11-15-2019	PEROT MUSEUM	068461	MCANALLY	461-11-6399.01-110-011000	PO 001576 - ADD'L ATTENDEES	870.00	N
028314	11-15-2019	PEROT MUSEUM	068462	2326177	461-36-6499.02-105-011000	DEPOSIT/FIELD TRIP	50.00	N
028315	11-19-2019	FIRST FINANCIAL BANK	002667	PETTY CASH	461-11-6399.01-105-011000	REIMB/PETTY CASH	100.00	N
028316	11-19-2019	JOE T. GARCIA'S RESTA	002791	12/16 - WALSH	461-11-6399.01-105-011000	STAFF DEVELOPMENT	250.00	N
028317	11-19-2019	MASTERCARD - JP MOR	000258	WYNDHAM	461-11-6329.01-001-011000	STAFF DEVELOPMENT	210.30	N
			000258	WYNDHAM	461-11-6329.01-001-011000	STAFF DEVELOPMENT	178.30	N
			000258	BUC-EE'S	461-11-6329.01-001-011000	STAFF DEVELOPMENT	27.79	N
			002095	UNITED	461-11-6329.01-001-011000	YEARBOOK CONFERENCE	384.60	N
			002095	UNITED	461-11-6329.01-001-011000	YEARBOOK CONFERENCE	384.60	N
			002095	UNITED	461-11-6329.01-001-011000	YEARBOOK CONFERENCE	384.60	N
			002095	UNITED	461-11-6329.01-001-011000	YEARBOOK CONFERENCE	384.60	N
			002095	UNITED	461-11-6329.01-001-011000	YEARBOOK CONFERENCE	384.60	N
			002095	UNITED	461-11-6329.01-001-011000	YEARBOOK CONFERENCE	384.60	N
			002095	UNITED	461-11-6329.01-001-011000	YEARBOOK CONFERENCE	384.60	N
			002095	UNITED	461-11-6329.01-001-011000	YEARBOOK CONFERENCE	384.60	N
			002092	NATL	461-11-6329.01-001-011000	CONFERENCE REGISTRATION	912.00	N
			001887	TARGET	461-11-6399.01-001-011000	SUPPLIES	75.00	N

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			001515	TARGET	461-11-6399.01-001-011000	SUPPLIES	40.00	N
			001957	WALMART	461-11-6399.01-001-011000	SUPPLIES	101.45	N
			000814	BROOKSHIRES	461-11-6399.01-001-011000	SUPPLIES	57.90	N
			001258	BROOKSHIRES	461-11-6399.01-041-011000	SUPPLIES	97.55	N
			001564	BROOKSHIRES	461-11-6399.01-041-011000	STUDENT TRAVEL	476.43	N
			001564	ALLSUPS	461-11-6399.01-041-011000	STUDENT TRAVEL	40.00	N
			001564	ALLSUPS	461-11-6399.01-041-011000	STUDENT TRAVEL	43.77	N
			001564	ALLSUPS	461-11-6399.01-041-011000	STUDENT TRAVEL	34.80	N
			002135	BROOKSHIRES	461-11-6399.01-102-011000	SUPPLIES	94.05	N
			001543	UNCLE JULIO'S	461-11-6399.01-103-011000	SUPPLIES	2,139.39	N
			001822	RANCH HSE	461-11-6399.01-104-011000	SUPPLIES	270.00	N
			001912	RANCH HSE	461-11-6399.01-104-011000	SUPPLIES	202.50	N
			001292	BROOKSHIRES	461-11-6399.01-105-011000	SUPPLIES	26.25	N
			001400	SOJOURN	461-11-6399.01-105-011000	STAFF SUPPLIES/WALSH	345.00	N
			000694	WHATABURGER	461-23-6399.01-041-011000	SUPPLIES	199.06	N
			001712	BROOKSHIRES	461-23-6399.01-041-011000	SUPPLIES	26.99	N
			001745	LADYCATS	461-23-6399.01-041-011000	SUPPLIES	35.00	N
			001410	TOM THUMB	461-23-6399.01-102-011000	SUPPLIES	34.99	N
			001410	PARTY	461-23-6399.01-102-011000	SUPPLIES	17.53	N
			001409	ALBERTSONS	461-23-6399.01-102-011000	SUPPLIES	50.00	N
			001902	BROOKSHIRES	461-23-6399.01-104-011000	SUPPLIES	30.00	N
						Totals for Check 028317	8,842.85	
028318	11-19-2019	FIRST FINANCIAL BANK	002680	FALL SHOW	865-00-2191.26-001-000000	START UP CASH	100.00	N
028319	11-19-2019	MASTERCARD - JP MOR	002134	BROOKSHIRES	865-00-2191.01-001-000000	SUPPLIES	65.00	N
			002134	BROOKSHIRES	865-00-2191.05-001-000000	SUPPLIES	27.50	N
			002013	DESIGN WHSE	865-00-2191.05-001-000000	STUDENT TRAVEL	488.00	N
			001969	HOLE IN ONE	865-00-2191.06-001-000000	SUPPLIES	663.00	N
			002117	SQUAW VALLEY	865-00-2191.06-001-000000	STUDENT MEALS	71.49	N
			002166	MULLIGAN'S	865-00-2191.06-001-000000	STUDENT TRAVEL	52.00	N
			002166	MURPHY USA	865-00-2191.06-001-000000	STUDENT TRAVEL	47.58	N
			002166	CHICK FIL A	865-00-2191.06-001-000000	STUDENT TRAVEL	31.83	N
			002166	HOME DEPOT	865-00-2191.06-001-000000	STUDENT TRAVEL	16.48	N
			002166	MELLOW	865-00-2191.06-001-000000	STUDENT TRAVEL	45.47	N
			002166	WALMART	865-00-2191.06-001-000000	STUDENT TRAVEL	27.87	N
			002166	CHICK FIL A	865-00-2191.06-001-000000	STUDENT TRAVEL	33.05	N
			002166	WHITE WING	865-00-2191.06-001-000000	STUDENT TRAVEL	138.97	N
			002166	HOLIDAY INN	865-00-2191.06-001-000000	STUDENT TRAVEL	267.12	N
			002166	HOLIDAY INN	865-00-2191.06-001-000000	STUDENT TRAVEL	267.12	N
			002166	HOLIDAY INN	865-00-2191.06-001-000000	STUDENT TRAVEL	267.12	N
			001470	SHELL	865-00-2191.06-001-000000	STUDENT TRAVEL	59.12	N
			001470	TEXARKANA CC	865-00-2191.06-001-000000	STUDENT TRAVEL	100.00	N
			001470	SONIC	865-00-2191.06-001-000000	STUDENT TRAVEL	1.34	N
			001470	MCDONALDS	865-00-2191.06-001-000000	STUDENT TRAVEL	25.44	N
			001470	TACOS 4 LIFE	865-00-2191.06-001-000000	STUDENT TRAVEL	72.88	N

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			001470	HILTON	865-00-2191.06-001-000000	STUDENT TRAVEL	169.60	N
			001470	HILTON	865-00-2191.06-001-000000	STUDENT TRAVEL	169.60	N
			001470	HILTON	865-00-2191.06-001-000000	STUDENT TRAVEL	172.60	N
			001469	RANCH HSE	865-00-2191.06-001-000000	STUDENT MEALS	14.40	N
			001469	E PAR CO	865-00-2191.06-001-000000	STUDENT MEALS	110.00	N
			001469	IN-N-OUT	865-00-2191.06-001-000000	STUDENT MEALS	36.70	N
			001469	CHICK-FIL-A	865-00-2191.06-001-000000	STUDENT MEALS	53.93	N
			002134	BROOKSHIRES	865-00-2191.09-001-000000	SUPPLIES	10.00	N
			002134	BROOKSHIRES	865-00-2191.11-001-000000	SUPPLIES	5.00	N
			001652	RAILHEAD	865-00-2191.15-001-000000	STUDENT TRAVEL	850.00	N
			002134	BROOKSHIRES	865-00-2191.15-001-000000	SUPPLIES	117.50	N
			001650	RAILHEAD	865-00-2191.15-001-000000	STUDENT TRAVEL	850.00	N
			001987	ROSA'S CAFE	865-00-2191.25-001-000000	STUDENT TRAVEL	240.73	N
			001614	SUBWAY	865-00-2191.31-001-000000	STUDENT MEALS/AHS BAND	946.50	N
			001754	SUBWAY	865-00-2191.31-001-000000	STUDENT MEALS/AHS BAND	720.60	N
			001803	JIMMY JOHNS	865-00-2191.31-001-000000	STUDENT MEALS/AHS BAND	1,015.85	N
			001928	SPRNG CREEK	865-00-2191.31-001-000000	STUDENT MEALS/AHS BAND	929.35	N
			002145	SUBWAY	865-00-2191.31-001-000000	STUDENT MEALS/AHS BAND	676.97	N
			002231	SAM'S	865-00-2191.31-001-000000	SUPPLIES	1,762.02	N
			002266	RAISING	865-00-2191.31-001-000000	STUDENT MEALS/AHS BAND	569.94	N
			002267	SUBWAY	865-00-2191.31-001-000000	STUDENT TRAVEL/AHS BAND	1,032.70	N
			002331	BOA	865-00-2191.31-001-000000	SUPPLIES/AHS BAND STUDENTS	2,090.00	N
			002267	CHICK FIL A	865-00-2191.31-001-000000	STUDENT TRAVEL/AHS BAND	1,052.70	N
			002267	DOMINO'S	865-00-2191.31-001-000000	STUDENT TRAVEL/AHS BAND	652.87	N
			000329	TICKETMASTER	865-00-2191.36-001-000000	SUPPLIES	600.00	N
			001831	HOME DEPOT	865-00-2191.36-001-000000	SUPPLIES	236.39	N
						Totals for Check 028319	17,854.33	
110601	11-06-2019	VLK ARCHITECTS	068480	2-1915.00	615-81-6299.00-999-099313	CONTROLLED ENTRIES/PHASE II	3,586.99	N
111401	11-14-2019	FIRST FINANCIAL BANK	068449	630006	184-36-6499.02-001-091960	POST CC TRANSACTION FEE	638.01	N
			068449	630006	730-00-1111.00-000-000000	POST CC TRANSACTION FEE	1,488.70	N
						Totals for Check 111401	2,126.71	
111402	11-14-2019	FRONTSTREAM	068450	INV257051	184-36-6499.02-001-091960	POST CC TRANSACTION FEE	80.73	N
			068450	INV257051	730-61-6499.00-999-099000	POST CC TRANSACTION FEE	188.37	N
						Totals for Check 111402	269.10	
111801	11-18-2019	TEXAS COMPTROLLER	068481	OCTOBER 2019	730-61-6499.00-999-099000	SALES AND USE TAX PMT	1,599.47	N
130635	10-29-2019	PAULA S BOLDT	001075	PLC SAN	199-13-6411.00-041-099041	LOST CHECK	-108.00	N
131219	11-01-2019	A+ COMPUTER SCIENCE	068254	6478	199-00-2110.00-000-000000	PO 908197 - CURRICULUM RENE	365.00	N
131220	11-01-2019	A/C SUPPLY COMPANY	001133	1256212	199-51-6319.05-910-099910	HVAC SUPPLIES/DISTRICT	1,861.58	N
			001134	1255585	199-51-6319.05-910-099910	HVAC SUPPLIES/AMS	8,902.45	N
						Totals for Check 131220	10,764.03	
131221	11-01-2019	ADVANCED CONNECTIO	000460	31432	199-51-6249.02-999-099999	CONTRACT SERVICE	5,572.50	N

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131222	11-01-2019	ADVANCED GLASS SYS	001771	1061348	199-51-6219.00-910-099910	CONTRACT SERVICE/MAINT DEP	125.65	N
131223	11-01-2019	ALEDO ISD ACTIVITY FU	002007	SAM'S	199-34-6399.00-930-099930	REIMB/EXPENSE	259.73	N
131224	11-01-2019	ALEDO ISD CHILD NUTRI	002028	1912	199-41-6499.01-702-099702	MEETING EXPENSE/BOARD	117.00	N
131225	11-01-2019	ALERT SERVICES, INC.	001655	5047307	184-36-6399.12-001-091960	SUPPLIES	4,106.95	N
131226	11-01-2019	STEPHANIE ALVAREZ	000996	LIFE AT LEMIT	199-52-6411.00-980-099980	STAFF DEVELOPMENT/POLICE D	108.00	N
131227	11-01-2019	APPLE, INC.	001560	AB03957761	199-11-6399.00-001-026002	SUPPLIES	749.00	N
			001560	AB04884602	199-11-6399.00-001-026002	SUPPLIES	116.00	N
			001570	AB05044837	199-11-6399.00-101-011101	SUPPLIES	445.00	N
			001569	AB05028110	199-12-6398.00-101-011101	SUPPLIES	89.00	N
					Totals for Check 131227		1,399.00	
131228	11-01-2019	AT&T LONG DISTANCE	068323	835667968	199-51-6259.01-999-099999	LONG DISTANCE	4,139.86	N
131229	11-01-2019	ATHLETIC SEATING LLC	000397	1272	184-36-6399.17-001-091960	EQUIPMENT	2,052.50	N
			000397	1272	184-36-6399.18-001-091960	EQUIPMENT	2,052.50	N
					Totals for Check 131229		4,105.00	
131230	11-01-2019	ATMOS ENERGY	068322	4022842271	199-51-6259.03-999-099999	UTILITY	108.36	N
131231	11-01-2019	KAREN BAKER	068326	AUG-SEPT 2019	244-11-6228.00-999-022000	CNA DURING FLEX	270.00	N
131232	11-01-2019	BENNETT'S OFFICE SUP	001608	0232308-001	199-51-6319.12-910-099910	OFFICE SUPPLIES/MAINT DEPT	45.52	N
			001587	0232419-001	199-53-6399.00-990-099990	OFFICE SUPPLIES/TECH DEPT	52.00	N
					Totals for Check 131232		97.52	
131233	11-01-2019	MARTHA DYANNE BEVE	001883	FOOD	240-35-6411.00-104-099950	REIMB/STAFF DEV	10.00	N
131234	11-01-2019	BLICK ART MATERIALS	001823	2362638	199-11-6399.00-001-011001	SUPPLIES	890.17	N
			001823	2368792	199-11-6399.00-001-011001	SUPPLIES	23.14	N
			001317	2328363	199-11-6399.00-102-011102	SUPPLIES	858.98	N
			000139	2351112	199-11-6399.00-102-021921	SUPPLIES	202.91	N
			000139	2351112	199-11-6399.02-101-021921	SUPPLIES	183.36	N
					Totals for Check 131234		2,158.56	
131235	11-01-2019	BLUE RIDGE SIGNS, INC	001812	9785	199-11-6399.00-110-011110	SUPPLIES	135.00	N
			001846	9809	199-41-6439.01-702-099750	BOND ELECTION EXPENSE	757.50	N
					Totals for Check 131235		892.50	
131236	11-01-2019	BLUE STAR BUS SALES	001857	062067	199-34-6319.00-930-099930	SUPPLIES	69.06	N
131237	11-01-2019	ERIC BOLDEN	068319	OCTOBER	199-36-6219.00-041-011200	ALL REGION CLINICIAN	150.00	N
131238	11-01-2019	PAULA S BOLDT	068324	PLC SAN	199-13-6411.00-041-099041	PO 001075 - REPLACE LOST CHE	108.00	N
131239	11-01-2019	STEPHANIE BOSCH	068280	OCTOBER	199-36-6219.00-041-011200	ALL REGION CLINICIAN	150.00	N
131240	11-01-2019	BRAIN POP	001557	US199437	199-11-6399.00-102-011102	SUPPLIES	2,550.00	N
131241	11-01-2019	MALACHIELD, INC	001663	INV-5020	255-13-6411.00-001-011000	STAFF DEVELOPMENT	695.00	N
131242	11-01-2019	BSN SPORTS-SPORT SU	000455	906265730	184-36-6399.04-001-091960	SUPPLIES	246.25	N
			000863	906730559	184-36-6399.04-001-091960	SUPPLIES	443.00	N
			000455	906265730	184-36-6399.23-001-091960	SUPPLIES	246.25	N
			000863	906730559	184-36-6399.23-001-091960	SUPPLIES	443.00	N

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			000862	905829898	184-36-6399.99-001-091960	UNIFORMS	1,400.00	N
						Totals for Check 131242	2,778.50	
131243	11-01-2019	BUCK'S WHEEL & EQUIP	001907	91994	199-34-6319.00-930-099930	SUPPLIES	17.27	N
131244	11-01-2019	BUREAU OF	001227	4916389	255-13-6499.00-000-011000	STAFF DEVELOPMENT	259.00	N
			001228	4916390	255-13-6499.00-000-011000	STAFF DEVELOPMENT	259.00	N
			001229	4916385	255-13-6499.00-000-011000	STAFF DEVELOPMENT	259.00	N
						Totals for Check 131244	777.00	
131245	11-01-2019	BURLESON ISD ATHLETI	068325	BHS1	184-00-5752.00-000-000000	FOOTBALL PRE-TICKET SALES	1,618.00	N
131246	11-01-2019	CAMP FIRE USA	001860	25% DEPOSIT	199-11-6499.01-999-099999	SHATTERED DREAMS	1,014.75	N
131247	11-01-2019	CARDINAL'S SPORT CE	000956	O748845-01	184-36-6399.01-001-091960	SUPPLIES	1,100.50	N
			000327	O745869-01	184-36-6399.26-001-091960	EQUIPMENT	2,610.00	N
						Totals for Check 131247	3,710.50	
131248	11-01-2019	CARENOW	001861	CN2430-4048741	199-34-6219.00-930-099930	CONTRACT SERVICE	60.00	N
131249	11-01-2019	CATHLEEN BRAFFET RI	001986	1303	199-41-6219.00-735-099735	CONTRACT SERVICE	400.00	N
			068330	1298	199-41-6439.01-702-099750	2019 ALEDO BOND BRAND	5,000.00	N
						Totals for Check 131249	5,400.00	
131250	11-01-2019	CAVALLO ENERGY	068328	B1910160349	199-51-6259.00-999-099999	UTILITY	272.74	N
			068328	B1910160350	199-51-6259.00-999-099999	UTILITY	7,123.80	N
			068328	B1910160351	199-51-6259.00-999-099999	UTILITY	373.59	N
			068328	B1910170185	199-51-6259.00-999-099999	UTILITY	1,211.37	N
			068328	B1910170186	199-51-6259.00-999-099999	UTILITY	79.89	N
			068328	B1910170187	199-51-6259.00-999-099999	UTILITY	4,441.75	N
			068328	B1910170188	199-51-6259.00-999-099999	UTILITY	2,529.28	N
			068328	B1910170189	199-51-6259.00-999-099999	UTILITY	111.27	N
			068328	B1910170190	199-51-6259.00-999-099999	UTILITY	2,120.64	N
			068328	B1910170191	199-51-6259.00-999-099999	UTILITY	1,575.51	N
			068328	B1910170192	199-51-6259.00-999-099999	UTILITY	969.99	N
			068328	B1910170193	199-51-6259.00-999-099999	UTILITY	4,931.63	N
			068328	B1910170194	199-51-6259.00-999-099999	UTILITY	1,200.60	N
			068328	B1910170195	199-51-6259.00-999-099999	UTILITY	26.49	N
			068328	B1910170196	199-51-6259.00-999-099999	UTILITY	25,171.45	N
			068328	B1910170197	199-51-6259.00-999-099999	UTILITY	2,917.90	N
			068328	B1910170198	199-51-6259.00-999-099999	UTILITY	2,465.09	N
			068328	B1910170199	199-51-6259.00-999-099999	UTILITY	185.02	N
			068328	B1910170200	199-51-6259.00-999-099999	UTILITY	491.12	N
			068328	B1910170201	199-51-6259.00-999-099999	UTILITY	8,523.88	N
			068328	B1910170202	199-51-6259.00-999-099999	UTILITY	1,620.73	N
			068328	B1910170203	199-51-6259.00-999-099999	UTILITY	13,283.54	N
			068328	B1910220061	199-51-6259.00-999-099999	UTILITY	40.77	N
			068328	B1910190028	199-51-6259.00-999-099999	UTILITY	4,171.57	N
			068328	B1910230292	199-51-6259.00-999-099999	UTILITY	5,931.48	N
			068328	B1910230293	199-51-6259.00-999-099999	UTILITY	7,851.44	N
						Totals for Check 131250	99,622.54	

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131251	11-01-2019	CDW GOVERNMENT, IN	001366	VGQ7556	199-31-6398.00-920-011920	TECHNOLOGY EQUIPMENT	33.67	N
			001632	VLP7366	199-53-6219.00-990-099990	LICENSE RENEWAL/TECH DEPT	4,320.00	N
			001455	VHH8039	240-35-6399.00-041-099950	SUPPLIES	26.68	N
						Totals for Check 131251	4,380.35	
131252	11-01-2019	CEV MULTIMEDIA, LTD	001548	111366	244-11-6228.00-999-022000	LICENSE	500.00	N
			001548	111366	244-11-6499.00-999-022000	LICENSE	100.00	N
						Totals for Check 131252	600.00	
131253	11-01-2019	CHICK-FIL-A HUDSON O	001826	1052007	199-31-6399.00-001-011001	SUPPLIES	269.50	N
131254	11-01-2019	CHICKEN EXPRESS-WIL	002005	LEARNING	199-13-6411.00-009-099009	MEETING EXPENSE	198.00	N
131255	11-01-2019	CITY OF FORT WORTH	068257	1523101-661474	199-51-6259.02-999-099999	UTILITY	1,790.31	N
131256	11-01-2019	CITY OF WILLOW PARK	068344	002-0005000-001	199-51-6259.02-999-099999	UTILITY	1,275.83	N
			068344	002-0005100-001	199-51-6259.02-999-099999	UTILITY	439.44	N
						Totals for Check 131256	1,715.27	
131257	11-01-2019	CMAC, LLC	001392	CROSSCOUNTR	184-36-6219.04-001-091960	CHARTER SERVICES/CROSS CO	1,590.00	N
			000868	9272019 VB	184-36-6219.04-001-091960	CHARTER SERVICE	1,330.00	N
			001386	10042019 VB	184-36-6219.04-001-091960	CHARTER SERVICES/VOLLEYBAL	1,450.00	N
			001390	10252019 VB	184-36-6219.04-001-091960	CHARTER SERVICES/VOLLEYBAL	1,330.00	N
			001533	102419	184-36-6219.04-001-091960	CHARTER SERVICE	1,330.00	N
			001534	102519	184-36-6219.04-001-091960	CHARTER SERVICE	2,900.00	N
						Totals for Check 131257	9,930.00	
131258	11-01-2019	COLLEGE BOARD-AP EX	068327	440065	199-00-5749.10-000-000000	FREE RESPONSE BOOKS	300.00	N
131259	11-01-2019	CORNISH MEDICAL ELE	001323	7615	184-36-6399.12-001-091960	SUPPLIES	595.00	N
131260	11-01-2019	COWTOWN CHARTERS	001849	39933	199-36-6219.02-001-011200	BAND TRAVEL	12,263.00	N
			068331	L10023	199-36-6412.01-001-011200	BOA TRAVEL	11,077.20	N
			001985	40781	199-36-6412.03-001-011999	STUDENT TRAVEL/AHS BAND	5,367.50	N
			068331	L10023	199-36-6412.06-001-011999	UIL STATE	16,615.80	N
						Totals for Check 131260	45,323.50	
131261	11-01-2019	DANCE SOPHISTICATES	000565	31076	199-36-6398.01-001-011200	BAND UNIFORMS/AHS	92.00	N
131262	11-01-2019	DELL, INC.	001589	10346092375	199-11-6399.00-990-011999	INSTR TECH EQUIPMENT REPAIR	28.99	N
			001631	10346092383	199-11-6399.00-990-011999	INSTR TECH EQUIPMENT REPAIR	28.99	N
			002023	10348953216	199-11-6399.00-990-011999	INSTR TECHNOLOGY REPAIR	109.99	N
			000908	10343765279	199-11-6399.03-041-011041	SUPPLIES	47.99	N
			001839	10347848437	199-53-6398.00-990-099990	SUPPLIES/TECHNOLOGY DEPT	28.97	N
			001840	10347848429	199-53-6398.00-990-099990	SUPPLIES/TECHNOLOGY DEPT	28.97	N
						Totals for Check 131262	273.90	
131263	11-01-2019	DFW WASTE OIL	001858	244407	199-34-6219.00-930-099930	SUPPLIES	129.60	N
131264	11-01-2019	DOBIE SUPPLY, LLC	001676	26253	199-41-6439.01-702-099750	BOND ELECTION EXPENSE	1,040.00	N
131265	11-01-2019	ANGELA DODSON	068312	OCTOBER	199-36-6219.00-041-011200	ALL REGION CLINICIAN	150.00	N
131266	11-01-2019	MARK OF EXCELLENCE	001603	31736	199-41-6499.01-701-099701	MEETING EXPENSE/SSAC	65.99	N

