



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: December 14, 2020

AGENDA ITEM: Consider Approval of Monthly Financial Reports

PRESENTER: Earl Husfeld, Chief Financial Officer

BACKGROUND INFORMATION:

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

FISCAL INFORMATION:

None

ATTACHMENTS:

Monthly Financial Reports

ADMINISTRATIVE RECOMMENDATION:

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

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

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 59,748	\$ 131,090	\$ (71,342)	219.40%	\$ 1,988,334	\$ 56,192	\$ 458,061	\$ 1,474,081	25.86%
GENERAL FUND	199	\$ 61,048,859	\$ 13,590,231	\$ 47,458,628	22.26%	\$ 59,921,000	\$ 486,058	\$ 11,814,260	\$ 47,620,682	20.53%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 285,411	\$ 44,484	\$ 240,927	15.59%	\$ 285,411	\$ -	\$ 66,544	\$ 218,867	23.32%
IDEA-B FORMULA	224-0	\$ 163,986	\$ 13,975	\$ 150,011	8.52%	\$ 163,986	\$ -	\$ 24,686	\$ 139,300	15.05%
IDEA-B FORMULA	224-1	\$ 870,434	\$ 109,233	\$ 761,201	12.55%	\$ 870,434	\$ -	\$ 205,719	\$ 664,715	23.63%
IDEA-B PRESCHOOL	225	\$ 9,608	\$ 883	\$ 8,725	9.19%	\$ 9,608	\$ -	\$ 1,792	\$ 7,816	18.65%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,511,719	\$ 450,405	\$ 2,061,314	17.93%	\$ 2,735,750	\$ 122,119	\$ 448,232	\$ 2,165,399	20.85%
TITLE I PART C CARL D PERKINS	244	\$ 28,774	\$ 2,250	\$ 26,524	7.82%	\$ 28,774	\$ 877	\$ 5,450	\$ 22,447	21.99%
TITLE II PART A TPTR	255	\$ 80,822	\$ 1,032	\$ 79,790	1.28%	\$ 80,822	\$ 1,974	\$ 3,107	\$ 75,741	6.29%
TITLE III LEP	263	\$ 21,424	\$ 2,342	\$ 19,082	10.93%	\$ 21,424	\$ -	\$ 3,011	\$ 18,413	14.06%
CORONAVIRUS RELIEF FUND/CARES ACT	277	\$ 48,790	\$ 36,592	\$ 12,197	75.00%	\$ 48,790	\$ -	\$ -	\$ 48,790	0.00%
TITLE IV, PART A	289	\$ 21,094	\$ -	\$ 21,094	0.00%	\$ 21,094	\$ 20,985	\$ -	\$ 109	99.48%
INSTRUCTIONAL MATERIALS FUND	410	\$ 210,615	\$ 16,200	\$ 194,415	7.69%	\$ 210,615	\$ -	\$ 6,129	\$ 204,486	2.91%
SCHOOL SAFETY & SECURITY GRANT	427	\$ 99,173	\$ -	\$ 99,173	0.00%	\$ 99,173	\$ -	\$ -	\$ 99,173	0.00%
READ TO SUCCEED PROGRAM	429	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 67,917	\$ 67,917	\$ -	100.00%	\$ 667,463	\$ 43,894	\$ 89,526	\$ 534,044	19.99%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 14,988	\$ 14,988	\$ -	100.00%	\$ 14,988	\$ 7,499	\$ -	\$ 7,489	50.03%
DEBT SERVICE FUND	511	\$ 17,775,831	\$ 1,071,818	\$ 16,704,013	6.03%	\$ 18,288,888	\$ -	\$ 1,500	\$ 18,287,388	0.01%
2015 CAPITAL PROJECTS FUND	615	\$ 12,500	\$ 2,822	\$ 9,678	22.58%	\$ 75,000	\$ 18,350	\$ 37,250	\$ 19,400	74.13%
2019 CAPITAL PROJECTS FUND	619	\$ 350,000	\$ 78,225	\$ 271,775	22.35%	\$ 50,000,000	\$ 30,360,283	\$ 2,617,348	\$ 17,022,369	65.96%
ALEDO ISD PRE-K ACADEMY	715	\$ 75,000	\$ 30,170	\$ 44,830	40.23%	\$ 75,000	\$ -	\$ 1,567	\$ 73,433	2.09%
BEARCAT STORE	730	\$ 70,000	\$ 9,689	\$ 60,311	13.84%	\$ 70,000	\$ 1,620	\$ 10,853	\$ 57,527	17.82%

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

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
STADIUM ADVERTISING	733	\$ 139,600	\$ 26,786	\$ 112,814	19.19%	\$ 139,600	\$ -	\$ 139,600	\$ -	100.00%
DON R DANIEL ENDOWMENT FUND	816	\$ 100	\$ 26	\$ 74	26.02%	\$ 10,500	\$ -	\$ 1,500	\$ 9,000	14.29%
DAN MANNING ENDOWMENT FUND	817	\$ 75	\$ 19	\$ 56	25.51%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
FG ALEDO DEVELOPMENT FUND	819	\$ 25	\$ 2	\$ 23	6.12%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
JULIE CHOATE HIGHER EDUCATION FUND	820	\$ 10,000	\$ 9,574	\$ 426	95.74%	\$ -	\$ -	\$ -	\$ -	0.00%

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

REVENUES						
FUND	DESCRIPTION	2020-2021				2019-2020
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 43,092,141.00	\$ 2,581,891.85	\$ 40,510,249.15	5.99%	6.44%
199	5712 TAXES, PRIOR YEAR	325,000.00	55,902.65	269,097.35	17.20%	-80.66%
199	5719 PENALTY/INTEREST	175,000.00	17,824.46	157,175.54	10.19%	17.74%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 43,592,141.00	\$ 2,655,618.96	\$ 40,936,522.04	6.09%	5.76%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 2,000.00	\$ 845.95	\$ 1,154.05	42.30%	38.57%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	150,000.00	15,298.00	134,702.00	10.20%	24.13%
199	5743 FACILITY USE RENT/FEES	20,000.00	180.00	19,820.00	0.90%	83.93%
184	5749 FACILITY USE RENT/PARKING - STADIUM	400.00	-	400.00	0.00%	23.42%
199	5749 MISCELLANEOUS REVENUE	45,000.00	16,538.51	28,461.49	36.75%	69.53%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	35,000.00	23,141.00	11,859.00	66.12%	1178.80%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	1,100.00	131,089.67	(129,989.67)	11917.24%	79.50%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	31,900.75	118,099.25	21.27%	0.00%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 403,500.00	\$ 218,993.88	\$ 184,506.12	54.27%	54.31%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 43,995,641.00	\$ 2,874,612.84	\$ 41,121,028.16	6.53%	7.07%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 13,866,773.00	\$ 10,710,894.00	\$ 3,155,879.00	77.24%	94.10%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	2,818,193.00	-	2,818,193.00	0.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 16,684,966.00	\$ 10,710,894.00	\$ 5,974,072.00	64.19%	76.22%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 310,000.00	\$ 18,325.33	\$ 291,674.67	5.91%	11.41%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 310,000.00	\$ 18,325.33	\$ 291,674.67	5.91%	11.41%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY/SPECIAL ITEMS	\$ 110,500.00	\$ 116,173.00	\$ (5,673.00)	105.13%	0.00%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	7,500.00	1,315.53	6,184.47	17.54%	15.27%
	TOTAL OTHER RESOURCES	\$ 118,000.00	\$ 117,488.53	\$ 511.47	99.57%	14.32%
	TOTAL REVENUES	\$ 61,108,607.00	\$ 13,721,320.70	\$ 47,387,286.30	22.45%	23.25%

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

EXPENDITURES								
FUND	FUNCTION/DESCRIPTION	2020-2021					2019-2020	
		BUDGET	ENCUMBRANCES	YTD EXPENSE	BALANCE	YTD %	YTD %	
199	11 CLASSROOM INSTRUCTION	\$ 34,269,008.00	\$ 99,892.20	\$ 5,992,350.65	\$ 28,176,765.15	17.78%	16.82%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	721,246.00	10,347.59	116,593.73	594,304.68	17.60%	19.02%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	739,548.00	4,087.33	115,495.74	619,964.93	16.17%	24.54%	
199	21 INSTRUCTIONAL LEADERSHIP	881,113.00	1,636.45	213,788.60	665,687.95	24.45%	23.81%	
199	23 SCHOOL LEADERSHIP	3,175,481.00	1,385.12	719,284.73	2,454,811.15	22.69%	23.62%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,158,426.00	6,596.43	375,808.27	1,776,021.30	17.72%	18.48%	
199	33 HEALTH SERVICES	587,127.00	761.33	91,649.15	494,716.52	15.74%	16.99%	
199	34 STUDENT (PUPIL) TRANSPORTATION	3,123,733.00	15,985.37	763,489.14	2,344,258.49	24.95%	25.96%	
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,988,334.00	56,191.57	458,061.44	1,474,080.99	25.86%	31.01%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	929,157.00	25,683.07	74,576.96	828,896.97	10.79%	26.60%	
199	41 GENERAL ADMINISTRATION	2,662,941.00	13,825.65	596,754.44	2,052,360.91	22.93%	26.95%	
199	51 PLANT MAINTENANCE & OPERATIONS	7,100,935.00	140,481.31	1,607,915.52	5,352,538.17	24.62%	27.96%	
199	52 SECURITY & MONITORING SERVICES	729,910.00	7,906.95	125,831.43	596,171.62	18.32%	19.94%	
199	53 DATA PROCESSING SERVICES	1,383,375.00	114,079.58	522,064.91	747,230.51	45.98%	36.88%	
199	81 FACILITIES ACQUISITION & CONSTRUCTION	86,000.00	43,389.50	32,070.98	10,539.52	87.74%	52.56%	
199	91 CHAPTER 41 PAYMENT TO STATE	305,000.00	-	-	305,000.00	0.00%	0.00%	
199	99 OTHER INTERGOVERNMENTAL CHARGES	815,000.00	-	216,585.52	598,414.48	26.57%	22.51%	
199	00 OTHER USES	250,000.00	-	250,000.00	-	100.00%	0.00%	
	TOTAL EXPENDITURES	\$ 61,909,334.00	\$ 542,249.45	\$ 12,272,321.21	\$ 49,094,763.34	20.70%	20.77%	

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

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

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	\$ <u>551,745.32</u>
Total General Fund	\$ <u>551,745.32</u>
Debt Service Fund:	
First Financial Bank	\$ <u>3,251.98</u>
Total Debt Service Fund	\$ <u>3,251.98</u>
2015 Capital Projects Fund:	
First Financial Bank	\$ <u>8,315.93</u>
Total 2015 Capital Projects Fund	\$ <u>8,315.93</u>
2019 Capital Projects Fund:	
First Financial Bank	\$ <u>111,497.15</u>
Total 2019 Capital Projects Fund	\$ <u>111,497.15</u>
Campus/Student Activity Funds:	
First Financial Bank	\$ <u>1,067,991.32</u>
Total Campus/Student Activity Funds	\$ <u>1,067,991.32</u>
Endowments/Awards Funds:	
First Financial Bank	\$ <u>3,092.23</u>
Total Endowments/Awards Funds	\$ <u>3,092.23</u>
Grand Total Cash Balances	\$ <u><u>1,745,893.93</u></u>
Collateral Pledged by First Financial Bank	\$ <u><u>18,422,907.28</u></u>

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

<u>Fund/Description</u>	<u>Book Value 11/01/2020</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 11/30/2020</u>	<u>Average Yield</u>	<u>Market Value 11/30/2020</u>
General Fund:							
TexPool	\$ 30,949,864.37	\$ 3,000,000.00	\$ (4,850,000.00)	\$ 3,785.03	\$ 29,103,649.40	0.1625%	\$ 29,103,649.40
General Fund Totals	\$ 30,949,864.37	\$ 3,000,000.00	\$ (4,850,000.00)	\$ 3,785.03	\$ 29,103,649.40		\$ 29,103,649.40
Debt Service Fund:							
TexPool	\$ 3,332,723.85	\$ 1,050,000.00	\$ -	\$ 495.27	\$ 4,383,219.12	0.1625%	\$ 4,383,219.12
Debt Service Fund Totals	\$ 3,332,723.85	\$ 1,050,000.00	\$ -	\$ 495.27	\$ 4,383,219.12		\$ 4,383,219.12
Capital Projects Fund 2015:							
TexPool	\$ 5,102,130.00	\$ -	\$ -	\$ 681.58	\$ 5,102,811.58	0.1625%	\$ 5,102,811.58
Capital Projects Fund 2019:							
TexPool	\$ 143,127,119.08	\$ -	\$ (2,769,106.44)	\$ 19,011.64	\$ 140,377,024.28	0.1625%	\$ 140,377,024.28
Endowments/Awards Funds:							
TexPool	\$ 112,913.42	\$ -	\$ -	\$ 15.06	\$ 112,928.48	0.1625%	\$ 112,928.48
Investment Pool Totals:							
TexPool	\$ 182,624,750.72	\$ 4,050,000.00	\$ (7,619,106.44)	\$ 23,988.58	\$ 179,079,632.86	0.1625%	\$ 179,079,632.86
Portfolio Totals	\$ 182,624,750.72	\$ 4,050,000.00	\$ (7,619,106.44)	\$ 23,988.58	\$ 179,079,632.86		\$ 179,079,632.86

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



Earl H. Husfeld, CPA, Chief Financial Officer

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

As of November 30, 2020

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$61,910,094.94	\$61,934,674.20	\$981,519.27	\$923,385.39
Levy Adjustments	(64,787.19)	(89,366.45)	(113,430.51)	(55,296.63)
Adjusted Tax Levy/Balance	\$61,845,307.75	\$61,845,307.75	\$868,088.76	\$868,088.76
Tax Collections	\$3,773,136.53	\$4,701,891.95	\$55,012.21	\$117,619.28
Penalty & Interest	0.00	0.00	18,992.92	36,362.56
Total Collections	\$3,773,136.53	\$4,701,891.95	\$74,005.13	\$153,981.84
Tax Collection Percent	6.10%	7.60%	6.34%	13.55%
Tax Collection Percent Prior Year	6.38%	7.25%	-213.78%	-163.80%
Unpaid Tax Balance at Month End	\$57,143,415.80		\$750,469.48	
Percent of Total Collections to Adjusted Levy	7.85%			

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 / 1	156,583.89
					Totals for Fund 199 / 1	972,101.43
					Totals for Fund 224 / 1	29,469.00
					Totals for Fund 240 / 1	127,121.94
					Totals for Fund 244 / 1	3,200.00
					Totals for Fund 255 / 1	2,075.00
					Totals for Fund 410 / 1	3,413.03
					Totals for Fund 461 / 1	58,547.82
					Totals for Fund 615 / 1	455.50
					Totals for Fund 619 / 1	2,684,060.28
					Totals for Fund 730 / 1	6,820.63
					Totals for Fund 865 / 1	70,132.55
					Totals For Checks	4,113,981.07

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of November

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		LABATT FOOD SERVICE		08113904	240-35-6341.00-001-199950	PO 006922 - RETURN	-35.40	N
				11037925	240-35-6341.00-001-199950	PO 101616 - RETURN	-6.07	N
				08113902	240-35-6341.00-009-199950	PO 006923 - RETURN	-35.40	N
				08255512	240-35-6341.00-009-199950	PO 006934 - RETURN	-22.65	N
				11037928	240-35-6341.00-101-199950	PO 101609 - RETURN	-12.67	N
				11037922	240-35-6341.00-102-199950	PO 101619 - RETURN	-38.01	N
				11178080	240-35-6341.00-102-199950	PO 101991 - RETURN	-188.80	N
				11037917	240-35-6341.00-105-199950	PO 101621 - RETURN	-25.34	N
						Totals for Vendor 10924	-364.34	
001330	11-16-2020	CMJ ENGINEERING, INC.	072334	20-8-000042	615-00-2110.00-000-100000	PO 005752	455.50	N
002010	11-13-2020	LONE STAR FURNISHIN	071774	20200655	619-00-2110.00-000-100000	LOST IN MAIL	-1,143.87	N
002011	11-13-2020	LONE STAR FURNISHIN	071773	20200656	619-00-2110.00-000-100000	LOST IN MAIL	-83,546.84	N
002027	11-02-2020	AMERICAN FENCE COM	100573	2260380	619-81-6629.00-999-199100	CONTRACT SERVICE/ELEM #6	500.00	N
002028	11-02-2020	LONE STAR FURNISHIN	072209	20200825	619-00-2110.00-000-100000	PO 005661	202,621.44	N
			072209	20200821	619-00-2110.00-000-100000	PO 005663	180,744.00	N
						Totals for Check 002028	383,365.44	
002029	11-02-2020	TEAGUE, NALL AND PER	072154	20360-01	619-00-2110.00-000-100000	ALO 20360 - VANDA TOPOGRAPHI	21,000.00	N
002030	11-16-2020	ALPHA TESTING, INC	101202	602705	619-81-6629.00-999-199300	CONTRACT SERVICE/MS #2	8,300.00	N
002031	11-16-2020	LONE STAR FURNISHIN	072336	20200655	619-00-2110.00-000-100000	PO 006167	1,143.87	N
002032	11-16-2020	LONE STAR FURNISHIN	072337	20200656	619-00-2110.00-000-100000	PO 006168	83,546.84	N
002033	11-16-2020	TEAGUE, NALL AND PER	072252	20025-03	619-00-2110.00-000-100000	PO 006679	3,500.00	N
002034	11-16-2020	TEAGUE, NALL AND PER	072338	20350-01	619-00-2110.00-000-100000	PO 002088	23,000.00	N
002035	11-16-2020	TEAGUE, NALL AND PER	072339	20090-03	619-00-2110.00-000-100000	ALO 20090 - MS ADDITIONS	14,250.00	N
002036	11-16-2020	TEAGUE, NALL AND PER	072340	20378-02	619-00-2110.00-000-100000	ALO 20378 - NEW MIDDLE SCHOO	14,545.00	N
002037	11-16-2020	TEAGUE, NALL AND PER	072341	20236-03	619-00-2110.00-000-100000	ALO 20236 - MIDDLE SCHOOL	6,600.00	N
002038	11-16-2020	TEAGUE, NALL AND PER	072342	20152-07	619-00-2110.00-000-100000	ALO 20152 - NEW MIDDLE SCHOO	9,820.80	N
002039	11-16-2020	TEAGUE, NALL AND PER	072344	20091-05	619-00-2110.00-000-100000	ALO 20091 - NEW MIDDLE SCHOO	37,500.00	N
			072344	20091-06	619-00-2110.00-000-100000	ALO 20091 - NEW MIDDLE SCHOO	78,750.00	N
						Totals for Check 002039	116,250.00	
002040	11-19-2020	TEAGUE, NALL AND PER	072347	20105-02	619-00-2110.00-000-100000	PO 007105	19,500.00	N
002041	11-19-2020	TEAGUE, NALL AND PER	072348	20026-03	619-00-2110.00-000-100000	PO 006680	1,600.00	N
002042	11-19-2020	TEAGUE, NALL AND PER	072349	20103-01	619-00-2110.00-000-100000	PO 007117	120,000.00	N
			072349	20103-02	619-00-2110.00-000-100000	PO 007117	15,000.00	N
						Totals for Check 002042	135,000.00	
002043	11-19-2020	TEAGUE, NALL AND PER	072350	20104-01	619-00-2110.00-000-100000	PO 007106	12,900.00	N
			072350	20104-02	619-00-2110.00-000-100000	PO 007106	1,900.00	N
						Totals for Check 002043	14,800.00	

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002044	11-19-2020	TEAGUE, NALL AND PER	072351	20027-05	619-00-2110.00-000-100000	PO 101201	8,250.00	N
			072351	20027-06	619-00-2110.00-000-100000	PO 101201	8,250.00	N
Totals for Check 002044							16,500.00	
002046	11-24-2020	BUFORD-THOMPSON C	072359	APPL #1R	619-81-6629.00-999-199100	CONTRACT SERVICE/ELEMENTA	756,422.60	N
030767	11-02-2020	ALLIE'S GIFTS	101204	DNG SHIRTS	461-11-6399.01-009-111000	SUPPLIES	392.00	N
030768	11-02-2020	ASSOCIATED COLLEGIA	101509	0067-0296	461-11-6329.01-001-111000	ENTRY FEE	321.00	N
030769	11-02-2020	B & H PHOTO-VIDEO	100410	178725700	461-11-6329.01-001-111000	SUPPLIES	426.95	N
030770	11-02-2020	BABES CHICKEN DINNE	100890	MCCALL ELEM	461-11-6399.01-104-111000	MEETING EXPENSE	726.88	N
030771	11-02-2020	TAMBRA BRITAIN	072126	KOLSON	461-11-6499.02-104-111000	REPLACE CK 030012	85.00	N
030772	11-02-2020	CROSSPOINT COMMUNI	100322	1027390	461-11-6399.03-103-111000	SUPPLIES	1,253.90	N
030773	11-02-2020	DALLAS BAPTIST UNIVE	101574	ID 0935900	461-11-6499.04-110-111000	SCHOLARSHIP AWARD	300.00	N
030774	11-02-2020	DELL, INC.	PY6107	10432786421	461-41-6499.01-750-199003	AWARDS/SUMMER READING	581.64	N
030775	11-02-2020	DEMCO, INC	100779	6856945	461-12-6399.01-104-111000	SUPPLIES	199.34	N
030776	11-02-2020	EDUCATIONAL SERVICE	101230	SO-71128	461-41-6499.01-750-199002	INSTR TECH EQUIPMENT REPAIR	299.00	N
030777	11-02-2020	EFFORTLESS BRANDIN	100830	2081	461-11-6329.01-001-111000	SUPPLIES	288.00	N
030778	11-02-2020	FIRST FINANCIAL BANK	100732	HEB	461-11-6399.01-110-111000	REIMB/PETTY CASH	9.22	N
			100732	WALMART	461-11-6399.01-110-111000	REIMB/PETTY CASH	16.44	N
			100732	OUTLAW BBQ	461-11-6399.01-110-111000	REIMB/PETTY CASH	16.96	N
			100732	HEB	461-11-6399.01-110-111000	REIMB/PETTY CASH	13.56	N
Totals for Check 030778							56.18	
030779	11-02-2020	GOPHER PERFORMANC	101056	9781570	461-11-6399.04-041-191000	SUPPLIES	798.52	N
030780	11-02-2020	GRAFXPROMOTIONS, LL	100956	1006097	461-11-6399.01-103-111000	SUPPLIES	504.00	N
030781	11-02-2020	HEINEMANN	100596	7255751	461-11-6399.03-104-111000	CLASSROOM SUPPLIES	15,830.15	N
030782	11-02-2020	HERFF JONES, LLC	101364	1919-000-2021	461-11-6329.01-103-111000	YEARBOOK	4,216.15	N
			101252	17614-000-2021	461-11-6329.01-105-111000	YEARBOOK	3,082.01	N
			101252	17614-000-2021	461-11-6399.01-105-111000	YEARBOOK	197.99	N
Totals for Check 030782							7,496.15	
030783	11-02-2020	JOURNALISM EDUCATIO	101510	20872	461-11-6329.01-001-111000	ENTRY FEES	100.00	N
030784	11-02-2020	AMY KEHRT	072129	ASHLEY	461-11-6499.03-001-122972	REIMBURSE - PASSED EXAM	100.00	N
030785	11-02-2020	QUILL AND SCROLL	101209	00041554	461-11-6329.01-001-111000	ENTRY FEES	70.00	N
030786	11-02-2020	QUILL CORPORATION	100985	11088758	461-11-6329.01-001-111000	SUPPLIES	52.28	N
030787	11-02-2020	TX ASSN OF JOURNALIS	101105	1007	461-11-6329.01-001-111000	FEES/DUES	365.00	N
030788	11-02-2020	WALMART COMMUNITY	100645	SAM'S	461-11-6399.01-001-111000	SUPPLIES	143.22	N
			100785	WALMART	461-11-6399.01-104-111000	SUPPLIES	200.00	N
			100743	WALMART	461-11-6399.01-104-111000	SUPPLIES	163.34	N
			100737	WALMART	461-11-6399.01-105-111000	SUPPLIES	107.95	N
			100737	WALMART	461-11-6399.01-105-111000	SUPPLIES	28.60	N
			100537	WALMART	461-11-6399.01-105-111000	SUPPLIES	134.00	N
Totals for Check 030788							777.11	

