

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000001	07-13-2020		00001	WORKER'S COMPENS	755-51-6143.01-001-199000	D	W/C POOL CHECKS	186.00	N
000002	08-12-2020		00001	WORKER'S COMPENS	755-51-6143.01-001-199000	D	W/C POOL CHECKS	184.00	N
000003	09-09-2020		00001	WORKER'S COMPENS	755-51-6143.01-001-199000	D	W/C POOL CHECKS	310.00	N
000004	10-15-2020		00001	WORKER'S COMPENS	755-51-6143.01-001-199000	D	W/C POOL CHECKS	158.00	N
000005	11-12-2020		00001	WORKER'S COMPENS	755-51-6143.01-001-199000	D	W/C POOL CHECKS	190.00	N
000006	12-10-2020		00001	WORKER'S COMPENS	755-51-6143.01-001-199000	D	W/C POOL CHECKS	165.00	N
000007	01-14-2021		00001	WORKER'S COMPENS	755-51-6143.01-001-199000	D	W/C POOL CHECKS	150.00	N
000008	02-12-2021		00001	WORKER'S COMPENS	755-51-6143.01-001-199000	D	W/C POOL CHECKS	134.00	N
000009	03-15-2021		00001	WORKER'S COMPENS	755-51-6143.01-001-199000	D	W/C POOL CHECKS	105.00	N
000010	04-16-2021		00001	WORKER'S COMPENS	755-51-6143.01-001-199000	D	W/C POOL CHECKS	171.00	N
000011	05-17-2021		00001	WORKER'S COMPENS	755-51-6143.01-001-199000	D	W/C POOL CHECKS	96.00	N
002742	07-23-2020		03013	ALL ACCESS DJ	865-11-6397.76-001-199000	C	All Access DJ for Prom 2020	600.00	N
002743	07-23-2020		02597	WHISPERING OAKS W	865-11-6397.76-001-199000	C	Prom Venue	1,500.00	N
002744	07-23-2020		01911	VARSITY SPIRIT FASHI	865-11-6397.75-001-199000	C	VAR CHEER UNIFORMS	4,826.81	N
002745	07-30-2020		02428	ANN MYERS	865-11-6397.76-001-199000	C	Prom Serving Utensils 2020	20.00	N
002746	07-30-2020		02152	TEXAS STAR EMBROID	865-11-6397.72-001-199000	C	OFFICER & ADVISOR SHIRT	540.00	N
002747	07-30-2020		01911	VARSITY SPIRIT FASHI	865-11-6397.73-001-199000	C	JH CHEER	3,987.98	N
002748	08-06-2020		02325	HERR BUSINESS FOR	865-11-6397.74-001-199000	C	CHECK STOCK	129.72	N
002749	08-13-2020		00730	VISA MASTERCARD	461-11-6397.65-001-111ELE 865-11-6397.76-001-199000	C	ELEM STAFF LUNCHEON Chick fa la trays prom 2020	300.00 177.30	N
							Check 002749 Total:	477.30	
002750	08-26-2020		01836	SPIRIT INK	461-36-6397.67-001-111SEC	C	Staff Shirts	384.84	N
002751	08-26-2020		02152	TEXAS STAR EMBROID	461-11-6397.65-001-111ELE	C	MOVE IT MONDAY SHIRTS	631.50	N
002752	08-31-2020		00121	AMAZON	461-11-6397.65-001-111ELE 461-12-6397.68-001-199ELE	C	MATS/ BOOKS DONATION BOOKS	370.95 403.81	N
							Check 002752 Total:	774.76	