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131267	11-01-2019	DOMTAR PAPER COMPA	000709	1581882	199-11-6399.02-001-011999	COPY PAPER	1,577.00	N
			000709	1581882	199-11-6399.02-009-011999	COPY PAPER	1,571.00	N
			000709	1581882	199-11-6399.02-041-011999	COPY PAPER	1,571.00	N
			000709	1581882	199-11-6399.02-101-011999	COPY PAPER	1,571.00	N
			000709	1581882	199-11-6399.02-102-011999	COPY PAPER	1,571.00	N
			000709	1581882	199-11-6399.02-103-011999	COPY PAPER	1,571.00	N
			000709	1581882	199-11-6399.02-104-011999	COPY PAPER	1,571.00	N
			000709	1581882	199-11-6399.02-105-011999	COPY PAPER	1,571.00	N
			000709	1581882	199-11-6399.02-110-011999	COPY PAPER	1,571.00	N
Totals for Check 131267							14,145.00	
131268	11-01-2019	DORIAN BUSINESS SYS	001801	INV00034801	199-11-6399.00-001-011200	ANNUAL RENEWAL/AHS BAND	349.00	N
131269	11-01-2019	DR PEPPER	001757	3734104755	184-36-6341.00-999-099965	CONCESSION SUPPLIES	1,245.50	N
			001793	3734104765	199-51-6319.00-910-099910	MEETING EXPENSE/DISTRICT	252.75	N
			001440	3734104706	240-35-6341.00-001-099950	FOOD SUPPLIES	101.40	N
			001704	3734104753	240-35-6341.00-001-099950	FOOD SUPPLIES	113.40	N
			001890	3734104825	240-35-6341.00-001-099950	FOOD SUPPLIES	153.60	N
			001435	3734104704	240-35-6341.00-041-099950	FOOD SUPPLIES	168.00	N
			001716	3734104751	240-35-6341.00-041-099950	FOOD SUPPLIES	168.00	N
Totals for Check 131269							2,202.65	
131270	11-01-2019	SARAH DUNBAR	068314	OCTOBER	199-36-6219.00-041-011200	ALL REGION CLINICIAN	150.00	N
131271	11-01-2019	DURAN'S CHARTER SER	001388	40955	184-36-6219.04-001-091960	CHARTER SERVICES/VOLLEYBAL	1,150.00	N
			002014	40956	184-36-6219.04-001-091960	CHARTER SERVICE	2,300.00	N
			001897	40957	199-36-6412.00-001-011001	CHARTER SERVICE	1,150.00	N
Totals for Check 131271							4,600.00	
131272	11-01-2019	KENNETH DUSTIN	068260	VS CLEBURNE	184-36-6299.00-001-091965	PRESS BOX WORKER	60.00	N
131273	11-01-2019	EDUCATION SERVICE C	000356	162432	199-13-6411.01-940-024940	STAFF DEVELOPMENT	150.00	N
			000592	162592	199-23-6411.00-999-011731	STAFF DEVELOPMENT	450.00	N
Totals for Check 131273							600.00	
131274	11-01-2019	EDUCATION SERVICE C	068256	1002000064	199-00-2110.00-000-000000	PO 908198 - ESL SUPPLEMENTAL	100.00	N
131275	11-01-2019	EDUCATIONAL SERVICE	001583	SO-65724	199-11-6399.00-990-011999	EQUIPMENT REPAIR	179.00	N
			001584	SO-65725	199-11-6399.00-990-011999	INSTR TECHNOLOGY REPAIR	179.00	N
			001595	SO-65730	199-11-6399.00-990-011999	INSTR TECH EQUIPMENT REPAIR	179.00	N
			001635	SO-65728	199-11-6399.00-990-011999	INSTR TECH EQUIPMENT REPAIR	100.00	N
			001636	SO-65729	199-11-6399.00-990-011999	EQUIPMENT REPAIR	100.00	N
			002025	SO-66005	199-11-6399.00-990-011999	INSTR TECHNOLOGY REPAIR	100.00	N
Totals for Check 131275							837.00	
131276	11-01-2019	EDWARD ESCAMILLA	068329	VS CLEBURNE	184-36-6299.00-001-091965	GAME CREW - VARSITY	60.00	N
131277	11-01-2019	EXPLORELEARNING, LL	000720	2184000	199-11-6399.00-104-011104	ANNUAL RENEWAL	3,295.00	N
131278	11-01-2019	FIRETROL PROTECTION	001939	100617934	199-51-6219.00-910-099910	CONTRACT SERVICE/MAINT DEP	330.00	N
			001940	100617933	199-51-6499.02-910-099910	FIRE SYSTEM MAINTENANCE/WA	220.00	N
			001239	100620874	199-51-6499.02-910-099910	FIRE SYSTEM MAINT	2,530.00	N
Totals for Check 131278							3,080.00	

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131279	11-01-2019	FOLLETT SCHOOL SOLU	001109	560260F	199-11-6399.00-103-011103	SUPPLIES	335.52	N
			000632	549655	199-12-6329.01-009-011009	LIBRARY BOOKS	387.42	N
			000632	549655F	199-12-6329.01-009-011009	LIBRARY BOOKS	159.79	N
			000364	549716F	199-12-6329.01-101-011101	LIBRARY BOOKS	993.66	N
			000498	547441	199-12-6329.01-110-011110	LIBRARY BOOKS	1,816.66	N
			000498	547441A	199-12-6329.01-110-011110	LIBRARY BOOKS	577.78	N
						Totals for Check 131279	4,270.83	
131280	11-01-2019	RACHEL GARZA	068321	OCTOBER	199-36-6219.00-041-011200	ALL REGION CLINICIAN	150.00	N
131281	11-01-2019	GAS & SUPPLY NORTH	001537	35174010	199-11-6249.01-001-022972	EQUIPMENT REPAIR	489.58	N
			001722	35182004	199-11-6399.01-001-022972	SUPPLIES	784.47	N
						Totals for Check 131281	1,274.05	
131282	11-01-2019	GOPHER SPORT	000659	9650468	199-11-6398.02-105-011105	SUPPLIES	1,112.95	N
131283	11-01-2019	GRAFXPROMOTIONS, LL	001353	1003516	730-61-6399.00-999-099000	SUPPLIES/BEARCAT STORE	2,062.00	N
131284	11-01-2019	GRAINGER	001465	9316429316	199-34-6319.00-930-099930	SUPPLIES	107.90	N
			001909	9332317636	199-34-6319.00-930-099930	SUPPLIES	171.92	N
			001909	9332276055	199-34-6319.00-930-099930	SUPPLIES	32.98	N
			001659	9325172618	199-51-6249.02-999-022999	PLUMBING SUPPLIES/AG SHOP	1,261.27	N
			001604	9320489413	199-51-6319.00-910-099910	SUPPLIES/MAINT DEPT	15.68	N
			001770	9326276137	199-51-6319.00-910-099910	GENERAL SUPPLIES/MAINT DEPT	62.13	N
				9489346594	199-51-6319.05-910-099910	PO 706127 - CREDIT NEVER TAKE	-338.80	N
						Totals for Check 131284	1,313.08	
131285	11-01-2019	GRANBURY ISD	068332	DUES 7-AAAAA	184-36-6499.03-001-091960	DISTRICT 7-AAAAA SWIM SCHOO	800.00	N
131286	11-01-2019	GRANDVIEW HIGH SCH	000599	UIL CONGRESS	199-36-6499.00-001-011001	ENTRY FEE	200.00	N
131287	11-01-2019	GT DISTRIBUTORS, INC.	001634	INV0731593	199-52-6399.00-980-099980	SUPPLIES/POLICE DEPT	293.25	N
131288	11-01-2019	GUITAR CENTER, INC	001782	ARINV50595114	199-36-6399.04-110-011110	SUPPLIES	360.00	N
			001782	ARINV50603594	199-36-6399.04-110-011110	SUPPLIES	87.00	N
						Totals for Check 131288	447.00	
131289	11-01-2019	GYMINI SPORTS, INC	000376	1355	184-36-6398.01-001-091960	EQUIPMENT	12,267.56	N
131290	11-01-2019	HAIGOOD & CAMPBELL,	001498	207422	199-34-6311.00-930-099930	VEHICLE FUEL	3,410.39	N
			001498	207424	199-34-6311.00-930-099930	VEHICLE FUEL	6,015.45	N
			001950	207766	199-34-6311.00-930-099930	VEHICLE FUEL	3,396.96	N
			001950	207768	199-34-6311.00-930-099930	VEHICLE FUEL	5,963.57	N
			001951	207767	199-34-6311.00-930-099930	VEHICLE FUEL	3,311.69	N
						Totals for Check 131290	22,098.06	
131291	11-01-2019	ODIS HARRIS	068258	VS MIDLOTHIAN	184-36-6299.00-001-091965	GAME CREW - VARSITY	60.00	N
131292	11-01-2019	HARTNESS PRINT CENT	000152	18114	199-23-6399.00-041-011041	SUPPLIES	56.50	N
			001792	18122	199-41-6439.01-702-099750	BOND ELECTION EXPENSE	921.56	N
						Totals for Check 131292	978.06	
131293	11-01-2019	HEINEMANN	000461	7146655	199-11-6399.00-102-011102	SUPPLIES	2,485.20	N
			001598	7146506	199-11-6399.06-105-011105	SUPPLIES	108.90	N
						Totals for Check 131293	2,594.10	

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131294	11-01-2019	HERITAGE FOOD SERVI	000746	0006182722-IN	199-51-6249.00-950-099910	EQUIPMENT REPAIR	1,159.99	N
			000746	0006191143-IN	199-51-6249.00-950-099910	EQUIPMENT REPAIR	77.99	N
			001477	0006182488-IN	199-51-6249.00-950-099910	EQUIPMENT REPAIR	19.77	N
			001477	0006200248-IN	199-51-6249.00-950-099910	EQUIPMENT REPAIR	90.65	N
			001098	0006175166-IN	199-51-6249.00-950-099910	EQUIPMENT REPAIR	35.19	N
						Totals for Check 131294	1,383.59	
131295	11-01-2019	SARAH HIGHLAND	068313	OCTOBER	199-36-6219.00-041-011200	ALL REGION CLINICIAN	150.00	N
131296	11-01-2019	HOLIDAY INN DOWNTON	068333	040819	199-36-6412.01-001-011200	BOA TRAVEL	11,024.67	N
			068333	040819	199-36-6412.06-001-011999	UIL STATE	22,049.36	N
						Totals for Check 131296	33,074.03	
131297	11-01-2019	BD HOLT CO	001468	WIKF0040430	199-34-6219.00-930-099930	SUPPLIES	447.38	N
131298	11-01-2019	IMAGESTUFF.COM, INC	001326	INV-200028789	199-11-6497.00-103-011103	SUPPLIES	403.27	N
131299	11-01-2019	IMCAT	001982	1224	199-41-6411.00-920-099920	STAFF DEVELOPMENT	295.00	N
131300	11-01-2019	INSTITUTE FOR ED. DEV	001276	4911947	255-13-6411.00-103-011000	STAFF DEVELOPMENT	279.00	N
			001853	4920210	255-13-6411.00-105-011000	STAFF DEVELOPMENT	259.00	N
						Totals for Check 131300	538.00	
131301	11-01-2019	INTEGRATED REGISTER	001118	IN016545	199-53-6398.00-990-099990	TECH EQUIPMENT	300.00	N
131302	11-01-2019	JD PALATINE, LLC	068334	22206	199-41-6299.01-731-099731	BACKGROUND SERVICE	198.10	N
			068334	22587	199-41-6299.01-731-099731	BACKGROUND SERVICE	234.65	N
			068334	29303	199-41-6299.01-731-099731	BACKGROUND SERVICE	50.35	N
						Totals for Check 131302	483.10	
131303	11-01-2019	JOHN BUTLER COMPAN	001768	MATERIALS	199-51-6319.04-910-099910	CARPENTRY SUPPLIES/MAINT	100.00	N
131304	11-01-2019	JW PEPPER & SON, INC.	000919	179016857	199-36-6399.04-041-011041	SUPPLIES	154.16	N
			000718	178582350	199-36-6399.04-041-011041	SUPPLIES	53.47	N
			000919	179533379	199-36-6399.04-041-011041	SUPPLIES	126.86	N
			000919	188407807	199-36-6399.04-041-011041	SUPPLIES	13.35	N
			000073	175114018	199-36-6399.05-001-011001	SUPPLIES	49.24	N
			000073	175155954	199-36-6399.05-001-011001	SUPPLIES	65.60	N
			000074	175155954	199-36-6399.05-001-011001	SUPPLIES	529.35	N
			000073	175483861	199-36-6399.05-001-011001	SUPPLIES	73.50	N
			000074	175483861	199-36-6399.05-001-011001	SUPPLIES	73.50	N
			000075	175483861	199-36-6399.05-001-011001	SUPPLIES	33.00	N
			000075	175621450	199-36-6399.05-001-011001	SUPPLIES	90.00	N
			000073	176203781	199-36-6399.05-001-011001	SUPPLIES	11.25	N
			000073	182692579	199-36-6399.05-001-011001	SUPPLIES	77.90	N
			000074	182692579	199-36-6399.05-001-011001	SUPPLIES	92.75	N
			000384	176192925	199-36-6399.05-001-011001	SUPPLIES	49.22	N
			000384	176710691	199-36-6399.05-001-011001	SUPPLIES	62.24	N
			000384	177592838	199-36-6399.05-001-011001	SUPPLIES	24.95	N
			001325	183930560	199-36-6399.05-001-011001	SUPPLIES	41.98	N
			001325	186088329	199-36-6399.05-001-011001	SUPPLIES	63.69	N
			001325	190417106	199-36-6399.05-001-011001	SUPPLIES	45.00	N

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			001325	192415720	199-36-6399.05-001-011001	SUPPLIES	29.99	N
						Totals for Check 131304	1,761.00	
131305	11-01-2019	K & N ELECTRIC, INC.	001413	001003928	199-34-6319.00-930-099930	SUPPLIES	43.61	N
131306	11-01-2019	AMANDA M. KANA	068318	OCTOBER	199-36-6219.00-041-011200	ALL REGION CLINICIAN	150.00	N
131307	11-01-2019	KELLY-MOORE PAINT C	001736	18040000033652	199-51-6249.02-999-022999	SUPPLIES/AG FACILITY	56.09	N
131308	11-01-2019	KNOCK-OUT SPECIALTI	001794	13543-1	199-41-6399.00-735-099735	SUPPLIES	904.40	N
131309	11-01-2019	TERRY KUEHNER	001799	TX PLUMBERS	199-51-6499.01-910-099910	REIMB/PLUMBING LICENSE	60.00	N
131310	11-01-2019	KYLE McKINZEY	001753	SM-19-016	199-36-6399.00-001-011200	SUPPLIES/AHS BAND	350.00	N
131311	11-01-2019	LAKESHORE LEARNING	001314	2377641019	199-11-6399.00-102-011102	SUPPLIES	469.67	N
131312	11-01-2019	LEARNING A-Z, INC	000780	2184871	199-11-6399.06-105-011105	SUPPLIES	599.70	N
			001687	2183238	263-11-6399.00-999-025000	SUPPLIES	1,239.75	N
						Totals for Check 131312	1,839.45	
131313	11-01-2019	JUNG MOO LEE	068320	OCTOBER	199-36-6219.00-041-011200	ALL REGION CLINICIAN	150.00	N
131314	11-01-2019	LOVEJOY HS SPEECH &	001519	VARSITY	199-36-6499.04-001-011001	ENTRY FEE	405.00	N
131315	11-01-2019	M-PAK, INC	000458	66941	199-52-6398.01-980-099980	EQUIPMENT	620.00	N
131316	11-01-2019	MAGAZINE SUBSCRIPTI	001081	37305	199-12-6329.00-001-011001	SUBSCRIPTION RENEWAL	316.43	N
			000605	37234	199-12-6329.00-009-011009	SUBSCRIPTION RENEWAL	437.59	N
						Totals for Check 131316	754.02	
131317	11-01-2019	MATTHEW'S OFFICE CIT	001572	600725-0	199-11-6399.00-101-011101	SUPPLIES	269.90	N
			002111	601427-0	199-11-6399.00-101-011101	SUPPLIES	441.54	N
			001660	600759-0	199-11-6399.00-103-011103	SUPPLIES	79.90	N
			001572	600725-0	199-12-6398.00-101-011101	SUPPLIES	411.00	N
			001572	600725-0	199-12-6399.00-101-011101	SUPPLIES	93.19	N
			001572	600725-1	199-12-6399.00-101-011101	SUPPLIES	107.96	N
			001734	600913-0	199-12-6399.00-101-011101	SUPPLIES	190.79	N
			001760	600924-0	199-23-6399.00-102-011102	SUPPLIES	125.17	N
						Totals for Check 131317	1,719.45	
131318	11-01-2019	MEDCO SUPPLY COMPA	001656	IN91971860	184-36-6399.12-001-091960	SUPPLIES	1,990.90	N
			001656	IN91975760	184-36-6399.12-001-091960	SUPPLIES	36.99	N
						Totals for Check 131318	2,027.89	
131319	11-01-2019	MENTORING MINDS	001556	235278	199-23-6399.00-110-011110	SUPPLIES	32.95	N
131320	11-01-2019	McELROY METAL MILL, I	001732	0204020028760	199-51-6249.02-999-022999	SUPPLIES/AG FACILITY	115.50	N
131321	11-01-2019	SW TEXAS EQUIPMENT	000829	2455330	240-35-6398.00-102-099950	EQUIPMENT	3,030.68	N
			001777	2459401	240-35-6399.00-102-099950	EQUIP/SALAD BAR	206.10	N
						Totals for Check 131321	3,236.78	
131322	11-01-2019	TRESA MITCHELL	001882	FOOD	240-35-6411.00-110-099950	REIMB/STAFF DEV	7.00	N
131323	11-01-2019	MORITZ OF FORT WORT	001930	632027	199-51-6319.00-910-099930	VEHICLE SUPPLIES/WHITE FLEET	106.18	N
131324	11-01-2019	MR JIMS.PIZZA #9	001759	009-4288246	184-36-6341.00-999-099965	CONCESSION SUPPLIES	162.80	N
			001776	009-4289472	199-11-6497.00-110-011110	AWARDS	40.20	N
						Totals for Check 131324	203.00	

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131325	11-01-2019	MRC ENTERPRISES	000334	01919	199-36-6399.01-001-011001	UIL SUPPLIES	60.00	N
131326	11-01-2019	MSB CONSULTING GRO	068267	125362	199-00-5931.00-000-000000	10/11/2019 - 53245775	222.25	N
			068335	125854	199-00-5931.00-000-000000	10/18/2019 - 53270129	57.13	N
Totals for Check 131326							279.38	
131327	11-01-2019	N-TUNE MUSIC & SOUN	001363	J12062-0	199-11-6398.00-110-011200	BAND INSTRUMENTS/MCANALLY	3,909.50	N
			001629	J11639-0	199-11-6399.00-001-011200	SUPPLIES/REPAIRS-AHS BAND	34.94	N
			001629	J11902-0	199-11-6399.00-001-011200	SUPPLIES/REPAIRS-AHS BAND	229.40	N
			001629	WA7PYV	199-36-6249.00-001-011200	SUPPLIES/REPAIRS-AHS BAND	22.00	N
			001629	WA7PNN	199-36-6249.00-001-011200	SUPPLIES/REPAIRS-AHS BAND	38.50	N
			001629	WA7PNO	199-36-6249.00-001-011200	SUPPLIES/REPAIRS-AHS BAND	44.00	N
			001629	WA7PWV	199-36-6249.00-001-011200	SUPPLIES/REPAIRS-AHS BAND	66.00	N
			001629	WA7PYC	199-36-6249.00-001-011200	SUPPLIES/REPAIRS-AHS BAND	77.00	N
			001629	WA7MYP	199-36-6249.00-001-011200	SUPPLIES/REPAIRS-AHS BAND	108.62	N
			001629	WA7PCH	199-36-6249.00-001-011200	SUPPLIES/REPAIRS-AHS BAND	38.50	N
			001629	WA7PCG	199-36-6249.00-001-011200	SUPPLIES/REPAIRS-AHS BAND	88.00	N
			001629	WA7PBV	199-36-6249.00-001-011200	SUPPLIES/REPAIRS-AHS BAND	66.00	N
Totals for Check 131327							4,722.46	
131328	11-01-2019	NATIONAL WHOLESALE	001129	S2855991.001	199-51-6319.02-910-099910	REPLACEMENT WATER COOLER	1,270.00	N
131329	11-01-2019	NCS PEARSON	068268	7363822	199-11-6399.00-104-011104	PO 001373 - DRA STUDENT FOLD	52.75	N
			000947	7354201	199-11-6399.00-940-023940	SUPPLIES	348.24	N
Totals for Check 131329							400.99	
131330	11-01-2019	NETSYNC NETWORK SO	000783	2022101122	199-11-6399.00-940-023940	SUPPLIES	450.00	N
			001731	2022101413	199-11-6399.03-001-026002	SUPPLIES	26.40	N
			000854	2022100793	199-23-6399.00-105-011105	SUPPLIES	36.00	N
			000580	2022100153	199-53-6219.03-990-099990	CONTRACT SERVICE/TECH DEPT	2,100.00	N
Totals for Check 131330							2,612.40	
131331	11-01-2019	NIMCO, INC.	001571	495739	199-31-6399.00-103-011103	SUPPLIES	121.50	N
131332	11-01-2019	NORTHWEST ENGRAVE	001600	194802	199-41-6399.00-701-099701	SUPPLIES/SUPT OFFICE	15.00	N
			001580	194914	199-52-6399.00-980-099980	SUPPLIES/POLICE DEPT	120.00	N
Totals for Check 131332							135.00	
131333	11-01-2019	JANET BOYCE NYE	068317	OCTOBER	199-36-6219.00-041-011200	ALL REGION CLINICIAN	150.00	N
131334	11-01-2019	O'REILLY AUTO ENTERP	001578	4401-194509	199-34-6319.00-930-099930	SUPPLIES	41.94	N
131335	11-01-2019	OFFICE DEPOT, INC.	001278	38549511101	199-41-6399.00-750-099750	SUPPLIES/BUSINESS OFFICE	176.55	N
			001278	391316918001	199-41-6399.00-750-099750	SUPPLIES/BUSINESS OFFICE	176.55	N
				391316575001	199-41-6399.00-750-099750	PO 001278 - RETURN	-164.78	N
Totals for Check 131335							188.32	
131336	11-01-2019	OTC BRANDS, INC.	001599	698764542-01	199-11-6399.06-105-011105	SUPPLIES	72.61	N
			001496	698625502-01	199-31-6399.00-101-011101	SUPPLIES	173.94	N
Totals for Check 131336							246.55	
131337	11-01-2019	OTICON, INC.	068336	INV7073142	199-00-2110.00-000-000000	PO 907348 - ADDITIONAL MONTH	151.25	N