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030789	11-02-2020	YEP! PRODUCTIONS	101147	STRD0043	461-11-6399.01-103-111000	SUPPLIES	3,846.00	N
			101224	WLSH0008	461-11-6399.01-105-111000	SUPPLIES	3,511.00	N
Totals for Check 030789							7,357.00	
030790	11-02-2020	YESTERDAY'S SANDWIC	101005	AMS	461-11-6399.01-041-111000	MEETING EXPENSE	700.00	N
			101210	GIFT CARDS	461-11-6399.01-041-111000	SUPPLIES	60.00	N
			101055	CODER ELEM	461-11-6399.01-102-111000	MEETING EXPENSE	400.00	N
Totals for Check 030790							1,160.00	
030791	11-02-2020	ALEDO BRANDING CO	101010	2317	865-00-2191.06-001-100000	SUPPLIES	471.00	N
			101405	2325	865-00-2191.06-001-100000	SUPPLIES	512.00	N
			101104	2323	865-00-2191.61-001-100000	SUPPLIES	809.00	N
Totals for Check 030791							1,792.00	
030792	11-02-2020	ANDYMARK, INC	100405	EDYK1J9_M	865-00-2191.46-001-100000	SUPPLIES	511.70	N
030793	11-02-2020	KYLIE BELT	101091	100	865-00-2191.26-001-100000	CONTRACT SERVICE	300.00	N
030794	11-02-2020	THE BIG RED FERN	100412	2218	865-00-2191.26-001-100000	UNIFORMS	261.00	N
			100469	2221	865-00-2191.26-001-100000	SUPPLIES	360.00	N
			100832	2215	865-00-2191.26-001-100000	SUPPLIES	540.00	N
Totals for Check 030794							1,161.00	
030795	11-02-2020	BOSWELL ATHLETIC BO	101348	GOLF ENTRY	865-00-2191.06-001-100000	ENTRY FEE	1,000.00	N
030796	11-02-2020	BSN SPORTS-SPORT SU	101012	910323833	865-00-2191.05-001-100000	SUPPLIES	1,174.78	N
			100395	910224702	865-00-2191.06-001-100000	SUPPLIES	1,566.00	N
			100293	910074880	865-00-2191.06-001-100000	Supplies	2,210.00	N
			100293	910224727	865-00-2191.06-001-100000	Supplies	2,034.00	N
			100392	910376097	865-00-2191.09-001-100000	SUPPLIES	3,500.00	N
Totals for Check 030796							10,484.78	
030797	11-02-2020	VICTORIA BUTLER	101098	CHEER CAMP	865-00-2191.25-001-100000	CONTRACT SERVICE	580.00	N
030798	11-02-2020	CARDINAL'S SPORT CE	100291	O766164-01	865-00-2191.15-001-100000	Supplies	2,995.00	N
030799	11-02-2020	CLEBURNE HIGH SCHO	101351	GOLF ENTRY	865-00-2191.06-001-100000	ENTRY FEE	800.00	N
030800	11-02-2020	KAYCI GRACE COLLIE	101090	100	865-00-2191.26-001-100000	CONTRACT SERVICE	350.00	N
030801	11-02-2020	GRAPHICS STORE	100896	N39558	865-00-2191.45-102-100000	SUPPLIES	623.40	N
030802	11-02-2020	HOMETOWN TEES	101220	19958	865-00-2191.14-001-100000	SUPPLIES	1,438.50	N
030803	11-02-2020	IMPACT ATHLETIC TRAI	101511	ALEDO HS	865-00-2191.25-001-100000	CHEER CLINIC	1,500.00	N
030804	11-02-2020	JOE HENSHAW GOLF	072213	2622	865-00-2191.06-001-100000	PO 101346	585.00	N
			072214	2621	865-00-2191.06-001-100000	PO 101347	798.00	N
Totals for Check 030804							1,383.00	
030805	11-02-2020	MANSFIELD HIGH SCHO	101352	GOLF ENTRY	865-00-2191.06-001-100000	ENTRY FEE	1,050.00	N
030806	11-02-2020	QUILL CORPORATION	101345	11482049	865-00-2191.42-041-100000	SUPPLIES	23.72	N
030807	11-02-2020	SCARBOROUGH SPECIA	101340	183217-1	865-00-2191.31-041-100000	SUPPLIES/AHS BAND STUDENTS	2,483.11	N
030808	11-02-2020	SPLIT RAIL GOLF COUR	101406	12497	865-00-2191.06-001-100000	CONTRACT SERVICE	8,150.00	N

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030809	11-02-2020	TEXAS MUSIC FESTIVAL	101160	O1026582	865-00-2191.31-001-100000	SUPPLIES/AHS BAND STUDENTS	2,314.00	N
030810	11-02-2020	VISA-BBVA USA	100758	WALMART.COM	865-00-2191.70-101-100000	SUPPLIES	50.00	N
030811	11-02-2020	WALMART COMMUNITY	100436	SAM'S	865-00-2191.31-001-100000	SUPPLIES/AHS BAND STUDENTS	390.36	N
			100868	WALMART	865-00-2191.36-001-100000	SUPPLIES	40.40	N
Totals for Check 030811							430.76	
030812	11-02-2020	WAY 2 CUTE DESIGNS	101099	4419	865-00-2191.25-001-100000	SUPPLIES	1,766.25	N
030813	11-06-2020	ALEDO ISD GENERAL O	072225	VFB GATE 10/2	461-41-6499.01-750-199002	FUNDS DEPOSITED TO WRONG A	625.00	N
			072228	VOLLEYBALL	461-41-6499.01-750-199002	DEPOSIT MADE TO WRONG ACC	446.00	N
Totals for Check 030813							1,071.00	
030814	11-06-2020	CHICK-FIL-A BENBROOK	PY6735	4199344	461-11-6399.01-101-111000	MEETING EXPENSE	476.90	N
030815	11-16-2020	ALLIE'S GIFTS	101571	MCANALLY	461-11-6399.01-110-111000	SUPPLIES	128.00	N
030816	11-16-2020	AMAZON CAPITAL	101051	117T-9PPQ-	461-11-6329.01-041-111000	SUPPLIES	1,415.08	N
			101093	1CWG-JPRC-	461-11-6399.01-001-111000	SUPPLIES	90.02	N
			101166	1RCD-H6FV-	461-11-6399.01-102-111000	SUPPLIES	549.00	N
			101065	1FCY-7RGH-	461-11-6399.01-103-111000	SUPPLIES	112.39	N
			101597	1QVL-H4MG-	461-11-6399.01-103-111000	SUPPLIES	262.50	N
			101111	1FHQ-77WC-	461-11-6399.01-105-111000	SUPPLIES	79.22	N
Totals for Check 030816							2,508.21	
030817	11-16-2020	APPLE, INC.	101050	AD18741570	461-11-6329.01-041-111000	SUPPLIES	899.00	N
030818	11-16-2020	B & H PHOTO-VIDEO	100410	179226515	461-11-6329.01-001-111000	SUPPLIES	44.98	N
			100410	179511853	461-11-6329.01-001-111000	SUPPLIES	2,613.89	N
Totals for Check 030818							2,658.87	
030819	11-16-2020	BLUE RIDGE SIGNS,	101518	11203	461-11-6399.01-110-111000	SUPPLIES	540.00	N
030820	11-16-2020	FIRST FINANCIAL BANK	101782	PETTY CASH	461-11-6399.01-009-111000	REIMB/PETTY CASH	246.31	N
030821	11-16-2020	FIRST FINANCIAL BANK	101854	PETTY CASH	461-11-6399.01-001-111000	REIMB/PETTY CASH	221.18	N
030822	11-16-2020	GOPHER SPORT	101279	9783915	461-11-6399.04-102-111000	SUPPLIES	592.60	N
			101279	9794057	461-11-6399.04-102-111000	SUPPLIES	793.26	N
				377377	461-11-6399.04-102-111000	PO 101279 - REFUND	-319.00	N
Totals for Check 030822							1,066.86	
030823	11-16-2020	GREENLEAF WHOLESAL	101282	117039	461-11-6499.03-001-122972	SUPPLIES	60.00	N
			101282	116814	461-11-6499.03-001-122972	SUPPLIES	180.80	N
			101320	116809	461-11-6499.03-001-122972	SUPPLIES	488.28	N
Totals for Check 030823							729.08	
030824	11-16-2020	HOBBY LOBBY STORES,	100848	94350548	461-11-6399.01-105-111000	SUPPLIES	5.34	N
030825	11-16-2020	IMAGESTUFF.COM, INC	100820	200038858	461-11-6399.01-102-111000	SUPPLIES	233.30	N
030826	11-16-2020	MASTERCARD - JP MOR	101573	BROOKSHIRES	461-11-6399.01-001-111000	SUPPLIES	200.00	N
			100821	STARBUCKS	461-11-6399.01-001-111000	SUPPLIES	110.00	N
			101094	WHATABURGER	461-11-6399.01-001-111000	SUPPLIES	369.90	N
			100646	SONIC	461-11-6399.01-041-111000	SUPPLIES	80.92	N
			101034	THE LUNCH	461-11-6399.01-105-111000	The Lunchbox	500.00	N
			100593	PALIOS	461-11-6399.01-110-111000	MEETING EXPENSE	46.40	N

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			101505	HEB	461-11-6399.03-110-111000	SUPPLIES	35.00	N
			101516	CHICK-FIL-A	461-11-6399.03-110-111000	SUPPLIES	134.50	N
			100988	HOME DEPOT	461-11-6499.01-001-122972	SUPPLIES	135.35	N
				IFLORAL	461-11-6499.03-001-122972	PO 002648 - REFUND	-876.12	N
			101705	BALSAM HILL	461-41-6499.01-750-199002	SUPPLIES/FOYER	2,251.19	N
						Totals for Check 030826	2,987.14	
030827	11-16-2020	PERMA-BOUND BOOKS	101003	1871840-00	461-12-6399.01-104-111000	LIBRARY BOOKS	3,383.74	N
030828	11-16-2020	PERMA-BOUND BOOKS	101365	1873470-00	461-12-6399.01-103-111000	LIBRARY BOOKS	197.69	N
030829	11-16-2020	PRESSMAN PRINTING, I	101558	15131	461-11-6499.01-001-122972	SUPPLIES	607.10	N
030830	11-16-2020	YEP! PRODUCTIONS	101528	MCNL0065	461-11-6399.01-110-111000	SUPPLIES	848.00	N
030831	11-16-2020	YOUR PERSONAL CHEF,	101594	04111343496635	461-11-6399.01-001-111000	SUPPLIES	200.00	N
030832	11-16-2020	APRIL ADAIR	072224	LOGAN	865-00-2191.52-001-100000	REFUND - MEMBERSHIP/UNIFOR	180.00	N
030833	11-16-2020	ALEDO ISD ENDOWMEN	101897	DONATION	865-00-2191.45-104-100000	DONATION	500.00	N
030834	11-16-2020	AMAZON CAPITAL	101215	1KF6-HTQD-	865-00-2191.45-041-100000	SUPPLIES	36.31	N
			101212	1W1T-N31K-	865-00-2191.70-041-100000	SUPPLIES	34.83	N
						Totals for Check 030834	71.14	
030835	11-16-2020	BRAZOS LOGO SHOP, L	101102	11745	865-00-2191.36-001-100000	SUPPLIES	517.60	N
030836	11-16-2020	THE FLOWER SHOP	101302	LUKE	865-00-2191.70-110-100000	FLOWERS	75.77	N
030837	11-16-2020	MASTERCARD - JP MOR	101070	BROOKSHIRES	865-00-2191.06-001-100000	STUDENT MEALS	50.42	N
			101070	HARD 8 BBQ	865-00-2191.06-001-100000	STUDENT MEALS	95.42	N
			101070	FUZZY'S TACOS	865-00-2191.06-001-100000	STUDENT MEALS	31.71	N
			100968	PANDA	865-00-2191.06-001-100000	STUDENT TRAVEL	33.60	N
			101586	GRUMPS	865-00-2191.06-001-100000	ENTRY FEE	145.15	N
			101586	WHATABURGER	865-00-2191.06-001-100000	ENTRY FEE	102.40	N
			100883	TEXARKANA	865-00-2191.06-001-100000	STUDENT TRAVEL	80.00	N
			100883	TACOS 4 LIFE	865-00-2191.06-001-100000	STUDENT TRAVEL	78.09	N
			100883	TEXAS	865-00-2191.06-001-100000	STUDENT TRAVEL	171.00	N
			100883	SHELL	865-00-2191.06-001-100000	STUDENT TRAVEL	40.50	N
			100883	HILTON	865-00-2191.06-001-100000	STUDENT TRAVEL	181.90	N
			100883	HILTON	865-00-2191.06-001-100000	STUDENT TRAVEL	181.90	N
			100883	HILTON	865-00-2191.06-001-100000	STUDENT TRAVEL	181.90	N
			100883	HILTON	865-00-2191.06-001-100000	STUDENT TRAVEL	181.90	N
			100883	HILTON	865-00-2191.06-001-100000	STUDENT TRAVEL	181.90	N
			100883	HILTON	865-00-2191.06-001-100000	STUDENT TRAVEL	181.90	N
			101288	WHATABURGER	865-00-2191.06-001-100000	STUDENT MEALS	50.84	N
			101288	GRUMPS	865-00-2191.06-001-100000	STUDENT MEALS	60.87	N
			100971	RAISING	865-00-2191.06-001-100000	STUDENT TRAVEL	38.67	N
			101605	BROOKSHIRES	865-00-2191.06-001-100000	STUDENT MEALS	31.25	N
			101605	STUMPY'S	865-00-2191.06-001-100000	STUDENT MEALS	53.50	N
			100961	HOLE IN ONE	865-00-2191.06-001-100000	SUPPLIES	693.00	N
			101281	RAILHEAD	865-00-2191.15-001-100000	STUDENT MEALS	815.00	N
			101578	RAILHEAD	865-00-2191.15-001-100000	STUDENT MEALS	865.00	N

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			100532	TARGET	865-00-2191.70-001-100000	SUPPLIES	54.69	N
			101213	BROOKSHIRES	865-00-2191.70-041-100000	SUPPLIES	33.99	N
			101211	SONIC	865-00-2191.70-041-100000	SUPPLIES	50.00	N
			101211	SONIC	865-00-2191.70-041-100000	SUPPLIES	100.00	N
			101211	SONIC	865-00-2191.70-041-100000	SUPPLIES	300.00	N
			101108	RIO MAMBO	865-00-2191.70-102-100000	SUPPLIES	75.00	N
			101505	HEB	865-00-2191.70-110-100000	SUPPLIES	37.59	N
						Totals for Check 030837	5,179.09	
030838	11-16-2020	SHAMROCK SERVICE G	101863	1036	865-00-2191.45-104-100000	SUPPLIES	1,980.00	N
030839	11-16-2020	SLADE & NASH SUPPLY	101703	D57	865-00-2191.06-001-100000	SUPPLIES	291.06	N
030840	11-16-2020	SUSAN G KOMEN	101815	DONATION	865-00-2191.45-041-100000	DONATION	100.00	N
030841	11-16-2020	TEXAS FFA ASSOCIATIO	101905	213679	865-00-2191.36-001-100000	FEES/DUES	65.00	N
030842	11-16-2020	TEXAS MUSIC FESTIVAL	101541	1027017	865-00-2191.32-001-100000	SUPPLIES/MASKS/COVID-19	300.00	N
030843	11-16-2020	UNIVERSITY OF TEXAS	101360	EID GAM 3688	865-00-2191.05-001-100000	SCHOLARSHIP AWARD	300.00	N
			101360	EID GAM 3688	865-00-2191.13-001-100000	SCHOLARSHIP AWARD	500.00	N
						Totals for Check 030843	800.00	
030844	11-16-2020	VARSITY SPIRIT FASHIO	PY6775	33302786	865-00-2191.26-001-100000	AHS DANCE UNIFORMS	10,327.67	N
030845	11-16-2020	YEP! PRODUCTIONS	101218	ALMS0068	865-00-2191.45-041-100000	SUPPLIES	540.00	N
030846	11-16-2020	ZEXEZ SPORTS	PY7099	119916	865-00-2191.52-001-100000	SUPPLIES	6,930.00	N
030847	11-19-2020	ALEDO BRANDING CO	101861	868	865-00-2191.09-001-100000	SUPPLIES	1,088.00	N
110401	11-04-2020	ARBITERPAY TRUST AC	072215	ARBITERPAY	184-36-6219.00-001-191960	GAME OFFICIALS	5,000.00	N
111301	11-13-2020	TEXAS COMPTROLLER	072345	OCTOBER 2020	730-61-6499.00-999-199000	SALES AND USE TAX PMT	596.28	N
111302	11-13-2020	ARBITERPAY TRUST AC	072346	ARBITERPAY	184-36-6219.00-001-191960	GAME OFFICIALS	5,000.00	N
111601	11-16-2020	HUCKABEE & ASSOCIAT	072407	INVOICE #9	619-81-6629.00-999-199300	ARCH FEES/PROJECT #01865-02-	186,421.77	N
111602	11-16-2020	HUCKABEE & ASSOCIAT	072408	INVOICE #9	619-81-6629.00-041-199200	ARCH FEES/PROJECT #01865-01-	98,669.40	N
111603	11-16-2020	PBK ARCHITECTS, INC	072409	526062	619-81-6629.00-999-199100	ARCHITECT FEE/PROJECT #0002	2,364.02	N
111604	11-16-2020	FIRST FINANCIAL BANK	072410	NOVEMBER	199-41-6499.01-750-199750	CC PROCESSING FEE	1,315.20	N
111901	11-19-2020	ARBITERPAY TRUST AC	072355	ARBITERPAY	184-36-6219.00-001-191960	GAME OFFICIALS	5,000.00	N
113001	11-30-2020	SATTERFIELD & PONTIK	101470	1 R1	619-81-6629.00-999-199100	CONSTRUCTION/ELEM #6	851,651.25	N
134488	11-13-2020	LONE STAR FURNISHIN	071774	20200655	199-00-2110.00-000-100000	LOST IN MAIL	-26,414.18	N
134999	11-02-2020	AGENCY 405-TX DEPT O	072114	CRS2020092008	199-41-6299.01-731-199731	BACKGROUND CHECKS	11.00	N
135000	11-02-2020	ALEDO ISD ACTIVITY FU	072130	UNCLAIMED \$	199-00-5749.00-000-199000	FUNDS DEPOSITED TO WRONG A	82.75	N
135001	11-02-2020	ALEDO ISD CHILD NUTRI	101378	2007	199-41-6499.01-702-199702	BOARD MEETING EXPENSE	170.00	N
135002	11-02-2020	ALERT SERVICES, INC.	100388	5060330	184-36-6399.14-001-191960	SUPPLIES	212.50	N
			100388	5061644	184-36-6399.14-001-191960	SUPPLIES	203.60	N
						Totals for Check 135002	416.10	

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135003	11-02-2020	APPLE, INC.	101095	AD10056715	199-11-6399.00-001-111001	SUPPLIES	534.00	N
135004	11-02-2020	ASEBA	100453	185312	199-11-6398.00-940-123940	ASSESSMENTS	140.00	N
135005	11-02-2020	ASEL ART SUPPLY	100772	208795	199-11-6399.00-041-111041	SUPPLIES	1,504.20	N
135006	11-02-2020	AXON ENTERPRISES, IN	100796	SI-1688109	199-52-6398.01-980-199980	POLICE EQUIPMENT	220.00	N
135007	11-02-2020	AYR DATA, INC	100996	2020-0279	199-34-6311.00-930-199930	SUPPLIES	293.82	N
			101485	2020-0304	199-34-6311.00-930-199930	SUPPLIES	136.95	N
Totals for Check 135007							430.77	
135008	11-02-2020	AZLE CROSS COUNTRY	101353	XX ENTRY FEES	184-36-6499.01-001-191960	ENTRY FEE	300.00	N
135009	11-02-2020	BBRBC CROSS COUNTR	101236	VARSITY XC	184-36-6499.01-001-191960	ENTRY FEE	150.00	N
135010	11-02-2020	BENNETT'S OFFICE SUP	101161	0238140-001	199-51-6319.11-910-199910	LOCKS & DOOR HARDWARE/DIST	569.55	N
135011	11-02-2020	BIO-RAD LABORATORIE	100629	904367069	199-11-6399.00-001-111001	SUPPLIES	518.14	N
			100629	904392233	199-11-6399.00-001-111001	SUPPLIES	433.36	N
Totals for Check 135011							951.50	
135012	11-02-2020	BLICK ART MATERIALS	101006	4730018	199-11-6399.00-041-111041	SUPPLIES	259.76	N
			101006	4822754	199-11-6399.00-041-111041	SUPPLIES	21.93	N
Totals for Check 135012							281.69	
135013	11-02-2020	BLICK ART MATERIALS	101008	4727326	199-11-6399.00-041-111041	SUPPLIES	243.78	N
135014	11-02-2020	SUSAN K BOHN	072212	OCTOBER 2020	199-41-6411.00-701-199701	MILEAGE	205.85	N
135015	11-02-2020	BSN SPORTS-SPORT SU	072203	910059147	184-00-2110.00-000-100000	PO 005989	963.00	N
			072203	910283943	184-00-2110.00-000-100000	PO 005989	360.00	N
			101077	910224679	184-36-6399.02-001-191960	SUPPLIES	3,465.00	N
			100089	910290323	184-36-6399.03-001-191960	UNIFORMS	1,422.00	N
			101075	909820356	184-36-6399.04-001-191960	UNIFORMS	411.50	N
			100042	910202608	184-36-6399.05-001-191960	SUPPLIES	3,032.00	N
			100392	910376097	184-36-6399.17-001-191960	SUPPLIES	347.75	N
			100392	910376097	184-36-6399.18-001-191960	SUPPLIES	347.75	N
			101075	909820356	184-36-6399.23-001-191960	UNIFORMS	411.50	N
			100858	910396316	184-36-6399.26-001-191960	EQUIPMENT	1,669.50	N
			100613	910183569	184-36-6399.99-001-191960	UNIFORMS	1,394.99	N
			101074	910043841	184-36-6399.99-001-191960	UNIFORMS	735.00	N
			100089	910290323	184-36-6399.99-001-191960	UNIFORMS	4,800.00	N
			100392	910376097	184-36-6399.99-001-191960	SUPPLIES	3,000.00	N
			101075	909820356	184-36-6399.99-001-191960	UNIFORMS	1,400.00	N
Totals for Check 135015							23,759.99	
135016	11-02-2020	BUCK'S WHEEL & EQUIP	101465	100625	199-34-6319.00-930-199930	SUPPLIES	251.54	N
135017	11-02-2020	C.D. HARTNETT	101271	670274	184-36-6341.00-999-199965	CONCESSION SUPPLIES	2,255.17	N
135018	11-02-2020	CARDINAL'S SPORT CE	101016	O759084-01	184-36-6399.99-001-191960	UNIFORMS	23,822.00	N
135019	11-02-2020	CARENOW	072125	6985149	199-34-6219.00-930-199930	DOT DRUG TEST	60.00	N
			072125	7141953	199-34-6219.00-930-199930	DOT DRUG TEST	60.00	N
			072125	7142837	199-34-6219.00-930-199930	DOT DRUG TEST	55.00	N
Totals for Check 135019							175.00	