* indicates voided checks

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002753	09-03-2020		00267	ALVORD ISD	199-36-6499.01-001-191ATH	C	Alvord CC Entry	225.00	N
002754	09-03-2020		02877	ASKEW TIRE, INC	199-34-6249.01-999-199000	C	TIRES	2,455.92	N
002755	09-03-2020		01852	B & T AUTO	199-34-6249.00-999-199000	C	PO Created by Req: 210211	654.68	N
	09-04-2020		00730	VISA MASTERCARD	461-11-6397.65-001-111ELE	C	LAP TRAYS/ MICHAELS	304.29	
							Check 002755 Total:	958.97	
002756	09-03-2020		03065	BISSELL BETTER LIFE,	199-51-6399.00-999-199000	C	PO Created by Req: 210127	982.11	N
	09-04-2020		00186	WAL MART	461-11-6397.65-001-111ELE	C	ELEM SCHOOL SUPPLIES	1,229.50	
					865-11-6397.76-001-199000		Sam's Club Food Prom	105.88	
					865-11-6397.76-001-199000		Desserts for Prom 2020	90.78	
							Check 002756 Total:	2,408.27	
002757	09-03-2020		03014	CHAMPION WASTE & R	199-51-6249.06-999-199RCY	C	RECYCLING SEPT	321.36	N
	09-17-2020		02106	ORIENTAL TRADING C	461-11-6397.65-001-111ELE	C	HALLWAY DECOR	49.40	
							Check 002757 Total:	370.76	
002758	09-03-2020		00030	COOKE COUNTY SPEC	199-93-6492.00-001-123000	C	CCSEC PYMT	25,919.38	N
	09-28-2020		00121	AMAZON	461-11-6397.65-001-111ELE	C	SAFETY/ SUPPLIES	93.52	
					461-11-6397.65-001-111ELE		CARTS FOR WATERBOTTLE	376.08	
					461-12-6397.68-001-199ELE		REPLACEMENT BOOKS	334.89	
							Check 002758 Total:	26,723.87	
002759	09-03-2020		02784	ETC LITE	199-41-6219.01-701-199000	C	ACA SEPT	68.25	N
	10-02-2020		03071	RALLY ATHLETIC BAG	461-36-6397.60-001-191ATH	C	ATHLETIC BAGS	1,200.00	
							Check 002759 Total:	1,268.25	
002760	09-03-2020		00056	FT WORTH FOOTBALL	199-36-6219.01-001-191000	C	UIL SCRIMMAGE	150.00	N
	10-06-2020		00186	WAL MART	461-36-6397.67-001-111SEC	C	SUPPLIES	112.18	
							Check 002760 Total:	262.18	
002761	09-03-2020		02644	G&H BACKHOE INC	199-51-6249.06-999-199000	C	DUMPSTER AUG	436.70	N
	10-08-2020		00071	JOSTENS INC	461-36-6397.71-001-199SEC	C	Final Yearbook Payment 19-20	3,781.83	
							Check 002761 Total:	4,218.53	
002762	09-03-2020		01152	GOPHER	199-11-6399.20-001-111ELE	C	PE SUPPLIES	836.19	N
	10-15-2020		02962	PEARISON INCORPOR	461-36-6397.67-001-111SEC	C	Drumline Shoes (5) pair	252.70	
							Check 002762 Total:	1,088.89	
002763	09-03-2020		03057	HAPPYNUMBERS. INC	199-11-6321.00-001-111ELE	C	STUDENT LICENSE	1,450.00	N
	10-21-2020		00121	AMAZON	461-12-6397.68-001-199ELE	C	REPLACEMENT BOOKS	165.11	
					461-12-6397.68-001-199ELE		DONATION BOOKS	367.42	
					865-11-6499.84-001-199000		Recycle Trash can NHS	75.62	
							Check 002763 Total:	2,058.15	
002764	09-03-2020		02900	HILAND DAIRY FOODS	240-35-6341.00-001-199000	C	MILK	388.50	N
					240-35-6341.00-001-199000		MILK	178.08	
	10-23-2020		00186	WAL MART	461-36-6397.67-001-111SEC	C	PO Created by Req: 210321	104.70	
							Check 002764 Total:	671.28	
002765	09-03-2020		02231	LABATT FOOD SERVIC	240-35-6341.00-001-199000	C	FOOD	2,331.01	N
	10-29-2020		02097	CALLISBURG ISD	865-11-6397.72-001-199000	C	AG Show Pig Eartags	306.00	
							Check 002765 Total:	2,637.01	
002766	09-03-2020		02955	MYSTERY SCIENCE IN	199-11-6399.24-001-111ELE	C	MYSTERY SCIENCE	499.00	N
	10-29-2020		02557	PARK SEED WHOLESA	865-11-6397.72-001-199000	C	Seeds for Greenhouse Fundrai	97.44	
							Check 002766 Total:	596.44	