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131338	11-01-2019	PASCO SCIENTIFIC	000731	19IN01446	199-11-6398.00-001-031001	SUPPLIES	2,000.00	N
			000731	19IN01446	199-11-6399.00-001-011001	SUPPLIES	1,265.80	N
Totals for Check 131338							3,265.80	
131339	11-01-2019	PBS of TEXAS, LLC	068337	2636	199-51-6249.00-999-099999	OCTOBER 2ND HALF	53,000.00	N
131340	11-01-2019	PEARSON EDUCATION	000370	7402289	199-11-6399.00-102-011102	SUPPLIES	181.28	N
			068269	7026971882	410-00-2110.00-000-000000	PO 907528 - BOOKS	21,361.50	N
			068269	7026971883	410-00-2110.00-000-000000	PO 907528 - BOOKS	16,807.70	N
			068269	7026971884	410-00-2110.00-000-000000	PO 907528 - BOOKS	24,177.92	N
			068269	7026971945	410-00-2110.00-000-000000	PO 907528 - BOOKS	10,256.40	N
			068269	7026971946	410-00-2110.00-000-000000	PO 907528 - BOOKS	12,147.70	N
			068269	7026971947	410-00-2110.00-000-000000	PO 907528 - BOOKS	8,123.80	N
			001077	4025992077	410-11-6399.00-920-011920	SUPPLIES/MATERIALS	249.97	N
Totals for Check 131340							93,306.27	
131341	11-01-2019	PENSKE TRUCK LEASIN	001929	C072033095	199-36-6412.01-001-011200	BAND TRAVEL/AHS	446.20	N
			001929	C072033085	199-36-6412.01-001-011200	BAND TRAVEL/AHS	544.50	N
			001929	C072033650	199-36-6412.01-001-011200	BAND TRAVEL/AHS	446.20	N
Totals for Check 131341							1,436.90	
131342	11-01-2019	PEROT MUSEUM	001916	2331632	199-11-6499.00-001-022972	ENTRY FEE	125.00	N
			001916	2331636	199-11-6499.00-001-022972	ENTRY FEE	125.00	N
Totals for Check 131342							250.00	
131343	11-01-2019	DANIEL JAY PETERSON	002183	STATE	199-36-6411.02-001-011001	PER DIEM	72.00	N
131344	11-01-2019	PHILLIPS WELDING SUP	001628	838288	199-51-6319.00-910-099910	GENERAL SUPPLIES/MAINT DEPT	133.65	N
131345	11-01-2019	MICHAEL DAVID PINKER	002169	BUS PARKING	184-36-6412.08-001-091960	REIMB/STUDENT TRAVEL	20.00	N
131346	11-01-2019	POCKET NURSE ENTER	001367	1125502-1	199-11-6399.09-001-022972	CTE SUPPLIES/HEALTH SCIENCE	208.12	N
131347	11-01-2019	CHARLES ERNEST PRIL	068340	VS CLEBURNE	184-36-6299.00-001-091965	GAME CREW - VARSITY	60.00	N
131348	11-01-2019	CHARLES ROBERT PRIL	068261	CLEBURNE &	184-36-6299.00-001-091965	GAME CREW - FRESHMAN/JV	50.00	N
			068339	VS CLEBURNE	184-36-6299.00-001-091965	GAME CREW - VARSITY	60.00	N
Totals for Check 131348							110.00	
131349	11-01-2019	THE PRINCETON REVIE	068338	609203	199-00-5749.10-000-000000	PSAT CLASSROOM	7,500.00	N
131350	11-01-2019	QUILL CORPORATION	001816	2031601	199-11-6399.00-110-011110	SUPPLIES	29.68	N
			001816	2074487	199-11-6399.00-110-011110	SUPPLIES	78.80	N
			001816	2018139	199-11-6399.00-110-011110	SUPPLIES	27.38	N
			001816	2072288	199-11-6399.00-110-011110	SUPPLIES	7.05	N
			001542	1831503	199-11-6399.06-105-011105	SUPPLIES	11.92	N
			001542	1842783	199-11-6399.06-105-011105	SUPPLIES	313.04	N
			001542	1912332	199-11-6399.06-105-011105	SUPPLIES	16.69	N
			001707	1969823	199-31-6399.00-041-011041	SUPPLIES	58.20	N
			001707	1952049	199-31-6399.00-041-011041	SUPPLIES	104.49	N
			001886	2055236	199-41-6399.00-730-099730	SUPPLIES	24.64	N
			001886	2076188	199-41-6399.00-730-099730	SUPPLIES	16.60	N
			001886	2097933	199-41-6399.00-730-099730	SUPPLIES	77.30	N
			001886	2097933	199-41-6399.00-735-099735	SUPPLIES	99.33	N

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			001886	2112208	199-41-6399.00-735-099735	SUPPLIES	16.99	N
			001935	2076972	199-41-6399.00-750-099750	SUPPLIES	39.83	N
			001935	2076973	199-41-6399.00-750-099750	SUPPLIES	30.39	N
			001935	2086468	199-41-6399.00-750-099750	SUPPLIES	14.88	N
			001935	2099034	199-41-6399.00-750-099750	SUPPLIES	1,057.85	N
			001935	2109697	199-41-6399.00-750-099750	SUPPLIES	30.70	N
			001885	2100478	240-35-6399.00-101-099950	SUPPLIES	37.76	N
			001926	2086968	240-35-6399.01-950-099950	OFFICE SUPPLIES/CN DEPT	17.92	N
			001926	2086969	240-35-6399.01-950-099950	OFFICE SUPPLIES/CN DEPT	53.76	N
			001926	2100468	240-35-6399.01-950-099950	OFFICE SUPPLIES/CN DEPT	35.77	N
					Totals for Check 131350		2,200.97	
131351	11-01-2019	RDO EQUIPMENT CO.	001844	W92942	199-51-6219.00-910-099910	CONTRACT SERVICE/MAINT DEP	811.96	N
131352	11-01-2019	READY REFRESH by NE	000752	19J0012646758	199-51-6319.00-910-099910	DISTRICT MEETING EXPENSE	6.95	N
			000752	19J0012646758	199-51-6319.00-910-099910	DISTRICT MEETING EXPENSE	506.22	N
			001795	19J0012646758	199-51-6319.00-910-099910	MEETING EXPENSE/DISTRICT	538.67	N
			001795	19J0012646758	199-51-6319.00-910-099910	MEETING EXPENSE/DISTRICT	6.95	N
					Totals for Check 131352		1,058.79	
131353	11-01-2019	STEVE RUTLEDGE	068262	CLEBURNE &	184-36-6299.00-001-091965	GAME CREW - FRESHMAN/JV	50.00	N
131354	11-01-2019	JENNA SALZMAN	002097	LOVEJOY	199-36-6499.04-001-011001	FEES	100.00	N
131355	11-01-2019	SCHOOL HEALTH CORP	001657	3676903-00	184-36-6399.12-001-091960	SUPPLIES	575.91	N
131356	11-01-2019	SCHOOL NURSE SUPPL	001709	0762841-IN	199-33-6399.00-041-011041	SUPPLIES	176.35	N
131357	11-01-2019	SCHOOL SPECIALTY, IN	001315	208124095164	199-11-6399.00-102-011102	SUPPLIES	46.55	N
131358	11-01-2019	SCHOOL-LABELS.COM, I	001591	16297	199-52-6399.00-980-099980	SUPPLIES/POLICE DEPT	109.00	N
131359	11-01-2019	SCIENCE TEACHERS AS	001030	913030	255-13-6411.00-041-011000	STAFF DEVELOPMENT	180.00	N
			001030	287808	255-13-6411.00-041-011000	STAFF DEVELOPMENT	180.00	N
			001030	129920	255-13-6411.00-041-011000	STAFF DEVELOPMENT	180.00	N
			001030	631441	255-13-6411.00-041-011000	STAFF DEVELOPMENT	180.00	N
			001030	455753	255-13-6411.00-041-011000	STAFF DEVELOPMENT	180.00	N
			001030	501816	255-13-6411.00-041-011000	STAFF DEVELOPMENT	180.00	N
			001948	BUCHANAN	255-13-6411.00-110-011000	STAFF DEVELOPMENT	230.00	N
			001948	MAZZEI	255-13-6411.00-110-011000	STAFF DEVELOPMENT	230.00	N
			001948	CAMPBELL	255-13-6411.00-110-011000	STAFF DEVELOPMENT	230.00	N
			001948	WILSON	255-13-6411.00-110-011000	STAFF DEVELOPMENT	230.00	N
			001948	BAUMANN	255-13-6411.00-110-011000	STAFF DEVELOPMENT	230.00	N
					Totals for Check 131359		2,230.00	
131360	11-01-2019	SCRIPPS NATIONAL SPE	001740	SK32-340790	199-23-6499.00-103-099103	ENROLLMENT FEE	122.00	N
131361	11-01-2019	SHI GOVERNMENT SOL	001124	GB00343223	199-53-6398.00-990-099990	TECHNOLOGY EQUIPMENT/DIST	1,414.50	N
131362	11-01-2019	SIMMS LUMBER COMPA	001486	00828845	199-51-6319.00-910-099910	GENERAL SUPPLIES/MAINT DEPT	607.70	N
131363	11-01-2019	CHRISTINE LYNN SKINN	001807	OAP	199-13-6411.00-001-099001	STAFF DEVELOPMENT	72.00	N

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131364	11-01-2019	SKC DESIGNZ, LLC	001648	8672	730-61-6399.00-999-099000	SUPPLIES/BEARCAT STORE	395.36	N
131365	11-01-2019	SNAP-ON TOOLS	001535	10081961320	199-34-6319.00-930-099930	SUPPLIES	97.65	N
131366	11-01-2019	SOUTHERN TIRE MART,	001105	4120006747	184-36-6249.00-001-091960	SUPPLIES	210.00	N
			001908	4120007039	199-34-6319.00-930-099930	SUPPLIES	8,420.22	N
			001480	4120006739	199-51-6319.00-910-099930	VEHICLE SUPPLIES/WHITE FLEET	586.80	N
			001478	4120006741	199-53-6319.00-990-099930	VEHICLE SUPPLIES/TECH FLEET	423.28	N
Totals for Check 131366							9,640.30	
131367	11-01-2019	DARREN SPURGEON	068316	OCTOBER	199-36-6219.00-041-011200	ALL REGION CLINICIAN	150.00	N
131368	11-01-2019	BILLY J. STICE	068263	CLEBURNE &	184-36-6299.00-001-091965	GAME CREW - FRESHMAN/JV	50.00	N
			068270	VS CLEBURNE	184-36-6299.00-001-091965	GAME CREW - VARSITY	60.00	N
Totals for Check 131368							110.00	
131369	11-01-2019	STUDIES WEEKLY	001399	286260	199-11-6399.00-101-011101	INSTRUCTIONAL SUPPLIES/VAND	954.00	N
			001817	287562	199-11-6399.00-101-011101	SUBSCRIPTION RENEWAL	874.50	N
			001464	286259	199-11-6399.00-104-011104	SUPPLIES	1,033.50	N
			000519	283350	199-11-6399.06-105-011105	SUBSCRIPTION RENEWAL	2,981.25	N
Totals for Check 131369							5,843.25	
131370	11-01-2019	TAEA-TX ART ED ASSOC	001787	EMILY YOUNG	255-13-6411.00-102-011000	STAFF DEVELOPMENT	210.00	N
			001685	M. OVERHOLT	255-13-6499.00-000-011000	STAFF DEVELOPMENT	155.00	N
Totals for Check 131370							365.00	
131371	11-01-2019	TASB, INC.	001680	572916	199-13-6411.00-970-011970	STAFF DEVELOPMENT	264.00	N
			001814	572993	199-41-6411.00-730-099730	STAFF DEVELOPMENT	264.00	N
			001615	572906	199-41-6411.01-701-099701	STAFF DEVELOPMENT/SUPT OFF	264.00	N
Totals for Check 131371							792.00	
131372	11-01-2019	DAVID TAYLOR	001963	STATE BOARD	199-51-6499.01-910-099910	ANNUAL LICENSE RENEWAL	75.00	N
131373	11-01-2019	SHERRY LYNNE TAYLO	001903	NEW ORLEANS	199-41-6411.00-730-099730	REIMB/STAFF DEV	1,094.00	N
131374	11-01-2019	TEACHER SYNERGY, LL	001574	101139001	199-11-6399.00-101-011101	SUPPLIES	37.80	N
			000979	99480938	199-11-6399.00-104-011104	SUPPLIES	122.99	N
Totals for Check 131374							160.79	
131375	11-01-2019	TEPSA	068278	300043123	199-00-2110.00-000-000000	PO 907960 - MEMBERSHIP	339.00	N
			068278	300043125	199-00-2110.00-000-000000	PO 907960 - MEMBERSHIP	339.00	N
			000292	300044868	199-23-6411.00-101-011101	FEES/DUES	339.00	N
			000019	200021562	199-23-6411.00-103-011103	STAFF DEVELOPMENT	249.00	N
			000064	300044870	199-23-6499.00-101-011101	FEES/DUES	339.00	N
			000378	300044573	199-23-6499.00-102-099102	FEES/DUES	389.00	N
			000378	300044574	199-23-6499.00-102-099102	FEES/DUES	389.00	N
			000014	300044821	199-23-6499.00-103-099103	FEES/DUES	339.00	N
			000015	300044822	199-23-6499.00-103-099103	FEES/DUES	339.00	N
			000008	300044065	199-23-6499.00-104-011104	FEES/DUES	339.00	N
Totals for Check 131375							3,400.00	
131376	11-01-2019	TEX-OMA BUILDERS SU	001005	765737	199-51-6319.11-910-099910	LOCKS & DOOR SUPPLIES/DISTRI	152.00	N
			000421	765736	199-51-6319.11-910-099910	SUPPLIES/LOCKS & DOORS	1,689.00	N
Totals for Check 131376							1,841.00	

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131377	11-01-2019	TEXAS COUNSELING AS	002195	6101676	199-31-6411.00-921-011921	STAFF DEVELOPMENT	260.00	N
			001550	12178	199-31-6499.01-921-099921	FEES/DUES	150.00	N
Totals for Check 131377							410.00	
131378	11-01-2019	TEXAS DANCE EDUCAT	002179	CON1908201905	255-13-6411.00-001-011000	REGISTRATION	275.00	N
131379	11-01-2019	TEXAS SPORTSWEAR	001493	17913	730-61-6399.00-999-099000	SUPPLIES/BEARCAT STORE	2,070.00	N
131380	11-01-2019	TEXAS TECH UIL	001561	OAP	199-13-6411.00-001-099001	STAFF DEVELOPMENT	175.00	N
131381	11-01-2019	TEXTBOOK WAREHOUS	001828	SI0673519	199-11-6321.00-001-011001	TEXTBOOKS	610.00	N
			000080	SI0671406	199-11-6399.00-001-011001	SUPPLIES	87.27	N
Totals for Check 131381							697.27	
131382	11-01-2019	DANIELA G TORRES	001884	FOOD	240-35-6411.00-101-099950	REIMB/STAFF DEV	9.99	N
131383	11-01-2019	TOTAL FILTRATION SER	001601	PSV1974015	199-51-6319.00-950-099910	SUPPLIES	957.60	N
131384	11-01-2019	TRANE US, INC	001847	310278311	199-51-6219.00-910-099910	CONTRACT SERVICE/MAINT DEP	1,155.25	N
			001848	7185115	199-51-6319.05-910-099910	HVAC SUPPLIES/DISTRICT	382.98	N
Totals for Check 131384							1,538.23	
131385	11-01-2019	TSPRA	001994	ER-2019-1475	199-41-6411.00-735-099735	STAFF DEVELOPMENT	570.00	N
131386	11-01-2019	EDCLUB, INC	001036	157429	199-11-6398.03-940-023940	LICENSE RENEWAL	630.11	N
131387	11-01-2019	UIL - UNIV. INTERSCHOL	068343	20-0080	199-36-6412.06-001-011999	STATE MARCHING FEES	1,560.00	N
131388	11-01-2019	ULINE, INC	001808	113461409	199-11-6399.00-104-011104	SUPPLIES	647.54	N
131389	11-01-2019	UNIFIRST HOLDINGS, IN	068264	829 2818563	199-34-6219.00-930-099930	LAUNDRY SERVICE	52.04	N
			068277	829 2811094	199-34-6219.00-930-099930	LAUNDRY SERVICE	52.04	N
			068277	829 2814746	199-34-6219.00-930-099930	LAUNDRY SERVICE	46.82	N
Totals for Check 131389							150.90	
131390	11-01-2019	UNITED RENTALS, INC	001273	174571777-001	199-51-6219.00-910-099910	CONTRACT SERVICE/MAINT DEP	1,523.77	N
131391	11-01-2019	VISAUDIO DESIGNS, LLC	001797	1203	199-36-6219.03-001-011200	AHS BAND ROYALTIES	3,000.00	N
131392	11-01-2019	WALMART COMMUNITY	001204	SAM'S	199-11-6398.00-041-022972	SUPPLIES	209.98	N
			001456	WALMART	199-11-6399.00-009-011009	SUPPLIES	76.96	N
			001456	WALMART	199-11-6399.00-009-011009	SUPPLIES	4.91	N
			000622	WALMART	199-11-6399.00-101-011101	SUPPLIES	75.49	N
			000801	WALMART	199-11-6399.00-101-011101	SUPPLIES	76.88	N
			001185	SAM'S	199-11-6399.00-102-011102	SUPPLIES	192.90	N
			000837	WALMART	199-11-6399.01-102-023940	SUPPLIES	74.24	N
			001047	WALMART	199-11-6399.03-940-023940	SUPPLIES	59.64	N
			001048	WALMART	199-11-6399.03-940-023940	SUPPLIES	59.34	N
			000161	WALMART	199-13-6499.01-970-011970	MEETING EXPENSE	86.70	N
			000228	WALMART	199-13-6499.01-970-011970	MEETING EXPENSE	90.76	N
			001309	WALMART	199-33-6399.00-105-011105	SUPPLIES	241.43	N
Totals for Check 131392							1,249.23	
131393	11-01-2019	WESTERN MARKETING	001856	W256378-IN	199-34-6319.00-930-099930	SUPPLIES	949.55	N

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131394	11-01-2019	WGI SPORT OF THE ART	000418	E20-673426924	199-36-6499.00-001-011200	ENTRY FEES/AHS BAND	770.00	N
131395	11-01-2019	GARY WAYNE WHITMAN	068315	OCTOBER	199-36-6219.00-041-011200	ALL REGION CLINICIAN	150.00	N
131396	11-01-2019	WILLIAMSON MUSIC 1ST	001800	1107397	199-36-6249.00-001-011200	INSTRUMENT REPAIR/AHS BAND	100.00	N
			001800	1107390	199-36-6249.00-001-011200	INSTRUMENT REPAIR/AHS BAND	70.00	N
			001800	1107386	199-36-6249.00-001-011200	INSTRUMENT REPAIR/AHS BAND	47.00	N
			001800	1103262	199-36-6249.00-001-011200	INSTRUMENT REPAIR/AHS BAND	125.00	N
Totals for Check 131396							342.00	
131397	11-01-2019	WINZER FRANCHISE CO	001536	6478113	199-34-6319.00-930-099930	SUPPLIES	100.25	N
131398	11-01-2019	XEROX CORPORATION		098152762	199-00-2110.00-000-000000	REVERSE METER CHARGE INCO	-216.36	N
			068279	098380964	199-11-6269.01-105-011999	8TB-622726	2,626.38	N
			068279	098246001	199-11-6269.01-105-011999	3AG-872189	257.30	N
			068279	098246002	199-11-6269.01-105-011999	3AG-872195	867.80	N
Totals for Check 131398							3,535.12	
131399	11-01-2019	XEROX CORPORATION	068345	800689103	184-36-6269.00-001-091999	XEROX	319.80	N
			068345	800689103	199-11-6269.01-001-011999	XEROX	4,227.47	N
			068345	800689103	199-11-6269.01-001-026999	XEROX	227.41	N
			068345	800689103	199-11-6269.01-009-011999	XEROX	961.97	N
			068345	800689103	199-11-6269.01-041-011999	XEROX	2,443.91	N
			068345	800689103	199-11-6269.01-101-011999	XEROX	1,537.76	N
			068345	800689103	199-11-6269.01-102-011999	XEROX	1,086.96	N
			068345	800689103	199-11-6269.01-103-011999	XEROX	1,364.86	N
			068345	800689103	199-11-6269.01-104-011999	XEROX	1,562.92	N
			068345	800689103	199-11-6269.01-110-011999	XEROX	1,657.01	N
			068345	800689103	199-11-6269.01-940-023999	XEROX	613.48	N
			068345	800689103	199-31-6269.01-920-011999	XEROX	889.32	N
			068345	800689103	199-41-6269.00-701-099999	XEROX	497.14	N
			068345	800689103	199-41-6269.00-750-099999	XEROX	1,449.26	N
			068345	800689103	199-51-6269.01-999-099999	XEROX	639.50	N
			068345	800689103	199-53-6269.01-990-099999	XEROX	239.76	N
Totals for Check 131399							19,718.53	
131400	11-01-2019	XTECH PROTECTIVE EQ	000473	3569	184-36-6399.26-001-091960	EQUIPMENT	452.17	N
131401	11-01-2019	YESTERDAY'S SANDWIC	001983	ADMIN BLDG	199-13-6411.00-970-011970	STAFF DEVELOPMENT	66.00	N
			001821	BLT MEETING	199-13-6499.02-920-099920	MEETING EXPENSE	442.00	N
Totals for Check 131401							508.00	
131402	11-01-2019	YOUR PERSONAL CHEF,	001977	000884	199-41-6411.00-701-099701	MEETING EXPENSE	56.00	N
131403	11-12-2019	FIRST FINANCIAL BANK	068402	FOOTBALL	184-00-5752.07-000-000000	START UP CASH	600.00	N
131404	11-12-2019	FIRST FINANCIAL BANK	068403	FOOTBALL	184-00-5752.07-000-000000	START UP CASH	600.00	N
131405	11-12-2019	FIRST FINANCIAL BANK	068404	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
131406	11-12-2019	FIRST FINANCIAL BANK	068406	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
131407	11-12-2019	FIRST FINANCIAL BANK	068407	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N

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131408	11-12-2019	MARCUS SWIM AND DIV	002431	N. ZONE TISCA	184-36-6499.01-001-091960	ENTRY FEE	135.00	N
131409	11-15-2019	A.T.P.E.	DEDCH		199-00-2159.00-005-000000	NOV DED UNION DUES	405.20	N
131410	11-15-2019	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-122-000000	NOV DED MISCELLANEOUS DED	3,548.74	N
			DEDCH		199-00-2159.00-125-000000	NOV DED MISCELLANEOUS DED	8,034.88	N
Totals for Check 131410							11,583.62	
131411	11-15-2019	CLERK OF THE COURT	DEDCH		199-00-2159.00-145-000000	NOV DED MISCELLANEOUS DED	300.00	N
131412	11-15-2019	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-000000	NOV DED CREDIT UNION	2,085.50	N
			DEDCH		199-00-2159.00-164-000000	NOV DED HSA	27,985.35	N
Totals for Check 131412							30,070.85	
131413	11-15-2019	FCSTAT	DEDCH		199-00-2159.00-105-000000	NOV DED UNION DUES	17.50	N
131414	11-15-2019	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-000000	NOV DED LIFE INSURANCE	195.96	N
			DEDCH		199-00-2153.00-018-000000	NOV DED LIFE INSURANCE	2,188.80	N
			DEDCH		199-00-2153.00-021-000000	NOV DED HEALTH INSURANCE	87.90	N
			DEDCH		199-00-2153.00-029-000000	NOV DED HEALTH INSURANCE	49.41	N
			DEDCH		199-00-2153.00-152-000000	NOV DED HEALTH INSURANCE	728.95	N
			DEDCH		199-00-2153.00-153-000000	NOV DED HEALTH INSURANCE	1,839.86	N
			DEDCH		199-00-2153.00-154-000000	NOV DED LIFE INSURANCE	7,193.57	N
			DEDCH		199-00-2153.00-158-000000	NOV DED HEALTH INSURANCE	18,864.92	N
			DEDCH		199-00-2153.00-165-000000	NOV DED HEALTH INSURANCE	1,982.11	N
			DEDCH		199-00-2159.00-101-000000	NOV DED MISCELLANEOUS DED	454.40	N
			DEDCH		199-00-2159.00-141-000000	NOV DED MISCELLANEOUS DED	895.45	N
			DEDCH		199-00-2159.00-150-000000	NOV DED MISCELLANEOUS DED	1,206.00	N
			DEDCH		199-00-2159.00-155-000000	NOV DED INCOME REPLACEMEN	8,405.06	N
			DEDCH		199-00-2159.00-160-000000	NOV DED MISCELLANEOUS DED	1,653.00	N
			DEDCH		199-00-2159.00-163-000000	NOV DED MISCELLANEOUS DED	971.84	N
Totals for Check 131414							46,717.23	
131415	11-15-2019	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-000000	NOV DED MISCELLANEOUS DED	9,372.16	N
			DEDCH		199-00-2159.00-099-000000	NOV DED DEPENDENT CHILD CA	1,862.01	N
Totals for Check 131415							11,234.17	
131416	11-15-2019	NATIONAL LIFE GROUP	DEDCH		199-00-2159.00-102-000000	NOV DED 457 DEFERRED COMP.	100.00	N
131417	11-15-2019	NATIONAL PLAN ADMINI	DEDCH		199-00-2159.00-040-000000	NOV DED TAX SHEL. ANNUITY	25.00	N
			DEDCH		199-00-2159.00-041-000000	NOV DED TAX SHEL. ANNUITY	3,100.00	N
			DEDCH		199-00-2159.00-052-000000	NOV DED TAX SHEL. ANNUITY	1,541.67	N
			DEDCH		199-00-2159.00-058-000000	NOV DED TAX SHEL. ANNUITY	3,937.00	N
			DEDCH		199-00-2159.00-060-000000	NOV DED TAX SHEL. ANNUITY	1,625.00	N
			DEDCH		199-00-2159.00-084-000000	NOV DED TAX SHEL. ANNUITY	500.00	N
			DEDCH		199-00-2159.00-111-000000	NOV DED TAX SHEL. ANNUITY	26,495.10	N
			DEDCH		199-00-2159.00-113-000000	NOV DED TAX SHEL. ANNUITY	225.00	N
			DEDCH		199-00-2159.00-114-000000	NOV DED TAX SHEL. ANNUITY	841.00	N
			DEDCH		199-00-2159.00-123-000000	NOV DED TAX SHEL. ANNUITY	150.00	N
			DEDCH		199-00-2159.00-129-000000	NOV DED ROTH ANNUITY	3,023.00	N
			DEDCH		199-00-2159.00-138-000000	NOV DED TAX SHEL. ANNUITY	3,841.66	N
			DEDCH		199-00-2159.00-161-000000	NOV DED TAX SHEL. ANNUITY	200.00	N
Totals for Check 131417							45,504.43	