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135020	11-02-2020	DAN CAREY SPORTING	101064	38872	184-36-6399.03-001-191960	SUPPLIES	2,296.80	N
135021	11-02-2020	CAROLINA BIOLOGICAL	100947	51190525 RI	199-11-6399.01-009-111009	EQUIPMENT	227.90	N
135022	11-02-2020	CARROLLTON-FARMER	072145	2020-20-002	199-41-6499.00-750-199750	EPCNT FEE	100.00	N
135023	11-02-2020	CATHOLIC CHARITIES	072142	28041	199-00-2110.00-000-100000	JULY SERVICES	27.00	N
135024	11-02-2020	CATHOLIC CHARITIES	100160	28804	199-31-6219.00-920-125920	TRANSLATION SERVICES	36.96	N
			100160	28677	199-31-6219.00-920-125920	TRANSLATION SERVICES	33.55	N
			100160	28816	199-31-6219.00-920-125920	TRANSLATION SERVICES	317.00	N
					Totals for Check 135024		387.51	
135025	11-02-2020	CATHOLIC CHARITIES	100647	28576	199-11-6239.00-940-123940	TRANSLATION SERVICES	108.00	N
			100647	28721	199-11-6239.00-940-123940	TRANSLATION SERVICES	148.50	N
			100647	28832	199-11-6239.00-940-123940	TRANSLATION SERVICES	269.06	N
			100647	28922	199-11-6239.00-940-123940	TRANSLATION SERVICES	404.14	N
					Totals for Check 135025		929.70	
135026	11-02-2020	CAVALLO ENERGY	072164	137853	199-51-6259.00-999-199999	UTILITIES	967.02	N
			072164	137855	199-51-6259.00-999-199999	UTILITIES	262.82	N
			072164	137856	199-51-6259.00-999-199999	UTILITIES	380.80	N
			072164	138946	199-51-6259.00-999-199999	UTILITIES	79.18	N
			072164	138947	199-51-6259.00-999-199999	UTILITIES	3,028.39	N
			072164	138948	199-51-6259.00-999-199999	UTILITIES	133.24	N
			072164	138949	199-51-6259.00-999-199999	UTILITIES	6,521.74	N
			072164	139868	199-51-6259.00-999-199999	UTILITIES	3,483.61	N
			072164	139869	199-51-6259.00-999-199999	UTILITIES	4,049.01	N
			072164	139871	199-51-6259.00-999-199999	UTILITIES	1,425.71	N
			072164	140626	199-51-6259.00-999-199999	UTILITIES	1,814.69	N
			072164	140627	199-51-6259.00-999-199999	UTILITIES	966.78	N
			072164	140628	199-51-6259.00-999-199999	UTILITIES	5,270.71	N
			072164	140629	199-51-6259.00-999-199999	UTILITIES	10,202.33	N
			072164	141251	199-51-6259.00-999-199999	UTILITIES	85.07	N
			072164	141252	199-51-6259.00-999-199999	UTILITIES	20.11	N
			072164	141253	199-51-6259.00-999-199999	UTILITIES	277.15	N
			072164	143888	199-51-6259.00-999-199999	UTILITIES	1,661.49	N
			072164	143889	199-51-6259.00-999-199999	UTILITIES	19,787.25	N
			072164	144449	199-51-6259.00-999-199999	UTILITIES	1,727.90	N
			072164	144450	199-51-6259.00-999-199999	UTILITIES	2,166.69	N
			072164	145581	199-51-6259.00-999-199999	UTILITIES	631.34	N
			072164	145582	199-51-6259.00-999-199999	UTILITIES	1,682.14	N
			072164	145580	199-51-6259.00-999-199999	UTILITIES	4,410.38	N
			072164	139870	199-51-6259.00-999-199999	UTILITIES	5,764.10	N
			072164	137854	199-51-6259.00-999-199999	UTILITIES	41.68	N
					Totals for Check 135026		76,841.33	
135027	11-02-2020	CDW GOVERNMENT, IN	100864	2279253	199-11-6398.00-001-138001	EQUIPMENT	21.55	N
			100813	2706916	199-53-6219.00-990-199990	ANNUAL SERVER LICENSE/DISTR	27.76	N
			100813	2763065	199-53-6219.00-990-199990	ANNUAL SERVER LICENSE/DISTR	34,673.17	N

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			101018	2598646	199-53-6398.00-990-199990	EQUIPMENT	1,271.50	N
						Totals for Check 135027	35,993.98	
135028	11-02-2020	CDW GOVERNMENT, IN	072205	1710682	199-53-6398.00-990-199990	PO 100441	480.00	N
135029	11-02-2020	CDW GOVERNMENT, IN	072208	2647396	199-00-2110.00-000-100000	PO 007124	3,162.00	N
135030	11-02-2020	CEV MULTIMEDIA, LTD	100220	117533	199-11-6399.08-001-122972	SUPPLIES	1,000.00	N
135031	11-02-2020	FF TUCK, INC.	101026	232980	199-36-6219.05-001-111200	UNIFORM CLEANING	244.75	N
			101026	232981	199-36-6219.05-001-111200	UNIFORM CLEANING	360.00	N
			101026	233168	199-36-6219.05-001-111200	UNIFORM CLEANING	588.00	N
			101026	233277	199-36-6219.05-001-111200	UNIFORM CLEANING	37.50	N
			101026	233169	199-36-6219.05-001-111200	UNIFORM CLEANING	427.50	N
						Totals for Check 135031	1,657.75	
135032	11-02-2020	CHEERLEADING COMPA	100639	0616472CW	199-36-6399.06-001-111001	SUPPLIES	824.90	N
135033	11-02-2020	CHICKEN EXPRESS-WIL	101386	AMS	184-36-6341.00-999-199965	CONCESSION SUPPLIES	190.00	N
			101387	FRESHMAN	184-36-6341.00-999-199965	CONCESSION SUPPLIES	343.75	N
			101222	AHS-CEDAR	184-36-6341.00-999-199965	CONCESSION SUPPLIES	2,527.50	N
			101221	AMS-CEDAR	184-36-6341.00-999-199965	SUPPLIES	120.00	N
			101221	AMS-CEDAR	184-36-6341.00-999-199965	SUPPLIES	120.00	N
						Totals for Check 135033	3,301.25	
135034	11-02-2020	CITY OF ALEDO	072211	005-0000375-001	199-51-6259.02-999-199999	UTILITIES	247.18	N
			072211	005-0000575-001	199-51-6259.02-999-199999	UTILITIES	257.89	N
			072211	005-0000750-002	199-51-6259.02-999-199999	UTILITIES	57.15	N
			072211	002-0004700-001	199-51-6259.02-999-199999	UTILITIES	339.90	N
			072211	002-0004800-001	199-51-6259.02-999-199999	UTILITIES	97.87	N
			072211	002-0004900-001	199-51-6259.02-999-199999	UTILITIES	695.03	N
			072211	005-0001300-001	199-51-6259.02-999-199999	UTILITIES	216.14	N
			072211	005-0001200-001	199-51-6259.02-999-199999	UTILITIES	1,073.18	N
			072211	005-0000900-001	199-51-6259.02-999-199999	UTILITIES	1,249.82	N
			072211	005-0000800-001	199-51-6259.02-999-199999	UTILITIES	686.18	N
			072211	005-0000600-001	199-51-6259.02-999-199999	UTILITIES	304.09	N
			072211	005-0000500-001	199-51-6259.02-999-199999	UTILITIES	247.18	N
			072211	005-0000400-001	199-51-6259.02-999-199999	UTILITIES	287.66	N
			072211	005-0000350-001	199-51-6259.02-999-199999	UTILITIES	197.99	N
			072211	005-0000300-001	199-51-6259.02-999-199999	UTILITIES	2,572.18	N
			072211	005-0000200-001	199-51-6259.02-999-199999	UTILITIES	477.74	N
			072211	003-0000200-001	199-51-6259.02-999-199999	UTILITIES	2,022.82	N
			072211	005-0001000-001	199-51-6259.02-999-199999	UTILITIES	1,011.81	N
			072211	005-0001100-001	199-51-6259.02-999-199999	UTILITIES	248.80	N
			072211	002-0005200-001	199-51-6259.02-999-199999	UTILITIES	2,523.93	N
			072211	002-0004600-001	199-51-6259.02-999-199999	UTILITIES	414.22	N
			072211	002-0004500-001	199-51-6259.02-999-199999	UTILITIES	916.26	N
			072211	002-0004300-001	199-51-6259.02-999-199999	UTILITIES	247.18	N
						Totals for Check 135034	16,392.20	

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135035	11-02-2020	CITY OF FORT WORTH	072120	1523101-661474	199-51-6259.02-999-199999	UTILITIES	1,441.58	N
135036	11-02-2020	CITY OF WILLOW PARK	072210	002-0005000-001	199-51-6259.02-999-199999	UTILITIES	1,255.37	N
			072210	002-0005100-001	199-51-6259.02-999-199999	UTILITIES	401.20	N
Totals for Check 135036							1,656.57	
135037	11-02-2020	COMMUNITY NEWS	072206	25347	199-41-6491.01-750-199750	SEALED PROPOSALS ELEM 6	174.00	N
135038	11-02-2020	COMPUTER COLOR	100873	IN14563	199-53-6398.00-990-199990	TECH EQUIPMENT/WALSH	699.00	N
135039	11-02-2020	CTN EDUCATIONAL SER	100187	T. LAWRENCE	199-51-6411.01-910-199910	STAFF DEVELOPMENT/MAINT DE	110.00	N
135040	11-02-2020	KORY S. CUMMMINGS,	072207	Z. RODRIGUEZ	199-11-6219.03-940-123940	LOW VISION EVALUATION	350.00	N
135041	11-02-2020	D&L ENTERTAINMENT S	072141	1066535	184-36-6219.00-001-191965	SECURITY - ALEDO V FRISCO	1,088.75	N
135042	11-02-2020	DAKTRONICS, INC	100231	6905308	184-36-6249.00-001-191960	EQUIPMENT REPAIRS	1,046.25	N
135043	11-02-2020	DANCELIN	101560	20CON5	199-11-6499.01-001-111001	ENTRY FEE	550.00	N
135044	11-02-2020	DELL FINANCIAL	072200	80620419	199-00-2110.00-000-100000	PO 005678	10,439.26	N
135045	11-02-2020	DEMCO, INC	100603	6852400	199-12-6399.00-101-111101	SUPPLIES	561.70	N
			100780	6857712	199-12-6399.00-104-111104	SUPPLIES	255.89	N
Totals for Check 135045							817.59	
135046	11-02-2020	DESIGNS BY KING, INC.	101031	D-34107	199-36-6399.03-001-111200	SUPPLIES	728.00	N
135047	11-02-2020	DR PEPPER	101238	3734106847	184-36-6341.00-999-199965	CONCESSION SUPPLIES	1,881.00	N
			101553	3734106890	199-51-6319.00-910-199910	MEETING EXPENSE/DISTRICT	166.40	N
			101120	3734106832	240-35-6341.00-001-199950	FOOD SUPPLIES	180.00	N
			101261	3734106879	240-35-6341.00-001-199950	FOOD SUPPLIES	39.60	N
			101461	3734106915	240-35-6341.00-001-199950	FOOD SUPPLIES	291.60	N
			101265	3734106877	240-35-6341.00-009-199950	FOOD SUPPLIES	160.80	N
Totals for Check 135047							2,719.40	
135048	11-02-2020	EAGLE TURF SERVICES,	101059	0644	184-36-6299.00-999-199965	CONTRACT SERVICE	1,960.00	N
135049	11-02-2020	EAI EDUCATION	100833	INV1041817	199-11-6398.00-001-138001	EQUIPMENT	6,235.32	N
135050	11-02-2020	EDUCATION SERVICE C	100525	1002100087	199-13-6411.01-001-122972	STAFF DEVELOPMENT	449.00	N
			100525	1002100087	199-31-6411.00-921-111921	STAFF DEVELOPMENT	449.00	N
Totals for Check 135050							898.00	
135051	11-02-2020	EDUCATIONAL SERVICE	101336	SO-711193	199-11-6249.00-990-111999	INSTR TECH EQUIP REPAIR/DPP	100.00	N
135052	11-02-2020	ELLIOTT ELECTRIC SUP	100765	52-55556-01	199-51-6319.03-910-199910	ELECTRICAL SUPPLIES/WALSH E	1,548.96	N
			101189	52-56640-01	199-51-6319.03-910-199910	ELECTRICAL SUPPLIES/DNGC	564.89	N
			101297	121-41180-01	199-51-6319.03-910-199910	AG BARN/FIRE ALARM	89.77	N
			101048	52-56204-01	199-51-6319.03-910-199910	SUPPLIES	4,493.65	N
Totals for Check 135052							6,697.27	
135053	11-02-2020	ENVIROMATIC	100581	FW26899	199-51-6219.00-910-199910	CONTRACT SERVICE/MAINT DEP	3,325.04	N
135054	11-02-2020	FIRST FINANCIAL BANK	072166	VB GATE	184-00-5752.01-000-100000	STARTUP CASH	400.00	N
135055	11-02-2020	FIRST FINANCIAL BANK	072167	VB GATE	184-00-5752.01-000-100000	STARTUP CASH	400.00	N

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135056	11-02-2020	FIRST FINANCIAL BANK	072168	FB GATE	184-00-5752.00-000-100000	STARTUP CASH	600.00	N
135057	11-02-2020	FIRST FINANCIAL BANK	072169	FB GATE	184-00-5752.00-000-100000	STARTUP CASH	600.00	N
135058	11-02-2020	FIRST FINANCIAL BANK	072170	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
135059	11-02-2020	FIRST FINANCIAL BANK	072171	FB GATE	184-00-5752.00-000-100000	STARTUP CASH	600.00	N
135060	11-02-2020	FIRST FINANCIAL BANK	072172	FB GATE	184-00-5752.00-000-100000	STARTUP CASH	600.00	N
135061	11-02-2020	FIRST FINANCIAL BANK	072173	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
135062	11-02-2020	FIRST FINANCIAL BANK	072174	FB GATE	184-00-5752.00-000-100000	STARTUP CASH	600.00	N
135063	11-02-2020	FIRST FINANCIAL BANK	072175	FB GATE	184-00-5752.00-000-100000	STARTUP CASH	600.00	N
135064	11-02-2020	FIRST FINANCIAL BANK	072176	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
135065	11-02-2020	FIRST FINANCIAL BANK	072177	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
135066	11-02-2020	FIRST FINANCIAL BANK	072178	FB GATE	184-00-5752.00-000-100000	STARTUP CASH	600.00	N
135067	11-02-2020	FIRST FINANCIAL BANK	072179	FB GATE	184-00-5752.00-000-100000	STARTUP CASH	600.00	N
135068	11-02-2020	FIRST FINANCIAL BANK	072180	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
135069	11-02-2020	FIRST FINANCIAL BANK	072181	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
135070	11-02-2020	FIRST FINANCIAL BANK	072182	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
135071	11-02-2020	FIRST FINANCIAL BANK	072183	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
135072	11-02-2020	FIRST FINANCIAL BANK	072184	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
135073	11-02-2020	FIRST FINANCIAL BANK	072185	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
135074	11-02-2020	FIRST FINANCIAL BANK	072186	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
135075	11-02-2020	FIRST FINANCIAL BANK	072187	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
135076	11-02-2020	FIRST FINANCIAL BANK	072188	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
135077	11-02-2020	FIRST FINANCIAL BANK	072189	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
135078	11-02-2020	FIRST FINANCIAL BANK	072190	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
135079	11-02-2020	FIRST FINANCIAL BANK	072191	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
135080	11-02-2020	FIRST FINANCIAL BANK	072192	HOST VB GATE	184-00-5752.07-000-100000	STARTUP CASH	400.00	N
135081	11-02-2020	FIRST FINANCIAL BANK	072193	HOST VB GATE	184-00-5752.07-000-100000	STARTUP CASH	400.00	N
135082	11-02-2020	FIRST FINANCIAL BANK	072194	HOST VB GATE	184-00-5752.07-000-100000	STARTUP CASH	400.00	N
135083	11-02-2020	FIRST FINANCIAL BANK	072195	HOST VB GATE	184-00-5752.07-000-100000	STARTUP CASH	400.00	N
135084	11-02-2020	FIRST FINANCIAL BANK	072196	BB GATE	184-00-5752.02-000-100000	STARTUP CASH	400.00	N
135085	11-02-2020	FIRST FINANCIAL BANK	072197	BB GATE	184-00-5752.02-000-100000	STARTUP CASH	400.00	N
135086	11-02-2020	FIRST FINANCIAL BANK	072198	BB GATE	184-00-5752.02-000-100000	STARTUP CASH	400.00	N
135087	11-02-2020	FIRST FINANCIAL BANK	072199	BB GATE	184-00-5752.02-000-100000	STARTUP CASH	400.00	N

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135088	11-02-2020	FLINN SCIENTIFIC, INC.	100628	2514701	199-11-6399.00-001-111001	SUPPLIES	2,326.40	N
			101192	2516500	199-11-6399.00-001-111001	SUPPLIES	680.04	N
			101217	2516961	199-11-6399.00-041-111041	SUPPLIES	1,158.57	N
			101217	2518255	199-11-6399.00-041-111041	SUPPLIES	266.40	N
Totals for Check 135088							4,431.41	
135089	11-02-2020	FLOORS TO GO	101379	20673-1	199-51-6249.02-999-199999	CONTRACT SERVICE/ROCK GYM	2,420.00	N
135090	11-02-2020	FOLLETT SCHOOL SOLU	100811	1417503	199-53-6398.00-990-199990	TECH EQUIPMENT/LIBRARIES	1,184.57	N
135091	11-02-2020	GAS & SUPPLY NORTH	100461	35839740	199-11-6399.01-001-122972	SUPPLIES	89.95	N
			100461	35859108	199-11-6399.01-001-122972	SUPPLIES	86.25	N
Totals for Check 135091							176.20	
135092	11-02-2020	GLEN ROSE ISD	101350	GOLF ENTRY	184-36-6499.01-001-191960	ENTRY FEE	500.00	N
135093	11-02-2020	GLOBAL EQUIPMENT	100993	116717421	199-34-6399.01-999-199930	SUPPLIES	97.94	N
135094	11-02-2020	GOODWILL INDUSTRIES	072127	4235 F	199-11-6219.05-940-123940	DAY HABILITATION	7.10	N
135095	11-02-2020	GOPHER PERFORMANC	101056	9781570	184-36-6399.26-001-191960	SUPPLIES	798.53	N
135096	11-02-2020	GOROUT	101371	1455	184-36-6398.01-001-191960	EQUIPMENT	6,050.00	N
135097	11-02-2020	GRAINGER	100870	9673067576	199-11-6399.01-001-122972	SUPPLIES	597.39	N
			100893	9673067568	199-34-6319.00-930-199930	SUPPLIES	124.28	N
			101151	9684595052	199-34-6319.00-930-199930	SUPPLIES	120.62	N
			101155	9684833271	199-51-6319.02-910-199910	PLUMBING SUPPLIES/AMS CONC	673.68	N
			101377	9691727284	199-51-6319.03-910-199910	ELECTRICAL SUPPLIES/AG BARN	341.08	N
Totals for Check 135097							1,857.05	
135098	11-02-2020	GREATAMERICA	072146	27991235	199-11-6269.01-001-111999	XEROX	2,987.32	N
			072146	27991235	199-11-6269.01-001-126999	XEROX	266.90	N
			072146	27991235	199-11-6269.01-009-111999	XEROX	1,286.62	N
			072146	27991235	199-11-6269.01-041-111999	XEROX	1,376.04	N
			072146	27991235	199-11-6269.01-101-111999	XEROX	1,713.59	N
			072146	27991235	199-11-6269.01-102-111999	XEROX	1,061.60	N
			072146	27991235	199-11-6269.01-103-111999	XEROX	1,196.47	N
			072146	27991235	199-11-6269.01-104-111999	XEROX	909.71	N
			072146	27991235	199-11-6269.01-105-111999	XEROX	962.23	N
			072146	27991235	199-11-6269.01-110-111999	XEROX	491.40	N
			072146	27991235	199-11-6269.01-940-123999	XEROX	1.10	N
			072146	27991235	199-31-6269.01-920-111999	XEROX	47.00	N
			072146	27991235	199-41-6269.00-750-199999	XEROX	622.66	N
			072146	27991235	199-51-6269.01-999-199999	XEROX	23.68	N
			072146	27991235	199-51-6269.01-999-199999	XEROX	39.85	N
			072146	27991235	199-53-6269.01-990-199999	XEROX	58.67	N
Totals for Check 135098							13,044.84	
135099	11-02-2020	HOLLIE GREEN	101088	JUDGE FEES	199-36-6499.04-001-111001	UIL JUDGE FEE	125.00	N
135100	11-02-2020	GREENE'S FLORIST	100862	024564	199-11-6497.00-001-111001	FLOWERS	224.00	N

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135101	11-02-2020	GREENLEAF WHOLESAL	100746	109363	199-11-6399.14-001-122972	SUPPLIES	689.40	N
				CM006184	199-11-6399.14-001-122972	PO 100746 - RETURNS	-98.00	N
Totals for Check 135101							591.40	
135102	11-02-2020	H2I GROUP, INC	100907	205062	199-51-6219.00-910-199910	REPAIRS/WALSH GYM	1,803.06	N
135103	11-02-2020	HAIGOOD & CAMPBELL,	100945	222167	199-34-6311.00-930-199930	VEHICLE FUEL	2,749.60	N
			100945	222168	199-34-6311.00-930-199930	VEHICLE FUEL	401.60	N
			100944	222169	199-34-6311.00-930-199930	VEHICLE FUEL	2,024.93	N
			100944	222170	199-34-6311.00-930-199930	VEHICLE FUEL	3,787.59	N
			101315	223702	199-34-6311.00-930-199930	VEHICLE REPAIR	2,162.79	N
			101315	223703	199-34-6311.00-930-199930	VEHICLE REPAIR	945.31	N
			101314	223704	199-34-6311.00-930-199930	VEHICLE FUEL	1,469.92	N
			101314	222348	199-34-6311.00-930-199930	VEHICLE FUEL	2,836.27	N
Totals for Check 135103							16,378.01	
135104	11-02-2020	HARTNESS PRINT CENT	100377	19609	199-11-6219.01-940-123940	PRINTING	201.51	N
			100957	19696	199-23-6399.00-001-111001	SUPPLIES	316.40	N
			101029	19720	199-41-6399.01-731-199731	SUPPLIES	59.77	N
			100978	19702	199-52-6399.00-980-199980	SUPPLIES/POLICE DEPT	46.00	N
			101153	19746	240-35-6399.01-950-199950	SUPPLIES/CN DEPT	161.00	N
Totals for Check 135104							784.68	
135105	11-02-2020	HEGGERTY PHONEMIC	101223	68626	199-11-6399.06-105-111105	SUPPLIES	1,123.06	N
135106	11-02-2020	HERITAGE FOOD SERVI	101168	0006853145-IN	199-51-6249.00-950-199910	EQUIPMENT REPAIRS	305.79	N
			101154	0006853124-IN	199-51-6319.05-910-199910	HVAC SUPPLIES/AMS CONCESSI	160.41	N
Totals for Check 135106							466.20	
135107	11-02-2020	BD HOLT CO	100892	PIKF0093260	199-34-6319.00-930-199930	SUPPLIES	1,524.20	N
			100953	PIKF0093307	199-34-6319.00-930-199930	SUPPLIES	250.43	N
			101150	PIKF0093443	199-34-6319.00-930-199930	SUPPLIES	554.70	N
				PCKF0019048	199-34-6319.00-930-199930	PO 100892 - CORE RETURN	-375.32	N
Totals for Check 135107							1,954.01	
135108	11-02-2020	HUMANEX VENTURES, L	072201	2122E	199-23-6411.00-999-111731	SUBSCRIPTION RENEWAL	11,656.00	N
135109	11-02-2020	STRATEGIC EQUIPMENT	100343	3606675	240-35-6638.00-950-199950	KITCHEN EQUIP/AMS COMBI OVE	21,687.00	N
135110	11-02-2020	JOE HENSHAW GOLF	072213	2622	184-36-6399.10-001-191960	PO 101346	1,200.00	N
			072213	2622	184-36-6399.15-001-191960	PO 101346	1,200.00	N
			072213	2622	184-36-6399.99-001-191960	PO 101346	1,200.00	N
Totals for Check 135110							3,600.00	
135111	11-02-2020	JW PEPPER & SON, INC.	101086	363006884	199-36-6399.04-001-111200	SUPPLIES/AHS JAZZ BAND	236.99	N
			100472	362967902	199-36-6399.05-001-111001	SUPPLIES	442.22	N
			100472	362971892	199-36-6399.05-001-111001	SUPPLIES	19.90	N
Totals for Check 135111							699.11	
135112	11-02-2020	KAGAN PUBLISHING	101004	639556	199-11-6399.06-105-111105	SUPPLIES	306.90	N
135113	11-02-2020	LEAD4WARD, LLC	100981	T20V6418721	199-21-6411.00-970-111970	STAFF DEVELOPMENT	250.00	N

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135114	11-02-2020	LEARNING A-Z, INC	101409	2881839	199-11-6399.00-104-111104	SUPPLIES	808.15	N
135115	11-02-2020	LORI LOWE	072128	ADELYN	240-00-5751.00-105-100000	REFUND - STUDENT W/D	35.40	N
135116	11-02-2020	M-PAK, INC	072133	81752	199-00-2110.00-000-100000	PO 006837	109.02	N
			072133	81752-1	199-00-2110.00-000-100000	PO 006837	311.10	N
			100800	82989	199-52-6399.01-980-111980	UNIFORMS/POLICE DEPT	87.77	N
			100800	82989-1	199-52-6399.01-980-111980	UNIFORMS/POLICE DEPT	43.89	N
Totals for Check 135116							551.78	
135117	11-02-2020	MATTHEW'S OFFICE CIT	101177	613556-0	199-11-6399.00-101-111101	SUPPLIES	378.86	N
			101227	613580-0	199-11-6399.00-102-111102	SUPPLIES	247.50	N
Totals for Check 135117							626.36	
135118	11-02-2020	MAXIM INCENTIVES	072147	091907	199-00-2110.00-000-100000	PO 006753	4,352.00	N
135119	11-02-2020	MOUSER ELECTRONICS	100588	58660702	199-51-6319.01-910-199910	LIGHTING/BULBS & BALLASTS	794.50	N
135120	11-02-2020	MUSIC FOR ALL, INC	101372	F20-1708-2	199-36-6499.00-001-111200	ENTRY FEES/AHS BAND	750.00	N
135121	11-02-2020	MUSIC IN MOTION	101178	00754901	199-11-6399.06-101-111101	SUPPLIES	228.03	N
135122	11-02-2020	N-TUNE MUSIC & SOUN	101551	J16810	199-36-6249.00-001-111200	REPAIRS/SUPPLIES/AHS BAND	444.00	N
			101551	J16810	199-36-6399.03-001-111200	REPAIRS/SUPPLIES/AHS BAND	154.80	N
Totals for Check 135122							598.80	
135123	11-02-2020	NASCO	072149	912892	199-00-2110.00-000-100000	PO 006339	814.80	N
			072149	940074	199-00-2110.00-000-100000	PO 006339	224.32	N
Totals for Check 135123							1,039.12	
135124	11-02-2020	NATIONAL COUNCIL FO	100806	PF-0541227	199-21-6411.00-971-111970	FEES/DUES	119.00	N
135125	11-02-2020	NATIONAL WHOLESALE	101284	S3237417.001	199-51-6249.00-950-199910	EQUIPMENT REPAIRS	189.00	N
			101188	S3234471.001	199-51-6319.02-910-199910	PLUMBING SUPPLIES/AMS	79.96	N
			100795	S3210877.001	199-51-6319.02-910-199910	PLUMBING SUPPLIES/DISTRICT	648.05	N
			100795	S3210877.002	199-51-6319.02-910-199910	PLUMBING SUPPLIES/DISTRICT	455.25	N
			101243	S3235210.001	199-51-6319.02-910-199910	PLUMBING SUPPLIES/WALSH	1,070.62	N
Totals for Check 135125							2,442.88	
135126	11-02-2020	NCS PEARSON	100302	11751702	199-11-6399.00-102-111102	SUPPLIES	337.70	N
135127	11-02-2020	NETSYNC NETWORK SO	100103	2023083588	199-53-6219.00-990-199990	WEBEX LICENSE ANNUAL RENE	11,405.52	N
135128	11-02-2020	NIMCO, INC.	101179	501357	199-31-6399.00-103-111103	SUPPLIES	206.91	N
135129	11-02-2020	NORTHWEST ENGRAVE	101020	913496	199-52-6399.00-980-199980	SUPPLIES	10.00	N
135130	11-02-2020	NORTHWEST ISD ATHLE	101349	GOLF ENTRY	184-36-6499.01-001-191960	ENTRY FEE	400.00	N
135131	11-02-2020	O'REILLY AUTO ENTERP	100760	4401-281105	199-34-6319.00-930-199930	SUPPLIES	31.96	N
			100810	4401-281106	199-34-6319.00-930-199930	SUPPLIES	94.36	N
			101487	4401-286839	199-34-6319.00-930-199930	SUPPLIES	206.00	N
			101486	4401-286867	199-34-6319.00-930-199930	SUPPLIES	319.96	N
			101481	4401-287183	199-34-6319.00-930-199930	SUPPLIES	1,225.80	N
			101547	4401-287188	199-34-6319.00-930-199930	SUPPLIES	150.48	N
			101548	4401-287184	199-34-6319.00-930-199930	SUPPLIES	288.50	N
				4401-287332	199-34-6319.00-930-199930	PO 101481 - CORE RETURN	-198.00	N

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			100902	4401-281914	199-51-6319.00-910-199930	VEHICLE SUPPLIES/WHITE FLEET	171.25	N
			100902	4401-282014	199-51-6319.00-910-199930	VEHICLE SUPPLIES/WHITE FLEET	3.99	N
				4401-2	199-51-6319.00-910-199930	PO 100902 - CORE RETURN	-32.00	N
			101024	4401-282217	199-52-6319.00-980-199930	SUPPLIES	150.59	N
				4401-2	199-52-6319.00-980-199930	PO 101024 - CORE RETURN	-18.00	N
						Totals for Check 135131	2,394.89	
135132	11-02-2020	OBJECTIVE ED INC.	100386	1049	199-11-6398.03-940-123940	AI EQUIPMENT	750.00	N
135133	11-02-2020	OFFICE DEPOT, INC.	100885	129203829001	199-11-6399.02-001-111999	COPY PAPER/DISTRICT	2,434.16	N
			100885	129203929001	199-11-6399.02-009-111999	COPY PAPER/DISTRICT	2,434.13	N
			100885	129203929001	199-11-6399.02-041-111999	COPY PAPER/DISTRICT	2,434.13	N
			100885	129203929001	199-11-6399.02-101-111999	COPY PAPER/DISTRICT	2,434.13	N
			100885	129203929001	199-11-6399.02-102-111999	COPY PAPER/DISTRICT	2,434.13	N
			100885	129203829001	199-11-6399.02-103-111999	COPY PAPER/DISTRICT	2,434.13	N
			100885	129203929001	199-11-6399.02-104-111999	COPY PAPER/DISTRICT	2,434.13	N
			100885	129203929001	199-11-6399.02-105-111999	COPY PAPER/DISTRICT	2,434.13	N
			100885	129203929001	199-11-6399.02-110-111999	COPY PAPER/DISTRICT	2,434.13	N
						Totals for Check 135133	21,907.20	
135134	11-02-2020	PASCHALL HIGH SCHOO	101354	XX ENTRY FEES	184-36-6499.01-001-191960	ENTRY FEE	200.00	N
135135	11-02-2020	PASCO SCIENTIFIC	100631	20IN009037	199-11-6399.00-001-111001	SUPPLIES	5,175.00	N
135136	11-02-2020	PEAR DECK, INC.	101344	INV-9479	199-11-6399.00-041-111041	SUPPLIES	2,500.00	N
			101191	INV-9583	199-11-6399.05-001-138001	SUPPLIES	599.96	N
						Totals for Check 135136	3,099.96	
135137	11-02-2020	NCS PEARSON, INC	100454	11855628	199-11-6398.00-940-123940	ASSESSMENTS	1,160.00	N
			100454	11901988	199-11-6398.00-940-123940	ASSESSMENTS	5,088.20	N
						Totals for Check 135137	6,248.20	
135138	11-02-2020	PERMA-BOUND BOOKS	101017	1871852-00	199-12-6329.01-101-111101	LIBRARY BOOKS	2,000.00	N
135139	11-02-2020	PHONAK, LLC	100378	5132448717	199-11-6398.02-940-123940	SUPPLIES	69.99	N
135140	11-02-2020	SR BRAY, LLC	100539	GS1018249	199-51-6219.00-910-199910	REPAIRS/GENERATOR	900.03	N
135141	11-02-2020	PRECISION BUSINESS M	100887	100440	199-11-6399.06-105-111105	SUPPLIES	213.89	N
			101229	100580	199-11-6399.06-105-111105	SUPPLIES	288.74	N
						Totals for Check 135141	502.63	
135142	11-02-2020	CHARLES ERNEST PRIL	072136	VS CEDAR HILL	184-36-6299.00-001-191965	GAME CREW - VARSITY	60.00	N
135143	11-02-2020	CHARLES ROBERT PRIL	072138	VS CEDAR HILL	184-36-6219.00-001-191960	GAME OFFICIAL - FRESHMAN	50.00	N
			072134	VS CEDAR HILL	184-36-6299.00-001-191965	GAME CREW - VARSITY	60.00	N
						Totals for Check 135143	110.00	
135144	11-02-2020	QUILL CORPORATION	101081	11221345	184-36-6399.16-001-191960	SUPPLIES	120.59	N
			101100	11337870	199-11-6399.00-001-111001	SUPPLIES	12.98	N
			101103	11326677	199-11-6399.00-001-111001	SUPPLIES	52.26	N
			101103	11337130	199-11-6399.00-001-111001	SUPPLIES	129.91	N
			101103	11362566	199-11-6399.00-001-111001	SUPPLIES	52.26	N
			101103	11400952	199-11-6399.00-001-111001	SUPPLIES	23.40	N
			101216	11439410	199-11-6399.00-041-111041	SUPPLIES	130.15	N

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			101216	11422192	199-11-6399.00-041-111041	SUPPLIES	70.32	N
			101216	11415908	199-11-6399.00-041-111041	SUPPLIES	54.76	N
			101214	11436364	199-11-6399.00-041-111041	SUPPLIES	56.70	N
			101214	11438639	199-11-6399.00-041-111041	SUPPLIES	36.30	N
			101366	11481939	199-13-6399.01-970-111970	SUPPLIES	300.95	N
			101366	11527346	199-13-6399.01-970-111970	SUPPLIES	2.98	N
			101002	11133908	199-23-6399.00-001-111001	SUPPLIES	144.18	N
			101203	11338233	199-23-6399.00-009-111009	SUPPLIES	70.11	N
			072148	11216577	240-35-6399.01-950-199950	PO 100050	29.91	N
						Totals for Check 135144	1,287.76	
135145	11-02-2020	R. CRAIG STEPHENS	072202	65905	240-35-6341.00-009-199950	FOOD	234.28	N
135146	11-02-2020	R.E. MAINTENANCE	101205	2767	199-34-6249.02-930-199930	VEHICLE INSPECTION	264.00	N
135147	11-02-2020	RADIO ENGINEERING IN	100912	467416	199-34-6319.00-930-199930	SUPPLIES	65.00	N
135148	11-02-2020	RAPTOR TECHNOLOGIE	100599	133719	199-23-6399.00-009-111009	SUPPLIES	100.00	N
			100784	133713	199-23-6399.01-101-111101	SUPPLIES	495.00	N
						Totals for Check 135148	595.00	
135149	11-02-2020	RCI TECHNOLOGIES, IN	101152	43072	199-53-6398.00-990-199990	SUPPLIES/TECHNOLOGY DEPT	625.00	N
135150	11-02-2020	RIDDELL/ALL AMERICAN	100995	951280925	184-36-6399.01-001-191960	SUPPLIES	389.39	N
			100964	951270150	184-36-6399.26-001-191960	EQUIPMENT	2,379.20	N
			100974	951280170	184-36-6399.26-001-191960	EQUIPMENT	3,259.95	N
						Totals for Check 135150	6,028.54	
135151	11-02-2020	INTERSTATE BILLING SE	100950	3021080643	199-34-6319.00-930-123930	SUPPLIES	377.60	N
			100951	3021080335	199-34-6319.00-930-199930	SUPPLIES	66.64	N
			100952	3021063271	199-34-6319.00-930-199930	SUPPLIES	24.61	N
			101146	3021214378	199-34-6319.00-930-199930	SUPPLIES	171.51	N
						Totals for Check 135151	640.36	
135152	11-02-2020	STEVE RUTLEDGE	072139	VS CEDAR HILL	184-36-6219.00-001-191960	GAME OFFICIAL - FRESHMAN	50.00	N
			072135	VS CEDAR HILL	184-36-6299.00-001-191965	GAME CREW - VARSITY	60.00	N
						Totals for Check 135152	110.00	
135153	11-02-2020	SALADO HIGH SCHOOL	101506	DEBATE ENTRY	199-36-6499.04-001-111001	ENTRY FEES	780.00	N
135154	11-02-2020	SARGENTS WRECKER,	101272	141470	199-34-6219.00-930-199930	SUPPLIES	80.00	N
135155	11-02-2020	SIEMENS INDUSTRY, IN	072150	5446148620	199-00-2110.00-000-100000	REPROGRAM DIALER	1,488.00	N
135156	11-02-2020	SKINNY ARMADILLO PRI	101107	9981	730-61-6399.00-999-199000	BEARCAT STORE SUPPLIES	3,500.00	N
135157	11-02-2020	SNEED, VINE & PERRY,	072152	197273	199-41-6211.00-701-199701	OLD WEATHERFORD RD	8,350.00	N
			072152	197265	199-41-6211.00-701-199701	CROWN RD PROPERTY	350.00	N
			072152	197274	199-41-6211.00-701-199701	ANNETTA PROJECT	2,943.75	N
						Totals for Check 135157	11,643.75	
135158	11-02-2020	SOUND STARTS, LLC	072151	1174	224-11-6219.01-940-123000	MUSIC THERAPY	4,325.00	N
135159	11-02-2020	SOUTHWEST BINDING &	100948	1482276-00	199-12-6399.00-009-111009	SUPPLIES	130.08	N

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135160	11-02-2020	SOUTHWEST INTL TRUC	100954	02P40369	199-34-6319.00-930-199930	SUPPLIES	95.25	N
			101484	02P41700	199-34-6319.00-930-199930	SUPPLIES	439.44	N
			101165	02P42389	199-34-6319.00-930-199930	SUPPLIES	171.04	N
Totals for Check 135160							705.73	
135161	11-02-2020	SPARTAN ATHLETIC CL	101358	GOLF ENTRY	184-36-6499.01-001-191960	ENTRY FEE	100.00	N
135162	11-02-2020	SPECTRUM CORPORATI	100942	0187417-IN	184-36-6249.00-001-191960	EQUIPMENT REPAIRS	477.69	N
135163	11-02-2020	KATHERINE SPRINGER	101159	EINSTEIN BROS	199-41-6499.01-702-199702	REIMB/BOARD MEETING MEAL E	26.33	N
135164	11-02-2020	STEPS TO LITERACY	100167	196890	199-11-6399.06-105-111105	SUPPLIES	37.46	N
135165	11-02-2020	STETSON & ASSOCIATE	100491	20109432	199-13-6411.00-940-123940	STAFF DEVELOPMENT	5,672.12	N
135166	11-02-2020	STEWART & STEVENSO	100704	40030217	199-34-6319.00-930-199930	SUPPLIES	1,576.03	N
135167	11-02-2020	BILLY J. STICE	072140	VS CEDAR HILL	184-36-6219.00-001-191960	GAME OFFICIAL - FRESHMAN	50.00	N
			072137	VS CEDAR HILL	184-36-6299.00-001-191965	GAME CREW - VARSITY	60.00	N
Totals for Check 135167							110.00	
135168	11-02-2020	SUPERIOR PEDIATRIC C	072204	OCT 1-15	224-11-6219.00-940-123000	PT SERVICES	1,860.00	N
			072204	OCT 1-15	224-11-6219.00-940-123000	OT SERVICES	1,565.50	N
			072204	OCT 1-15	224-33-6219.00-940-123000	LVN SERVICES	2,862.50	N
Totals for Check 135168							6,288.00	
135169	11-02-2020	TAAE	100840	765934605	199-23-6499.00-001-126002	ANNUAL RENEWAL	300.00	N
135170	11-02-2020	TARPLEY MUSIC CO, IN	101240	BU00531	199-36-6249.00-001-111200	INSTRUMENT REPAIR/AHS BAND	135.00	N
135171	11-02-2020	TASB, INC.	101233	601458	199-41-6411.00-701-199701	BOARD & SUPT TRAINING	325.00	N
			101233	601458	199-41-6419.00-702-199702	BOARD & SUPT TRAINING	2,275.00	N
Totals for Check 135171							2,600.00	
135172	11-02-2020	TASBO	101343	345833	199-41-6411.00-750-199750	STAFF DEVELOP/BUSINESS OFFI	225.00	N
			101343	345834	199-41-6499.00-750-199750	STAFF DEVELOP/BUSINESS OFFI	305.00	N
Totals for Check 135172							530.00	
135173	11-02-2020	TASPA	072153	200010615	199-00-2110.00-000-100000	PO 006096	110.00	N
135174	11-02-2020	TCEA	101256	6595192	199-21-6411.00-971-111970	STAFF DEVELOPMENT	179.00	N
135175	11-02-2020	TCU - OFFICE OF EXTEN	101311	1009543	255-13-6411.00-001-111000	STAFF DEVELOPMENT	175.00	N
135176	11-02-2020	TEACHER SYNERGY, LL	101390	131608630	199-11-6399.00-101-111101	SUPPLIES	48.29	N
			101333	131185864	199-11-6399.07-101-111101	SUPPLIES	5.95	N
Totals for Check 135176							54.24	
135177	11-02-2020	TEPSA	101473	200023508	199-23-6411.00-101-111101	STAFF DEVELOPMENT	79.00	N
135178	11-02-2020	TEX-OMA BUILDERS SU	100450	773529	199-51-6319.10-910-199910	DOOR/ACCESS CONTROL	1,208.00	N
			100879	773720	199-51-6319.11-910-199910	LOCKS & DOOR HARDWARE/STU	63.00	N
Totals for Check 135178							1,271.00	
135179	11-02-2020	TEXAS GAS SERVICE	072162	149554391	199-51-6259.03-999-199999	UTILITIES	84.62	N
			072162	158249764	199-51-6259.03-999-199999	UTILITIES	102.31	N
			072162	236364727	199-51-6259.03-999-199999	UTILITIES	77.19	N
			072162	236364973	199-51-6259.03-999-199999	UTILITIES	77.87	N
			072162	156200791	199-51-6259.03-999-199999	UTILITIES	495.89	N

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			072162	165220718	199-51-6259.03-999-199999	UTILITIES	41.70	N
			072162	140556627	199-51-6259.03-999-199999	UTILITIES	97.06	N
			072162	142314845	199-51-6259.03-999-199999	UTILITIES	78.46	N
			072162	233760409	199-51-6259.03-999-199999	UTILITIES	115.87	N
			072162	234919582	199-51-6259.03-999-199999	UTILITIES	49.35	N
			072162	118929845	199-51-6259.03-999-199999	UTILITIES	55.11	N
			072162	136588036	199-51-6259.03-999-199999	UTILITIES	49.35	N
			072162	126347364	199-51-6259.03-999-199999	UTILITIES	160.92	N
						Totals for Check 135179	1,485.70	
135180	11-02-2020	TEXAS HIGH SCHOOL C	101357	SPRUILL, T	184-36-6499.05-001-191960	FEES/DUES	70.00	N
135181	11-02-2020	TEXAS SPORTSWEAR	100319	21597	730-61-6399.00-999-199000	BEARCAT STORE SUPPLIES	262.50	N
			100319	21617	730-61-6399.00-999-199000	BEARCAT STORE SUPPLIES	715.00	N
			100319	21919	730-61-6399.00-999-199000	BEARCAT STORE SUPPLIES	532.60	N
						Totals for Check 135181	1,510.10	
135182	11-02-2020	TEXTHELP, INC	100686	45203	199-11-6399.00-999-125920	ANNUAL RENEWAL	225.00	N
135183	11-02-2020	TMEA	101335	QUALLS, JOEY	199-36-6411.00-041-111200	STAFF DEVELOPMENT/AMS BAN	110.00	N
			101335	BOSCH, SIMON	199-36-6411.00-041-111200	STAFF DEVELOPMENT/AMS BAN	110.00	N
						Totals for Check 135183	220.00	
135184	11-02-2020	TRANE US, INC	101244	9055952	199-51-6319.05-910-199910	HVAC SUPPLIES/DISTRICT	118.08	N
			101247	9044994	199-51-6319.05-910-199910	HVAC SUPPLIES/STUARD	2,176.46	N
						Totals for Check 135184	2,294.54	
135185	11-02-2020	TX HIGH SCHOOL GIRLS	101356	SPRUILL, T.	184-36-6499.05-001-191960	FEES/DUES	70.00	N
135186	11-02-2020	TYLER TECHNOLOGIES,	101496	045-318412	199-34-6219.01-930-199930	CONTRACT SERVICE	350.00	N
135187	11-02-2020	UNIFIRST HOLDINGS, IN	072155	829 3000069	199-34-6219.00-930-199930	LAUNDRY SERVICES	56.24	N
			072155	829 3003686	199-34-6219.00-930-199930	LAUNDRY SERVICES	56.24	N
			072155	829 3007249	199-34-6219.00-930-199930	LAUNDRY SERVICES	56.24	N
			072155	829 3010864	199-34-6219.00-930-199930	LAUNDRY SERVICES	56.24	N
						Totals for Check 135187	224.96	
135188	11-02-2020	VAN SOELEN & ASSOCI	100574	82036	199-13-6219.00-970-111970	INSERVICE PRESENTER	600.00	N
135189	11-02-2020	VISA-BBVA USA	072165	NTTA	199-34-6499.04-930-199999	REBILL TOLL TAG STORE	80.00	N
135190	11-02-2020	WALMART COMMUNITY	100355	WALMART	199-11-6399.00-001-111001	SUPPLIES	24.00	N
			100895	WALMART	199-11-6399.00-009-111009	SUPPLIES	45.45	N
			100768	SAM'S	199-11-6399.00-102-111102	SUPPLIES	393.08	N
			100841	WALMART	199-11-6399.07-101-111101	SUPPLIES	33.17	N
			100371	WALMART	199-11-6399.14-001-122972	SUPPLIES	26.42	N
			101110	WALMART	199-13-6399.00-001-126002	SUPPLIES	176.38	N
			100473	WALMART	199-31-6399.00-001-111001	SUPPLIES	42.68	N
			100478	WALMART	199-31-6399.00-009-111009	SUPPLIES	84.84	N
						Totals for Check 135190	826.02	
135191	11-02-2020	WARD'S SCIENCE	100481	8802572234	199-11-6399.12-001-122972	SUPPLIES	174.79	N