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131418	11-15-2019	NLG (NATIONAL LIFE GR	DEDCH		199-00-2159.00-097-000000	NOV DED 457 DEFERRED COMP.	6,108.18	N
131419	11-15-2019	PAM BASSEL, CHAPTER	DEDCH		199-00-2159.00-144-000000	NOV DED MISCELLANEOUS DED	1,692.00	N
131420	11-15-2019	TEXAS AFT	DEDCH		199-00-2159.00-078-000000	NOV DED UNION DUES	17.50	N
131421	11-15-2019	TEXAS CLASSROOM TE	DEDCH		199-00-2159.00-007-000000	NOV DED UNION DUES	43.75	N
131422	11-15-2019	TEXAS STATE TEACHER	DEDCH		199-00-2159.00-006-000000	NOV DED TSTA DUES	209.20	N
131423	11-15-2019	TEXAS TEACHERS	DEDCH		199-00-2159.00-118-000000	NOV DED MISCELLANEOUS DED	1,545.00	N
131424	11-15-2019	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-000000	NOV DED UNION DUES	4,203.04	N
131425	11-15-2019	US DEPARTMENT OF ED	DEDCH		199-00-2159.00-157-000000	NOV DED MISCELLANEOUS DED	431.00	N
131426	11-15-2019	A/C SUPPLY COMPANY	001962	1257569	199-51-6319.05-910-099910	HVAC SUPPLIES/DISTRICT	424.65	N
			001845	1257570	199-51-6319.05-910-099910	HVAC SUPPLIES/DISTRICT	149.72	N
						Totals for Check 131426	574.37	
131427	11-15-2019	ABILENE CHRISTIAN UNI	068426	ALEDOVB19	184-36-6299.03-001-091960	MOODY COLISEUM RENTAL	1,000.00	N
131428	11-15-2019	ABLENET, INC.	002395	CI1912011	199-11-6398.01-940-023940	EQUIPMENT	320.00	N
131429	11-15-2019	ADVANCED CONNECTIO	000195	31569	199-53-6219.03-990-099990	CONTRACT SERVICE/TECH DEPT	944.00	N
131430	11-15-2019	ADVANCED GLASS SYS	001798	1061388	199-51-6219.00-910-099910	CONTRACT SERVICE	164.72	N
131431	11-15-2019	ALEDO ISD ACTIVITY FU	002575	ALLOCATION	199-00-2311.00-000-000000	RSVD SENIOR PARKING	4,620.00	N
131432	11-15-2019	ALL AMERICAN FLAGS &	002180	18776	184-36-6499.00-999-099965	SUPPLIES	465.00	N
131433	11-15-2019	ALVARADO HIGH SCHO	002520	V BOYS	184-36-6499.01-001-091960	ENTRY FEE	350.00	N
131434	11-15-2019	RICHARD ALVARADO	068356	OCTOBER 2019	199-36-6219.00-001-011200	MARCHING BAND	337.50	N
131435	11-15-2019	AMAZON CAPITAL	000912	1TFH-7N96-VJ69	199-11-6398.01-940-023940	SUPPLIES	38.05	N
			001968	1WNW-HWNG-	199-11-6399.00-009-011009	SUPPLIES	281.41	N
			001968	1WMT-YNVK-	199-11-6399.00-009-011009	SUPPLIES	100.87	N
			001706	17GK-13PG-	199-11-6399.00-041-011041	SUPPLIES	396.18	N
			001748	1GPX-TN6R-	199-11-6399.00-041-011041	SUPPLIES	118.99	N
			001305	1TQF-KFT3-	199-11-6399.00-041-022972	SUPPLIES	77.97	N
			001305	1QH3-JWQF-	199-11-6399.00-041-022972	SUPPLIES	17.99	N
			001305	1C1X-DNH9-	199-11-6399.00-041-022972	SUPPLIES	104.96	N
			001976	1XFK-YXFY-	199-11-6399.00-041-022972	SUPPLIES	64.34	N
				1K46-RTP6-3T4F	199-11-6399.00-041-022972	PO 001976 - RETURN	-44.42	N
			001199	13Q4-PQDD-	199-11-6399.00-101-011101	SUPPLIES	113.80	N
			001199	1PT4-1QFK-	199-11-6399.00-101-011101	SUPPLIES	111.76	N
			001265	1RT3-1VNH-	199-11-6399.00-101-011101	SUPPLIES	25.90	N
			001311	1MCW-L66D-	199-11-6399.00-101-011101	SUPPLIES	53.12	N
			001344	1LKK-MGHJ-	199-11-6399.00-101-011101	SUPPLIES	234.24	N
			001500	1W7H-LTJM-	199-11-6399.00-101-011101	SUPPLIES	56.88	N
			001852	1PNK-933C-	199-11-6399.00-101-011101	SUPPLIES	252.99	N
				1GP7-9RF7-	199-11-6399.00-101-011101	PO 001199 - RETURN	-113.80	N
			001029	1R74-63MQ-	199-11-6399.00-104-011104	SUPPLIES	73.16	N
			001029	1Q6K-WFH7-	199-11-6399.00-104-011104	SUPPLIES	49.99	N

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			001262	1P9Q-TNWR-	199-11-6399.00-104-011104	SUPPLIES	49.99	N
			001262	14PC-C64Q-	199-11-6399.00-104-011104	SUPPLIES	223.26	N
			002030	14P1-V3C9-	199-11-6399.00-104-011104	SUPPLIES	1,673.77	N
			002030	1P4C-33HG-	199-11-6399.00-104-011104	SUPPLIES	602.75	N
			001999	1GN1-6GKT-	199-11-6399.00-110-023940	SUPPLIES	20.29	N
			000853	16LK-467N-	199-11-6399.00-940-023940	SUPPLIES	646.27	N
			000910	16LK-467N-4T6T	199-11-6399.00-940-024940	SUPPLIES	454.00	N
			001148	1G7J-MNV7-	199-11-6399.01-009-011009	EQUIPMENT	667.60	N
			001368	1XFD-QDGD-	199-11-6399.02-001-022972	CTE SUPPLIES/FFA STUDENTS	105.02	N
			001559	1P4T-MX97-	199-11-6399.03-001-026002	SUPPLIES	109.97	N
			001196	1MPK-43RY-	199-11-6399.06-103-011103	SUPPLIES	102.32	N
			001975	1G XK-MQJG-	199-11-6399.07-001-022972	SUPPLIES	89.37	N
			002132	1YWW-VJFC-	199-11-6399.10-001-022972	SUPPLIES/CTE	355.82	N
			001526	1PT4-1QFK-	199-11-6399.13-001-022972	SUPPLIES	29.48	N
			001304	14CL-HNDF-	199-11-6399.14-001-022972	SUPPLIES	25.39	N
			001304	14CL-HNDF-	199-11-6399.14-001-022972	SUPPLIES	189.01	N
			001555	1P7R-LPD6-	199-11-6497.00-110-011110	AWARDS	200.00	N
			001307	1DV3-4V3K-	199-12-6329.01-009-011009	LIBRARY BOOKS	31.20	N
			001463	1QR1-FFQV-	199-13-6399.00-971-011970	SUPPLIES	402.52	N
			001508	14CL-HNDF-	199-13-6399.00-999-025920	SUPPLIES	50.00	N
			001509	14CL-HNDF-	199-13-6399.00-999-025920	SUPPLIES	72.95	N
			001153	1F9K-F6HX-	199-13-6411.00-009-099009	SUPPLIES	13.27	N
			000923	1TFH-7N96-	199-21-6399.00-940-023940	SUPPLIES	34.99	N
			002094	1PNK-933C-	199-23-6398.00-110-011110	SUPPLIES	127.12	N
			001933	1C9M-KDCV-	199-41-6399.00-701-099701	SUPPLIES/SUPT OFFICE	59.58	N
			001272	1F1R-TF3H-	199-41-6399.00-735-099735	SUPPLIES	126.98	N
			001993	1WNW-HWNG-	199-41-6399.00-735-099735	SUPPLIES	204.72	N
			001624	1C1X-DNH9-	199-52-6398.01-980-099980	EQUIPMENT/POLICE DEPT	109.90	N
				17GK-13PG-	199-52-6398.01-980-099980	PO 000044 - RETURN	-43.48	N
				1TQF-KFT3-	199-52-6398.01-980-099980	PO 000044 - RETURN	-43.48	N
			001581	1GJJ-7QLV-	199-52-6399.00-980-099980	SUPPLIES/POLICE DEPT	29.47	N
			001582	1VNQ-H4V1-	199-52-6399.00-980-099980	SUPPLIES/POLICE DEPT	41.95	N
			001593	1FDQ-KR91-	199-52-6399.00-980-099980	SUPPLIES/POLICE DEPT	30.84	N
			001637	1YMD-WRDM-	199-52-6399.00-980-099980	SUPPLIES/POLICE DEPT	38.92	N
			001765	1NXQ-CTM7-	199-52-6399.00-980-099980	SUPPLIES/POLICE DEPT	52.36	N
			001767	1NXQ-CTM7-	199-52-6399.00-980-099980	OFFICE SUPPLIES/POLICE DEPT	54.64	N
			001927	1JWH-K4Q7-	199-52-6399.00-980-099980	SUPPLIES/POLICE DEPT	47.50	N
			001638	1H91-RQM1-	199-53-6398.00-990-099990	TECH EQUIPMENT/TECH DEPT	53.91	N
			001192	17NJ-4VQ3-1JTK	240-35-6399.00-001-099950	Supplies	9.76	N
			001904	1WNW-HWNG-	240-35-6399.00-001-099950	SUPPLIES	105.60	N
			001192	17NJ-4VQ3-1JTK	240-35-6399.00-009-099950	Supplies	347.57	N
			001192	1FR7-FN1D-	240-35-6399.00-009-099950	Supplies	42.20	N
			001420	1YNV-H7M7-	240-35-6399.00-009-099950	SUPPLIES	111.11	N
			001192	1FR7-FN1D-	240-35-6399.00-041-099950	Supplies	9.78	N
			001675	1X43-JT9F-K7PV	240-35-6399.00-041-099950	SUPPLIES	69.98	N

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			001192	1FR7-FN1D-	240-35-6399.00-101-099950	Supplies	9.78	N
			001427	1RRG-NVVK-	240-35-6399.00-101-099950	SUPPLIES	56.67	N
			001427	1C9M-KDCV-	240-35-6399.00-101-099950	SUPPLIES	6.28	N
			001192	1FR7-FN1D-	240-35-6399.00-102-099950	Supplies	9.78	N
			001192	1FR7-FN1D-	240-35-6399.00-103-099950	Supplies	9.78	N
			001904	1WNW-HWNG-	240-35-6399.00-103-099950	SUPPLIES	59.64	N
			001192	1FR7-FN1D-	240-35-6399.00-104-099950	Supplies	9.78	N
			001192	1FR7-FN1D-	240-35-6399.00-105-099950	Supplies	107.57	N
			001192	1FR7-FN1D-	240-35-6399.00-110-099950	Supplies	9.78	N
			001147	1CM9-TD76-	240-35-6399.04-999-099950	SUPPLIES	57.88	N
			001915	1NKJ-1DRR-	730-61-6399.00-999-099000	SUPPLIES	144.96	N
						Totals for Check 131435	10,232.45	
131436	11-15-2019	ARLINGTON ISD	002601	JV GOLF	184-36-6499.01-001-091960	ENTRY FEE	390.00	N
131437	11-15-2019	AT&T	068368	81744148002350	199-51-6259.01-999-099999	TELEPHONE	891.25	N
			068368	81744151302341	199-51-6259.01-999-099999	TELEPHONE	1,115.20	N
			068422	817A8607418612	199-51-6259.01-999-099999	TELEPHONE	1,266.83	N
						Totals for Check 131437	3,273.28	
131438	11-15-2019	AT&T	068353	0745370370	199-51-6259.01-999-099999	CIRCUIT ACCESS CHARGES	3,945.15	N
			068354	0740825825	199-51-6259.01-999-099999	CIRCUIT ACCESS CHARGES	1,246.46	N
						Totals for Check 131438	5,191.61	
131439	11-15-2019	AT&T MOBILITY	068355	287293091517	199-51-6259.01-999-099999	WIRELESS SERVICES	3,481.94	N
131440	11-15-2019	ATHLETIC SERVICES	002120	1920165	184-36-6399.12-001-091960	SUPPLIES	1,443.30	N
131441	11-15-2019	ATPI	002422	ALEDO HS	199-11-6399.00-001-011001	SUPPLIES	40.00	N
131442	11-15-2019	AWARDS BY MASTERC	002578	11995	184-36-6499.04-001-091960	AWARDS	210.00	N
			002578	11996	184-36-6499.04-001-091960	AWARDS	185.00	N
						Totals for Check 131442	395.00	
131443	11-15-2019	AYR DATA, INC	002149	2019-1311	199-34-6311.00-930-099930	SUPPLIES	266.43	N
131444	11-15-2019	KAREN BAKER	068358	OCTOBER 2019	244-11-6228.00-999-022000	CNA DURING FLEX	285.00	N
131445	11-15-2019	LESLEE BARNES	001665	NCSS ANNUAL	199-13-6411.00-971-011970	PER DIEM	144.00	N
131446	11-15-2019	DAVID MATTHEW BARR	068359	OCTOBER 2019	199-36-6219.00-001-011200	ALL REGION CLINIC	500.00	N
131447	11-15-2019	DUANE RUSSELL BARRI	001483	127937	240-35-6499.02-950-099000	STATE INSPECTIONS	640.00	N
131448	11-15-2019	BILL BEATTY INSURANC	002509	0621917296	244-11-6399.00-999-022000	SUPPLIES	419.00	N
			002509	0621917296	244-11-6499.00-999-022000	SUPPLIES	400.00	N
						Totals for Check 131448	819.00	
131449	11-15-2019	BIO-RAD LABORATORIE	001953	903795020	199-11-6399.00-001-011001	SUPPLIES	259.25	N
131450	11-15-2019	BIRDVILLE HIGH SCHOO	002580	JV GIRLS	184-36-6499.01-001-091960	ENTRY FEE	250.00	N
			002580	V. GIRLS	184-36-6499.01-001-091960	ENTRY FEE	300.00	N
						Totals for Check 131450	550.00	
131451	11-15-2019	BLUE RIDGE SIGNS, INC	001573	9749	199-11-6497.00-101-011101	SUPPLIES	500.00	N

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131452	11-15-2019	SUSAN K BOHN	068357	OCTOBER 2019	199-41-6411.00-701-099701	OCTOBER MILEAGE	397.42	N
131453	11-15-2019	BORDEN DAIRY COMPA	001181	385782782	240-35-6341.00-001-099950	FOOD SUPPLIES	186.45	N
			001181	386226858	240-35-6341.00-001-099950	FOOD SUPPLIES	118.65	N
			001438	386576776	240-35-6341.00-001-099950	FOOD SUPPLIES	152.55	N
			001438	387019856	240-35-6341.00-001-099950	FOOD SUPPLIES	156.35	N
			001703	387370267	240-35-6341.00-001-099950	FOOD SUPPLIES	101.70	N
			001703	387812690	240-35-6341.00-001-099950	FOOD SUPPLIES	135.60	N
			001892	388163456	240-35-6341.00-001-099950	FOOD SUPPLIES	144.08	N
			001892	388606970	240-35-6341.00-001-099950	FOOD SUPPLIES	187.89	N
			002072	388957228	240-35-6341.00-001-099950	FOOD SUPPLIES	186.45	N
				388606969	240-35-6341.00-001-099950	PO 001892 - RETURN	-1.44	N
			001170	385782783	240-35-6341.00-009-099950	FOOD SUPPLIES	67.80	N
			001170	385782783	240-35-6341.00-009-099950	FOOD SUPPLIES	42.38	N
			001451	386576777	240-35-6341.00-009-099950	FOOD SUPPLIES	67.80	N
			001451	386576777	240-35-6341.00-009-099950	FOOD SUPPLIES	71.60	N
			001699	387812691	240-35-6341.00-009-099950	FOOD SUPPLIES	76.28	N
			001699	387370269	240-35-6341.00-009-099950	FOOD SUPPLIES	33.90	N
			001918	388163458	240-35-6341.00-009-099950	FOOD SUPPLIES	33.90	N
			001918	388606971	240-35-6341.00-009-099950	FOOD SUPPLIES	69.24	N
			002075	388957229	240-35-6341.00-009-099950	FOOD SUPPLIES	93.23	N
				386576778	240-35-6341.00-009-099950	PO 001451 - RETURN	-16.95	N
				387370268	240-35-6341.00-009-099950	PO 001699 - RETURN	-3.73	N
				388163457	240-35-6341.00-009-099950	PO 001918 - RETURN	-16.95	N
			001167	385782784	240-35-6341.00-041-099950	FOOD SUPPLIES	273.36	N
			001167	386226860	240-35-6341.00-041-099950	FOOD SUPPLIES	237.30	N
			001434	386576779	240-35-6341.00-041-099950	FOOD SUPPLIES	101.70	N
			001434	387019858	240-35-6341.00-041-099950	FOOD SUPPLIES	203.40	N
			001683	387370271	240-35-6341.00-041-099950	FOOD SUPPLIES	150.80	N
			001683	387812692	240-35-6341.00-041-099950	FOOD SUPPLIES	101.70	N
			001870	388163459	240-35-6341.00-041-099950	FOOD SUPPLIES	118.65	N
			001870	388606972	240-35-6341.00-041-099950	FOOD SUPPLIES	135.60	N
			002045	388957230	240-35-6341.00-041-099950	FOOD SUPPLIES	305.10	N
				387370270	240-35-6341.00-041-099950	PO 001683 - RETURN	-16.95	N
			001142	385782786	240-35-6341.00-101-099950	FOOD SUPPLIES	182.40	N
			001142	386226862	240-35-6341.00-101-099950	FOOD SUPPLIES	230.16	N
			001424	386576780	240-35-6341.00-101-099950	FOOD SUPPLIES	136.80	N
			001424	387019859	240-35-6341.00-101-099950	FOOD SUPPLIES	216.60	N
			001673	387370272	240-35-6341.00-101-099950	FOOD SUPPLIES	121.60	N
			001673	387812693	240-35-6341.00-101-099950	FOOD SUPPLIES	167.20	N
			001867	388163460	240-35-6341.00-101-099950	FOOD SUPPLIES	136.80	N
			001867	388606974	240-35-6341.00-101-099950	FOOD SUPPLIES	260.56	N
			002052	388957231	240-35-6341.00-101-099950	FOOD SUPPLIES	197.60	N
				386226861	240-35-6341.00-101-099950	PO 001142 - RETURN	-47.04	N
				385782785	240-35-6341.00-101-099950	PO 001142 - RETURN	-17.63	N

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				388606973	240-35-6341.00-101-099950	PO 001867 - RETURN	-2.16	N
				388957232	240-35-6341.00-101-099950	PO 002052 - RETURN	-4.56	N
			001178	385782781	240-35-6341.00-102-099950	FOOD SUPPLIES	364.80	N
			001178	386226857	240-35-6341.00-102-099950	FOOD SUPPLIES	212.80	N
			001457	386576775	240-35-6341.00-102-099950	FOOD SUPPLIES	228.00	N
			001457	387019855	240-35-6341.00-102-099950	FOOD SUPPLIES	273.60	N
			001719	387812689	240-35-6341.00-102-099950	FOOD SUPPLIES	167.20	N
			001719	387370266	240-35-6341.00-102-099950	FOOD SUPPLIES	182.40	N
			001900	388606968	240-35-6341.00-102-099950	FOOD SUPPLIES	258.40	N
			001900	388163455	240-35-6341.00-102-099950	FOOD SUPPLIES	288.80	N
			002082	388957227	240-35-6341.00-102-099950	FOOD SUPPLIES	6.48	N
			002082	388957225	240-35-6341.00-102-099950	FOOD SUPPLIES	364.80	N
				386226856	240-35-6341.00-102-099950	PO 001178 - RETURN	-15.20	N
				386576774	240-35-6341.00-102-099950	PO 001457 - RETURN	-14.90	N
				388957226	240-35-6341.00-102-099950	PO 002082 - RETURN	-24.55	N
			001138	385782788	240-35-6341.00-103-099950	FOOD SUPPLIES	136.80	N
			001138	386226865	240-35-6341.00-103-099950	FOOD SUPPLIES	106.40	N
			001419	386576784	240-35-6341.00-103-099950	FOOD SUPPLIES	182.40	N
			001419	386576785	240-35-6341.00-103-099950	FOOD SUPPLIES	7.60	N
			001419	387019861	240-35-6341.00-103-099950	FOOD SUPPLIES	182.40	N
			001667	387370275	240-35-6341.00-103-099950	FOOD SUPPLIES	60.80	N
			001667	387812696	240-35-6341.00-103-099950	FOOD SUPPLIES	91.20	N
			001862	388606975	240-35-6341.00-103-099950	FOOD SUPPLIES	167.20	N
			001862	388163463	240-35-6341.00-103-099950	FOOD SUPPLIES	170.08	N
			002042	388957234	240-35-6341.00-103-099950	FOOD SUPPLIES	212.80	N
				386226864	240-35-6341.00-103-099950	PO 001138 - RETURN	-7.60	N
				386576783	240-35-6341.00-103-099950	PO 001419 - RETURN	-15.20	N
				387370274	240-35-6341.00-103-099950	PO 001667 - RETURN	-12.16	N
				388163462	240-35-6341.00-103-099950	PO 001862 - RETURN	-6.67	N
				388957236	240-35-6341.00-103-099950	PO 002042 - RETURN	-15.20	N
			001161	385782780	240-35-6341.00-104-099950	FOOD SUPPLIES	197.60	N
			001161	386226855	240-35-6341.00-104-099950	FOOD SUPPLIES	152.00	N
			001428	386576773	240-35-6341.00-104-099950	FOOD SUPPLIES	205.20	N
			001428	387019854	240-35-6341.00-104-099950	FOOD SUPPLIES	171.00	N
			001697	387370265	240-35-6341.00-104-099950	FOOD SUPPLIES	182.40	N
			001697	387812688	240-35-6341.00-104-099950	FOOD SUPPLIES	136.80	N
			001876	388163454	240-35-6341.00-104-099950	FOOD SUPPLIES	200.48	N
			001876	388606966	240-35-6341.00-104-099950	FOOD SUPPLIES	197.60	N
			002049	388957224	240-35-6341.00-104-099950	FOOD SUPPLIES	288.80	N
				386576772	240-35-6341.00-104-099950	PO 001428 - RETURN	-2.74	N
			001188	385782779	240-35-6341.00-105-099950	FOOD SUPPLIES	169.36	N
			001188	386226854	240-35-6341.00-105-099950	FOOD SUPPLIES	197.60	N
			001447	386576771	240-35-6341.00-105-099950	FOOD SUPPLIES	216.40	N
			001447	387019853	240-35-6341.00-105-099950	FOOD SUPPLIES	152.00	N
			001727	387370264	240-35-6341.00-105-099950	FOOD SUPPLIES	182.40	N