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135192	11-02-2020	WAY 2 CUTE DESIGNS	101096	4514	199-11-6497.00-001-111001	SUPPLIES	85.00	N
135193	11-02-2020	WEATHERFORD COLLE	072163	HALE20FA	199-00-5749.10-000-100000	TO BE REIMBURSED BY AEF	1,320.00	N
135194	11-02-2020	WEATHERFORD HS	101355	XX ENTRY FEES	184-36-6499.01-001-191960	ENTRY FEE	200.00	N
135195	11-02-2020	WHITE HORSE PAINTIN	100583	091520-VAGYM	199-51-6249.03-910-199910	PAINTING/VANDA ROCK GYM	3,135.00	N
			100568	091520-AGFARM	199-81-6219.00-999-199999	AG BARN RENOVATION	3,850.00	N
Totals for Check 135195							6,985.00	
135196	11-06-2020	ATMOS ENERGY	072227	4022842271	199-51-6259.03-999-199999	UTILITIES	110.62	N
135197	11-06-2020	DATA RECOGNITION CO	072245	145159	199-00-2110.00-000-100000	REPLACE CK 134269	434.25	N
135198	11-06-2020	NORTHWEST ENGRAVE	072240	910679	199-00-2110.00-000-100000	ADD'L INVOICE PO 004067	180.00	N
135199	11-06-2020	PARKER CO TAX ASSES	101546	LIC#1227140	199-34-6249.02-930-199930	VEHICLE REGISTRATION	7.50	N
			101546	LIC#1227143	199-34-6249.02-930-199930	VEHICLE REGISTRATION	8.25	N
Totals for Check 135199							15.75	
135200	11-06-2020	REPUBLIC SERVICES	072241	0794-014333955	199-51-6259.05-999-199999	UTILITIES	9,179.34	N
135201	11-06-2020	TOWN OF ANNETTA	072242	14-0050-00	199-51-6259.02-999-199999	UTILITIES	1,928.20	N
135202	11-13-2020	A.T.P.E.	DEDCH		199-00-2159.00-005-100000	NOV DED UNION DUES	387.20	N
135203	11-13-2020	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-122-100000	NOV DED MISCELLANEOUS DED	2,926.35	N
			DEDCH		199-00-2159.00-125-100000	NOV DED MISCELLANEOUS DED	10,220.00	N
Totals for Check 135203							13,146.35	
135204	11-13-2020	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-100000	NOV DED CREDIT UNION	1,985.50	N
			DEDCH		199-00-2159.00-164-100000	NOV DED HSA	26,918.46	N
Totals for Check 135204							28,903.96	
135205	11-13-2020	FCSTAT	DEDCH		199-00-2159.00-105-100000	NOV DED UNION DUES	17.50	N
135206	11-13-2020	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-100000	NOV DED LIFE INSURANCE	149.91	N
			DEDCH		199-00-2153.00-018-100000	NOV DED LIFE INSURANCE	1,970.20	N
			DEDCH		199-00-2153.00-021-100000	NOV DED HEALTH INSURANCE	87.90	N
			DEDCH		199-00-2153.00-152-100000	NOV DED HEALTH INSURANCE	835.05	N
			DEDCH		199-00-2153.00-153-100000	NOV DED HEALTH INSURANCE	1,964.32	N
			DEDCH		199-00-2153.00-154-100000	NOV DED LIFE INSURANCE	7,769.08	N
			DEDCH		199-00-2153.00-158-100000	NOV DED HEALTH INSURANCE	21,239.17	N
			DEDCH		199-00-2153.00-165-100000	NOV DED HEALTH INSURANCE	2,418.82	N
			DEDCH		199-00-2159.00-101-100000	NOV DED MISCELLANEOUS DED	268.80	N
			DEDCH		199-00-2159.00-141-100000	NOV DED MISCELLANEOUS DED	909.30	N
			DEDCH		199-00-2159.00-150-100000	NOV DED MISCELLANEOUS DED	1,314.00	N
			DEDCH		199-00-2159.00-155-100000	NOV DED INCOME REPLACEMEN	9,772.33	N
			DEDCH		199-00-2159.00-160-100000	NOV DED MISCELLANEOUS DED	1,533.00	N
			DEDCH		199-00-2159.00-163-100000	NOV DED MISCELLANEOUS DED	1,010.16	N
Totals for Check 135206							51,242.04	
135207	11-13-2020	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-100000	NOV DED MISCELLANEOUS DED	8,145.13	N
			DEDCH		199-00-2159.00-099-100000	NOV DED DEPENDENT CHILD CA	2,695.30	N
Totals for Check 135207							10,840.43	

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135208	11-13-2020	PAM BASSEL, CHAPTER	DEDCH		199-00-2159.00-144-100000	NOV DED MISCELLANEOUS DED	2,838.00	N
135209	11-13-2020	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-100000	NOV DED 457 DEFERRED COMP.	625.00	N
			DEDCH		199-00-2159.00-167-100000	NOV DED TAX SHEL. ANNUITY	40,805.66	N
			DEDCH		199-00-2159.00-168-100000	NOV DED ROTH ANNUITY	2,523.00	N
			DEDCH		199-00-2159.00-169-100000	NOV DED 457 DEFERRED COMP.	5,087.46	N
Totals for Check 135209							49,041.12	
135210	11-13-2020	TEXAS AFT AMP	DEDCH		199-00-2159.00-078-100000	NOV DED UNION DUES	17.50	N
135211	11-13-2020	TEXAS CLASSROOM TE	DEDCH		199-00-2159.00-007-100000	NOV DED UNION DUES	43.75	N
135212	11-13-2020	TEXAS STATE TEACHER	DEDCH		199-00-2159.00-006-100000	NOV DED TSTA DUES	215.60	N
135213	11-13-2020	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-100000	NOV DED UNION DUES	4,257.74	N
135333	11-16-2020	A/C SUPPLY COMPANY	101682	1312853	199-51-6319.05-910-199910	HVAC REPAIRS/ROCK GYM	75.83	N
			101661	1312372	199-51-6319.08-910-199910	FILTERS/DISTRICT	160.32	N
Totals for Check 135333							236.15	
135334	11-16-2020	ADVANCED GLASS SYS	101156	1063918	199-51-6219.00-910-199910	CONTRACT SERVICE/MAINT DEP	545.68	N
135335	11-16-2020	AMAZON CAPITAL	101400	1THQ-RT4W-	184-36-6399.13-001-191960	SUPPLIES	131.66	N
			101521	13QM-G9P1-	184-36-6399.26-001-191960	EQUIPMENT	449.88	N
			072333	1N3X-JKNQ-	199-00-2110.00-000-100000	PO 006668	261.84	N
				1XN9-D64Q-	199-00-2110.00-000-100000	PO 006668/PA 072333	-41.94	N
			101564	13V9-1RGF-	199-11-6219.03-001-111001	SUPPLIES	180.00	N
			101476	1THV-C76J-	199-11-6398.01-940-123940	EQUIPMENT	85.22	N
			101193	1QVL-H4MG-	199-11-6398.03-001-111001	SUPPLIES	478.75	N
			101380	1P7R-H93L-	199-11-6398.03-940-123940	SUPPLIES	328.00	N
			100633	1KC1-DDYL-	199-11-6399.00-001-111001	SUPPLIES	412.16	N
			100959	1646-C1M7-	199-11-6399.00-001-111001	SUPPLIES	1,032.00	N
			100184	1GYK-4HPM-	199-11-6399.00-041-111041	SUPPLIES	800.61	N
			100184	19NF-PCXW-	199-11-6399.00-041-111041	SUPPLIES	119.94	N
			100184	1YP1-LKC9-F46F	199-11-6399.00-041-111041	SUPPLIES	184.42	N
			101525	1JNR-GWL1-	199-11-6399.00-041-111041	SUPPLIES	108.77	N
				1P7R-H93L-	199-11-6399.00-041-111041	PO 100184 - RETURN	-184.42	N
			100875	1HMD-1WWQ-	199-11-6399.00-101-111101	SUPPLIES	211.78	N
			100876	16L3-49Y1-HR7J	199-11-6399.00-101-111101	SUPPLIES	270.83	N
			101080	1MTP-3PCG-	199-11-6399.00-101-111101	SUPPLIES	43.53	N
			101488	14V7-KDPF-	199-11-6399.00-101-111101	SUPPLIES	59.74	N
				14V7-KDPF-	199-11-6399.00-101-111101	PO 100875 - RETURN	-8.99	N
			101226	1V6F-YDH7-	199-11-6399.00-102-111102	SUPPLIES	64.07	N
			100391	1499-LWQY-	199-11-6399.00-103-111103	SUPPLIES	731.57	N
			100391	14LN-TLJJ-VV7R	199-11-6399.00-103-111103	SUPPLIES	120.25	N
			100482	1N64-KFVR-	199-11-6399.00-103-111103	SUPPLIES	109.90	N
				13H9-W1YY-	199-11-6399.00-103-111103	PO 100482 - RETURN	-98.91	N
			101054	1FHQ-77WC-	199-11-6399.00-104-111104	SUPPLIES	328.04	N
			101391	1K7V-DPQV-	199-11-6399.00-104-111104	SUPPLIES	223.24	N
			101053	1KQN-MDG6-	199-11-6399.00-110-111110	SUPPLIES	198.54	N
			101109	1XCL-GC46-	199-11-6399.00-110-111110	SUPPLIES	89.95	N

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			101109	1XCL-GC46-	199-11-6399.00-110-123940	SUPPLIES	27.45	N
			101392	1K7V-DPQV-	199-11-6399.00-999-121921	SUPPLIES	53.73	N
			101206	1D6T-3HPD-	199-11-6399.01-103-111103	SUPPLIES	615.84	N
			101206	1Y3T-73P4-	199-11-6399.01-103-111103	SUPPLIES	365.20	N
			101234	1D6T-3HPD-	199-11-6399.01-940-123940	SUPPLIES	60.87	N
			101394	16M6-4L7P-	199-11-6399.02-001-122972	SUPPLIES	34.78	N
			101180	1Y33-XJY4-	199-11-6399.02-103-123940	SUPPLIES	116.94	N
			101181	1RCD-H6FV-	199-11-6399.02-105-123940	SUPPLIES	92.95	N
			101316	16CF-VPCY-	199-11-6399.03-940-123940	SUPPLIES	20.98	N
			101383	1R4L-X9YY-	199-11-6399.03-940-123940	SUPPLIES	34.55	N
			100865	14JJ-694M-NYRL	199-11-6399.05-001-138001	SUPPLIES	139.68	N
			100865	1XK4-GT4Y-	199-11-6399.05-001-138001	SUPPLIES	108.64	N
			101513	1TV4-L7PD-	199-11-6399.05-001-138001	SUPPLIES	159.22	N
			100846	16L3-49Y1-F19D	199-11-6399.06-105-111105	SUPPLIES	74.95	N
			101410	16M6-4L7P-	199-11-6399.06-105-111105	SUPPLIES	187.48	N
			100344	1JR7-YG3T-	199-11-6399.07-105-111105	SUPPLIES	993.32	N
			100344	1Y4M-7MX1-	199-11-6399.07-105-111105	SUPPLIES	135.19	N
			100344	1YQL-LK7G-	199-11-6399.07-105-111105	SUPPLIES	16.94	N
			101058	1YFJ-PLHT-	199-11-6399.09-001-122972	SUPPLIES	480.33	N
			101219	1HD4-PQV1-	199-11-6399.14-001-122972	SUPPLIES	789.00	N
			101399	16M6-4L7P-	199-11-6399.18-001-122972	SUPPLIES	300.23	N
			101300	16M6-4L7P-JC1P	199-11-6497.00-110-111110	SUPPLIES	112.35	N
			101533	13V9-1RGF-	199-12-6329.01-041-111041	LIBRARY BOOKS	35.90	N
			101363	1K7V-DPQV-	199-12-6329.01-103-111103	LIBRARY BOOKS	33.44	N
			101269	1YP1-LKC9-	199-13-6399.00-971-111970	SUPPLIES	161.82	N
			100549	1TNX-VTFL-	199-13-6499.01-970-111970	MEETING EXPENSE	323.55	N
			100549	1G93-TNMW-	199-13-6499.01-970-111970	MEETING EXPENSE	1,473.95	N
			101402	1THV-C76J-	199-21-6399.00-972-122972	SUPPLIES	159.95	N
			100826	1T4X-WW3Y-	199-23-6399.00-001-111001	SUPPLIES	27.99	N
			101190	1JCK-4FKG-	199-23-6399.00-009-111009	SUPPLIES	93.67	N
			101228	1MYW-JJRD-	199-23-6399.00-102-111102	SUPPLIES	106.21	N
			100955	1HMD-1WWQ-	199-33-6399.00-103-111103	SUPPLIES	75.95	N
			100871	1YNF-CJPL-	199-36-6399.00-001-122972	SUPPLIES	14.99	N
			100871	1G6G-YR39-	199-36-6399.00-001-122972	SUPPLIES	187.43	N
			101389	119H-HKP7-	199-41-6399.00-730-199730	SUPPLIES	135.00	N
			101389	119H-HKP7-	199-41-6399.00-735-199735	SUPPLIES	134.99	N
			101421	1JKX-QQCT-	199-51-6319.00-910-199910	GENERAL SUPPLIES/MAINT DEPT	83.76	N
			100979	1646-C1M7-	199-51-6399.00-910-199910	UNIFORMS/MAINT DEPT	359.94	N
			101418	1JKX-QQCT-	199-52-6398.01-980-199980	EQUIPMENT/POLICE DEPT	40.92	N
			100901	1WL4-G9G3-	199-52-6399.00-980-199980	SUPPLIES/POLICE DEPT	109.64	N
			101084	1THK-X1F3-PFLJ	199-52-6399.00-980-199980	SUPPLIES/POLICE DEPT	57.14	N
			101415	1K7V-DPQV-	199-52-6399.00-980-199980	SUPPLIES/POLICE DEPT	47.19	N
			101534	16Y4-494P-X3D6	199-52-6399.00-980-199980	SUPPLIES/POLICE DEPT	15.79	N
				14JJ-694M-	199-52-6399.00-980-199980	PO 100901 - RETURN	-53.00	N
				1FFY-GY3X-	199-52-6399.00-980-199980	PO 100901 - RETURN	-10.20	N

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			101035	1KR4-H6YW-	240-35-6399.00-001-199950	SUPPLIES	19.46	N
			101607	1C61-PCJ9-	240-35-6399.00-009-199950	SUPPLIES	265.81	N
			101035	1KR4-H6YW-	240-35-6399.00-041-199950	SUPPLIES	19.46	N
			101420	1MYD-VQMJ-	240-35-6399.01-950-199950	SUPPLIES/CN DEPT	179.73	N
						Totals for Check 135335	15,711.53	
135336	11-16-2020	APPLE, INC.	101089	AD10267435	199-36-6399.05-001-111001	SUPPLIES	199.99	N
			101089	AD19135012	199-36-6399.05-001-111001	SUPPLIES	2,544.00	N
						Totals for Check 135336	2,743.99	
135337	11-16-2020	ASEBA	101751	186164A	199-11-6398.00-940-123940	SUPPLIES	425.00	N
135338	11-16-2020	AT&T	072279	817A8607418612	199-51-6259.01-999-199999	TELEPHONE	1,376.91	N
			072280	81744151142358	199-51-6259.01-999-199999	TELEPHONE	829.14	N
			072281	81744151302341	199-51-6259.01-999-199999	TELEPHONE	1,197.54	N
						Totals for Check 135338	3,403.59	
135339	11-16-2020	AT&T	072226	5100740825825	199-51-6259.01-999-199999	MONTHLY ACCESS CHARGES	1,246.46	N
			072226	5100745370370	199-51-6259.01-999-199999	MONTHLY ACCESS CHARGES	3,945.15	N
						Totals for Check 135339	5,191.61	
135340	11-16-2020	AT&T MOBILITY	072305	287293091517	199-11-6499.19-999-199999	HOTSPOTS	11,050.80	N
			072305	287293091517	199-51-6259.01-999-199999	MOBILE PHONES	1,912.70	N
						Totals for Check 135340	12,963.50	
135341	11-16-2020	AXON ENTERPRISES, IN	101087	SI-1692445	199-52-6299.00-990-199990	POLICE EQUIPMENT	135.00	N
			101087	SI-1690009	199-52-6398.01-980-199980	POLICE EQUIPMENT	522.00	N
						Totals for Check 135341	657.00	
135342	11-16-2020	DUANE RUSSELL BARRI	101162	396419	240-35-6499.02-950-199000	INSPECTIONS/CAFETERIAS	640.00	N
135343	11-16-2020	BLICK ART MATERIALS	101006	4908546	199-11-6399.00-041-111041	SUPPLIES	59.50	N
135344	11-16-2020	BORDEN DAIRY COMPA	072216	424765539	240-35-6341.00-001-199950	FOOD	170.94	N
			100936	425086880	240-35-6341.00-001-199950	FOOD SUPPLIES	118.65	N
			100936	425496071	240-35-6341.00-001-199950	FOOD SUPPLIES	50.85	N
			101121	425815441	240-35-6341.00-001-199950	FOOD SUPPLIES	256.41	N
			101260	426537745	240-35-6341.00-001-199950	FOOD SUPPLIES	153.99	N
			101260	426931035	240-35-6341.00-001-199950	FOOD SUPPLIES	186.45	N
			101460	427634128	240-35-6341.00-001-199950	FOOD SUPPLIES	101.70	N
			101460	427241422	240-35-6341.00-001-199950	FOOD SUPPLIES	101.70	N
				425086879	240-35-6341.00-001-199950	PO 100936 - RETURN	-9.83	N
			072217	424765540	240-35-6341.00-009-199950	MILK	33.90	N
			100923	425086878	240-35-6341.00-009-199950	FOOD SUPPLIES	42.38	N
			101134	42581544	240-35-6341.00-009-199950	FOOD SUPPLIES	101.70	N
			101263	426537746	240-35-6341.00-009-199950	FOOD SUPPLIES	16.95	N
			101263	426931034	240-35-6341.00-009-199950	FOOD SUPPLIES	42.38	N
			101455	427241421	240-35-6341.00-009-199950	FOOD SUPPLIES	37.29	N
				425086877	240-35-6341.00-009-199950	PO 100923 - RETURN	-6.78	N
				426931033	240-35-6341.00-009-199950	PO 101263 - RETURN	-15.59	N
			072218	424765542	240-35-6341.00-041-199950	MILK	135.60	N
			100918	425496074	240-35-6341.00-041-199950	FOOD SUPPLIES	67.80	N

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			100918	425086883	240-35-6341.00-041-199950	FOOD SUPPLIES	84.75	N
			101042	425815445	240-35-6341.00-041-199950	FOOD SUPPLIES	118.65	N
			101293	426537748	240-35-6341.00-041-199950	FOOD SUPPLIES	135.60	N
			101293	426931037	240-35-6341.00-041-199950	FOOD SUPPLIES	118.65	N
			101427	427634126	240-35-6341.00-041-199950	FOOD SUPPLIES	84.75	N
			101427	427241424	240-35-6341.00-041-199950	FOOD SUPPLIES	84.75	N
				424765541	240-35-6341.00-041-199950	PA 072218 - RETURN	-2.43	N
				425086882	240-35-6341.00-041-199950	PO 100918 - RETURN	-39.32	N
				426537747	240-35-6341.00-041-199950	PO 101293 - RETURN	-14.24	N
			072219	424765544	240-35-6341.00-101-199950	MILK	182.40	N
			100913	425086884	240-35-6341.00-101-199950	FOOD SUPPLIES	153.44	N
			100913	425496076	240-35-6341.00-101-199950	FOOD SUPPLIES	76.00	N
			101039	425815446	240-35-6341.00-101-199950	FOOD SUPPLIES	212.80	N
			101289	426537749	240-35-6341.00-101-199950	FOOD SUPPLIES	152.00	N
			101289	426931038	240-35-6341.00-101-199950	FOOD SUPPLIES	168.64	N
			101430	427241425	240-35-6341.00-101-199950	FOOD SUPPLIES	121.60	N
			101430	427634127	240-35-6341.00-101-199950	FOOD SUPPLIES	121.60	N
				424765543	240-35-6341.00-101-199950	PA 072219 - RETURN	-30.40	N
				425496075	240-35-6341.00-101-199950	PO 100913 - RETURN	-32.83	N
			072220	424765538	240-35-6341.00-102-199950	MILK	212.80	N
			100941	425086881	240-35-6341.00-102-199950	FOOD SUPPLIES	228.00	N
			100941	425496073	240-35-6341.00-102-199950	FOOD SUPPLIES	91.20	N
			101115	425815443	240-35-6341.00-102-199950	FOOD SUPPLIES	288.80	N
			101275	426537744	240-35-6341.00-102-199950	FOOD SUPPLIES	228.00	N
			101275	426931036	240-35-6341.00-102-199950	FOOD SUPPLIES	273.60	N
			101447	427241423	240-35-6341.00-102-199950	FOOD SUPPLIES	182.40	N
			101447	427634123	240-35-6341.00-102-199950	FOOD SUPPLIES	167.20	N
				424765537	240-35-6341.00-102-199950	PA 072220 - RETURN	-36.48	N
				425496072	240-35-6341.00-102-199950	PO 100941 - RETURN	-18.24	N
				425815442	240-35-6341.00-102-199950	PO 101115 - RETURN	-15.20	N
			100911	425086888	240-35-6341.00-103-199950	FOOD SUPPLIES	171.00	N
			101128	425815449	240-35-6341.00-103-199950	FOOD SUPPLIES	235.20	N
			101250	426537752	240-35-6341.00-103-199950	FOOD SUPPLIES	106.40	N
			101250	426931040	240-35-6341.00-103-199950	FOOD SUPPLIES	121.60	N
			101424	427241428	240-35-6341.00-103-199950	FOOD SUPPLIES	258.40	N
				425496078	240-35-6341.00-103-199950	PO 100911 - RETURN	-9.73	N
				425086887	240-35-6341.00-103-199950	PO 100911 - RETURN	-7.90	N
				426537751	240-35-6341.00-103-199950	PO 101250 - RETURN	-1.82	N
				427241427	240-35-6341.00-103-199950	PO 101424 - RETURN	-14.29	N
				424765546	240-35-6341.00-103-199950	RETURN	-21.28	N
			072221	424765536	240-35-6341.00-104-199950	MILK	172.96	N
			100926	425086876	240-35-6341.00-104-199950	FOOD SUPPLIES	139.68	N
			100926	425496070	240-35-6341.00-104-199950	FOOD SUPPLIES	144.00	N
			101143	425815440	240-35-6341.00-104-199950	FOOD SUPPLIES	247.52	N
			101436	427241420	240-35-6341.00-104-199950	FOOD SUPPLIES	121.60	N

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			101436	427634122	240-35-6341.00-104-199950	FOOD SUPPLIES	155.60	N
			101626	426537743	240-35-6341.00-104-199950	FOOD SUPPLIES	121.60	N
			101626	426931032	240-35-6341.00-104-199950	FOOD SUPPLIES	243.20	N
				424765535	240-35-6341.00-104-199950	PA 072221 - RETURN	-40.43	N
				425496069	240-35-6341.00-104-199950	PO 100926 - RETURN	-41.34	N
				425815439	240-35-6341.00-104-199950	PO 101143 - RETURN	-34.35	N
			072222	424765534	240-35-6341.00-105-199950	MILK	215.68	N
			100932	425496068	240-35-6341.00-105-199950	FOOD SUPPLIES	91.20	N
			100932	425086875	240-35-6341.00-105-199950	FOOD SUPPLIES	136.80	N
			101135	425815437	240-35-6341.00-105-199950	FOOD SUPPLIES	369.12	N
			101278	426931031	240-35-6341.00-105-199950	FOOD SUPPLIES	197.60	N
			101278	426537737	240-35-6341.00-105-199950	FOOD SUPPLIES	106.40	N
			101451	427241419	240-35-6341.00-105-199950	FOOD SUPPLIES	243.20	N
			101451	427634121	240-35-6341.00-105-199950	FOOD SUPPLIES	139.68	N
				424765533	240-35-6341.00-105-199950	PA 072222 - RETURN	-22.50	N
				425496067	240-35-6341.00-105-199950	PO 100932 - RETURN	-9.12	N
				425086874	240-35-6341.00-105-199950	PO 100932 - RETURN	-12.46	N
				425815438	240-35-6341.00-105-199950	PO 101135 - RETURN	-14.59	N
				427241418	240-35-6341.00-105-199950	PO 101451 - RETURN	-36.18	N
			072223	424765545	240-35-6341.00-110-199950	MILK	91.20	N
			100929	425086886	240-35-6341.00-110-199950	FOOD SUPPLIES	106.40	N
			100929	425496077	240-35-6341.00-110-199950	FOOD SUPPLIES	30.40	N
			101127	425815448	240-35-6341.00-110-199950	FOOD SUPPLIES	121.60	N
			101268	426537750	240-35-6341.00-110-199950	FOOD SUPPLIES	125.20	N
			101268	426931039	240-35-6341.00-110-199950	FOOD SUPPLIES	91.20	N
			101444	427241426	240-35-6341.00-110-199950	FOOD SUPPLIES	106.40	N
			101444	427634125	240-35-6341.00-110-199950	FOOD SUPPLIES	76.00	N
				425086885	240-35-6341.00-110-199950	PO 100929 - RETURN	-16.11	N
				425815447	240-35-6341.00-110-199950	PO 101127 - RETURN	-3.34	N
						Totals for Check 135344	9,086.38	
135345	11-16-2020	BRACKETT & ELLIS, PC	072319	170095	199-41-6211.00-701-199701	CONTRACT REVIEW	165.00	N
			072319	170096	199-41-6211.00-701-199701	CONSTRUCTION CONTRACTS	1,553.40	N
						Totals for Check 135345	1,718.40	
135346	11-16-2020	EDWARD J. BRATCHER	072229	VS AZLE	184-36-6219.00-001-191960	GAME OFFICIAL - FRESHMAN	25.00	N
			072232	VS MIDLOTHIAN	184-36-6299.00-001-191965	GAME CREW - JV	25.00	N
			072237	VS EVERMAN	184-36-6299.00-001-191965	GAME CREW - JV	25.00	N
			072264	VS SEGUIN	184-36-6299.00-001-191965	GAME CREW - VARSITY	60.00	N
						Totals for Check 135346	135.00	
135347	11-16-2020	MARTHA BRYANT	072239	HSA REFUND	199-00-2159.00-128-100000	HSA PREMIUM JULY/AUG 2014	250.00	N
135348	11-16-2020	BSN SPORTS-SPORT SU	100594	910405910	184-36-6399.01-001-191960	SUPPLIES	490.50	N
			100855	910574248	184-36-6399.03-001-191960	SUPPLIES	193.00	N
			101587	910156127	184-36-6399.99-001-191960	UNIFORMS	1,350.00	N
						Totals for Check 135348	2,033.50	