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			001727	387812687	240-35-6341.00-105-099950	FOOD SUPPLIES	139.68	N
			001873	388163453	240-35-6341.00-105-099950	FOOD SUPPLIES	170.08	N
			001873	388606965	240-35-6341.00-105-099950	FOOD SUPPLIES	230.88	N
			002065	388957223	240-35-6341.00-105-099950	FOOD SUPPLIES	273.60	N
			001156	386226863	240-35-6341.00-110-099950	FOOD SUPPLIES	106.40	N
			001156	385782787	240-35-6341.00-110-099950	FOOD SUPPLIES	127.36	N
			001445	386576782	240-35-6341.00-110-099950	FOOD SUPPLIES	121.60	N
			001445	387019860	240-35-6341.00-110-099950	FOOD SUPPLIES	98.40	N
			001691	387370273	240-35-6341.00-110-099950	FOOD SUPPLIES	91.20	N
			001691	387812695	240-35-6341.00-110-099950	FOOD SUPPLIES	60.80	N
			001879	388163461	240-35-6341.00-110-099950	FOOD SUPPLIES	96.96	N
			001879	388606967	240-35-6341.00-110-099950	FOOD SUPPLIES	121.60	N
			002061	388957233	240-35-6341.00-110-099950	FOOD SUPPLIES	152.00	N
				386576781	240-35-6341.00-110-099950	PO 001445 - RETURN	-10.64	N
				387812694	240-35-6341.00-110-099950	PO 001691 - RETURN	-5.47	N
Totals for Check 131453							13,050.60	
131454	11-15-2019	BOSWELL HIGH SCHOO	002442	VARSITY	184-36-6499.01-001-091960	ENTRY FEE	375.00	N
131455	11-15-2019	BRAZOS LOGO SHOP, L	000059	10739	184-36-6399.06-041-091960	SUPPLIES	157.50	N
			000059	10739	184-36-6399.07-041-091960	SUPPLIES	157.50	N
Totals for Check 131455							315.00	
131456	11-15-2019	BROCK HIGH SCHOOL	002206	MS CROSS	184-36-6499.01-001-091960	ENTRY FEE	200.00	N
131457	11-15-2019	CATHY BROWN	068360	ID 103163	199-00-5749.10-000-000000	REFUND PSAT FEE	20.00	N
131458	11-15-2019	BSN SPORTS-SPORT SU	000057	906808321	184-36-6399.05-001-091960	SUPPLIES	882.00	N
			000097	906123871	184-36-6399.06-001-091960	SUPPLIES	3,114.00	N
			000099	906678053	184-36-6399.99-001-091960	UNIFORMS	2,400.00	N
Totals for Check 131458							6,396.00	
131459	11-15-2019	BUCK'S WHEEL & EQUIP	002157	92370	199-34-6319.00-930-099930	SUPPLIES	199.80	N
			002151	92371	199-34-6319.00-930-099930	SUPPLIES	170.92	N
			001355	92242	199-34-6319.00-930-099930	SUPPLIES	730.00	N
			001910	92199	199-34-6319.00-930-099930	SUPPLIES	125.16	N
			001859	91995	199-34-6319.00-930-099930	SUPPLIES	72.10	N
			002243	92672	199-34-6399.01-999-099930	SUPPLIES	27.03	N
Totals for Check 131459							1,325.01	
131460	11-15-2019	BUECHLER & ASSOCIAT	068456	19476	199-00-2110.00-000-000000	AUGUST LEGAL	5,734.00	N
			068456	19476	199-41-6211.00-701-023940	AUGUST LEGAL	18,201.06	N
Totals for Check 131460							23,935.06	
131461	11-15-2019	C.D. HARTNETT	001472	633651	184-36-6341.00-999-099965	CONCESSION SUPPLIES	2,235.55	N
			001473	634537	184-36-6341.00-999-099965	CONCESSION SUPPLIES	1,623.88	N
			001756	635405	184-36-6341.00-999-099965	CONCESSION SUPPLIES	276.99	N
			002171	637143	184-36-6341.00-999-099965	CONCESSION SUPPLIES	836.62	N
			002525	636285	184-36-6341.00-999-099965	CONCESSION SUPPLIES	1,216.66	N
Totals for Check 131461							6,189.70	

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131462	11-15-2019	CATHOLIC CHARITIES	000312	24860	199-11-6219.00-940-023940	TRANSLATION SERVICE	216.00	N
			000312	25215	199-11-6219.00-940-023940	TRANSLATION SERVICE	216.00	N
Totals for Check 131462							432.00	
131463	11-15-2019	CHICKEN EXPRESS-WIL	002262	VS JOSHUA	184-36-6341.00-999-099965	CONCESSION SUPPLIES	2,015.00	N
			002527	VS CLEBURNE	184-36-6341.00-999-099965	CONCESSION SUPPLIES	1,775.00	N
Totals for Check 131463							3,790.00	
131464	11-15-2019	CINTAS FAS LOCKBOX	002287	5015273516	240-35-6399.00-001-099950	SUPPLIES	438.82	N
			002287	5015273516	240-35-6399.00-009-099950	SUPPLIES	389.43	N
			002287	5015273516	240-35-6399.00-041-099950	SUPPLIES	301.50	N
			002287	5015273516	240-35-6399.00-101-099950	SUPPLIES	146.30	N
			002287	5015273516	240-35-6399.00-102-099950	SUPPLIES	392.93	N
			002287	5015273516	240-35-6399.00-103-099950	SUPPLIES	161.23	N
			002287	5015273516	240-35-6399.00-110-099950	SUPPLIES	275.37	N
Totals for Check 131464							2,105.58	
131465	11-15-2019	CITY OF ALEDO	068363	005-0000375-001	199-51-6259.02-999-099999	UTILITY	257.65	N
			068363	005-0000575-001	199-51-6259.02-999-099999	UTILITY	251.00	N
			068363	005-0000750-002	199-51-6259.02-999-099999	UTILITY	57.15	N
			068363	005-0001000-001	199-51-6259.02-999-099999	UTILITY	1,211.73	N
			068363	005-0001100-001	199-51-6259.02-999-099999	UTILITY	295.65	N
			068363	002-0004800-001	199-51-6259.02-999-099999	UTILITY	97.87	N
			068363	002-0004900-001	199-51-6259.02-999-099999	UTILITY	917.58	N
			068363	003-0000200-001	199-51-6259.02-999-099999	UTILITY	1,866.01	N
			068363	002-0004300-001	199-51-6259.02-999-099999	UTILITY	247.18	N
			068363	005-0000400-001	199-51-6259.02-999-099999	UTILITY	247.18	N
			068363	005-0000350-001	199-51-6259.02-999-099999	UTILITY	201.62	N
			068363	005-0000300-001	199-51-6259.02-999-099999	UTILITY	3,592.87	N
			068363	005-0000200-001	199-51-6259.02-999-099999	UTILITY	746.70	N
			068363	002-0005200-001	199-51-6259.02-999-099999	UTILITY	7,007.54	N
			068363	002-0004600-001	199-51-6259.02-999-099999	UTILITY	1,708.14	N
			068363	002-0004500-001	199-51-6259.02-999-099999	UTILITY	708.70	N
			068363	005-0001300-001	199-51-6259.02-999-099999	UTILITY	165.74	N
			068363	005-0001200-001	199-51-6259.02-999-099999	UTILITY	5,934.23	N
			068363	005-0000900-001	199-51-6259.02-999-099999	UTILITY	1,097.81	N
			068363	005-0000800-001	199-51-6259.02-999-099999	UTILITY	437.22	N
			068363	005-0000600-001	199-51-6259.02-999-099999	UTILITY	289.83	N
			068363	005-0000500-001	199-51-6259.02-999-099999	UTILITY	247.18	N
			068363	002-0004700-001	199-51-6259.02-999-099999	UTILITY	264.91	N
Totals for Check 131465							27,851.49	
131466	11-15-2019	CMAC, LLC	002162	11042019 VB	184-36-6219.04-001-091960	STUDENT TRAVEL	1,450.00	N
131467	11-15-2019	COLLEYVILLE HERITAG	002204	VAR SOFTBALL	184-36-6499.01-001-091960	ENTRY FEE	300.00	N
131468	11-15-2019	COMMITTEE FOR CHILD	001034	2006137	199-11-6398.01-940-023940	SUPPLIES	600.00	N
			001034	2006137	199-11-6398.99-940-023940	SUPPLIES	600.00	N
			001034	2006137	199-11-6399.00-940-023940	SUPPLIES	1,159.00	N
Totals for Check 131468							2,359.00	

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131469	11-15-2019	COMMUNITY NEWS	068361	22499	199-41-6491.01-750-099750	LEGAL NOTICES RUN 9/13-9/20	133.00	N
131470	11-15-2019	NATASHA COSTELLO	068362	OCTOBER 2019	199-36-6219.00-001-011200	ALL REGION CLINIC	200.00	N
131471	11-15-2019	COWTOWN DURABLE M	068347	54	199-11-6269.00-940-023940	STANDER & HARNESS	250.00	N
			068347	55	199-11-6269.00-940-023940	STANDER & HARNESS	250.00	N
			068347	56	199-11-6269.00-940-023940	STANDER & HARNESS	250.00	N
			068431	60	199-11-6269.00-940-023940	STANDER AND HARNESS	250.00	N
Totals for Check 131471							1,000.00	
131472	11-15-2019	DAKTRONICS, INC	001474	6861941	184-36-6249.00-001-091960	EQUIPMENT REPAIR	888.75	N
			002246	6861382	184-36-6249.00-001-091960	EQUIPMENT REPAIR	472.50	N
Totals for Check 131472							1,361.25	
131473	11-15-2019	JOSH DAVIS	068365	OCTOBER 2019	199-36-6219.00-001-011200	HORN MASTER CLASS	150.00	N
131474	11-15-2019	DBP AUDIO, LLC	002329	763	199-36-6219.00-041-011200	CONTRACT SERVICE/AMS BAND	250.00	N
131475	11-15-2019	DECATUR BOYS BASKE	002521	9TH & JV BOYS	184-36-6499.01-001-091960	ENTRY FEE	500.00	N
131476	11-15-2019	DENISE DELGADO	068364	SEPTEMBER	224-31-6219.07-940-023940	DIAGNOSTICIAN	2,200.00	N
131477	11-15-2019	DELL, INC.	002330	10350775726	199-11-6399.00-990-011999	INSTR TECH EQUIPMENT REPAIR	87.99	N
			002378	10351074845	199-11-6399.00-990-011999	INSTR TECH EQUIPMENT REPAIR	86.89	N
			001809	10349300392	199-53-6398.00-990-099990	SUPPLIES/TECHNOLOGY DEPT	194.95	N
			002024	10348953208	199-53-6398.00-990-099990	SUPPLIES/TECHNOLOGY DEPT	49.95	N
Totals for Check 131477							419.78	
131478	11-15-2019	LINDA DENSMORE	068408	VS JOSHUA	184-36-6299.00-001-091965	GAME CREW - RAIL CROWD CON	55.00	N
131479	11-15-2019	DFW WASTE OIL	002158	140747	199-34-6219.00-930-099930	CONTRACT SERVICE	69.00	N
131480	11-15-2019	DR PEPPER	001914	3734104709	184-36-6341.00-999-099965	CONCESSION SUPPLIES	3,361.70	N
			002600	3734104823	184-36-6341.00-999-099965	CONCESSION SUPPLIES	657.60	N
			002237	3734104919	199-51-6319.00-910-099910	MEETING EXPENSE	213.30	N
			002391	3734104920	199-51-6319.00-910-099910	MEETING EXPENSE/DISTRICT	102.75	N
			002297	3734104917	240-35-6341.00-001-099950	FOOD SUPPLIES	96.00	N
			002297	3734104945	240-35-6341.00-001-099950	FOOD SUPPLIES	46.80	N
			002070	3734104900	240-35-6341.00-001-099950	FOOD SUPPLIES	137.40	N
			002282	3734104922	240-35-6341.00-041-099950	FOOD SUPPLIES	168.00	N
Totals for Check 131480							4,783.55	
131481	11-15-2019	EPC CHAMBER OF COM	068400	17346	199-41-6499.00-735-099735	MEMBERSHIP LUNCHEON	120.00	N
			068400	17346	199-41-6499.01-701-099701	MEMBERSHIP LUNCHEON	240.00	N
			068400	17346	199-41-6499.01-702-099702	MEMBERSHIP LUNCHEON	120.00	N
Totals for Check 131481							480.00	
131482	11-15-2019	ECOLAB	002086	96122139	240-35-6399.00-041-099950	SUPPLIES	66.08	N
131483	11-15-2019	EDUCATION SERVICE C	000439	3002000376	199-34-6411.00-930-099930	STAFF DEVELOPMENT	10.00	N
			000989	3002000357	199-34-6411.00-930-099930	CERTIFICATION FEE	30.00	N
			001090	3002000357	199-34-6411.00-930-099930	CERTIFICATION FEE	10.00	N
			000722	1002000164	199-34-6411.00-930-099930	CERTIFICATION FEE	70.00	N
Totals for Check 131483							120.00	

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131484	11-15-2019	EDUCATIONAL SERVICE	002323	SO-66280	199-11-6399.00-990-011999	INSTR TECHNOLOGY REPAIR	120.00	N
			002325	SO-66277	199-11-6399.00-990-011999	INSTR TECHNOLOGY REPAIR	100.00	N
			002326	SO-66278	199-11-6399.00-990-011999	INSTR TECH EQUIPMENT REPAIR	100.00	N
			002332	SO-66279	199-11-6399.00-990-011999	INSTR TECH EQUIPMENT REPAIR	120.00	N
			002385	SO-66293	199-11-6399.00-990-011999	INSTR TECH EQUIPMENT REPAIR	100.00	N
Totals for Check 131484							540.00	
131485	11-15-2019	ADRIAN EDWARDS	068349	OCTOBER 2019	224-31-6219.07-940-023940	DIAGNOSTICIAN	1,815.00	N
131486	11-15-2019	ELLIOTT ELECTRIC SUP	001841	52-40340-01	199-51-6319.03-910-099910	ELECTRICAL SUPPLIES/MAINT	3,142.50	N
			001944	52-40500-01	199-51-6319.03-910-099910	ELECTRICAL SUPPLIES/DISTRICT	4,450.00	N
			002143	52-40685-01	199-51-6319.03-910-099910	ELECTRICAL SUPPLIES/DISTRICT	2,266.70	N
Totals for Check 131486							9,859.20	
131487	11-15-2019	EDWARD ESCAMILLA	068395	VS JOSHUA	184-36-6299.00-001-091965	GAME CREW - VARSITY	60.00	N
			068395	VS JOSHUA	184-36-6299.00-001-091965	GAME CREW - FRESHMAN (2 GA	50.00	N
Totals for Check 131487							110.00	
131488	11-15-2019	FRONTLINE TECHNOLO	000313	INVESP7913	199-11-6239.00-940-023940	TRANSLATION SERVICE	2,832.44	N
131489	11-15-2019	EXPLORELEARNING, LL	001781	2185594	199-11-6398.01-105-011105	TECH/SERVICE AGREEMENT	3,295.00	N
131490	11-15-2019	FIRST FINANCIAL BANK	068411	BASKETBALL	184-00-5752.02-000-000000	START UP CASH	200.00	N
131491	11-15-2019	FIRST FINANCIAL BANK	068412	BASKETBALL	184-00-5752.02-000-000000	START UP CASH	200.00	N
131492	11-15-2019	FIRST FINANCIAL BANK	068413	BASKETBALL	184-00-5752.02-000-000000	START UP CASH	400.00	N
131493	11-15-2019	FIRST FINANCIAL BANK	068414	BASKETBALL	184-00-5752.02-000-000000	START UP CASH	400.00	N
131494	11-15-2019	FIRST FINANCIAL BANK	068415	BASKETBALL	184-00-5752.02-000-000000	START UP CASH	400.00	N
131495	11-15-2019	FIRST FINANCIAL BANK	068416	BASKETBALL	184-00-5752.02-000-000000	START UP CASH	400.00	N
131496	11-15-2019	FIRST FINANCIAL BANK	068417	BASKETBALL	184-00-5752.02-000-000000	START UP CASH	400.00	N
131497	11-15-2019	FIRST FINANCIAL BANK	068418	BASKETBALL	184-00-5752.02-000-000000	START UP CASH	400.00	N
131498	11-15-2019	FIRST FINANCIAL BANK	068419	FOOTBALL	184-00-5752.00-000-000000	START UP CASH	200.00	N
131499	11-15-2019	FIRST FINANCIAL BANK	068420	BASKETBALL	184-00-5752.02-000-000000	START UP CASH	200.00	N
131500	11-15-2019	FIRST FINANCIAL BANK	068421	BASKETBALL	184-00-5752.02-000-000000	START UP CASH	200.00	N
131501	11-15-2019	FIRST FINANCIAL BANK	068423	ADMIN P. CASH	199-11-6494.00-940-023940	PO 001679 - LEGENDS FIELD	140.00	N
131502	11-15-2019	FLAGS UNLIMITED, INC.	002006	0523386-IN	199-11-6399.00-009-011009	SUPPLIES	172.60	N
131503	11-15-2019	RICHARD G FLAUDING	002459	A-101	199-36-6219.03-001-011200	BAND ROYALTIES/AHS BAND	600.00	N
131504	11-15-2019	FOLLETT SCHOOL SOLU	000332	547022	199-12-6329.01-001-011001	LIBRARY BOOKS	199.86	N
			000332	547022F	199-12-6329.01-001-011001	LIBRARY BOOKS	144.93	N
			000498	547441F	199-12-6329.01-110-011110	LIBRARY BOOKS	32.03	N
			000279	545019F	199-12-6339.01-104-011104	LIBRARY BOOKS	204.19	N
Totals for Check 131504							581.01	
131505	11-15-2019	FRONTLINE TECHNOLO	068457	INVUS108563	199-53-6499.02-999-099999	UNLIMITED USAGE EMPLOYEES	7,490.00	N
131506	11-15-2019	GARLAND SUPPLY CO., I	002461	131959	184-36-6399.12-001-091960	SUPPLIES	732.00	N

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131507	11-15-2019	GAS & SUPPLY NORTH	001537	35207542	199-11-6249.01-001-022972	EQUIPMENT REPAIR	221.26	N
			001722	35197625	199-11-6399.01-001-022972	SUPPLIES	110.26	N
Totals for Check 131507							331.52	
131508	11-15-2019	GLOBAL EQUIPMENT	000750	114981448	199-51-6319.01-910-099910	LIGHTING/BULBS/BALLASTS	3,683.24	N
131509	11-15-2019	GRAINGER	002146	9338759229	199-51-6319.00-910-099910	GENERAL SUPPLIES/MAINT DEPT	738.49	N
131510	11-15-2019	GREATAMERICA	068433	25715080	199-11-6269.01-001-011999	XEROX	3,979.99	N
			068433	25715080	199-11-6269.01-001-026999	XEROX	311.41	N
			068433	25715080	199-11-6269.01-009-011999	XEROX	1,545.33	N
			068433	25715080	199-11-6269.01-041-011999	XEROX	1,982.86	N
			068433	25715080	199-11-6269.01-101-011999	XEROX	2,369.58	N
			068433	25715080	199-11-6269.01-102-011999	XEROX	1,653.62	N
			068433	25715080	199-11-6269.01-103-011999	XEROX	1,205.39	N
			068433	25715080	199-11-6269.01-104-011999	XEROX	1,329.28	N
			068433	25715080	199-11-6269.01-105-011999	XEROX	1,075.67	N
			068433	25715080	199-11-6269.01-110-011999	XEROX	946.66	N
			068433	25715080	199-11-6269.01-940-023999	XEROX	119.87	N
			068433	25715080	199-31-6269.01-920-011999	XEROX	56.54	N
			068433	25715080	199-41-6269.00-750-099999	XEROX	619.93	N
			068433	25715080	199-51-6269.01-999-099999	XEROX	124.50	N
			068433	25715080	199-51-6269.01-999-099999	XEROX	43.96	N
			068433	25715080	199-53-6269.01-990-099999	XEROX	90.91	N
Totals for Check 131510							17,455.50	
131511	11-15-2019	GREENLEAF WHOLESAL	001302	766210	199-11-6399.14-001-022972	SUPPLIES	712.00	N
			001779	766813	199-11-6399.14-001-022972	SUPPLIES	153.50	N
Totals for Check 131511							865.50	
131512	11-15-2019	HAYLEY GRUBBS	068369	OCTOBER 2019	199-36-6219.00-001-011200	COLORGUARD	837.50	N
131513	11-15-2019	H&E EQUIPMENT SERVI	001766	94804627	199-51-6219.00-910-099910	CONTRACT SERVICE/MAINT DEP	636.79	N
131514	11-15-2019	HAIGOOD & CAMPBELL,	001979	210545	199-51-6319.00-910-099910	GENERAL SUPPLIES/MAINT DEPT	26.00	N
131515	11-15-2019	DONALD R HALE, JR	068375	OCTOBER 2019	199-36-6219.00-001-011200	MARCHING BAND TECH	975.00	N
131516	11-15-2019	ODIS HARRIS	068387	VS MIDLOTHIAN	184-36-6299.00-001-091965	GAME CREW - FRESHMAN (2 GA	50.00	N
131517	11-15-2019	HARTNESS PRINT CENT	002191	18238	199-23-6399.00-001-011001	SUPPLIES	269.30	N
			001971	18204	199-23-6399.01-104-011104	SUPPLIES	239.00	N
Totals for Check 131517							508.30	
131518	11-15-2019	CURTIS HAWLEY	068374	ID 900970	199-00-5749.10-000-000000	REFUND PSAT FEE	20.00	N
131519	11-15-2019	PATRICIA HAYES	002284	FOOD HANDLER	240-35-6411.00-001-099950	REIMB/STAFF DEV	9.99	N
131520	11-15-2019	HEAR TO HELP	068348	OCTOBER 2019	199-11-6219.04-940-023940	AUDIOLOGY MGMT	256.25	N
131521	11-15-2019	HEATHER'S OLD SKOOL	068371	OCTOBER 2019	199-11-6219.05-940-023940	TRANSITION PROGRAM	1,720.00	N
131522	11-15-2019	HEINEMANN	001751	7148766	199-11-6399.00-102-011102	SUPPLIES	935.00	N
131523	11-15-2019	HENDERSON JUNIOR HI	002589	BASKETBALL	184-36-6499.01-001-091960	ENTRY FEE	350.00	N

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131524	11-15-2019	HERITAGE FOOD SERVI	001937	0006210895-IN	199-51-6249.00-950-099910	SUPPLIES	88.40	N
			002016	0006222797-IN	199-51-6249.00-950-099910	EQUIPMENT REPAIR	389.40	N
						Totals for Check 131524	477.80	
131525	11-15-2019	RICHARD LANE HERRIN	002338	BROOKSHIRES	199-41-6399.00-735-099735	REIMB/EXPENSE	106.21	N
131526	11-15-2019	HIGGINBOTHAM & ASSO	068370	837850	199-41-6499.03-750-099750	ADMIN FEE	198.00	N
131527	11-15-2019	BD HOLT CO	002200	PIKF0088942	199-34-6319.00-930-099930	SUPPLIES	243.07	N
131528	11-15-2019	SCOTT WILLIAM HOWEL	068373	OCTOBER 2019	184-36-6299.01-041-091960	FALL TENNIS	750.00	N
131529	11-15-2019	HOWIES ATHLETIC TAP	001658	INV005073	184-36-6399.12-001-091960	SUPPLIES	671.98	N
131530	11-15-2019	HUDL	002216	INV00704315	184-36-6219.05-001-091960	SUPPLIES	900.00	N
131531	11-15-2019	HUMANEX VENTURES, L	068460	2028E	199-23-6411.00-999-011731	STYLE PROFILE BUILDER	9,956.00	N
131532	11-15-2019	KIMBERLY J. HYDE	068372	OCTOBER 2019	199-11-6219.04-940-023940	AI ITINERANT	2,475.00	N
131533	11-15-2019	INSTITUTE FOR ED. DEV	001708	4920209	255-13-6411.00-102-011000	STAFF DEVELOPMENT	259.00	N
131534	11-15-2019	JD PALATINE, LLC	068376	34589	199-41-6299.01-731-099731	BACKGROUND CHECKS	407.40	N
131535	11-15-2019	MICHAEL BRYAN JOHNS	002125	TASCO CLINIC	184-36-6411.01-001-091960	STAFF DEVELOPMENT	108.00	N
131536	11-15-2019	MATTHEW RYAN JOHNS	068427	NOV 11, 2019	199-36-6219.00-041-011200	BAND CLINICIAN	350.00	N
131537	11-15-2019	JW PEPPER & SON, INC.	000581	179494137	199-36-6399.00-110-011200	SUPPLIES/MCANALLY BAND	139.99	N
131538	11-15-2019	EVGENI KARELIN	068377	OCTOBER 2019	199-36-6219.00-001-011200	CLARINET MASTERCLASS	500.00	N
131539	11-15-2019	ANDREV BLAKE CAFFEY	068378	OCTOBER 2019	199-36-6219.00-001-011200	MARCHING BAND TECH	600.00	N
131540	11-15-2019	KURZ & COMPANY	001184	914192740014	240-35-6341.00-001-099950	FOOD SUPPLIES	47.70	N
			001437	914192810014	240-35-6341.00-001-099950	FOOD SUPPLIES	57.59	N
			001705	914192880014	240-35-6341.00-001-099950	FOOD SUPPLIES	125.81	N
			002071	914193020013	240-35-6341.00-001-099950	FOOD SUPPLIES	111.75	N
			001174	914192740013	240-35-6341.00-009-099950	FOOD SUPPLIES	52.32	N
			001453	914192810013	240-35-6341.00-009-099950	FOOD SUPPLIES	39.91	N
			001701	914192880013	240-35-6341.00-009-099950	BREAD	52.51	N
			002077	914193020012	240-35-6341.00-009-099950	FOOD SUPPLIES	62.40	N
			001166	914192740011	240-35-6341.00-041-099950	FOOD SUPPLIES	41.25	N
			001433	914192810010	240-35-6341.00-041-099950	FOOD SUPPLIES	70.45	N
			001715	914192880011	240-35-6341.00-041-099950	FOOD SUPPLIES	148.20	N
			002044	914193020010	240-35-6341.00-041-099950	FOOD SUPPLIES	162.36	N
			001143	914192740010	240-35-6341.00-101-099950	FOOD SUPPLIES	18.66	N
			001422	914192810009	240-35-6341.00-101-099950	FOOD SUPPLIES	69.66	N
			001670	914192880010	240-35-6341.00-101-099950	FOOD SUPPLIES	33.95	N
			002056	914193020009	240-35-6341.00-101-099950	FOOD SUPPLIES	120.35	N
			001180	914192740009	240-35-6341.00-102-099950	FOOD SUPPLIES	91.30	N
			001720	914192880009	240-35-6341.00-102-099950	FOOD SUPPLIES	12.90	N
			001418	914192810011	240-35-6341.00-103-099950	FOOD SUPPLIES	70.95	N
			002040	914193020011	240-35-6341.00-103-099950	FOOD SUPPLIES	135.25	N
			001429	914192810015	240-35-6341.00-104-099950	FOOD SUPPLIES	115.85	N
			002048	914193020015	240-35-6341.00-104-099950	FOOD SUPPLIES	93.70	N

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			001186	914192740015	240-35-6341.00-105-099950	FOOD SUPPLIES	64.50	N
			001729	914192880015	240-35-6341.00-105-099950	FOOD SUPPLIES	143.70	N
			002067	914193020014	240-35-6341.00-105-099950	FOOD SUPPLIES	86.40	N
			001157	914192740012	240-35-6341.00-110-099950	FOOD SUPPLIES	12.90	N
			001443	914192810012	240-35-6341.00-110-099950	FOOD SUPPLIES	111.70	N
			001693	914192880012	240-35-6341.00-110-099950	FOOD SUPPLIES	191.77	N
						Totals for Check 131540	2,345.79	
131541	11-15-2019	LEE HAWKINS CONCRE	002232	PAD FOR SIGN	199-51-6219.00-910-099910	CONTRACT SERVICE/MAINT DEP	1,400.00	N
131542	11-15-2019	LIVE IT AGAIN PRODUCT	002458	ALEDO HS	199-36-6219.00-001-011200	CONTRACT SERVICE/AHS BAND	1,175.00	N
131543	11-15-2019	NICHOLAS LOSOS	068379	OCTOBER 2019	199-36-6219.00-001-011200	MARCHING BAND TECH	300.00	N
131544	11-15-2019	MANSFIELD HIGH SCHO	002203	VAR SOFTBALL	184-36-6499.01-001-091960	ENTRY FEE	300.00	N
131545	11-15-2019	MANSFIELD MEDICAL	000040	17113	199-52-6219.00-980-099980	CONTRACT SERVICE/POLICE DE	190.00	N
131546	11-15-2019	MOAK, CASEY & ASSOCI	068399	11-7068	199-41-6219.02-750-099750	SCHOOL POLICY	3,000.00	N
131547	11-15-2019	MATH GPS, LLC	002209	3588	199-11-6399.00-001-011001	SUPPLIES	220.00	N
131548	11-15-2019	MATTHEW'S OFFICE CIT	002217	601649-0	199-23-6399.00-101-011101	SUPPLIES	169.95	N
			002417	602065-0	199-23-6399.00-103-011103	SUPPLIES	181.04	N
						Totals for Check 131548	350.99	
131549	11-15-2019	MIDWAY ISD	002089	DEBATE	199-36-6499.04-001-011001	ENTRY FEE	205.00	N
131550	11-15-2019	MR JIMS.PIZZA #9	002524	009-4321055	184-36-6341.00-999-099965	CONCESSION SUPPLIES	162.80	N
131551	11-15-2019	MSB CONSULTING GRO	068393	126935	199-00-5931.00-000-000000	11/8/2019 - 53340694	74.54	N
131552	11-15-2019	MTS PUBLICATIONS	000038	5888	199-11-6399.00-940-024940	SUPPLIES	1,175.52	N
			000326	5900	199-11-6399.00-940-024940	SUPPLIES	1,566.39	N
						Totals for Check 131552	2,741.91	
131553	11-15-2019	N-TUNE MUSIC & SOUN	001609	WA7POQ	199-36-6249.00-110-011200	BAND EQUIPMENT REPAIR/MCAN	55.00	N
131554	11-15-2019	NATIONAL WHOLESale	000686	S2856519.001	199-51-6249.00-950-099910	EQUIPMENT REPAIR	2,585.50	N
			000568	S2855189.003	199-51-6319.02-910-099910	PLUMBING SUPPLIES/DISTRICT	1,442.87	N
			000568	S2855189.004	199-51-6319.02-910-099910	PLUMBING SUPPLIES/DISTRICT	419.14	N
			000568	S2855189.005	199-51-6319.02-910-099910	PLUMBING SUPPLIES/DISTRICT	960.00	N
			000568	S2855189.007	199-51-6319.02-910-099910	PLUMBING SUPPLIES/DISTRICT	2,905.50	N
			001644	S2882935.001	199-51-6319.02-910-099910	PLUMBING SUPPLIES/DISTRICT	2,090.00	N
			002027	S2894376.002	199-51-6319.02-910-099910	PLUMBING SUPPLIES/DISTRICT	725.53	N
			002027	S2894376.003	199-51-6319.02-910-099910	PLUMBING SUPPLIES/DISTRICT	58.65	N
			001643	S2882723.001	199-51-6319.02-910-099910	PLUMBING SUPPLIES/AHS	513.80	N
			002027	S2894376.004	199-51-6319.02-910-099910	PLUMBING SUPPLIES/DISTRICT	416.00	N
				S2855189.008	199-51-6319.02-910-099910	PO 000568 - RETURN WRONG PA	-4,029.87	N
						Totals for Check 131554	8,087.12	
131555	11-15-2019	NETOP TECH, INC.	001586	IUS0147233	199-53-6219.00-990-099990	ANNUAL LICENSE	1,978.00	N
131556	11-15-2019	AMG TECHNOLOGY INV	068398	N125122833-12	199-53-6499.01-990-099999	VOIP LINE	183.74	N

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131557	11-15-2019	NORCOSTCO, INC.	001945	178809	199-51-6319.03-910-099910	ELECTRICAL SUPPLIES/WALSH E	950.50	N
131558	11-15-2019	NORTH CENTRAL TEXA	002198	FALL	199-13-6411.00-001-022972	STAFF DEVELOPMENT	200.00	N
131559	11-15-2019	NORTHERN SPEECH SE	001035	1250183	199-11-6399.00-940-023940	SUPPLIES	416.68	N
131560	11-15-2019	NORTHWEST ISD ATHLE	002590	EATON - V.	184-36-6499.01-001-091960	ENTRY FEE	950.00	N
131561	11-15-2019	O'REILLY AUTO ENTERP		DS1405062	199-34-6249.00-930-099930	PO 908140 - CLAMP RETURNS	-66.82	N
			001407	4401-193865	199-34-6319.00-930-099930	SUPPLIES	181.56	N
			001538	4401-194487	199-34-6319.00-930-099930	SUPPLIES	128.97	N
			001538	4401-194494	199-34-6319.00-930-099930	SUPPLIES	135.96	N
				4401-194492	199-34-6319.00-930-099930	PO 001538 - INVOICE CORRECTIO	-128.97	N
			068383	4401-177449	199-51-6319.00-910-099930	TO CLEAR OUT STATEMENT DET	294.14	N
			001243	4401-192031	199-51-6319.00-910-099930	VEHICLE SUPPLIES/WHITE FLEET	185.10	N
			001361	4401-192246	199-51-6319.00-910-099930	VEHICLE SUPPLIES/WHITE FLEET	93.53	N
			001361	4401-192248	199-51-6319.00-910-099930	VEHICLE SUPPLIES/WHITE FLEET	197.23	N
			001481	4401-193747	199-51-6319.00-910-099930	VEHICLE SUPPLIES/WHITE FLEET	17.86	N
			001620	4401-194455	199-51-6319.00-910-099930	VEHICLE SUPPLIES/WHITE FLEET	49.38	N
			002227	4401-199607	199-51-6319.00-910-099930	VEHICLE SUPPLIES/WHITE FLEET	307.02	N
				EB87288425	199-51-6319.00-910-099930	AUGUST FIRST CALL EB	-22.25	N
				4401-177452	199-51-6319.00-910-099930	CREDIT FOR INVOICE ON STMT	-294.14	N
				EB84650925	199-51-6319.00-910-099930	JULY FIRST CALL EB	-8.43	N
				DS1405062	199-51-6319.00-910-099930	PO 001243 - CORE RETURN	-10.00	N
				4401-199663	199-51-6319.00-910-099930	PO 002227 - CORE RETURN	-36.00	N
				EB89812525	199-51-6319.00-910-099930	SEPTEMBER FIRST CALL EB	-11.02	N
			001482	4401-194165	199-52-6319.00-980-099930	VEHICLE SUPPLIES/POLICE FLEE	198.71	N
			002226	4401-197942	199-52-6319.00-980-099930	VEHICLE SUPPLIES/POLICE FLEE	307.02	N
				4401-198031	199-52-6319.00-980-099930	PO 002226 - CORE RETURN	-36.00	N
			001606	4401-194152	199-53-6319.00-990-099930	VEHICLE SUPPLIES/TECH FLEET	144.38	N
Totals for Check 131561							1,627.23	
131562	11-15-2019	OFFICE DEPOT, INC.	001494	388200670001	199-11-6399.02-001-011999	COPY PAPER/DISTRICT	1,445.68	N
				399359749001	199-11-6399.02-001-011999	PO 001494 - DRIVER ASSIST	-16.72	N
			001494	38820067001	199-11-6399.02-009-011999	COPY PAPER/DISTRICT	1,437.00	N
				399359749-001	199-11-6399.02-009-011999	PO 001494 - DRIVER ASSIST	-16.66	N
			001494	38820067001	199-11-6399.02-041-011999	COPY PAPER/DISTRICT	1,437.00	N
				399359749-001	199-11-6399.02-041-011999	PO 001494 - DRIVER ASSIST	-16.66	N
			001494	38820067001	199-11-6399.02-101-011999	COPY PAPER/DISTRICT	1,437.00	N
				399359749-001	199-11-6399.02-101-011999	PO 001494 - DRIVER ASSIST	-16.66	N
			001494	38820067001	199-11-6399.02-102-011999	COPY PAPER/DISTRICT	1,437.00	N
				399359749-001	199-11-6399.02-102-011999	PO 001494 - DRIVER ASSIST	-16.66	N
			001494	38820067001	199-11-6399.02-103-011999	COPY PAPER/DISTRICT	1,437.00	N
				399359749-001	199-11-6399.02-103-011999	PO 001494 - DRIVER ASSIST	-16.66	N
			001494	38820067001	199-11-6399.02-104-011999	COPY PAPER/DISTRICT	1,437.00	N
				399359749-001	199-11-6399.02-104-011999	PO 001494 - DRIVER ASSIST	-16.66	N
			001494	38820067001	199-11-6399.02-105-011999	COPY PAPER/DISTRICT	1,437.00	N
				399359749-001	199-11-6399.02-105-011999	PO 001494 - DRIVER ASSIST	-16.66	N

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			001494	38820067001	199-11-6399.02-110-011999	COPY PAPER/DISTRICT	1,437.00	N
				399359749-001	199-11-6399.02-110-011999	PO 001494 - DRIVER ASSIST	-16.66	N
Totals for Check 131562							12,791.68	
131563	11-15-2019	CHRISTIAN D PAARUP	068388	OCTOBER 2019	199-36-6219.00-001-011200	ALL REGION CLINIC	250.00	N
131564	11-15-2019	PACCAR LEASING COM	068405	CR66225	199-36-6412.03-001-011999	OCTOBER 11-17	705.71	N
			068405	CR66313	199-36-6412.03-001-011999	OCTOBER 18-24	751.47	N
			068405	CR66390	199-36-6412.03-001-011999	OCTOBER 25-31	687.90	N
Totals for Check 131564							2,145.08	
131565	11-15-2019	PARTS TOWN, LLC	000351	23830751	240-35-6399.00-009-099950	SUPPLIES	57.34	N
			000351	23860290	240-35-6399.00-009-099950	SUPPLIES	97.46	N
			000351	23860290	240-35-6399.00-101-099950	SUPPLIES	97.46	N
			000351	23830751	240-35-6399.00-102-099950	SUPPLIES	57.34	N
			000351	23830751	240-35-6399.00-105-099950	SUPPLIES	114.68	N
			000351	23860290	240-35-6399.00-105-099950	SUPPLIES	194.92	N
Totals for Check 131565							619.20	
131566	11-15-2019	PASCO SCIENTIFIC	002116	19IN016329	490-11-6499.03-001-011000	SUPPLIES	2,430.00	N
131567	11-15-2019	PBS of TEXAS, LLC	068389	2661	199-51-6249.00-999-099999	NOVEMBER - 1ST HALF	53,000.00	N
131568	11-15-2019	PENDER'S MUSIC COMP	002451	498688	199-36-6399.03-041-011200	SUPPLIES/AMS JAZZ BAND	204.50	N
131569	11-15-2019	PENSKE TRUCK LEASIN	068401	C072033764	199-36-6412.01-001-011200	WACO UNIVERSITY HS GAME TR	589.05	N
			068401	C072033765	199-36-6412.01-001-011200	WACO UNIVERSITY HS GAME TR	588.00	N
			068401	C072033766	199-36-6412.01-001-011200	WACO UNIVERSITY HS GAME TR	453.80	N
Totals for Check 131569							1,630.85	
131570	11-15-2019	PEP WEAR, LLC	001942	85833	199-36-6399.00-001-011200	SUPPLIES/AHS BAND	86.00	N
131571	11-15-2019	PERFECTION LEARNING	000738	88953	199-11-6399.00-001-011001	SUPPLIES	1,564.08	N
131572	11-15-2019	ANNA PETERSON	068410	OCTOBER 2019	199-36-6219.00-001-011200	ALL REGION CLINIC	150.00	N
131573	11-15-2019	DANIEL JAY PETERSON	002369	UIL STATE	199-36-6411.02-001-011001	REIMB/EXPENSE	30.00	N
131574	11-15-2019	PHONAK, LLC	001678	5130567725	199-11-6398.02-940-023940	EQUIPMENT	2,526.99	N
131575	11-15-2019	PITNEY BOWES GLOBAL	068390	3309966504	199-41-6269.01-750-099999	POSTAGE MACHINE LEASE	930.00	N
131576	11-15-2019	PRECISION BUSINESS M	001790	96961	199-13-6399.01-970-011970	SUPPLIES	659.95	N
131577	11-15-2019	PRESSMAN PRINTING, I	001947	12530	732-11-6499.00-731-011731	SUPPLIES	246.94	N
131578	11-15-2019	CHARLES ERNEST PRIL	068397	VS JOSHUA	184-36-6299.00-001-091965	GAME CREW - VARSITY	60.00	N
131579	11-15-2019	CHARLES ROBERT PRIL	068385	VS CENTENNIAL	184-36-6299.00-001-091965	GAME CREW - FRESHMAN ADDL	25.00	N
			068385	VS MIDLOTHIAN	184-36-6299.00-001-091965	GAME CREW - FRESHMAN (2 GA	50.00	N
			068396	VS JOSHUA	184-36-6299.00-001-091965	GAME CREW - FRESHMAN (2 GA	50.00	N
			068396	VS JOSHUA	184-36-6299.00-001-091965	GAME CREW - VARSITY	60.00	N
			068429	VS MIDLOTHIAN	184-36-6299.00-001-091965	GAME CREW - FRESHMAN	25.00	N
			068429	VS ARL SEGUIN	184-36-6299.00-001-091965	GAME CREW - JV	25.00	N
Totals for Check 131579							235.00	

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131580	11-15-2019	PROJECT	002574	ALLOCATION	199-00-2311.00-000-000000	RSVD SENIOR PARKING	10,780.00	N
131581	11-15-2019	PURCHASE POWER	068391	80009000085500	199-23-6399.02-001-011999	POSTAGE	130.43	N
			068391	80009000085500	199-23-6399.02-001-026999	POSTAGE	65.22	N
			068391	80009000085500	199-23-6399.02-001-031999	POSTAGE	130.43	N
			068391	80009000085500	199-23-6399.02-009-011999	POSTAGE	130.43	N
			068391	80009000085500	199-23-6399.02-041-011999	POSTAGE	130.43	N
			068391	80009000085500	199-23-6399.02-101-011999	POSTAGE	130.43	N
			068391	80009000085500	199-23-6399.02-102-011999	POSTAGE	130.43	N
			068391	80009000085500	199-23-6399.02-103-011999	POSTAGE	130.43	N
			068391	80009000085500	199-23-6399.02-104-011999	POSTAGE	130.43	N
			068391	80009000085500	199-23-6399.02-105-011999	POSTAGE	130.43	N
			068391	80009000085500	199-23-6399.02-110-011999	POSTAGE	130.43	N
			068391	80009000085500	199-41-6399.02-701-099999	POSTAGE	65.24	N
			068391	80009000085500	199-41-6399.02-750-099999	POSTAGE	65.24	N
						Totals for Check 131581	1,500.00	
131582	11-15-2019	QUAIL VALLEY TELECO	068366	3216	199-53-6499.01-990-099999	WALSH INTERNET SERVICE	1,500.00	N
131583	11-15-2019	QUILL CORPORATION	001711	1969783	199-11-6399.00-041-011041	SUPPLIES	65.44	N
			001711	2100207	199-11-6399.00-041-011041	SUPPLIES	42.32	N
				1969783	199-11-6399.00-041-011041	PO 001711 - RETURN	-42.32	N
			001864	2302352	199-11-6399.00-102-021921	SUPPLIES	34.48	N
			002189	2334762	199-11-6399.00-110-011110	SUPPLIES	49.38	N
			002138	2291740	199-11-6399.11-001-022972	SUPPLIES	21.56	N
			002138	2302350	199-11-6399.11-001-022972	SUPPLIES	32.74	N
			002175	2267002	199-41-6399.00-750-099750	SUPPLIES/BUSINESS OFFICE	24.20	N
			002175	2291285	199-41-6399.00-750-099750	SUPPLIES/BUSINESS OFFICE	34.16	N
						Totals for Check 131583	261.96	
131584	11-15-2019	R. CRAIG STEPHENS	001439	62532	240-35-6341.00-001-099950	FOOD SUPPLIES	775.88	N
			001723	62680	240-35-6341.00-001-099950	FOOD SUPPLIES	724.15	N
			001889	62767	240-35-6341.00-001-099950	FOOD SUPPLIES	690.85	N
			002069	62900	240-35-6341.00-001-099950	FOOD SUPPLIES	641.60	N
			001452	62534	240-35-6341.00-009-099950	FOOD SUPPLIES	301.63	N
			001700	62682	240-35-6341.00-009-099950	FOOD SUPPLIES	346.69	N
			001919	62769	240-35-6341.00-009-099950	FOOD SUPPLIES	299.89	N
			002076	62902	240-35-6341.00-009-099950	FOOD SUPPLIES	313.14	N
			001714	62681	240-35-6341.00-041-099950	FOOD SUPPLIES	468.60	N
			001869	62768	240-35-6341.00-041-099950	FOOD SUPPLIES	428.35	N
			002043	62901	240-35-6341.00-041-099950	FOOD SUPPLIES	426.30	N
			001432	62533	240-35-6341.00-041-099950	FOOD SUPPLIES	535.10	N
			001421	62539	240-35-6341.00-101-099950	SUPPLIES	297.35	N
			001671	62687	240-35-6341.00-101-099950	FOOD SUPPLIES	388.73	N
			001865	62774	240-35-6341.00-101-099950	FOOD SUPPLIES	392.00	N
			002055	62907	240-35-6341.00-101-099950	FOOD SUPPLIES	460.88	N
			001458	62536	240-35-6341.00-102-099950	FOOD SUPPLIES	458.90	N
			001721	62684	240-35-6341.00-102-099950	FOOD SUPPLIES	506.31	N

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			001901	62771	240-35-6341.00-102-099950	FOOD SUPPLIES	453.28	N
			002081	62904	240-35-6341.00-102-099950	FOOD SUPPLIES	442.63	N
			001417	62538	240-35-6341.00-103-099950	FOOD SUPPLIES	364.30	N
			001666	62686	240-35-6341.00-103-099950	FOOD SUPPLIES	383.43	N
			001863	62773	240-35-6341.00-103-099950	FOOD SUPPLIES	371.00	N
			002041	62906	240-35-6341.00-103-099950	FOOD SUPPLIES	317.85	N
			001430	62537	240-35-6341.00-104-099950	FOOD SUPPLIES	342.25	N
			001696	62685	240-35-6341.00-104-099950	FOOD SUPPLIES	430.44	N
			001875	62772	240-35-6341.00-104-099950	FOOD SUPPLIES	318.58	N
			002046	62905	240-35-6341.00-104-099950	FOOD SUPPLIES	310.98	N
			001446	62540	240-35-6341.00-105-099950	FOOD SUPPLIES	306.65	N
			001725	62688	240-35-6341.00-105-099950	FOOD SUPPLIES	309.43	N
			001872	62775	240-35-6341.00-105-099950	FOOD SUPPLIES	331.10	N
			002066	62908	240-35-6341.00-105-099950	FOOD SUPPLIES	407.08	N
			001444	62535	240-35-6341.00-110-099950	FOOD SUPPLIES	552.90	N
			001692	62683	240-35-6341.00-110-099950	FOOD SUPPLIES	566.94	N
			001878	62770	240-35-6341.00-110-099950	FOOD SUPPLIES	397.15	N
			002060	62903	240-35-6341.00-110-099950	FOOD SUPPLIES	436.40	N
						Totals for Check 131584	15,498.74	
131585	11-15-2019	REALLY GOOD STUFF, L	002080	7135880	199-11-6399.00-101-011101	SUPPLIES	312.47	N
131586	11-15-2019	REPUBLIC SERVICES	068352	0794-013744033	199-51-6259.05-999-099999	TRASH/RECYCLE SERVICE	13,492.01	N
131587	11-15-2019	RICHLAND HIGH SCHOO	001384	GIRLS VARSITY	184-36-6499.01-001-091960	ENTRY FEE/SOCCER	300.00	N
131588	11-15-2019	RICHLAND HIGH SCHOO	002207	COWTOWN	184-36-6499.01-001-091960	ENTRY FEE	300.00	N
131589	11-15-2019	RONNIE WALTERS LAW	068424	2789	199-51-6219.04-999-099999	NOVEMBER GROUNDS	24,500.00	N
131590	11-15-2019	STEVE RUTLEDGE	068384	VS CENTENNIAL	184-36-6299.00-001-091965	GAME CREW - FRESHMAN ADDL	25.00	N
			068384	VS MIDLOTHIAN	184-36-6299.00-001-091965	GAME CREW - FRESHMAN (2 GA	50.00	N
			068394	VS JOSHUA	184-36-6299.00-001-091965	GAME CREW - VARSITY	60.00	N
			068394	VS JOSHUA	184-36-6299.00-001-091965	GAME CREW - FRESHMAN (2 GA	50.00	N
			068428	VS MIDLOTHIAN	184-36-6299.00-001-091965	GAME CREW-FRESHMAN	25.00	N
			068428	VS ARL SEGUIN	184-36-6299.00-001-091965	GAME CREW-JV	25.00	N
						Totals for Check 131590	235.00	
131591	11-15-2019	SARAH MOORE	068382	OCTOBER 2019	224-11-6219.00-940-023000	OCTOBER SERVICES	3,610.00	N
131592	11-15-2019	SCHOLASTIC, INC.	001255	77484359	199-11-6399.00-041-011041	SUPPLIES	4.00	N
			001255	77484360	199-11-6399.00-041-011041	SUPPLIES	13.50	N
			001255	77484361	199-11-6399.00-041-011041	SUPPLIES	33.00	N
			001255	77484362	199-11-6399.00-041-011041	SUPPLIES	10.50	N
			001255	77484363	199-11-6399.00-041-011041	SUPPLIES	9.50	N
			000692	M68576693	199-11-6399.06-105-011105	SUPPLIES	1,771.00	N
						Totals for Check 131592	1,841.50	
131593	11-15-2019	SCHOOL NURSE SUPPL	001780	0763225-IN	199-33-6399.00-105-011105	SUPPLIES	375.47	N