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135349	11-16-2020	BUCK'S WHEEL & EQUIP	101145	100716	199-34-6319.00-930-199930	SUPPLIES	141.32	N
			101734	101041	199-34-6319.00-930-199930	SUPPLIES	96.90	N
			101755	101065	199-34-6319.00-930-199930	SUPPLIES	79.48	N
			101670	100916	199-51-6499.19-999-199999	SUPPLIES/COVID 19	779.40	N
						Totals for Check 135349	1,097.10	
135350	11-16-2020	BUREAU OF	101306	5004038	255-13-6499.00-000-111000	STAFF DEV/TCA	279.00	N
			101307	5004107	255-13-6499.00-000-111000	STAFF DEV/TCA	259.00	N
			101308	5004106	255-13-6499.00-000-111000	STAFF DEV/TCA	259.00	N
			101309	5004105	255-13-6499.00-000-111000	STAFF DEV/TCA	259.00	N
			101310	5004103	255-13-6499.00-000-111000	STAFF DEV/TCA	259.00	N
						Totals for Check 135350	1,315.00	
135351	11-16-2020	C.D. HARTNETT	101522	671545	184-36-6341.00-999-199965	CONCESSION SUPPLIES	899.88	N
135352	11-16-2020	APRIL CALDWELL	072320	RYAN COSTLEY	240-00-5751.00-101-100000	REFUND - STUDENT W/D	11.50	N
135353	11-16-2020	CARDINAL'S SPORT CE	101585	O768974-01	184-36-6399.01-001-191960	SUPPLIES	312.00	N
135354	11-16-2020	CAREER & TECHNICAL	101848	200007352	199-13-6411.01-001-122972	STAFF DEVELOPMENT	100.00	N
			101836	200007361	199-21-6411.00-972-122972	STAFF DEVELOPMENT	100.00	N
			101847	300002936	199-21-6499.00-972-122972	FEES/DUES	175.00	N
			101052	ALEDO10.2020	244-11-6228.09-999-122000	CONTRACT SERVICE	3,200.00	N
						Totals for Check 135354	3,575.00	
135355	11-16-2020	AMY CARPENTER	072257	OCTOBER 2020	224-11-6219.00-940-123000	EVALUATIONS	3,313.75	N
135356	11-16-2020	CATHOLIC CHARITIES	101423	28826	199-11-6239.00-940-123940	TRANSLATION SERVICES	1,535.98	N
			101423	28809	199-11-6239.00-940-123940	TRANSLATION SERVICES	898.23	N
			101423	28852	199-11-6239.00-940-123940	TRANSLATION SERVICES	584.00	N
			101423	28981	199-11-6239.00-940-123940	TRANSLATION SERVICES	406.12	N
			101729	29055	199-11-6239.00-940-123940	TRANSLATION SERVICES	881.26	N
			101875	29164	199-11-6239.00-940-123940	TRANSLATION SERVICES	793.97	N
			101875	29154	199-11-6239.00-940-123940	TRANSLATION SERVICES	1,021.28	N
						Totals for Check 135356	6,120.84	
135357	11-16-2020	CDW GOVERNMENT, IN	101596	3605854	199-11-6398.00-001-138001	EQUIPMENT	149.16	N
			101545	3568656	199-11-6399.00-041-111041	SUPPLIES	143.84	N
			101570	3675481	199-33-6399.00-110-111110	SUPPLIES	36.56	N
						Totals for Check 135357	329.56	
135358	11-16-2020	CDW GOVERNMENT, IN	072243	3294601	199-00-2110.00-000-100000	PO 007124	3,720.00	N
135359	11-16-2020	CDW GOVERNMENT, IN	101231	3415257	199-53-6219.00-990-199990	ANNUAL SERVER LICENSE/DISTR	10,854.40	N
135360	11-16-2020	CEV MULTIMEDIA, LTD	101321	118851	199-11-6399.08-001-122972	SUPPLIES	735.00	N
135361	11-16-2020	CHEERLEADING COMPA	101559	0620065CW	199-36-6399.06-001-111001	SUPPLIES	319.90	N
135362	11-16-2020	CHICK-FIL-A HUDSON O	101529	1806041	184-36-6412.08-001-191960	STUDENT MEALS	178.29	N
135363	11-16-2020	CHICKEN EXPRESS-WIL	101741	MS	184-36-6341.00-999-199965	CONCESSION SUPPLIES	120.00	N
135364	11-16-2020	CLEC DISTRIBUTION	101809	WO-00347	199-51-6219.00-910-199910	CONTRACT SERVICE/MAINT DEP	502.15	N

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135365	11-16-2020	CMAC, LLC	100850	10232020 VB	184-36-6219.04-001-191960	CHARTER SERVICE	1,375.00	N
			101784	11062020	184-36-6219.04-001-191960	CHARTER SERVICE	275.00	N
Totals for Check 135365							1,650.00	
135366	11-16-2020	CONVERGINT TECHNOL	072246	W941922A	199-00-2110.00-000-100000	PO 006332	7,223.15	N
135367	11-16-2020	COOKING EQUIPMENT S	100894	S92410	199-51-6249.00-950-199910	EQUIPMENT REPAIRS	1,352.34	N
135368	11-16-2020	CORNISH MEDICAL ELE	101328	9891	184-36-6399.14-001-191960	SUPPLIES	595.00	N
135369	11-16-2020	CROSSPOINT COMMUNI	101273	1030337	199-34-6398.00-930-199930	SUPPLIES	239.25	N
135370	11-16-2020	D&L ENTERTAINMENT S	072244	1066581	184-36-6219.00-001-191965	STADIUM SECURITY	925.00	N
135371	11-16-2020	DEMCO, INC	101519	6865835	199-12-6399.00-110-111110	SUPPLIES	137.76	N
135372	11-16-2020	DFW WASTE OIL	101787	255299	199-34-6219.00-930-199930	CONTRACT SERVICE	331.70	N
			101788	142344	199-34-6219.00-930-199930	SUPPLIES	129.00	N
Totals for Check 135372							460.70	
135373	11-16-2020	PAIGE MARINELL DORS	072321	STAFF 4085	240-00-5751.00-105-100000	REFUND - EMPLOYEE	53.75	N
135374	11-16-2020	DR PEPPER	101524	3734106910	184-36-6341.00-999-199965	CONCESSION SUPPLIES	2,288.00	N
			101618	3734106959	240-35-6341.00-001-199950	FOOD SUPPLIES	39.60	N
			101435	3734106875	240-35-6341.00-041-199950	FOOD SUPPLIES	72.00	N
			101641	3734106961	240-35-6341.00-041-199950	FOOD SUPPLIES	120.00	N
Totals for Check 135374							2,519.60	
135375	11-16-2020	EASY SPED, LLC	072322	8670	199-00-2110.00-000-100000	ANNUAL FEE	3,500.00	N
135376	11-16-2020	ECOLAB	101169	6258237332	240-35-6399.00-001-199950	SUPPLIES	523.47	N
			101169	6258243104	240-35-6399.00-001-199950	SUPPLIES	69.99	N
			101170	6258237235	240-35-6399.00-041-199950	SUPPLIES	276.18	N
			101172	6258242275	240-35-6399.00-101-199950	SUPPLIES	258.67	N
			101173	6258245411	240-35-6399.00-103-199950	SUPPLIES	96.67	N
			101173	6258242905	240-35-6399.00-103-199950	SUPPLIES	69.99	N
			101174	6258233846	240-35-6399.00-104-199950	SUPPLIES	514.42	N
			101175	6258236933	240-35-6399.00-105-199950	SUPPLIES	241.90	N
			101171	6258236967	240-35-6399.00-110-199950	SUPPLIES	614.27	N
			101171	6258242298	240-35-6399.00-110-199950	SUPPLIES	69.99	N
Totals for Check 135376							2,735.55	
135377	11-16-2020	ECOLAB FOOD SAFETY	101592	96647192	240-35-6399.00-041-199950	SUPPLIES	66.08	N
			101176	96646479	240-35-6399.00-101-199950	SUPPLIES	193.54	N
			101610	96647193	240-35-6399.00-103-199950	SUPPLIES	29.72	N
Totals for Check 135377							289.34	
135378	11-16-2020	EDUCATIONAL SERVICE	101797	SO-71351	199-11-6249.00-990-111999	INSTR TECH EQUIP REPAIR/DPP	120.00	N
			101803	SO-71352	199-11-6249.00-990-111999	INSTR TECH EQUIP REPAIR/DPP	100.00	N
			101799	SO-71358	199-11-6249.00-990-111999	INSTR TECH EQUIP REPAIR/DPP	120.00	N
			101802	SO-71353	199-11-6399.00-990-111999	INSTR TECHNOLOGY EQUIP REP	100.00	N
			101802	SO-71354	199-11-6399.00-990-111999	INSTR TECHNOLOGY EQUIP REP	100.00	N
			101798	SO-71355	199-53-6249.00-990-199990	EQUIPMENT REPAIR/TECH DEPT	89.00	N
Totals for Check 135378							629.00	

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135379	11-16-2020	ADRIAN EDWARDS	072261	OCTOBER 2020	224-31-6219.07-940-123000	EVALUATIONS	1,540.00	N
135380	11-16-2020	ELLIOTT ELECTRIC SUP	100766	52-55612-01	199-51-6319.01-910-199910	LIGHTING/BULBS & BALLASTS-DN	2,700.00	N
			101298	52-56790-01	199-51-6319.03-910-199910	ELECTRICAL SUPPLIES	231.96	N
			101422	52-57068-01	199-51-6319.03-910-199910	ELECTRICAL SUPPLIES/MAINT	101.82	N
						Totals for Check 135380	3,033.78	
135381	11-16-2020	EWELL EDUCATIONAL S	101395	12-11522	199-36-6499.01-001-122972	FEES/DUES	165.00	N
			101493	12-11348	199-36-6499.01-001-122972	FEES/DUES	25.00	N
			101517	12-11610	199-36-6499.01-001-122972	FEES/DUES	95.00	N
			101517	12-11654	199-36-6499.01-001-122972	FEES/DUES	30.00	N
			101688	12-11610	199-36-6499.01-001-122972	FEES/DUES	60.00	N
						Totals for Check 135381	375.00	
135382	11-16-2020	EWING IRRIGATION & G	101011	12784552	184-36-6319.00-001-191960	FIELD MAINTENANCE	2,898.60	N
135383	11-16-2020	FASTENAL COMPANY	100881	TXFT395112	199-51-6499.19-999-199999	COVID-19 EXP/GREEN CK MARKS	732.31	N
135384	11-16-2020	FCBC SPORTS VIDEO, L	101588	20200017	184-36-6219.05-001-191960	ANNUAL RENEWAL	2,250.00	N
135385	11-16-2020	FEDEX CORPORATION	101445	7-165-55699	199-41-6399.02-750-199999	POSTAGE/BUSINESS OFFICE	26.30	N
135386	11-16-2020	FIRETROL PROTECTION	101723	100685442	199-51-6499.02-910-199910	FIRE SYSTEM MAINTENANCE	287.50	N
			101723	100685448	199-51-6499.02-910-199910	FIRE SYSTEM MAINTENANCE	690.00	N
						Totals for Check 135386	977.50	
135387	11-16-2020	FIRST FINANCIAL BANK	072283	HOST VB GATE	184-00-5752.07-000-100000	STARTUP CASH	400.00	N
135388	11-16-2020	FIRST FINANCIAL BANK	072284	HOST VB GATE	184-00-5752.07-000-100000	STARTUP CASH	400.00	N
135389	11-16-2020	FIRST FINANCIAL BANK	072285	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
135390	11-16-2020	FIRST FINANCIAL BANK	072286	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
135391	11-16-2020	FIRST FINANCIAL BANK	072287	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
135392	11-16-2020	FIRST FINANCIAL BANK	072288	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
135393	11-16-2020	FIRST FINANCIAL BANK	072289	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
135394	11-16-2020	FIRST FINANCIAL BANK	072290	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
135395	11-16-2020	FIRST FINANCIAL BANK	072291	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
135396	11-16-2020	FIRST FINANCIAL BANK	072292	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
135397	11-16-2020	FIRST FINANCIAL BANK	072293	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
135398	11-16-2020	FIRST FINANCIAL BANK	072294	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
135399	11-16-2020	FIRST FINANCIAL BANK	072295	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
135400	11-16-2020	FIRST FINANCIAL BANK	072296	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
135401	11-16-2020	FIRST FINANCIAL BANK	072297	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
135402	11-16-2020	FIRST FINANCIAL BANK	072298	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
135403	11-16-2020	FIRST FINANCIAL BANK	072299	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N

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135404	11-16-2020	FIRST FINANCIAL BANK	072300	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
135405	11-16-2020	FIRST FINANCIAL BANK	072301	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
135406	11-16-2020	FIRST FINANCIAL BANK	072302	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
135407	11-16-2020	FIRST FINANCIAL BANK	072303	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
135408	11-16-2020	FIRST FINANCIAL BANK	072304	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
135409	11-16-2020	FIRST FINANCIAL BANK	072306	BB GATE	184-00-5752.02-000-100000	STARTUP CASH	400.00	N
135410	11-16-2020	FIRST FINANCIAL BANK	072307	BB GATE	184-00-5752.02-000-100000	STARTUP CASH	400.00	N
135411	11-16-2020	FIRST FINANCIAL BANK	072308	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	300.00	N
135412	11-16-2020	FIRST FINANCIAL BANK	072309	BB GATE	184-00-5752.02-000-100000	STARTUP CASH	400.00	N
135413	11-16-2020	FIRST FINANCIAL BANK	072310	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	300.00	N
135414	11-16-2020	FIRST FINANCIAL BANK	072311	BB GATE	184-00-5752.02-000-100000	STARTUP CASH	400.00	N
135415	11-16-2020	FIRST FINANCIAL BANK	072312	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	300.00	N
135416	11-16-2020	FIRST FINANCIAL BANK	072313	BB GATE	184-00-5752.02-000-100000	STARTUP CASH	400.00	N
135417	11-16-2020	FIRST FINANCIAL BANK	072314	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	300.00	N
135418	11-16-2020	FIRST FINANCIAL BANK	072315	BB GATE	184-00-5752.02-000-100000	STARTUP CASH	400.00	N
135419	11-16-2020	FIRST FINANCIAL BANK	072316	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	300.00	N
135420	11-16-2020	FIRST FINANCIAL BANK	072317	BB GATE	184-00-5752.02-000-100000	STARTUP CASH	400.00	N
135421	11-16-2020	FIRST FINANCIAL BANK	072318	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	300.00	N
135422	11-16-2020	FLAGS UNLIMITED, INC.	101507	0591876-IN	199-11-6399.00-001-111001	SUPPLIES	144.90	N
135423	11-16-2020	FLINN SCIENTIFIC, INC.	101634	2520293	199-11-6399.12-001-122972	S	345.24	N
135424	11-16-2020	FOLLETT SCHOOL SOLU	072323	729016	199-00-2110.00-000-100000	PO 007028	53.97	N
			072323	729016A	199-00-2110.00-000-100000	PO 007028	415.93	N
			072323	729016F	199-00-2110.00-000-100000	PO 007028	18.08	N
				721169	410-00-2110.00-000-100000	PO 006294 - BO CANCELLED	-6.25	N
				721175	410-00-2110.00-000-100000	PO 006294 - BO CANCELLED	-6.25	N
				721166F	410-00-2110.00-000-100000	PO 006294 - BO CANCELLED	-6.25	N
				721229	410-00-2110.00-000-100000	PO 006294 - BO CANCELLED	-14.78	N
Totals for Check 135424							454.45	
135425	11-16-2020	GAS & SUPPLY NORTH	101285	35859683	199-11-6399.01-001-122972	SUPPLIES	284.25	N
135426	11-16-2020	GLADIATOR FENCE, LLC	101555	1038VC483	199-51-6219.00-910-199910	CONTRACT SERVICE/AHS STADI	1,200.00	N
135427	11-16-2020	GLOBAL EQUIPMENT	101653	116816552	199-51-6319.11-910-199910	LOCKS & DOOR HARDWARE/VAN	931.84	N
135428	11-16-2020	KAYA ISABEL GONZALE	072324	KAYA	199-11-6299.02-001-122972	REIMBURSE - PASSED EXAM	104.50	N
135429	11-16-2020	GOPHER PERFORMANC	100982	9789145	199-11-6399.00-110-111110	SUPPLIES	1,222.07	N
135430	11-16-2020	GRAINGER	101794	9710342800	199-34-6249.00-930-199930	SUPPLIES	22.80	N
			101756	9708292488	199-34-6319.00-930-199930	SUPPLIES	130.62	N
			101736	9707987831	199-34-6399.01-999-199930	SUPPLIES	136.70	N

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			101536	9696988063	199-51-6319.05-910-199910	HVAC SUPPLIES/DISTRICT	212.88	N
			101823	9711284951	199-51-6399.02-001-122999	SUPPLIES/AG BUILDING	140.14	N
						Totals for Check 135430	643.14	
135431	11-16-2020	GRAYCO ENTERPRISES	101721	10	199-51-6319.05-910-199910	HVAC SUPPLIES/DISTRICT	2,160.39	N
			101722	11	199-51-6319.05-910-199910	HVAC SUPPLIES/DNGC	372.86	N
						Totals for Check 135431	2,533.25	
135432	11-16-2020	GUITAR CENTER, INC	100216	ARINV55365631	199-11-6398.05-105-111105	SUPPLIES	90.00	N
			100767	4402296175	199-11-6398.05-105-111105	SUPPLIES	90.00	N
			101668	ARINV55743117	199-11-6398.05-105-111105	SUPPLIES	90.00	N
						Totals for Check 135432	270.00	
135433	11-16-2020	HAIGOOD & CAMPBELL,	101644	223746	199-34-6311.00-930-199930	VEHICLE FUEL	1,642.85	N
			101644	223747	199-34-6311.00-930-199930	VEHICLE FUEL	1,055.35	N
			101644	223748	199-34-6311.00-930-199930	VEHICLE FUEL	2,457.86	N
			101644	223749	199-34-6311.00-930-199930	VEHICLE FUEL	2,278.04	N
			101338	223805	199-51-6319.00-910-199910	GENERAL SUPPLIES/PROPANE	26.00	N
						Totals for Check 135433	7,460.10	
135434	11-16-2020	HARTNESS PRINT CENT	101492	19802	199-11-6219.01-009-111009	SUPPLIES	236.00	N
135435	11-16-2020	HEAR TO HELP	072255	SEPTEMBER	199-11-6219.04-940-123940	AUDIOLOGY MGMT	387.50	N
			072256	OCTOBER 2020	199-11-6219.04-940-123940	AUDIOLOGY MGMT	193.75	N
						Totals for Check 135435	581.25	
135436	11-16-2020	HEGGERTY PHONEMIC	101601	71293	199-11-6399.00-103-111103	SUPPLIES	1,593.79	N
			101408	70001	199-11-6399.00-104-111104	SUPPLIES	259.17	N
						Totals for Check 135436	1,852.96	
135437	11-16-2020	HEINEMANN	101397	7264996	199-11-6399.00-102-111102	SUPPLIES	2,860.16	N
135438	11-16-2020	HERITAGE FOOD SERVI	101598	0006861782-IN	199-51-6249.00-950-199910	EQUIPMENT REPAIRS	199.50	N
			100808	0006840676-IN	199-51-6249.00-950-199910	EQUIPMENT REPAIRS	52.32	N
						Totals for Check 135438	251.82	
135439	11-16-2020	HEXCO, INC. - ACADEMI	100352	27898-1	199-36-6399.01-001-111001	SUPPLIES	350.50	N
135440	11-16-2020	HOBBY LOBBY STORES,	101066	94545689	199-11-6399.06-001-122972	SUPPLIES	46.91	N
135441	11-16-2020	SCOTT WILLIAM HOWEL	072247	OCTOBER 2020	184-36-6299.01-041-191960	TENNIS STIPEND	750.00	N
135442	11-16-2020	HUE HD	100863	2068	199-11-6398.00-001-138001	EQUIPMENT	1,044.34	N
135443	11-16-2020	KIMBERLY J. HYDE	072258	OCTOBER 2020	199-11-6219.04-940-123940	EVALUATIONS	3,131.25	N
135444	11-16-2020	JASON'S DELI	101403	20102801007008	184-36-6412.00-001-191960	STUDENT MEALS	119.03	N
			101403	20102801007008	184-36-6412.00-001-191960	STUDENT MEALS	127.15	N
						Totals for Check 135444	246.18	
135445	11-16-2020	JD PALATINE, LLC	072275	49364	199-41-6299.01-731-199731	BACKGROUND CHECKS	42.00	N
			072275	49365	199-41-6299.01-731-199731	BACKGROUND CHECKS	1.05	N
						Totals for Check 135445	43.05	
135446	11-16-2020	MICHAEL BRYAN JOHNS	101750	TASCO	184-36-6499.05-001-191960	REIMB/STAFF DEV	145.00	N
135447	11-16-2020	KAMI	101512	207593	199-11-6399.05-001-138001	SUPPLIES	99.00	N