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131594	11-15-2019	SCHRICK TRAILER SAL	001959	44315	199-51-6398.03-910-099910	EQUIPMENT/MAINT DEPT	4,195.00	N
131595	11-15-2019	MICHAEL SCOTT	068441	OCTOBER 2019	199-36-6219.00-001-011200	REGION MASTERCLASS	200.00	N
131596	11-15-2019	JUSTIN SHELLER	068447	OCTOBER 2019	199-36-6219.00-001-011200	REGION MASTERCLASS	700.00	N
			068447	SEPTEMBER	199-36-6219.00-001-011200	REGION MASTERCLASS	287.50	N
Totals for Check 131596							987.50	
131597	11-15-2019	SHI GOVERNMENT SOL	002026	GB00346798	199-53-6398.00-990-099990	TECHNOLOGY EQUIPMENT/DIST	1,414.50	N
131598	11-15-2019	SIRIUS COMPUTER SOL	001115	INV-000722049	199-53-6219.00-990-099990	CLIENT LICENSE	12,248.00	N
131599	11-15-2019	SKC DESIGNZ, LLC	002354	8808	730-61-6399.00-999-099000	SUPPLIES/BEARCAT STORE	450.00	N
131600	11-15-2019	RYAN RANDALL SMITH	068454	ALEDO ISD	732-31-6299.00-921-099921	PRESENTATION	500.00	N
131601	11-15-2019	SOUND STARTS, LLC	068432	1044	224-11-6219.01-940-023000	MUSIC THERAPY	6,235.00	N
131602	11-15-2019	SOUTHEASTERN CAREE	002091	438784	199-36-6398.02-001-011001	SUPPLIES	1,078.56	N
131603	11-15-2019	SOUTHWEST INTL TRUC	000670	02P5359	199-34-6319.00-930-023930	SUPPLIES	1,064.54	N
				02P8507	199-34-6319.00-930-023930	PO 000670 - CORE RETURN	-187.50	N
			001093	02P6456	199-34-6319.00-930-099930	SUPPLIES	1,371.40	N
			001406	02P7100	199-34-6319.00-930-099930	SUPPLIES	109.61	N
			001354	02P7101	199-34-6319.00-930-099930	SUPPLIES	275.77	N
			002159	02P8867	199-34-6319.00-930-099930	SUPPLIES	123.00	N
			002150	02P9493.02	199-34-6319.00-930-099930	SUPPLIES	596.64	N
			002152	02P9505	199-34-6319.00-930-099930	SUPPLIES	31.20	N
				02P9780	199-34-6319.00-930-099930	PO 001093 - CORE RETURN	-150.00	N
				02P9779	199-34-6319.00-930-099930	PO 001093 - RETURN	-23.44	N
Totals for Check 131603							3,211.22	
131604	11-15-2019	DARREN SPURGEON	068442	OCTOBER 2019	199-36-6219.00-001-011200	ALL REGION BAND	250.00	N
131605	11-15-2019	LAUREN DELANEY STEP	068440	OCTOBER 2019	199-36-6219.00-001-011200	MARCHING BAND/MASTERCLASS	2,175.00	N
131606	11-15-2019	JOHN J. STEVENS	068409	OCTOBER 2019	199-36-6219.00-001-011200	SAXOPHONE MASTER CLASS	150.00	N
131607	11-15-2019	STEWART & STEVENSO	002147	7041094 RI	199-34-6319.00-930-099930	SUPPLIES	1,689.19	N
131608	11-15-2019	BILLY J. STICE	068386	VS CENTENNIAL	184-36-6299.00-001-091965	GAME CREW - FRESHMAN ADDL	25.00	N
			068430	VS MIDLOTHIAN	184-36-6299.00-001-091965	GAME CREW - FRESHMAN	25.00	N
			068430	VS ARL SEGUIN	184-36-6299.00-001-091965	GAME CREW - FRESHMAN	25.00	N
Totals for Check 131608							75.00	
131609	11-15-2019	SUPERIOR PEDIATRIC C	068350	OCT 1-15	224-11-6219.00-940-023000	PT SERVICES	1,815.00	N
			068439	OCT 16-31	224-11-6219.00-940-023000	PT SERVICE - OCT 16-31	1,639.80	N
			068350	OCT 1-15	224-33-6219.00-940-023000	LVN SERVICES	3,725.00	N
			068439	OCT 16-31	224-33-6219.00-940-023000	LVN SERVICE - OCT 16-31	4,250.00	N
Totals for Check 131609							11,429.80	
131610	11-15-2019	SWAGIT PRODUCTIONS,	068443	13881	199-41-6299.00-702-099702	OCTOBER VIDEO STREAMING	750.00	N
131611	11-15-2019	TAHPERD	001277	28543	255-13-6499.00-000-011000	STAFF DEVELOPMENT	170.00	N
131612	11-15-2019	TASA	001611	128176	199-31-6499.01-920-011920	FEES/DUES	317.34	N

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131613	11-15-2019	TASB, INC.	068425	571721	199-41-6419.00-702-099702	CONSULT W/ DOUGLAS	1,015.05	N
131614	11-15-2019	TCASE	002394	200017567	199-13-6411.00-940-023940	STAFF DEVELOPMENT	45.00	N
			002393	200017492	199-21-6411.00-940-023940	STAFF DEVELOPMENT	455.00	N
			002393	200017489	199-21-6411.00-940-023940	STAFF DEVELOPMENT	525.00	N
						Totals for Check 131614	1,025.00	
131615	11-15-2019	TCEA	002313	892407	199-13-6411.00-971-011970	STAFF DEVELOPMENT	339.00	N
			001223	469873	255-13-6499.00-000-011000	STAFF DEVELOPMENT	339.00	N
			001223	568254	255-13-6499.00-000-011000	STAFF DEVELOPMENT	339.00	N
						Totals for Check 131615	1,017.00	
131616	11-15-2019	TEPSA	001549	300046514	199-31-6499.01-920-011920	FEES/DUES	339.00	N
131617	11-15-2019	TEXARKANA ISD ATHLE	002410	TIGER CLASSIC	184-36-6499.01-001-091960	ENTRY FEE	1,050.00	N
131618	11-15-2019	TEXAS COUNSELING AS	002031	KIRKPATRICK	255-13-6411.00-102-011000	STAFF DEVELOPMENT	175.00	N
131619	11-15-2019	TEXAS MUSIC FESTIVAL	001960	SP-0971-AHS	199-36-6399.00-001-011200	SUPPLIES/AHS BAND	553.00	N
			001960	SP-0970-AHS	199-36-6399.00-001-011200	SUPPLIES/AHS BAND	220.00	N
						Totals for Check 131619	773.00	
131620	11-15-2019	TEXAS PUBLIC SERVICE	002133	0002046	199-36-6499.01-001-022972	FEES/DUES	200.00	N
131621	11-15-2019	TFE CONNECT	001014	S93989-IN	199-51-6249.02-999-099999	CONTRACT SERVICE/AMS MPC	3,014.00	N
			001854	S94439-IN	199-53-6219.03-990-099990	CONTRACT SERVICE/TECH DEPT	842.00	N
						Totals for Check 131621	3,856.00	
131622	11-15-2019	TMEA	002223	CC00555	199-36-6411.00-110-011200	STAFF DEVELOPMENT/MCANALL	110.00	N
131623	11-15-2019	TOWN OF ANNETTA	068351	14-0050-00	199-51-6259.02-999-099999	UTILITY	969.83	N
131624	11-15-2019	TRI-COUNTY ELECTRIC	068453	8001215301	199-51-6259.00-999-099999	UTILITY	6,694.86	N
131625	11-15-2019	TYLER TECHNOLOGIES,	068458	045-278754	199-00-2110.00-000-000000	PO 906684 - VERSATRANS	2,250.00	N
			068458	045-279497	199-00-2110.00-000-000000	PO 906684 - VERSATRANS	1,474.00	N
						Totals for Check 131625	3,724.00	
131626	11-15-2019	TODD ALAN UKENA	068436	OCTOBER 2019	199-36-6219.00-001-011200	ALL REGION BAND	100.00	N
131627	11-15-2019	UNIFIRST HOLDINGS, IN	068437	829 2822346	199-34-6219.00-930-099930	LAUNDRY SERVICE	46.82	N
			068437	829 2826038	199-34-6219.00-930-099930	LAUNDRY SERVICE	52.04	N
						Totals for Check 131627	98.86	
131628	11-15-2019	UPS	068438	0000446Y3R449	199-41-6249.00-750-099750	WEEKLY SVC CHARGE	14.50	N
			002230	0000446Y3R449	199-52-6399.00-980-099980	SUPPLIES/POLICE DEPT	123.62	N
						Totals for Check 131628	138.12	
131629	11-15-2019	STEPHANIE UTLEY	068392	ID 105037	240-00-5751.00-110-000000	REFUND - STUDENT W/D	72.90	N
131630	11-15-2019	DEREK ALON VIERLING	002124	TASCO CLINIC	184-36-6411.01-001-091960	STAFF DEVELOPMENT	108.00	N
131631	11-15-2019	WALSH, GALLEGOS, TR	068459	571516	199-41-6211.00-701-099701	GENERAL SERVICES THRU OCT	177.00	N
			068459	571517	199-41-6211.00-701-099701	GENERAL SERVICES THRU OCT	465.50	N
			068459	571518	199-41-6211.00-701-099701	GENERAL SERVICES THRU OCT	1,397.44	N
			068459	571519	199-41-6211.00-701-099701	GENERAL SERVICES THRU OCT	2,046.00	N
			068459	571520	199-41-6211.00-701-099701	GENERAL SERVICES THRU OCT	531.00	N
						Totals for Check 131631	4,616.94	

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131632	11-15-2019	WEATHERFORD HIGH S	002443	JV BOYS	184-36-6499.01-001-091960	ENTRY FEE	225.00	N
131633	11-15-2019	WEATHERFORD LADY R	002581	9TH & JV GIRLS	184-36-6499.01-001-091960	ENTRY FEE	500.00	N
131634	11-15-2019	WEST MUSIC	000935	SI1807476	199-11-6398.05-105-011105	SUPPLIES	500.00	N
			000935	SI1807476	199-11-6399.06-105-011105	SUPPLIES	660.99	N
			000935	SI1808715	199-11-6399.06-105-011105	SUPPLIES	108.79	N
			000935	SI1806482	199-11-6399.06-105-011105	SUPPLIES	208.87	N
Totals for Check 131634							1,478.65	
131635	11-15-2019	CHERYL WEST	068435	OCTOBER 2019	224-31-6219.07-940-023940	EVALUATIONS	3,150.00	N
131636	11-15-2019	WESTCO PEST CONTRO	002236	MCCALL	199-51-6249.01-910-099910	PEST CONTROL SERVICES	450.00	N
131637	11-15-2019	WESTERN MARKETING	002359	W259013-IN	199-34-6319.00-930-099930	SUPPLIES	2,475.39	N
131638	11-15-2019	WOODBURN PRESS, LL	002201	10866	490-11-6499.01-001-026000	PO Created by Req: 202319	2,470.60	N
131639	11-15-2019	WP CLEANERS	002220	522-8348	199-36-6219.05-001-011200	UNIFORM CLEANING/AHS BAND	1,020.73	N
131640	11-15-2019	XEROX CORPORATION	068434	098545612	199-11-6269.01-105-011999	SER# 3AG-872189	258.69	N
			068434	098545613	199-11-6269.01-105-011999	SER# 3AG-872195	788.12	N
Totals for Check 131640							1,046.81	
131641	11-20-2019	NLG (NATIONAL LIFE GR	DEDCH		199-00-2159.00-097-000000	NOV DED 457 DEFERRED COMP.	33.75	N
131642	11-19-2019	CITY OF FORT WORTH	068486	1523101-661474	199-51-6259.02-999-099999	UTILITY	3,416.29	N
131643	11-19-2019	FIRST FINANCIAL BANK	068463	FOOTBALL	184-00-5752.07-000-000000	START UP CASH	600.00	N
131644	11-19-2019	FIRST FINANCIAL BANK	068464	FOOTBALL	184-00-5752.07-000-000000	START UP CASH	600.00	N
131645	11-19-2019	FIRST FINANCIAL BANK	068465	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
131646	11-19-2019	FIRST FINANCIAL BANK	068466	FOOTBALL	184-00-5752.07-000-000000	START UP CASH	625.00	N
131647	11-19-2019	FIRST FINANCIAL BANK	068468	FOOTBALL	184-00-5752.07-000-000000	START UP CASH	625.00	N
131648	11-19-2019	FIRST FINANCIAL BANK	068469	FOOTBALL	184-00-5752.07-000-000000	START UP CASH	625.00	N
131649	11-19-2019	FIRST FINANCIAL BANK	068470	FOOTBALL	184-00-5752.07-000-000000	START UP CASH	625.00	N
131650	11-19-2019	FIRST FINANCIAL BANK	068471	FOOTBALL	184-00-5752.07-000-000000	START UP CASH	1,000.00	N
131651	11-19-2019	FIRST FINANCIAL BANK	068472	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
131652	11-19-2019	FIRST FINANCIAL BANK	068473	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
131653	11-19-2019	FIRST FINANCIAL BANK	068474	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
131654	11-19-2019	FIRST FINANCIAL BANK	068475	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
131655	11-19-2019	FIRST FINANCIAL BANK	068476	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
131656	11-19-2019	FIRST FINANCIAL BANK	068477	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
131657	11-19-2019	FIRST FINANCIAL BANK	068478	CONCESSION	184-00-5752.10-000-000000	START UP CASH	500.00	N
131658	11-19-2019	FIRST FINANCIAL BANK	002721	ALLEN	199-36-6411.02-001-022972	STUDENT/SPONSOR MEALS	790.00	N
131659	11-19-2019	LABATT FOOD SERVICE	002526	10087773	184-36-6341.00-999-099965	CONCESSION SUPPLIES	3,724.18	N
			002526	10087774	184-36-6341.00-999-099965	CONCESSION SUPPLIES	84.22	N
			001758	10161982	184-36-6341.00-999-099965	CONCESSION SUPPLIES	1,003.25	N

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			001758	10157653	184-36-6341.00-999-099965	CONCESSION SUPPLIES	863.96	N
			001175	10017135	240-35-6341.00-001-099950	FOOD/NON-FOOD	4,577.81	N
			001436	10087771	240-35-6341.00-001-099950	FOOD/NON-FOOD	4,969.66	N
			001436	10035938	240-35-6341.00-001-099950	FOOD/NON-FOOD	704.23	N
			001702	10157651	240-35-6341.00-001-099950	FOOD SUPPLIES	4,936.17	N
			001888	10228895	240-35-6341.00-001-099950	FOOD/NON-FOOD	5,575.69	N
			002068	10290313	240-35-6341.00-001-099950	FOOD/NON-FOOD	5,024.36	N
				10228895	240-35-6341.00-001-099950	PO 001888 - RETURN	-14.06	N
			001169	10017133	240-35-6341.00-009-099950	FOOD SUPPLIES	1,615.12	N
			001169	10035944	240-35-6341.00-009-099950	FOOD SUPPLIES	83.28	N
			001450	10087769	240-35-6341.00-009-099950	FOOD/NON-FOOD	1,557.56	N
			001698	10157649	240-35-6341.00-009-099950	FOOD SUPPLIES	1,814.52	N
			001917	10228894	240-35-6341.00-009-099950	FOOD/NON-FOOD	1,726.67	N
			002074	10290311	240-35-6341.00-009-099950	FOOD/NON-FOOD	1,925.01	N
				10228894	240-35-6341.00-009-099950	PO 001917 - RETURN	-14.06	N
			001168	10017139	240-35-6341.00-041-099950	FOOD/NON-FOOD	3,996.66	N
			001168	10035939	240-35-6341.00-041-099950	FOOD/NON-FOOD	26.23	N
			001713	10157656	240-35-6341.00-041-099950	FOOD/NON-FOOD	4,200.43	N
			002113	10228899	240-35-6341.00-041-099950	FOOD/NON-FOOD	1,862.01	N
			002063	10290317	240-35-6341.00-041-099950	FOOD/NON-FOOD	2,406.76	N
			001449	10087777	240-35-6341.00-041-099950	FOOD/NON-FOOD	3,832.60	N
				10157656	240-35-6341.00-041-099950	PO 001713 - RETURN	-177.12	N
				10157656	240-35-6341.00-041-099950	PO 001713 - RETURN	-177.12	N
			001146	10017137	240-35-6341.00-101-099950	FOOD/NON-FOOD	1,912.50	N
			001425	10087776	240-35-6341.00-101-099950	FOOD/NON-FOOD	1,228.23	N
			001425	10035943	240-35-6341.00-101-099950	FOOD/NON-FOOD	157.78	N
			001674	10157655	240-35-6341.00-101-099950	FOOD/NON-FOOD	1,513.21	N
			001868	10228897	240-35-6341.00-101-099950	FOOD/NON-FOOD	1,706.48	N
			002054	10290314	240-35-6341.00-101-099950	FOOD/NON-FOOD	1,302.62	N
			001177	10017131	240-35-6341.00-102-099950	FOOD/NON-FOOD	1,322.60	N
			001177	10035941	240-35-6341.00-102-099950	FOOD/NON-FOOD	98.34	N
			001459	10087767	240-35-6341.00-102-099950	FOOD/NON-FOOD	1,164.12	N
			001717	10157647	240-35-6341.00-102-099950	FOOD/NON-FOOD	2,341.64	N
			001898	10228891	240-35-6341.00-102-099950	FOOD/NON-FOOD	1,590.68	N
			002102	10290309	240-35-6341.00-102-099950	FOOD/NON-FOOD	1,142.84	N
			001151	10017142	240-35-6341.00-103-099950	FOOD/NON-FOOD	1,296.93	N
			001151	10017140	240-35-6341.00-103-099950	FOOD/NON-FOOD	60.60	N
			001426	10087779	240-35-6341.00-103-099950	FOOD/NON-FOOD	2,144.33	N
			001426	10087781	240-35-6341.00-103-099950	FOOD/NON-FOOD	27.36	N
			001426	10035942	240-35-6341.00-103-099950	FOOD/NON-FOOD	70.58	N
			001688	10157658	240-35-6341.00-103-099950	FOOD/NON-FOOD	1,954.39	N
			001871	10228901	240-35-6341.00-103-099950	FOOD/NON-FOOD	2,156.73	N
			002059	10290319	240-35-6341.00-103-099950	FOOD/NON-FOOD	1,196.67	N
				08275255	240-35-6341.00-103-099950	PO 908090 - RETURN	-35.04	N
			001163	10017129	240-35-6341.00-104-099950	FOOD SUPPLIES	1,461.13	N

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			001431	10035937	240-35-6341.00-104-099950	FOOD/NON-FOOD	141.61	N
			001431	10087765	240-35-6341.00-104-099950	FOOD/NON-FOOD	1,501.10	N
			001694	10157645	240-35-6341.00-104-099950	FOOD/NON-FOOD	1,678.51	N
			001877	10228889	240-35-6341.00-104-099950	FOOD/NON-FOOD	1,393.07	N
			002073	10290307	240-35-6341.00-104-099950	FOOD/NON-FOOD	1,718.91	N
			001189	10035945	240-35-6341.00-105-099950	FOOD/NON-FOOD	106.17	N
			001189	10017126	240-35-6341.00-105-099950	FOOD/NON-FOOD	1,536.02	N
			001448	10087764	240-35-6341.00-105-099950	FOOD/NON-FOOD	1,600.36	N
			001730	10157643	240-35-6341.00-105-099950	FOOD/NON-FOOD	1,847.37	N
			002109	10228887	240-35-6341.00-105-099950	FOOD/NON-FOOD	1,855.89	N
			002064	10290305	240-35-6341.00-105-099950	FOOD/NON-FOOD	1,773.62	N
				10290305	240-35-6341.00-105-099950	PO 002064 - RETURN	-15.38	N
			001159	10017144	240-35-6341.00-110-099950	FOOD/NON-FOOD	2,256.21	N
			001159	10035940	240-35-6341.00-110-099950	FOOD/NON-FOOD	197.89	N
			001442	10087782	240-35-6341.00-110-099950	FOOD/NON-FOOD	2,247.12	N
			001442	10087784	240-35-6341.00-110-099950	FOOD/NON-FOOD	152.72	N
			001690	10157660	240-35-6341.00-110-099950	FOOD/NON-FOOD	1,943.77	N
			001880	10228903	240-35-6341.00-110-099950	FOOD SUPPLIES	1,087.81	N
			002057	10290321	240-35-6341.00-110-099950	FOOD/NON-FOOD	1,778.13	N
			001175	10017134	240-35-6342.00-001-099950	FOOD/NON-FOOD	161.79	N
			001436	10087772	240-35-6342.00-001-099950	FOOD/NON-FOOD	405.20	N
			001702	10157652	240-35-6342.00-001-099950	FOOD SUPPLIES	265.77	N
			001888	10228896	240-35-6342.00-001-099950	FOOD/NON-FOOD	268.65	N
			002068	10290312	240-35-6342.00-001-099950	FOOD/NON-FOOD	416.33	N
			001169	10017132	240-35-6342.00-009-099950	FOOD SUPPLIES	105.69	N
			001450	10087770	240-35-6342.00-009-099950	FOOD/NON-FOOD	224.13	N
			001698	10157650	240-35-6342.00-009-099950	FOOD SUPPLIES	226.68	N
			001917	10228893	240-35-6342.00-009-099950	FOOD/NON-FOOD	128.16	N
			002074	10290310	240-35-6342.00-009-099950	FOOD/NON-FOOD	89.57	N
				10290310	240-35-6342.00-009-099950	PO 002074 - RETURN	-18.43	N
			001168	10035939	240-35-6342.00-041-099950	FOOD/NON-FOOD	43.82	N
			001168	10017138	240-35-6342.00-041-099950	FOOD/NON-FOOD	72.46	N
			001713	10157657	240-35-6342.00-041-099950	FOOD/NON-FOOD	163.28	N
			002113	10228900	240-35-6342.00-041-099950	FOOD/NON-FOOD	55.52	N
			002063	10290316	240-35-6342.00-041-099950	FOOD/NON-FOOD	182.10	N
			001449	10087778	240-35-6342.00-041-099950	FOOD/NON-FOOD	161.85	N
			001146	10017136	240-35-6342.00-101-099950	FOOD/NON-FOOD	155.72	N
			001425	10087775	240-35-6342.00-101-099950	FOOD/NON-FOOD	127.66	N
			001674	10157654	240-35-6342.00-101-099950	FOOD/NON-FOOD	323.99	N
			001868	10228898	240-35-6342.00-101-099950	FOOD/NON-FOOD	131.81	N
			002054	10290315	240-35-6342.00-101-099950	FOOD/NON-FOOD	131.50	N
			001177	10017130	240-35-6342.00-102-099950	FOOD/NON-FOOD	311.68	N
			001459	10087768	240-35-6342.00-102-099950	FOOD/NON-FOOD	223.16	N
			001717	10157648	240-35-6342.00-102-099950	FOOD/NON-FOOD	197.92	N
			001898	10228892	240-35-6342.00-102-099950	FOOD/NON-FOOD	142.04	N

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			002013	JASON'S DELI	184-36-6412.08-001-091960	STUDENT TRAVEL	197.05	N
			002013	CAFE VENTURE	184-36-6412.08-001-091960	STUDENT TRAVEL	168.00	N
			002013	CHILI'S	184-36-6412.08-001-091960	STUDENT TRAVEL	222.28	N
			002013	IHOP	184-36-6412.08-001-091960	STUDENT TRAVEL	229.34	N
			002013	WALMART	184-36-6412.08-001-091960	STUDENT TRAVEL	25.34	N
			002013	COURTYARD	184-36-6412.08-001-091960	STUDENT TRAVEL	127.33	N
			002013	COURTYARD	184-36-6412.08-001-091960	STUDENT TRAVEL	127.33	N
			002013	COURTYARD	184-36-6412.08-001-091960	STUDENT TRAVEL	127.33	N
			002013	COURTYARD	184-36-6412.08-001-091960	STUDENT TRAVEL	127.33	N
			002013	COURTYARD	184-36-6412.08-001-091960	STUDENT TRAVEL	127.33	N
			002013	COURTYARD	184-36-6412.08-001-091960	STUDENT TRAVEL	127.33	N
			002013	COURTYARD	184-36-6412.08-001-091960	STUDENT TRAVEL	127.33	N
			002013	COURTYARD	184-36-6412.08-001-091960	STUDENT TRAVEL	127.33	N
			002013	COURTYARD	184-36-6412.08-001-091960	STUDENT TRAVEL	127.33	N
			002013	COURTYARD	184-36-6412.08-001-091960	STUDENT TRAVEL	127.33	N
			002013	COURTYARD	184-36-6412.08-001-091960	STUDENT TRAVEL	127.33	N
			002013	ORLANDO'S	184-36-6412.08-001-091960	STUDENT TRAVEL	358.79	N
			002412	RUBY HOTEL	184-36-6412.08-001-091960	STUDENT TRAVEL	195.11	N
				RUBY HOTEL	184-36-6412.08-001-091960	PO 002412 - TAX CREDIT	-10.14	N
				RUBY HOTEL	184-36-6412.08-001-091960	PO 002412 - TAX CREDIT	-10.14	N
				RUBY HOTEL	184-36-6412.08-001-091960	PO 002412 - TAX CREDIT	-10.14	N
				RUBY HOTEL	184-36-6412.08-001-091960	PO 002412 - TAX CREDIT	-10.14	N
				RUBY HOTEL	184-36-6412.08-001-091960	PO 002412 - TAX CREDIT	-10.14	N
				RUBY HOTEL	184-36-6412.08-001-091960	PO 002412 - TAX CREDIT	-10.74	N
			068444	EMBASSY	199-00-2110.00-000-000000	PO 907855 - FACILITY MASTERS	297.46	N
			068444	BUC-EE'S	199-00-2110.00-000-000000	PO 907855 - FACILITY MASTERS	21.58	N
			068445	SHELL OIL	199-00-2110.00-000-000000	PO 907724 - TX ASSMT CONFERE	43.39	N
			068446	LA QUINTA INN	199-00-2110.00-000-000000	PO 907616 - PLC C. ANSLEY	565.04	N
			068446	HEB FUEL	199-00-2110.00-000-000000	PO 907616 - PLC C. ANSLEY	36.65	N
			068446	HEB FUEL	199-00-2110.00-000-000000	PO 907616 - PLC C. ANSLEY	34.46	N
			068446	BROOKSHIRES	199-00-2110.00-000-000000	PO 907616 - PLC C. ANSLEY	27.51	N
			068479	TAPATIO	199-00-2110.00-000-000000	PO 908163 - HOTEL TAS/MUS	380.00	N
				ALOFT	199-00-2110.00-000-000000	PO 908231 - REFUND	-238.05	N
			001750	SAM'S	199-11-6399.00-102-011102	SUPPLIES	123.32	N
			001295	HOME DEPOT	199-11-6399.01-001-022972	SUPPLIES	795.44	N
			001269	HOME DEPOT	199-11-6399.01-001-022972	SUPPLIES	278.29	N
			068467	ADOBE	199-11-6399.03-103-011103	ADOBE CREATIVE CLOUD	389.57	N
			001461	HOWARD	199-11-6399.10-001-022972	SUPPLIES	103.00	N
			001197	TX NEISC	199-11-6499.00-920-025920	ESL CERTIFICATION FEES	118.87	N
			001197	TX NEISC	199-11-6499.00-920-025920	ESL CERTIFICATION FEES	118.87	N
			001197	TX NEISC	199-11-6499.00-920-025920	ESL CERTIFICATION FEES	118.87	N
			001197	PEARSON/TEA	199-11-6499.00-920-025920	ESL CERTIFICATION FEES	118.87	N
			001992	TX LIBRARY	199-12-6411.00-110-011110	STAFF DEVELOPMENT	430.00	N
			001541	E PAR CO	199-13-6399.00-101-011101	SUPPLIES	37.26	N
			001541	CINNAHOLIC	199-13-6399.00-101-011101	SUPPLIES	64.00	N

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			068451	FLOCABULARY	199-13-6399.00-999-025920	AUTO RENEWAL	120.00	N
			000698	LA QUINTA	199-13-6411.00-001-026002	STAFF DEVELOPMENT	427.23	N
			001069	LA QUINTA INN	199-13-6411.00-001-099001	STAFF DEVELOPMENT	486.53	N
			001069	LA QUINTA INN	199-13-6411.00-001-099001	STAFF DEVELOPMENT	214.62	N
			001069	LA QUINTA INN	199-13-6411.00-001-099001	STAFF DEVELOPMENT	294.34	N
			000478	LA QUINTA	199-13-6411.00-041-099041	STAFF DEVELOPMENT	502.23	N
			000478	LA QUINTA	199-13-6411.00-041-099041	STAFF DEVELOPMENT	502.23	N
			000428	HOTEL	199-13-6411.00-101-099101	STAFF DEVELOPMENT	603.59	N
			000428	HOTEL	199-13-6411.00-101-099101	STAFF DEVELOPMENT	603.59	N
			000428	HOTEL	199-13-6411.00-101-099101	STAFF DEVELOPMENT	377.82	N
			000848	MARRIOTT	199-13-6411.00-102-099102	STAFF DEVELOPMENT	847.74	N
			000848	MARRIOTT	199-13-6411.00-102-099102	STAFF DEVELOPMENT	736.74	N
			000848	MARRIOTT	199-13-6411.00-102-099102	STAFF DEVELOPMENT	847.74	N
			001522	BUC-EE'S	199-13-6411.00-102-099102	STAFF DEVELOPMENT	26.88	N
			001522	BUC-EE'S	199-13-6411.00-102-099102	STAFF DEVELOPMENT	22.85	N
			000573	LA QUINTA INN	199-13-6411.00-103-099103	STAFF DEVELOPMENT	475.32	N
			000573	LA QUINTA INN	199-13-6411.00-103-099103	STAFF DEVELOPMENT	400.32	N
			000573	LA QUINTA INN	199-13-6411.00-103-099103	STAFF DEVELOPMENT	400.32	N
			001068	EXXON	199-13-6411.00-103-099103	STAFF DEVELOPMENT	46.54	N
			000571	HAMPTON INN	199-13-6411.00-103-099103	STAFF DEVELOPMENT	256.26	N
			000538	SHELL OIL	199-13-6411.00-103-099103	STAFF DEVELOPMENT	35.06	N
			001545	RACETRAC	199-13-6411.00-104-011104	STAFF DEVELOPMENT	18.39	N
			001545	CORNER	199-13-6411.00-104-011104	STAFF DEVELOPMENT	17.61	N
			001545	SUNOCO	199-13-6411.00-104-011104	STAFF DEVELOPMENT	20.18	N
			001100	FLASH	199-13-6411.00-104-011104	STAFF DEVELOPMENT	29.23	N
			001100	HAMPTON INN	199-13-6411.00-104-011104	STAFF DEVELOPMENT	485.64	N
			001100	HAMPTON INN	199-13-6411.00-104-011104	STAFF DEVELOPMENT	485.64	N
			001100	HAMPTON INN	199-13-6411.00-104-011104	STAFF DEVELOPMENT	563.64	N
			001100	HAMPTON INN	199-13-6411.00-104-011104	STAFF DEVELOPMENT	719.64	N
			001100	HAMPTON INN	199-13-6411.00-104-011104	STAFF DEVELOPMENT	602.64	N
			000844	CROCKETT	199-13-6411.00-105-011105	STAFF DEVELOPMENT	455.02	N
			001057	SUNOCO	199-13-6411.00-105-011105	STAFF	29.50	N
				CROCKETT	199-13-6411.00-105-011105	PO 000844 - HOTEL CREDIT	-18.72	N
				CROCKETT	199-13-6411.00-105-011105	PO 000844 - HOTEL CREDIT	-6.93	N
			000839	HEB GAS	199-13-6411.00-110-011110	STAFF DEVELOPMENT	38.05	N
			000839	HYATT PLACE	199-13-6411.00-110-011110	STAFF DEVELOPMENT	51.00	N
			001980	DISNEY	199-13-6411.00-970-011970	STAFF DEVELOPMENT	223.88	N
			000934	CROWNE	199-13-6411.01-940-024940	STAFF DEVELOPMENT	248.52	N
			000934	CROWNE	199-13-6411.01-940-024940	STAFF DEVELOPMENT	237.62	N
			000934	BUC-EE'S	199-13-6411.01-940-024940	STAFF DEVELOPMENT	39.30	N
			001923	RANCH HSE	199-13-6499.02-920-099920	SUPPLIES	15.30	N
			001061	TASA	199-21-6411.00-970-011970	STAFF DEVELOPMENT/REGISTR	395.00	N
			001525	WALMART	199-23-6399.00-001-011001	SUPPLIES	150.00	N
			000478	LA QUINTA	199-23-6411.00-041-011041	STAFF DEVELOPMENT	502.23	N
			000478	HEB FUEL	199-23-6411.00-041-011041	STAFF DEVELOPMENT	56.03	N

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			000428	SHELL	199-23-6411.00-101-011101	STAFF DEVELOPMENT	49.99	N
			000428	HOTEL	199-23-6411.00-101-011101	STAFF DEVELOPMENT	452.03	N
				HAMPTON INN	199-23-6411.00-104-011104	PO 001100 - CREDIT PARKING FE	-78.00	N
			001380	EMBASSY	199-23-6411.00-999-011731	STAFF DEVELOPMENT/HOTEL, E	576.27	N
			001380	LOVE'S	199-23-6411.00-999-011731	STAFF DEVELOPMENT/HOTEL, E	9.39	N
			001827	BROOKSHIRES	199-31-6399.00-001-011001	SUPPLIES	34.64	N
			001893	BROOKSHIRES	199-31-6399.00-001-011001	SUPPLIES	54.95	N
			001268	TASA	199-31-6411.00-920-011920	STAFF DEVELOPMENT	395.00	N
			001061	TASA	199-31-6411.00-921-011921	STAFF DEVELOPMENT/REGISTR	395.00	N
			001504	HOME DEPOT	199-34-6219.00-930-099930	SUPPLIES	21.65	N
			001990	PARKER CO	199-34-6249.02-930-099930	VEHICLE REGISTRATION	91.39	N
			068448	PARKER CO	199-34-6249.02-930-099930	PO 001202 - INSPECTIONS	8.57	N
			000165	WALMART	199-34-6399.01-999-099930	SUPPLIES	102.16	N
			002335	BOX 5 MEDIA	199-36-6399.00-001-011200	SUPPLIES/AHS BAND	150.00	N
			001454	TORCHY'S	199-36-6412.00-001-022972	STUDENT MEALS	33.93	N
			000293	PAN AM PLAZA	199-36-6412.00-001-022999	CTE STUDENT TRAVEL/FFA	8.00	N
			000293	DRURY	199-36-6412.00-001-022999	CTE STUDENT TRAVEL/FFA	10.00	N
			000293	SHELL	199-36-6412.00-001-022999	CTE STUDENT TRAVEL/FFA	40.02	N
			000293	AA - SWEATT	199-36-6412.00-001-022999	CTE STUDENT TRAVEL/FFA	30.00	N
			000293	AA - SHULTZ	199-36-6412.00-001-022999	CTE STUDENT TRAVEL/FFA	30.00	N
			000293	AA - BOHNEN	199-36-6412.00-001-022999	CTE STUDENT TRAVEL/FFA	30.00	N
			000293	AA - WITTE	199-36-6412.00-001-022999	CTE STUDENT TRAVEL/FFA	30.00	N
			000293	AA - PATRIDGE	199-36-6412.00-001-022999	CTE STUDENT TRAVEL/FFA	30.00	N
			000293	AA - SMITH	199-36-6412.00-001-022999	CTE STUDENT TRAVEL/FFA	30.00	N
			000293	AA - KELLEY	199-36-6412.00-001-022999	CTE STUDENT TRAVEL/FFA	30.00	N
			000293	AA - KNIGHT	199-36-6412.00-001-022999	CTE STUDENT TRAVEL/FFA	30.00	N
			001989	AA-SMITH	199-36-6412.00-001-022999	STUDENT TRAVEL/CTE FFA	30.00	N
			001989	AA-SHULTZ	199-36-6412.00-001-022999	STUDENT TRAVEL/CTE FFA	30.00	N
			001989	AA-KELLEY	199-36-6412.00-001-022999	STUDENT TRAVEL/CTE FFA	30.00	N
			001989	AA-BOHNEN	199-36-6412.00-001-022999	STUDENT TRAVEL/CTE FFA	30.00	N
			001989	AA-PATRIDGE	199-36-6412.00-001-022999	STUDENT TRAVEL/CTE FFA	30.00	N
			001989	AA-SWEATT	199-36-6412.00-001-022999	STUDENT TRAVEL/CTE FFA	30.00	N
			001989	AA-KNIGHT	199-36-6412.00-001-022999	STUDENT TRAVEL/CTE FFA	30.00	N
			001989	AA-WITTE	199-36-6412.00-001-022999	STUDENT TRAVEL/CTE FFA	30.00	N
			001989	AA-KECK	199-36-6412.00-001-022999	STUDENT TRAVEL/CTE FFA	30.00	N
			000293	SUN/MOON	199-36-6412.00-001-022999	CTE STUDENT TRAVEL/FFA	7.00	N
			000293	SUN/MOON	199-36-6412.00-001-022999	CTE STUDENT TRAVEL/FFA	3.00	N
			000293	SPEEDWAY	199-36-6412.00-001-022999	CTE STUDENT TRAVEL/FFA	10.00	N
			000293	HAMPTON INN	199-36-6412.00-001-022999	CTE STUDENT TRAVEL/FFA	1,081.08	N
			000293	HAMPTON INN	199-36-6412.00-001-022999	CTE STUDENT TRAVEL/FFA	1,081.08	N
			000293	HAMPTON INN	199-36-6412.00-001-022999	CTE STUDENT TRAVEL/FFA	1,081.08	N
			000293	HAMPTON INN	199-36-6412.00-001-022999	CTE STUDENT TRAVEL/FFA	1,081.08	N
			000293	HAMPTON INN	199-36-6412.00-001-022999	CTE STUDENT TRAVEL/FFA	1,081.08	N
			002260	CHEVRON	199-36-6412.06-001-011999	STUDENT TRAVEL/AHS BAND ST	33.05	N
			002260	RACETRAC	199-36-6412.06-001-011999	STUDENT TRAVEL/AHS BAND ST	8.67	N

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			002260	CHEVRON	199-36-6412.06-001-011999	STUDENT TRAVEL/AHS BAND ST	110.84	N
			002260	CHEVRON	199-36-6412.06-001-011999	STUDENT TRAVEL/AHS BAND ST	81.64	N
			002260	CHEVRON	199-36-6412.06-001-011999	STUDENT TRAVEL/AHS BAND ST	112.40	N
			002260	CHEVRON	199-36-6412.06-001-011999	STUDENT TRAVEL/AHS BAND ST	91.54	N
			002260	O'REILLY	199-36-6412.06-001-011999	STUDENT TRAVEL/AHS BAND ST	10.81	N
			002258	ORIGINAL	199-36-6412.06-001-011999	STUDENT MEALS/AHS BAND STA	5,194.99	N
			002257	JIMMY JOHNS	199-36-6412.06-001-011999	STUDENT TRAVEL/AHS BAND ST	969.84	N
			002257	DOMINO'S	199-36-6412.06-001-011999	STUDENT TRAVEL/AHS BAND ST	1,147.49	N
			000156	STRICKLAND	199-41-6299.01-731-099731	FP COSTS & SBEC CERT COSTS	17.00	N
			000156	IDENTOGO-	199-41-6299.01-731-099731	FP COSTS & SBEC CERT COSTS	49.25	N
			000156	IDENTOGO-	199-41-6299.01-731-099731	FP COSTS & SBEC CERT COSTS	49.25	N
			000156	ECOS-TURNER	199-41-6299.01-731-099731	FP COSTS & SBEC CERT COSTS	17.00	N
			001995	STICKER MULE	199-41-6399.00-735-099735	STAFF DEVELOPMENT	68.32	N
			001810	BEST BUY	199-41-6399.00-750-099750	SUPPLIES/ELECTION	49.96	N
			001810	GITAR	199-41-6399.00-750-099750	SUPPLIES/ELECTION	97.96	N
			001991	SAM'S	199-41-6399.01-750-099750	SUPPLIES	351.06	N
			001061	TASA	199-41-6411.00-701-099701	STAFF DEVELOPMENT/REGISTR	345.00	N
			001061	TASA	199-41-6411.00-730-099730	STAFF DEVELOPMENT/REGISTR	345.00	N
			001061	TASA	199-41-6411.00-731-099731	STAFF DEVELOPMENT/REGISTR	395.00	N
			000405	HOMEWOOD	199-41-6411.00-731-099731	STAFF DEVELOPMENT/HR DEPT	251.64	N
			001061	TASA	199-41-6411.00-735-099735	STAFF DEVELOPMENT/REGISTR	395.00	N
			001061	TASA	199-41-6411.00-750-099750	STAFF DEVELOPMENT/REGISTR	345.00	N
			001810	OFFICE DEPOT	199-41-6439.00-702-099750	SUPPLIES/ELECTION	44.98	N
			001613	USPS	199-41-6439.01-702-099750	POSTAGE FOR MAILING BOND IN	898.91	N
			001645	USPS	199-41-6439.01-702-099750	BOND ELECTION EXPENSE	313.41	N
			001645	USPS	199-41-6439.01-702-099750	BOND ELECTION EXPENSE	263.86	N
			001645	USPS	199-41-6439.01-702-099750	BOND ELECTION EXPENSE	204.39	N
			001645	USPS	199-41-6439.01-702-099750	BOND ELECTION EXPENSE	293.96	N
			001393	SMORE	199-41-6499.00-735-099735	SOFTWARE RENEWAL/SMORE	79.00	N
			001491	TASBO	199-41-6499.00-750-099750	FEES/DUES	180.00	N
			001491	TASBO	199-41-6499.00-750-099750	FEES/DUES	135.00	N
			001125	INDEED	199-41-6499.03-731-099731	RECRUITING/HR DEPT	501.63	N
			001125	INDEED	199-41-6499.03-731-099731	RECRUITING/HR DEPT	500.21	N
			001125	INDEED	199-41-6499.03-731-099731	RECRUITING/HR DEPT	502.73	N
			001125	INDEED	199-41-6499.03-731-099731	RECRUITING/HR DEPT	502.67	N
			001125	INDEED	199-41-6499.03-731-099731	RECRUITING/HR DEPT	115.09	N
			001623	HOME DEPOT	199-51-6319.02-910-099910	PLUMBING SUPPLIES/DISTRICT	161.06	N
			001623	HOME DEPOT	199-51-6319.02-910-099910	PLUMBING SUPPLIES/DISTRICT	320.53	N
			001627	HOME DEPOT	199-51-6319.04-910-099910	CARPENTRY SUPPLIES/MAINT	253.77	N
			001934	FREEDOM	199-52-6399.00-980-099980	SUPPLIES/POLICE DEPT	821.27	N
			001965	GS PROMO	199-52-6399.00-980-099980	SUPPLIES/POLICE DEPT	274.00	N
			001640	EVENTBRITE	199-53-6411.00-990-099990	STAFF DEVELOPMENT/TECH DEP	249.00	N
			001752	VISUALZ	240-35-6399.00-102-099950	SUPPLIES	89.88	N
			001505	HOME DEPOT	244-11-6398.00-999-022000	SUPPLIES	328.00	N
			001505	HOME DEPOT	244-11-6398.00-999-022000	SUPPLIES	404.00	N

Totals for Check 131660 51,787.00

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131661	11-19-2019	PEOPLEREADY, INC	068485	25342910	199-36-6412.06-001-011999	DRIVERS FOR STATE	812.18	N
			068485	25342911	199-36-6412.06-001-011999	DRIVERS FOR STATE	812.18	N
			068485	25354289	199-36-6412.06-001-011999	DRIVERS FOR STATE	787.19	N
			068485	25354290	199-36-6412.06-001-011999	DRIVERS FOR STATE	449.82	N
Totals for Check 131661							2,861.37	
131662	11-19-2019	ANNA POOLE REED	002647	TAEA	199-13-6411.00-103-099103	TAEA Conference- 11/14-16/19	108.00	N
131663	11-19-2019	SOCIAL SENTINEL, INC	068484	1120	490-53-6499.01-980-099000	SOCIAL MEDIA SCANNING	8,250.00	N
131664	11-19-2019	CORPORATE EMPLOYE	068483	041684	184-36-6249.00-001-091960	DAMAGES ON 9/12/19	1,667.10	N
			068483	041684	199-51-6429.02-999-099999	DAMAGES ON 9/12/19	1,667.10	N
Totals for Check 131664							3,334.20	
131665	11-19-2019	TEXAS GAS SERVICE	068487	156200791	199-51-6259.03-999-099999	UTILITY	2,991.15	N
			068487	165220718	199-51-6259.03-999-099999	UTILITY	90.28	N
			068487	118929845	199-51-6259.03-999-099999	UTILITY	78.37	N
			068487	126347364	199-51-6259.03-999-099999	UTILITY	390.12	N
			068487	140556627	199-51-6259.03-999-099999	UTILITY	546.11	N
			068487	142314845	199-51-6259.03-999-099999	UTILITY	521.05	N
			068487	149554391	199-51-6259.03-999-099999	UTILITY	407.81	N
			068487	235750300	199-51-6259.03-999-099999	UTILITY	778.77	N
			068487	158249764	199-51-6259.03-999-099999	UTILITY	1,256.33	N
			068487	236364727	199-51-6259.03-999-099999	UTILITY	119.80	N
			068487	236364973	199-51-6259.03-999-099999	UTILITY	191.23	N
			068487	234919582	199-51-6259.03-999-099999	UTILITY	70.13	N
			068487	233760409	199-51-6259.03-999-099999	UTILITY	34.18	N
			068487	136588036	199-51-6259.03-999-099999	UTILITY	238.78	N
Totals for Check 131665							7,714.11	
131666	11-26-2019	KLEMENT DISTRIBUTIO	001441	10304143	240-35-6341.00-001-099950	FOOD SUPPLIES	194.00	N
			001891	10304318	240-35-6341.00-001-099950	FOOD SUPPLIES	252.69	N
			002467	10304414	240-35-6341.00-001-099950	FOOD SUPPLIES	56.64	N
			002473	10304406	240-35-6341.00-041-099950	FOOD SUPPLIES	84.96	N
			001423	10304142	240-35-6341.00-101-099950	FOOD SUPPLIES	208.28	N
			001672	10204660	240-35-6341.00-101-099950	FOOD SUPPLIES	237.43	N
			001866	10304317	240-35-6341.00-101-099950	FOOD SUPPLIES	220.43	N
			002053	10304408	240-35-6341.00-101-099950	FOOD SUPPLIES	99.12	N
			002053	10304408	240-35-6341.00-101-099950	FOOD SUPPLIES	222.90	N
			001460	10304144	240-35-6341.00-102-099950	FOOD SUPPLIES	232.40	N
			001899	10304319	240-35-6341.00-102-099950	FOOD SUPPLIES	197.08	N
			002084	10304416	240-35-6341.00-102-099950	FOOD SUPPLIES	99.12	N
			002084	10304415	240-35-6341.00-102-099950	FOOD SUPPLIES	250.60	N
			001668	10204661	240-35-6341.00-103-099950	FOOD SUPPLIES	651.15	N
			001920	10304412	240-35-6341.00-103-099950	FOOD SUPPLIES	99.12	N
			001920	10304411	240-35-6341.00-103-099950	FOOD SUPPLIES	471.28	N
			001695	10204662	240-35-6341.00-104-099950	FOOD SUPPLIES	496.24	N
			002047	10304417	240-35-6341.00-104-099950	FOOD SUPPLIES	99.12	N
			002047	10304418	240-35-6341.00-104-099950	FOOD SUPPLIES	489.46	N

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			001874	10304316	240-35-6341.00-105-099950	FOOD SUPPLIES	533.42	N
			002466	10304405	240-35-6341.00-105-099950	FOOD SUPPLIES	84.96	N
			001689	10204659	240-35-6341.00-110-099950	FOOD SUPPLIES	348.68	N
			002058	10304409	240-35-6341.00-110-099950	FOOD SUPPLIES	70.80	N
			002058	10304410	240-35-6341.00-110-099950	FOOD SUPPLIES	348.68	N
Totals for Check 131666							6,048.56	
Total Checks							1,859,519.96	

End of Report