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135448	11-16-2020	KENDORE LEARNING	101589	901026	199-11-6398.03-103-124103	SUPPLIES	500.00	N
			101589	901026	199-11-6399.00-103-111103	SUPPLIES	29.16	N
Totals for Check 135448							529.16	
135449	11-16-2020	KLEMENT DISTRIBUTIO	101118	10306541	240-35-6341.00-001-199950	FOOD SUPPLIES	350.73	N
			100921	10306484	240-35-6341.00-041-199950	FOOD SUPPLIES	267.08	N
			101043	10306540	240-35-6341.00-041-199950	FOOD SUPPLIES	240.32	N
			101295	10306614	240-35-6341.00-041-199950	FOOD SUPPLIES	298.52	N
			101428	10306687	240-35-6341.00-041-199950	FOOD SUPPLIES	196.52	N
			101124	10306539	240-35-6341.00-110-199950	FOOD SUPPLIES	307.15	N
Totals for Check 135449							1,660.32	
135450	11-16-2020	KURZ & COMPANY	101462	014063030016	240-35-6341.00-001-199950	FOOD SUPPLIES	109.50	N
			100667	014062750019	240-35-6341.00-009-199950	FOOD SUPPLIES	29.20	N
			101138	014062890020	240-35-6341.00-009-199950	FOOD SUPPLIES	36.50	N
			101457	014063030015	240-35-6341.00-009-199950	FOOD SUPPLIES	14.60	N
			100658	014062750016	240-35-6341.00-041-199950	FOOD SUPPLIES	11.12	N
			100919	014062820015	240-35-6341.00-041-199950	FOOD SUPPLIES	54.75	N
			101044	014062890018	240-35-6341.00-041-199950	FOOD SUPPLIES	21.90	N
			101040	014062890017	240-35-6341.00-101-199950	FOOD SUPPLIES	21.90	N
			100683	014062750015	240-35-6341.00-102-199950	FOOD SUPPLIES	18.25	N
			101114	014062890016	240-35-6341.00-102-199950	SUPPLIES	32.85	N
			101448	014063030014	240-35-6341.00-102-199950	FOOD SUPPLIES	29.20	N
			100653	014062750017	240-35-6341.00-103-199950	FOOD SUPPLIES	73.00	N
			100670	014062750020	240-35-6341.00-104-199950	FOOD SUPPLIES	36.50	N
			101144	014062890022	240-35-6341.00-104-199950	FOOD SUPPLIES	36.50	N
			101439	014063030018	240-35-6341.00-104-199950	FOOD SUPPLIES	29.20	N
			101133	014062890021	240-35-6341.00-105-199950	FOOD SUPPLIES	58.40	N
			101450	014063030017	240-35-6341.00-105-199950	FOOD SUPPLIES	36.50	N
			100730	014062750018	240-35-6341.00-110-199950	FOOD SUPPLIES	36.50	N
			101126	014062890019	240-35-6341.00-110-199950	FOOD SUPPLIES	54.75	N
Totals for Check 135450							741.12	
135451	11-16-2020	LABATT FOOD SERVICE		08113904	240-00-2110.00-000-100000	PO 006922 - RETURN	-75.18	N
				08189590	240-00-2110.00-000-100000	PO 006931 - RETURN	-193.12	N
			100934	10062499	240-35-6341.00-001-199950	FOOD/NON-FOOD	3,551.55	N
			101122	10130350	240-35-6341.00-001-199950	FOOD/NON-FOOD	4,517.35	N
			101258	10209402	240-35-6341.00-001-199950	FOOD/NON-FOOD	2,297.26	N
			101458	10278288	240-35-6341.00-001-199950	FOOD/NON-FOOD	2,787.65	N
				10130350	240-35-6341.00-001-199950	PO 101122 - RETURN	-36.46	N
			100922	10062497	240-35-6341.00-009-199950	FOOD/NON-FOOD	1,552.07	N
			101132	10130347	240-35-6341.00-009-199950	FOOD/NON-FOOD	1,011.23	N
			101262	10209400	240-35-6341.00-009-199950	FOOD/NON-FOOD	1,806.57	N
			101454	10278286	240-35-6341.00-009-199950	FOOD/NON-FOOD	1,735.17	N
			100917	10062504	240-35-6341.00-041-199950	FOOD/NON-FOOD	3,636.50	N
			101046	10130353	240-35-6341.00-041-199950	FOOD/NON-FOOD	24.16	N
			101046	10130355	240-35-6341.00-041-199950	FOOD/NON-FOOD	1,627.37	N
			101292	10209406	240-35-6341.00-041-199950	FOOD/NON-FOOD	1,790.88	N

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			101434	10278291	240-35-6341.00-041-199950	FOOD/NON-FOOD	2,022.36	N
			100915	10062502	240-35-6341.00-101-199950	FOOD/NON-FOOD	1,210.89	N
			101041	10130351	240-35-6341.00-101-199950	FOOD/NON-FOOD	1,288.04	N
			101291	10209404	240-35-6341.00-101-199950	FOOD/NON-FOOD	1,247.49	N
			101433	10278289	240-35-6341.00-101-199950	FOOD/NON-FOOD	1,228.13	N
				10209404	240-35-6341.00-101-199950	PO 101291 - RETURN	-30.91	N
			100939	10062494	240-35-6341.00-102-199950	FOOD/NON-FOOD	1,582.88	N
			101148	10130345	240-35-6341.00-102-199950	FOOD/NON-FOOD	2,174.21	N
			101274	10209397	240-35-6341.00-102-199950	FOOD/NON-FOOD	175.26	N
			101274	10209399	240-35-6341.00-102-199950	FOOD/NON-FOOD	1,839.04	N
			101446	10278283	240-35-6341.00-102-199950	FOOD/NON-FOOD	1,605.66	N
			100916	10062505	240-35-6341.00-103-199950	FOOD/NON-FOOD	1,852.81	N
			101130	10130357	240-35-6341.00-103-199950	FOOD/NON-FOOD	1,481.09	N
			101255	10209408	240-35-6341.00-103-199950	FOOD SUPPLIES	38.01	N
			101255	10209409	240-35-6341.00-103-199950	FOOD SUPPLIES	426.33	N
			101426	10278294	240-35-6341.00-103-199950	FOOD/NON-FOOD	1,255.26	N
			100927	10062492	240-35-6341.00-104-199950	FOOD/NON-FOOD	1,419.08	N
			101141	10130344	240-35-6341.00-104-199950	FOOD/NON-FOOD	1,326.41	N
			101253	10209395	240-35-6341.00-104-199950	FOOD/NON-FOOD	1,039.15	N
			101253	10209396	240-35-6341.00-104-199950	FOOD/NON-FOOD	27.06	N
			101438	10278281	240-35-6341.00-104-199950	FOOD/NON-FOOD	1,515.40	N
				10130344	240-35-6341.00-104-199950	PO 101141 - RETURN	-117.64	N
				10209395	240-35-6341.00-104-199950	PO 101253 - RETURN	-30.91	N
			100933	10062490	240-35-6341.00-105-199950	FOOD/NON-FOOD	1,842.01	N
			101139	10130341	240-35-6341.00-105-199950	FOOD/NON-FOOD	1,641.97	N
			101593	10209392	240-35-6341.00-105-199950	FOOD/NON-FOOD	1,085.51	N
			101453	10278279	240-35-6341.00-105-199950	FOOD SUPPLIES	1,720.62	N
			100928	10062507	240-35-6341.00-110-199950	FOOD/NON-FOOD	1,515.02	N
			101123	10130359	240-35-6341.00-110-199950	FOOD/NON-FOOD	1,044.46	N
			101266	10209410	240-35-6341.00-110-199950	FOOD/NON-FOOD	1,177.22	N
			101442	10278296	240-35-6341.00-110-199950	FOOD/NON-FOOD	1,398.29	N
				09293850	240-35-6341.00-110-199950	RETURN	-130.14	N
			100934	10062500	240-35-6342.00-001-199950	FOOD/NON-FOOD	522.01	N
			101122	10130349	240-35-6342.00-001-199950	FOOD/NON-FOOD	218.66	N
			101258	10209403	240-35-6342.00-001-199950	FOOD/NON-FOOD	395.53	N
			101458	10278287	240-35-6342.00-001-199950	FOOD/NON-FOOD	650.91	N
			100922	10062496	240-35-6342.00-009-199950	FOOD/NON-FOOD	8.91	N
			100922	10062498	240-35-6342.00-009-199950	FOOD/NON-FOOD	155.18	N
			101132	10130348	240-35-6342.00-009-199950	FOOD/NON-FOOD	176.82	N
			101262	10209401	240-35-6342.00-009-199950	FOOD/NON-FOOD	210.36	N
			101454	10278285	240-35-6342.00-009-199950	FOOD/NON-FOOD	161.76	N
			100917	10062503	240-35-6342.00-041-199950	FOOD/NON-FOOD	603.44	N
			101046	10130354	240-35-6342.00-041-199950	FOOD/NON-FOOD	49.52	N
			101292	10209407	240-35-6342.00-041-199950	FOOD/NON-FOOD	83.71	N
			101434	10278292	240-35-6342.00-041-199950	FOOD/NON-FOOD	98.94	N

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				10062503	240-35-6342.00-041-199950	PO 100917 - RETURN	-251.64	N
			100915	10062501	240-35-6342.00-101-199950	FOOD/NON-FOOD	65.45	N
			101041	10130352	240-35-6342.00-101-199950	FOOD/NON-FOOD	487.23	N
			101291	10209405	240-35-6342.00-101-199950	FOOD/NON-FOOD	8.90	N
			101433	10278290	240-35-6342.00-101-199950	FOOD/NON-FOOD	15.33	N
			100939	10062495	240-35-6342.00-102-199950	FOOD/NON-FOOD	420.06	N
			101148	10130346	240-35-6342.00-102-199950	FOOD/NON-FOOD	354.80	N
			101274	10209398	240-35-6342.00-102-199950	FOOD/NON-FOOD	178.88	N
			101446	10278284	240-35-6342.00-102-199950	FOOD/NON-FOOD	349.90	N
			100916	10062506	240-35-6342.00-103-199950	FOOD/NON-FOOD	207.87	N
			101130	10130356	240-35-6342.00-103-199950	FOOD/NON-FOOD	736.23	N
			101426	10278293	240-35-6342.00-103-199950	FOOD/NON-FOOD	698.46	N
			100927	10062493	240-35-6342.00-104-199950	FOOD/NON-FOOD	643.14	N
			101141	10130343	240-35-6342.00-104-199950	FOOD/NON-FOOD	171.29	N
			101253	10209394	240-35-6342.00-104-199950	FOOD/NON-FOOD	540.27	N
			101438	10278282	240-35-6342.00-104-199950	FOOD/NON-FOOD	70.42	N
			100933	10062489	240-35-6342.00-105-199950	FOOD/NON-FOOD	18.76	N
			100933	10062491	240-35-6342.00-105-199950	FOOD/NON-FOOD	278.54	N
			101139	10130342	240-35-6342.00-105-199950	FOOD/NON-FOOD	613.72	N
			101593	10209393	240-35-6342.00-105-199950	FOOD/NON-FOOD	233.68	N
			101453	10278280	240-35-6342.00-105-199950	FOOD SUPPLIES	401.41	N
			100928	10062508	240-35-6342.00-110-199950	FOOD/NON-FOOD	168.54	N
			101123	10130358	240-35-6342.00-110-199950	FOOD/NON-FOOD	107.29	N
			101266	10209411	240-35-6342.00-110-199950	FOOD/NON-FOOD	117.22	N
			101442	10278295	240-35-6342.00-110-199950	FOOD/NON-FOOD	137.56	N
						Totals for Check 135451	72,012.12	
135452	11-16-2020	LAKESHORE LEARNING	101700	2166661120	199-11-6399.02-103-123940	SUPPLIES	336.88	N
135453	11-16-2020	LEARNING A-Z, INC	101642	2932966	199-11-6399.00-104-111104	SUPPLIES	115.45	N
135454	11-16-2020	THE LEARNING CENTER	072325	7410	199-11-6219.03-940-123940	EVALUATION & CONSULTATION	1,350.00	N
135455	11-16-2020	LIVE IT AGAIN PRODUCT	101870	AHS BAND	199-36-6219.00-001-111200	CONTRACT SERVICE/AHS BAND	1,025.00	N
135456	11-16-2020	LONE STAR FURNISHIN	072336	20200655	199-00-2110.00-000-100000	PO 006167	26,414.18	N
135457	11-16-2020	M-PAK, INC	072248	81480	199-00-2110.00-000-100000	PO 006682	92.77	N
			072248	83802	199-00-2110.00-000-100000	PO 006682	80.98	N
			072249	81479	199-00-2110.00-000-100000	PO 006685	85.64	N
			072249	81479-1	199-00-2110.00-000-100000	PO 006685	80.98	N
						Totals for Check 135457	340.37	
135458	11-16-2020	MARCUS HIGH SCHOOL	101648	LONE STAR	199-36-6499.00-001-111200	ENTRY FEES/AHS BAND	175.00	N
135459	11-16-2020	MASTERCARD - JP MOR	101237	BROOKSHIRES	184-36-6341.00-999-199965	CONCESSION SUPPLIES	1,334.86	N
			101523	BROOKSHIRES	184-36-6341.00-999-199965	CONCESSION SUPPLIES	2,375.05	N
			101060	BEST BUY	184-36-6398.01-001-191960	EQUIPMENT	1,059.98	N
			101467	LOWE'S	184-36-6399.14-001-191960	SUPPLIES/TRAINER	175.84	N
			101404	HARD 8 BBQ	184-36-6411.01-001-191960	STUDENT MEALS	45.00	N
			101404	DAIRY QUEEN	184-36-6411.01-001-191960	STUDENT MEALS	24.47	N

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			101404	BROOKSHIRES	184-36-6411.01-001-191960	STUDENT MEALS	33.46	N
			101322	RAILHEAD	184-36-6412.00-001-191960	STUDENT MEALS	765.00	N
			101318	CHICK-FIL-A	184-36-6412.00-001-191960	STUDENT MEALS	93.55	N
			101538	PIGGIE PIES	184-36-6412.08-001-191960	STUDENT MEALS	199.36	N
			101709	QT	184-36-6412.08-001-191960	STUDENT TRAVEL	9.47	N
			101584	BRAUM'S	184-36-6412.08-001-191960	STUDENT MEALS	76.69	N
			101704	FIVE GUYS	184-36-6412.08-001-191960	STUDENT MEALS	193.98	N
			101539	CHICK-FIL-A	184-36-6412.08-001-191960	STUDENT MEALS	20.67	N
			101317	AMBUTECH	199-11-6398.01-940-123940	SUPPLIES	47.36	N
			101475	LOWE'S	199-11-6398.02-105-111105	SUPPLIES	175.84	N
			100384	FRONTROW	199-11-6398.02-940-123940	AI EQUIPMENT	142.00	N
			101195	HOME DEPOT	199-11-6399.00-001-111001	SUPPLIES	150.63	N
			101195	HOME DEPOT	199-11-6399.00-001-111001	SUPPLIES	88.53	N
			101195	HOME DEPOT	199-11-6399.00-001-111001	SUPPLIES	139.15	N
			101140	GIMKIT	199-11-6399.00-001-111001	SUPPLIES	59.88	N
			101140	GIMKIT	199-11-6399.00-001-111001	SUPPLIES	59.88	N
				HOME DEPOT	199-11-6399.00-001-111001	PO 101195 - RETURN	-150.63	N
			100949	DELTA MATH	199-11-6399.00-009-111009	ANNUAL RENEWAL	300.00	N
			101235	GIMKIT	199-11-6399.00-009-111009	SUPPLIES	59.88	N
			101235	GIMKIT	199-11-6399.00-009-111009	SUPPLIES	59.88	N
			100527	FLOCABULARY	199-11-6399.00-102-111102	SUPPLIES	120.00	N
			101063	TARGET	199-11-6399.00-999-121921	SUPPLIES	260.43	N
			100689	HOME DEPOT	199-11-6399.01-001-122972	PO Created by Req: 300776	39.92	N
			100689	HOME DEPOT	199-11-6399.01-001-122972	PO Created by Req: 300776	52.06	N
			101393	HEB	199-11-6399.02-001-122972	SUPPLIES	48.38	N
			100989	HEB	199-11-6399.02-001-122972	SUPPLIES	26.62	N
			072282	ADOBE	199-11-6399.03-103-111103	ADOBE CREATIVE CLOUD	389.57	N
			100754	HOME DEPOT	199-11-6399.06-001-122972	SUPPLIES/ENGINEERING	50.27	N
			101633	AM HEART	199-11-6399.09-001-122972	SUPPLIES	125.00	N
			101283	STYLEBOOKS	199-11-6399.16-001-122972	SUPPLIES	650.48	N
			100970	TACO CASA	199-13-6411.00-009-199009	STAFF DEVELOPMENT	44.00	N
			101407	TROPICAL	199-13-6411.00-009-199009	SUPPLIES	15.39	N
			101503	SUCCEEDED	199-21-6411.00-940-123940	STAFF DEVELOPMENT	60.00	N
			101676	ACT-JAMES	199-31-6339.03-920-111920	TESTING	55.00	N
			101676	ACT-CHEROKEE	199-31-6339.03-920-111920	TESTING	55.00	N
			101579	NOTHING	199-31-6399.00-001-111001	SUPPLIES	42.07	N
			100897	HUMAN	199-31-6399.00-921-111921	SUPPLIES	149.95	N
			101413	FMCSA	199-34-6219.00-930-199930	CONTRACT SERVICE	125.00	N
			101679	BEST BUY	199-36-6399.05-001-111001	SUPPLIES	571.97	N
			100817	IDENTOGO	199-41-6299.01-731-199731	CONT SERV-SBEC/INDETOGO/HR	49.25	N
			100817	IDENTOGO	199-41-6299.01-731-199731	CONT SERV-SBEC/INDETOGO/HR	49.25	N
			100817	ECOS	199-41-6299.01-731-199731	CONT SERV-SBEC/INDETOGO/HR	17.00	N
			100817	TEA	199-41-6299.01-731-199731	CONT SERV-SBEC/INDETOGO/HR	78.00	N
			101714	QUORUM	199-41-6399.00-701-199701	SUBSCRIPTION	360.00	N
			100973	STICKER MULE	199-41-6399.00-735-199735	SUPPLIES	110.00	N

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			101537	STICKER MULE	199-41-6399.01-731-199731	AWARDS/HR DEPT	293.00	N
			101537	MICHAEL'S	199-41-6399.01-731-199731	AWARDS/HR DEPT	60.56	N
				SMORE	199-41-6499.00-735-199735	REFUND	-79.00	N
			101552	RAISING	199-41-6499.01-701-199701	SSAC EXPENSE/SUPT OFFICE	122.60	N
			101417	CAPITOL	199-41-6499.01-701-199701	MISC EXPENSE/SUPT OFFICE	42.95	N
			101714	QUORUM	199-41-6499.01-702-199702	SUBSCRIPTION	120.00	N
			101149	BROOKSHIRES	199-41-6499.02-730-199730	SUPPLIES	89.70	N
			101232	INDEED	199-41-6499.03-731-199731	ADVERTISING EXPENSE/HR DEP	501.92	N
			101232	INDEED	199-41-6499.03-731-199731	ADVERTISING EXPENSE/HR DEP	505.35	N
			101232	INDEED	199-41-6499.03-731-199731	ADVERTISING EXPENSE/HR DEP	501.20	N
			101232	INDEED	199-41-6499.03-731-199731	ADVERTISING EXPENSE/HR DEP	236.93	N
			101603	HOME DEPOT	199-51-6249.00-950-199910	EQUIPMENT REPAIRS	448.00	N
			100976	HOME DEPOT	199-51-6319.03-910-199910	ELECTRICAL SUPPLIES/AG BARN	262.60	N
			101337	HOME DEPOT	199-51-6319.03-910-199910	MATERIAL/AG BARN	256.90	N
			101337	HOME DEPOT	199-51-6319.03-910-199910	MATERIAL/AG BARN	126.46	N
			101659	HOME DEPOT	199-51-6319.03-910-199910	ELECTRICAL SUPPLIES/AG BARN	487.35	N
			101695	HOME DEPOT	199-51-6398.03-910-199910	EQUIPMENT/CODER	747.28	N
			101019	C & G	199-52-6399.00-980-199980	SUPPLIES	44.90	N
			101419	GO DADDY	199-53-6219.00-990-199990	ANNUAL LICENSE RENEWAL/TEC	1,877.90	N
			101419	GO DADDY	199-53-6219.00-990-199990	ANNUAL LICENSE RENEWAL/TEC	399.98	N
			101419	GO DADDY	199-53-6219.00-990-199990	ANNUAL LICENSE RENEWAL/TEC	849.97	N
				GO DADDY	199-53-6219.00-990-199990	PO 101419 - RETURN	-122.00	N
				GO DADDY	199-53-6219.00-990-199990	PO 101419 - RETURN	-677.96	N
Totals for Check 135459							18,180.98	
135460	11-16-2020	MATTHEW'S OFFICE CIT	101412	613848-0	199-23-6399.00-102-111102	SUPPLIES	45.53	N
135461	11-16-2020	MAXIM INCENTIVES	101666	092004	730-61-6399.00-999-199000	BEARCAT STORE SUPPLIES	387.00	N
			101667	092019	730-61-6399.00-999-199000	BEARCAT STORE SUPPLIES	827.25	N
Totals for Check 135461							1,214.25	
135462	11-16-2020	CATHERINE McANA	101501	ESL CERT	199-11-6499.00-920-125920	FEES/DUES	118.87	N
135463	11-16-2020	JOE MCGEE	072274	OCTOBER 2020	199-36-6219.00-001-111200	MARCHING BAND	150.00	N
135464	11-16-2020	MENTORING MINDS	101466	241046	199-11-6399.00-102-111102	SUPPLIES	152.90	N
135465	11-16-2020	MIDWEST SPORTS SUP	100625	2026834100	184-36-6399.06-041-191960	SUPPLIES	251.11	N
			100625	2026834100	184-36-6399.07-041-191960	SUPPLIES	231.39	N
			100625	2026834101	184-36-6399.07-041-191960	SUPPLIES	19.72	N
Totals for Check 135465							502.22	
135466	11-16-2020	MORITZ OF FORT WORT	101685	644433	199-52-6319.00-980-199930	VEHICLE SUPPLIES/POLICE FLEE	173.63	N
135467	11-16-2020	MTS PUBLICATIONS	101182	6251	199-11-6399.00-940-124940	SUPPLIES	165.00	N
135468	11-16-2020	MULTIFORCE SYSTEMS	100859	919945	199-34-6319.00-930-199930	SUPPLIES	832.00	N
135469	11-16-2020	NATIONAL WHOLESale	101184	S3229919.001	199-51-6319.02-910-199910	PLUMBING SUPPLIES/DISTRICT	118.90	N
			101184	S3229919.002	199-51-6319.02-910-199910	PLUMBING SUPPLIES/DISTRICT	1,087.50	N
			101658	S3249645.001	199-51-6319.02-910-199910	PLUMBING SUPPLIES/DISTRICT	2,396.90	N
Totals for Check 135469							3,603.30	

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135470	11-16-2020	NATIONAL WHOLESale	072326	S3162421.001	199-00-2110.00-000-100000	PO 006768	2,450.00	N
135471	11-16-2020	NEXtLINK	072327	N125122833-24	199-53-6499.01-990-199999	VOIP LINE	183.74	N
135472	11-16-2020	NORTH TEXAS TOLLWA	072273	809932016	199-34-6499.04-930-199999	LICENSE 122-7356	39.10	N
135473	11-16-2020	NORTHWEST ENGRAVE	101494	913746	199-31-6399.00-921-111921	SUPPLIES	20.49	N
135474	11-16-2020	O'REILLY AUTO ENTERP	101735	4401-289215	199-34-6319.00-930-199930	SUPPLIES	62.80	N
			101299	4401-286729	199-51-6319.00-910-199930	VEHICLE SUPPLIES/WHITE FLEET	136.55	N
			101299	4401-286730	199-51-6319.00-910-199930	VEHICLE SUPPLIES/WHITE FLEET	31.51	N
			101299	4401-286731	199-51-6319.00-910-199930	VEHICLE SUPPLIES/WHITE FLEET	302.88	N
			101812	4401-289989	199-51-6319.00-910-199930	VEHICLE SUPPLIES/WHITE FLEET	38.00	N
				DS8317035	199-52-6319.00-980-199930	PO 101024 - CREDIT	-50.00	N
						Totals for Check 135474	521.74	
135475	11-16-2020	OTIS ELEVATOR COMPA	101819	TF18131001	199-51-6499.03-910-199910	ELEVATOR MAINTENANCE/STADI	3,184.50	N
135476	11-16-2020	PACCAR LEASING COM	101341	03R1236001	199-36-6412.03-001-111999	TRACTOR RENTAL/AHS BAND	658.68	N
135477	11-16-2020	PADILLA POLL LLC	101730	23-81013	184-36-6499.05-001-191960	FEES/DUES	220.00	N
135478	11-16-2020	PARKER CO TAX ASSES	101917	1161857	199-34-6249.02-930-199930	VEHICLE REGISTRATION	8.25	N
			101917	9082979	199-34-6249.02-930-199930	VEHICLE REGISTRATION	7.79	N
			101917	1161858	199-34-6249.02-930-199930	VEHICLE REGISTRATION	8.25	N
						Totals for Check 135478	24.29	
135479	11-16-2020	PERMA-BOUND BOOKS	072250	1870223-01	199-12-6399.00-104-111104	PO 100476 BACKORDER	81.51	N
135480	11-16-2020	PERMA-BOUND BOOKS	101334	1873462-00	199-12-6329.01-102-111102	LIBRARY BOOKS	641.38	N
135481	11-16-2020	PERMA-BOUND BOOKS	101365	1873470-00	199-12-6329.01-103-111103	LIBRARY BOOKS	588.21	N
135482	11-16-2020	PHILLIPS WELDING SUP	101500	880300	199-11-6399.01-001-122972	SUPPLIES	406.99	N
135483	11-16-2020	PITNEY BOWES GLOBAL	072278	3312338158	199-41-6269.01-750-199999	LEASE PAYMENT	930.00	N
135484	11-16-2020	PLAYSCRIPTS, INC	101731	2234300	199-11-6219.03-001-111001	THEATRE ROYALTIES	493.20	N
135485	11-16-2020	POSITIVE	101225	06625306	199-11-6399.00-102-111102	SUPPLIES	300.44	N
			100644	06608490	199-31-6399.00-105-111105	SUPPLIES	363.65	N
						Totals for Check 135485	664.09	
135486	11-16-2020	PRECISION BUSINESS M	101303	100761	199-11-6399.00-110-111110	SUPPLIES	534.73	N
			101733	100828	199-11-6399.06-105-111105	SUPPLIES	406.39	N
						Totals for Check 135486	941.12	
135487	11-16-2020	CHARLES ERNEST PRIL	072262	VS SEGUIN	184-36-6299.00-001-191965	GAME CREW - VARSITY	60.00	N
135488	11-16-2020	CHARLES ROBERT PRIL	072236	VS EVERMAN	184-36-6299.00-001-191965	GAME CREW - JV	25.00	N
			072263	VS SEGUIN	184-36-6299.00-001-191965	GAME CREW - VARSITY	60.00	N
						Totals for Check 135488	85.00	
135489	11-16-2020	PSYCHOLOGICAL ASSE	101701	46816B-1	199-11-6398.00-940-123940	SUPPLIES	615.60	N
135490	11-16-2020	PUBLIC WORKERS COM	072335	2ND QTR 20-21	199-11-6143.00-999-111999	SECOND QTR 2020-21	48,040.68	N
			072335	2ND QTR 20-21	199-34-6143.00-999-199999	SECOND QTR 2020-21	24,748.23	N
						Totals for Check 135490	72,788.91	

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135491	11-16-2020	PURCHASE POWER	072251	80009000085500	199-23-6399.02-001-111999	POSTAGE	409.09	N
			072251	80009000085500	199-23-6399.02-001-126999	POSTAGE	204.55	N
			072251	80009000085500	199-23-6399.02-001-138999	POSTAGE	204.55	N
			072251	80009000085500	199-23-6399.02-009-111999	POSTAGE	409.09	N
			072251	80009000085500	199-23-6399.02-041-111999	POSTAGE	409.09	N
			072251	80009000085500	199-23-6399.02-101-111999	POSTAGE	409.09	N
			072251	80009000085500	199-23-6399.02-102-111999	POSTAGE	409.09	N
			072251	80009000085500	199-23-6399.02-103-111999	POSTAGE	409.09	N
			072251	80009000085500	199-23-6399.02-104-111999	POSTAGE	409.09	N
			072251	80009000085500	199-23-6399.02-105-111999	POSTAGE	409.09	N
			072251	80009000085500	199-23-6399.02-110-111999	POSTAGE	409.09	N
			072251	80009000085500	199-41-6399.02-701-199999	POSTAGE	204.55	N
			072251	80009000085500	199-41-6399.02-750-199999	POSTAGE	204.54	N
			072251	80009000085500	199-41-6399.02-750-199999	POSTAGE	121.91	N
						Totals for Check 135491	4,621.91	
135492	11-16-2020	QUILL CORPORATION	100867	11171063	199-11-6399.00-001-123940	SUPPLIES	18.44	N
			100867	11220658	199-11-6399.00-001-123940	SUPPLIES	29.91	N
			100867	12011830	199-11-6399.00-001-123940	SUPPLIES	11.52	N
			100867	12012241	199-11-6399.00-001-123940	SUPPLIES	11.38	N
			101526	11736776	199-11-6399.00-041-111041	SUPPLIES	34.89	N
			101663	11967801	199-11-6399.00-041-111041	SUPPLIES	61.33	N
			101663	11979261	199-11-6399.00-041-111041	SUPPLIES	12.10	N
			101565	11736903	199-31-6399.00-001-111001	SUPPLIES	411.70	N
			101367	11536949	199-31-6399.00-921-111921	SUPPLIES	38.11	N
			101367	11561825	199-31-6399.00-921-111921	SUPPLIES	33.18	N
			101591	11818919	240-35-6399.00-001-199950	SUPPLIES	192.06	N
			101591	11818919	240-35-6399.00-009-199950	SUPPLIES	192.06	N
			101591	11818919	240-35-6399.00-041-199950	SUPPLIES	192.06	N
			101591	11818919	240-35-6399.00-110-199950	SUPPLIES	192.06	N
						Totals for Check 135492	1,430.80	
135493	11-16-2020	QUILL CORPORATION	100889	11009150	199-23-6399.00-105-111105	SUPPLIES	83.66	N
			100889	11943777	199-23-6399.00-105-111105	SUPPLIES	55.10	N
						Totals for Check 135493	138.76	
135494	11-16-2020	R. CRAIG STEPHENS	100935	66945	240-35-6341.00-001-199950	FOOD SUPPLIES	387.00	N
			101119	67082	240-35-6341.00-001-199950	FOOD SUPPLIES	413.50	N
			101259	67158	240-35-6341.00-001-199950	FOOD SUPPLIES	464.33	N
			101459	67278	240-35-6341.00-001-199950	FOOD SUPPLIES	511.63	N
			100924	66947	240-35-6341.00-009-199950	FOOD SUPPLIES	143.90	N
			101136	67084	240-35-6341.00-009-199950	FOOD SUPPLIES	141.40	N
			101264	67160	240-35-6341.00-009-199950	FOOD SUPPLIES	121.23	N
			101456	67280	240-35-6341.00-009-199950	FOOD SUPPLIES	214.65	N
			100920	66946	240-35-6341.00-041-199950	FOOD SUPPLIES	400.25	N
			101047	67083	240-35-6341.00-041-199950	FOOD SUPPLIES	401.78	N
			101294	67159	240-35-6341.00-041-199950	FOOD SUPPLIES	85.55	N
			101429	67279	240-35-6341.00-041-199950	FOOD SUPPLIES	385.95	N

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			100914	66952	240-35-6341.00-101-199950	FOOD SUPPLIES	562.50	N
			101038	67089	240-35-6341.00-101-199950	FOOD SUPPLIES	569.28	N
			101290	67165	240-35-6341.00-101-199950	FOOD SUPPLIES	603.48	N
			101431	67285	240-35-6341.00-101-199950	FOOD SUPPLIES	485.53	N
			100940	66949	240-35-6341.00-102-199950	FOOD SUPPLIES	710.75	N
			101116	67086	240-35-6341.00-102-199950	FOOD SUPPLIES	566.30	N
			101276	67162	240-35-6341.00-102-199950	FOOD SUPPLIES	681.75	N
			101449	67282	240-35-6341.00-102-199950	FOOD SUPPLIES	501.75	N
			100910	66951	240-35-6341.00-103-199950	FOOD SUPPLIES	1,064.85	N
			101129	67088	240-35-6341.00-103-199950	FOOD SUPPLIES	463.10	N
			101249	67164	240-35-6341.00-103-199950	FOOD SUPPLIES	296.95	N
			101425	67284	240-35-6341.00-103-199950	FOOD SUPPLIES	513.80	N
			100925	66950	240-35-6341.00-104-199950	FOOD SUPPLIES	878.70	N
			101142	67087	240-35-6341.00-104-199950	FOOD SUPPLIES	272.00	N
			101254	67163	240-35-6341.00-104-199950	FOOD SUPPLIES	285.35	N
			101440	67283	240-35-6341.00-104-199950	FOOD SUPPLIES	359.70	N
			100931	66953	240-35-6341.00-105-199950	FOOD SUPPLIES	620.45	N
			101137	67090	240-35-6341.00-105-199950	FOOD SUPPLIES	479.35	N
			101277	67166	240-35-6341.00-105-199950	FOOD SUPPLIES	772.25	N
			101452	67286	240-35-6341.00-105-199950	FOOD SUPPLIES	495.90	N
			100930	66948	240-35-6341.00-110-199950	FOOD SUPPLIES	218.55	N
			101125	67085	240-35-6341.00-110-199950	FOOD SUPPLIES	171.60	N
			101267	67161	240-35-6341.00-110-199950	FOOD SUPPLIES	239.00	N
			101443	67281	240-35-6341.00-110-199950	FOOD SUPPLIES	428.00	N
			101259	67207	240-35-6341.00-950-199950	FOOD SUPPLIES	31.60	N
						Totals for Check 135494	15,943.66	
135495	11-16-2020	ROMEO MUSIC	101724	56619	199-11-6398.01-001-111200	SUPPLIES/MUSIC TECHNOLOGY	396.00	N
135496	11-16-2020	RONNIE WALTERS LAW	072328	2893	199-51-6219.04-999-199999	NOVEMBER GROUNDS	25,725.00	N
135497	11-16-2020	INTERSTATE BILLING SE	101489	3021317985	199-34-6319.00-930-199930	SUPPLIES	23.82	N
135498	11-16-2020	STEVE RUTLEDGE	072231	VS AZLE	184-36-6219.00-001-191960	GAME OFFICIAL - FRESHMAN	25.00	N
			072233	VS MIDLOTHIAN	184-36-6299.00-001-191965	GAME CREW - JV	25.00	N
						Totals for Check 135498	50.00	
135499	11-16-2020	PAMELA RUYLE	072238	JOELTON	240-00-5751.00-001-100000	REFUND - STUDENT W/D	8.65	N
135500	11-16-2020	JENNA SALZMAN	100413	LINDALE	199-36-6499.00-001-111001	UIL JUDGE FEE	125.00	N
135501	11-16-2020	SARAH MOORE	072254	OCTOBER 2020	224-11-6299.00-940-123000	EVALUATIONS	2,113.75	N
135502	11-16-2020	SARGENTS WRECKER,	101544	141518	199-34-6219.00-930-199930	CONTRACT SERVICE	150.00	N
135503	11-16-2020	SAVVAS LEARNING	100350	7027330496	199-11-6321.00-001-111001	TEXTBOOKS	2,758.12	N
			100688	6800254823	410-11-6399.00-920-111920	SUPPLIES	1,898.86	N
			100884	4026238023	410-11-6399.00-920-111920	INSTRUCTIONAL MATERIALS	1,547.70	N
						Totals for Check 135503	6,204.68	

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135504	11-16-2020	SCHOLASTIC, INC.	101697	M6993069	199-11-6399.00-101-111101	SUBSCRIPTION	2,134.07	N
			101602	M7052111	199-11-6399.00-103-111103	SUPPLIES	840.51	N
Totals for Check 135504							2,974.58	
135505	11-16-2020	SCHOOL NURSE SUPPL	101669	0815971-IN	199-33-6399.00-041-111041	SUPPLIES	390.30	N
135506	11-16-2020	SCIENCE TEACHERS AS	101678	134199	255-13-6411.00-001-111000	STAFF DEVELOPMENT	90.00	N
			101678	160545	255-13-6411.00-001-111000	STAFF DEVELOPMENT	90.00	N
Totals for Check 135506							180.00	
135507	11-16-2020	SCRIPPS NATIONAL SPE	101816	SK32-364725	199-11-6399.00-041-111041	SUPPLIES	182.50	N
			101757	SK32-364913	199-11-6399.00-104-111104	SUPPLIES	182.50	N
			101753	SK32-364908	199-11-6399.06-105-111105	SUPPLIES	182.50	N
Totals for Check 135507							547.50	
135508	11-16-2020	FIREPLACE, INC	101919	14612	199-41-6399.00-735-199735	DISTRICT LICENSE	334.00	N
135509	11-16-2020	SOUND STARTS, LLC	072329	1175	224-11-6219.01-940-123000	MUSIC THERAPY	2,825.00	N
135510	11-16-2020	SOUTHWEST BINDING &	101532	1483377-00	199-12-6399.00-041-111041	SUPPLIES	179.64	N
135511	11-16-2020	SOUTHWEST INTL TRUC	101463	02P42986	199-34-6319.00-930-199930	SUPPLIES	200.25	N
			101646	02P43006	199-34-6319.00-930-199930	SUPPLIES	424.80	N
			101795	02P43858	199-34-6319.00-930-199930	SUPPLIES	1,293.28	N
Totals for Check 135511							1,918.33	
135512	11-16-2020	KATHERINE SPRINGER	101696	SAM'S	199-41-6499.01-701-199701	REIMB/SUPPLIES	78.40	N
135513	11-16-2020	BILLY J. STICE	072230	VS AZLE	184-36-6219.00-001-191960	GAME OFFICIAL - FRESHMAN	25.00	N
			072234	VS MIDLOTHIAN	184-36-6299.00-001-191965	GAME CREW - JV	25.00	N
			072235	VS EVERMAN	184-36-6299.00-001-191965	GAME CREW - JV	25.00	N
			072253	VS SEGUIN	184-36-6299.00-001-191965	GAME CREW - VARSITY	60.00	N
Totals for Check 135513							135.00	
135514	11-16-2020	SUCCESED, LLC	101385	992512	199-11-6399.00-999-125920	SUPPLIES	1,086.00	N
			101385	992512	199-13-6411.03-920-125920	SUPPLIES	1,900.00	N
Totals for Check 135514							2,986.00	
135515	11-16-2020	SUPERIOR PEDIATRIC C	072260	OCT 16-31	224-11-6219.00-940-123000	PT SERVICES	2,355.00	N
			072260	OCT 16-31	224-11-6219.00-940-123000	OT SERVICES	1,736.00	N
			072260	OCT 16-31	224-33-6219.00-940-123000	LVN SERVICES	3,487.50	N
Totals for Check 135515							7,578.50	
135516	11-16-2020	SWAGIT PRODUCTIONS,	072330	16321	199-41-6299.00-702-199702	OCTOBER VIDEO STREAMING	750.00	N
135517	11-16-2020	TAGT	101117	10847	199-13-6411.00-999-121921	STAFF DEVELOPMENT	70.00	N
			101117	10848	199-13-6411.00-999-121921	STAFF DEVELOPMENT	279.00	N
			101117	10846	199-13-6411.00-999-121921	STAFF DEVELOPMENT	349.00	N
Totals for Check 135517							698.00	
135518	11-16-2020	TAHPERD	101474	29384	255-13-6499.00-000-111000	STAFF DEVELOPMENT	100.00	N
135519	11-16-2020	TARPLEY MUSIC CO, IN	101649	BU00563	199-36-6249.00-001-111200	INSTRUMENT REPAIR/AHS BAND	100.00	N
			101652	BU00562	199-36-6249.00-001-111200	INSTRUMENT REPAIR/AHS BAND	210.00	N
Totals for Check 135519							310.00	

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135520	11-16-2020	TARRANT APPRAISAL DI	072277	2020-2021	199-99-6213.00-703-199999	ANNUAL FEE	23,020.52	N
135521	11-16-2020	TASBO	100465	343985	199-41-6499.00-750-199750	STAFF DEVELOPMENT/BUSINESS	305.00	N
135522	11-16-2020	TEACHER SYNERGY, LL	101572	132447842	199-11-6399.00-101-111101	SUPPLIES	29.40	N
			101647	133168956	199-31-6399.00-102-111102	SUPPLIES	219.99	N
Totals for Check 135522							249.39	
135523	11-16-2020	TEXAS A&M	101312	TTC2021-09	255-13-6411.00-001-111000	STAFF DEVELOPMENT	305.00	N
135524	11-16-2020	TEXAS COUNSELING AS	101495	26407	199-21-6499.00-970-121921	STAFF DEVELOPMENT	195.00	N
			101716	27841	199-31-6411.00-009-111009	FEES/DUES	170.00	N
Totals for Check 135524							365.00	
135525	11-16-2020	TEXAS HIGH SCHOOL P	101783	ALEDO HS	184-36-6499.01-001-191960	ENTRY FEE	75.00	N
135526	11-16-2020	TEXAS MUSIC FESTIVAL	101541	1027017	199-11-6499.19-999-199999	SUPPLIES/MASKS/COVID-19	3,104.50	N
135527	11-16-2020	TSPRA	101691	700	199-41-6411.00-735-199735	STAFF DEVELOPMENT	255.00	N
135528	11-16-2020	TYLER TECHNOLOGIES,	072343	045-319172	199-34-6219.01-930-199930	TRAINING	700.00	N
			072343	045-319530	199-34-6219.01-930-199930	TRAINING	700.00	N
			072343	045-320108	199-34-6219.01-930-199930	TRAINING	700.00	N
Totals for Check 135528							2,100.00	
135529	11-16-2020	UNIFIRST HOLDINGS, IN	072272	829 3014421	199-34-6219.00-930-199930	LAUNDRY SERVICES	56.24	N
			072272	829 3018019	199-34-6219.00-930-199930	LAUNDRY SERVICES	63.22	N
Totals for Check 135529							119.46	
135530	11-16-2020	UNITED REFRIGERATIO	101698	76296239-00	199-51-6249.00-950-199910	EQUIPMENT REPAIRS	124.00	N
135531	11-16-2020	VARSITY SPIRIT LLC, N	101904	REG-	199-36-6499.00-001-111001	FEES/DUES	575.00	N
135532	11-16-2020	VITA PERSONA LLC	101557	VP-20201245	199-11-6399.00-999-121921	SUPPLIES/COVID 19	316.61	N
			101557	VP-20201245	199-51-6499.19-999-199999	SUPPLIES/COVID 19	316.60	N
Totals for Check 135532							633.21	
135533	11-16-2020	WALSH, GALLEGOS, TR	072331	598393	199-41-6211.00-701-199701	INSERVICE PRESENTATION	2,216.60	N
			072331	596288	199-41-6211.00-701-199701	CABEEN	94.50	N
			072331	596289	199-41-6211.00-701-199701	CAIN 2 & 3	315.00	N
			072331	596290	199-41-6211.00-701-199701	SAVAGE	315.00	N
			072331	596291	199-41-6211.00-701-199701	TART	409.50	N
			072331	596292	199-41-6211.00-701-199701	SCHNEIDER	598.50	N
Totals for Check 135533							3,949.10	
135534	11-16-2020	WATTS DRILLING COMP	101376	PART A	199-51-6219.00-910-199910	CONTRACT SERVICE/MAINT DEP	3,500.00	N
135535	11-16-2020	CHERYL WEST	072259	OCTOBER 2020	224-31-6219.07-940-123000	EVALUATIONS	1,485.00	N
135536	11-16-2020	WESTERN MARKETING	101464	W306707-IN	199-34-6319.00-930-199930	SUPPLIES	975.40	N
			101645	W307982-IN	199-34-6319.00-930-199930	SUPPLIES	1,558.40	N
Totals for Check 135536							2,533.80	
135537	11-16-2020	CYNTHIA LANSFORD W	072271	OCTOBER 2020	199-36-6219.00-041-111200	BAND CLINICIAN	225.00	N
135538	11-16-2020	WINZER CORPORATION	100992	6726782	199-34-6319.00-930-199930	SUPPLIES	123.48	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
135539	11-16-2020	XEROX CORPORATION	072332	011781069	199-11-6269.01-105-111999	OCT SER# 8TB-622726	2,067.96	N
			072332	167575245	199-11-6269.01-105-111999	FREIGHT ON TONER	17.00	N
Totals for Check 135539							2,084.96	
135540	11-16-2020	XEROX CORPORATION	072276	800695121	184-36-6269.00-001-191999	XEROX	319.14	N
			072276	800695121	199-11-6269.01-001-111999	XEROX	3,261.36	N
			072276	800695121	199-11-6269.01-001-126999	XEROX	276.75	N
			072276	800695121	199-11-6269.01-009-111999	XEROX	945.07	N
			072276	800695121	199-11-6269.01-041-111999	XEROX	2,444.73	N
			072276	800695121	199-11-6269.01-101-111999	XEROX	1,833.65	N
			072276	800695121	199-11-6269.01-102-111999	XEROX	1,367.36	N
			072276	800695121	199-11-6269.01-103-111999	XEROX	1,200.37	N
			072276	800695121	199-11-6269.01-104-111999	XEROX	1,944.46	N
			072276	800695121	199-11-6269.01-110-111999	XEROX	1,590.93	N
			072276	800695121	199-11-6269.01-940-123999	XEROX	594.10	N
			072276	800695121	199-31-6269.01-920-111999	XEROX	770.41	N
			072276	800695121	199-41-6269.00-701-199999	XEROX	267.97	N
			072276	800695121	199-41-6269.00-750-199999	XEROX	1,028.74	N
			072276	800695121	199-51-6269.01-999-199999	XEROX	605.96	N
			072276	800695121	199-53-6269.01-990-199999	XEROX	238.29	N
Totals for Check 135540							18,689.29	
135541	11-16-2020	YESTERDAY'S SANDWIC	101520	ATHLETICS	184-36-6412.00-001-191960	STUDENT MEALS	135.00	N
135542	11-16-2020	ZIPGRADE, LLC	101862	1457	199-11-6399.00-001-111001	SUBSCRIPTION	69.90	N
135543	11-19-2020	CHICKEN EXPRESS-WIL	101542	AMS	184-36-6341.00-999-199965	CONCESSION SUPPLIES	240.00	N
			101865	AMS	184-36-6341.00-999-199965	Concession Supplies	200.00	N
			102052	AMS	184-36-6341.00-999-199965	CONCESSION SUPPLIES	200.00	N
			102072	AHS VS SEGUIN	184-36-6341.00-999-199965	CONCESSION SUPPLIES	2,027.50	N
			102073	BASKETBALL	184-36-6341.00-999-199965	CONCESSION SUPPLIES	160.00	N
Totals for Check 135543							2,827.50	
135544	11-19-2020	IRVING ISD ATHLETIC D	102049	TRI-MEET	184-36-6499.01-001-191960	ENTRY FEE	77.00	N
135545	11-19-2020	PBS of TEXAS, LLC	072353	7450100140	199-51-6249.00-999-199999	2ND HALF OCTOBER	54,500.00	N
			072353	7450100141	199-51-6249.00-999-199999	1ST HALF NOVEMBER	54,500.00	N
Totals for Check 135545							109,000.00	
135546	11-19-2020	TEXAS GAS SERVICE	072354	149554391	199-51-6259.03-999-199999	UTILITIES	484.36	N
			072354	158249764	199-51-6259.03-999-199999	UTILITIES	1,645.12	N
			072354	235750300	199-51-6259.03-999-199999	UTILITIES	874.44	N
			072354	236364727	199-51-6259.03-999-199999	UTILITIES	103.71	N
			072354	236364973	199-51-6259.03-999-199999	UTILITIES	183.97	N
			072354	165220718	199-51-6259.03-999-199999	UTILITIES	119.34	N
			072354	156200791	199-51-6259.03-999-199999	UTILITIES	2,436.23	N
			072354	140556627	199-51-6259.03-999-199999	UTILITIES	636.49	N
			072354	142314845	199-51-6259.03-999-199999	UTILITIES	349.96	N
			072354	233760409	199-51-6259.03-999-199999	UTILITIES	98.56	N
			072354	234919582	199-51-6259.03-999-199999	UTILITIES	88.38	N

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			072354	136588036	199-51-6259.03-999-199999	UTILITIES	131.78	N
			072354	118929845	199-51-6259.03-999-199999	UTILITIES	74.13	N
			072354	126347364	199-51-6259.03-999-199999	UTILITIES	408.30	N
						Totals for Check 135546	7,634.77	
135547	11-19-2020	TRI-COUNTY ELECTRIC	072352	8001215301	199-51-6259.00-999-199999	UTILITIES	5,533.49	N
135548	11-20-2020	FIRST FINANCIAL BANK	072356	BB GATE	184-00-5752.02-000-100000	STARTUP CASH	400.00	N
135549	11-20-2020	FIRST FINANCIAL BANK	072357	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	300.00	N
135550	11-20-2020	FIRST FINANCIAL BANK	072358	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
						Total Checks	4,113,981.07	

End of Report