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002767	09-03-2020		02816	NAPA AUTO PARTS	199-34-6399.00-999-199000	C	PO Created by Req: 210193	45.14	N
					199-34-6399.00-999-199000		SUPPLIES	40.62	
					199-51-6319.00-999-199000		SUPPLIES	30.72	
	10-29-2020		02152	TEXAS STAR EMBROID	865-11-6397.72-001-199000	C	FFA Shirts	630.00	
							Check 002767 Total:	746.48	
002768	09-03-2020		02637	NESSY LEARNING LLC	199-11-6399.20-001-124ELE	C	READING AND SPELLING MA	204.83	N
					199-11-6399.20-001-143ELE		READING AND SPELLING MA	93.00	
	11-05-2020		01097	GANDY INK	461-36-6397.67-001-111SEC	C	MASK DRUNLINE	362.70	
							Check 002768 Total:	660.53	
002769	09-03-2020		01837	NOCONA ISD	199-36-6499.01-001-191ATH	C	CC Entry	370.00	N
	11-12-2020		01921	FRESH COUNTRY FUN	865-11-6397.72-001-199000	C	Meat Sales Payment	5,679.60	
							Check 002769 Total:	6,049.60	
002770	09-03-2020		02946	NORTHERN TOOL & E	199-34-6399.00-999-199000	C	PO Created by Req: 210206	118.97	N
					199-34-6399.00-999-199000		PO Created by Req: 210089	17.99	
					199-51-6319.00-999-199000		PO Created by Req: 210089	17.47	
					199-51-6399.00-999-199000		PO Created by Req: 210206	35.98	
					199-51-6399.01-999-199000		PO Created by Req: 210089	206.99	
	11-12-2020		00071	JOSTENS INC	461-36-6397.71-001-199SEC	C	Yearbook Payment 20/21	2,014.20	
							Check 002770 Total:	2,411.60	
002771	09-03-2020		00945	PATTERSON PROFESS	199-51-6259.00-999-199000	C	WATERWASTE AUG	1,785.29	N
	11-12-2020		02428	ANN MYERS	865-11-6397.76-001-199000	C	Concessions Start Up Money	500.00	
							Check 002771 Total:	2,285.29	
002772	09-03-2020		03032	PERFECTION LEARNIN	410-11-6321.00-001-111000	C	TEXTBOOKS	960.00	N
	11-18-2020		00730	VISA MASTERCARD	865-11-6499.72-001-199000	C	Vet Consultation Fee	252.00	
							Check 002772 Total:	1,212.00	
002773	09-03-2020		00728	RECORD CONSULTAN	199-41-6219.00-701-199000	C	Records Destruction - Sum20	286.00	N
	11-19-2020		01989	COOKE COUNTY YOUT	865-11-6397.72-001-199000	C	Animal Entry Fee's AG	571.00	
							Check 002773 Total:	857.00	
002774	09-03-2020		01342	TASB	199-41-6219.00-702-199000	C	TASB HR SERVICES	945.00	N
	11-19-2020		01939	HOUSTON LIVESTOCK	865-11-6397.72-001-199000	C	Pig Entry Fee's AG	40.00	
							Check 002774 Total:	985.00	
002775	09-03-2020		01131	TASBO	199-41-6499.00-701-199000	C	Budget Cohort	1,500.00	N
					199-41-6499.00-701-199000		CENTER FOR FINANCE	750.00	
					199-41-6499.00-750-199000		Budget Cohort	1,500.00	
					199-41-6499.00-750-199000		CENTER FOR FINANCE	750.00	
	11-19-2020		01941	SAN ANTONIO LIVEST	865-11-6397.72-001-199000	C	Gilt Show-Handling Fee AG	790.00	
							Check 002775 Total:	5,290.00	
002776	09-03-2020		02740	TEACHERS SYNERGY,	199-11-6399.10-001-111ELE	C	START UP GIFT	37.46	N
	11-19-2020		02983	TEXAS PORK PRODUC	865-11-6397.72-001-199000	C	Kerrville Entries 16 pigs AG	640.00	
							Check 002776 Total:	677.46	
002777	09-03-2020		00783	TEXAS DEPT OF HEAL	240-35-6499.00-001-199000	C	ANNUAL INSPECTION	300.00	N
	12-04-2020		02219	BSN SPORTS	461-36-6397.60-001-191ATH	C	Girls Athletic Shirts	992.00	
							Check 002777 Total:	1,292.00	
002778	09-03-2020		00594	TEXAS DEPT OF PUBLI	199-41-6499.00-702-199000	C	CRIMINAL BACKGROUND CH	14.00	N
					199-41-6499.00-702-199000		CBC	2.00	
	12-04-2020		02428	ANN MYERS	461-36-6397.67-001-111SEC	C	Christmas Decorations Office	55.40	
							Check 002778 Total:	71.40	

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002779	09-03-2020		02525	TREA-Texas Rural Educ	199-34-6429.00-999-199000	C	FLEET INS	9,582.00	N
					199-41-6429.00-702-199000		LIABILITY INS	5,512.00	
					199-51-6429.01-999-199000		PROPERTY INS	59,463.00	
					199-52-6429.00-999-199000		CYBER SECURITY INS	1,995.00	
	12-04-2020		01906	YMCA CAMP GRADY S	461-36-6397.61-001-199ELE	C	CGS DEPOSIT	1,148.00	
							Check 002779 Total:	77,700.00	
002780	09-03-2020		02774	THE VIRTUAL MEET EX	199-36-6399.00-001-199SEC	C	Virtual Challenge Meets	300.00	N
	12-10-2020		02219	BSN SPORTS	461-36-6397.60-001-191ATH	C	PO Created by Req: 210364	974.00	
							Check 002780 Total:	1,274.00	
002781	09-03-2020		02440	VST SERVICES, LLC-M	199-53-6299.00-001-199000	C	ERATE SEPT	250.00	N
	12-10-2020		00730	VISA MASTERCARD	461-11-6397.65-001-111ELE	C	HORNET HERO PENNANTS	238.49	
					461-36-6397.67-001-111SEC		Smore's Renewal	79.00	
							Check 002781 Total:	567.49	
002782	09-03-2020		03028	WEDGE SUPPLY, LLC	240-35-6399.00-001-199000	C	supplies	266.06	N
	01-05-2021		03070	IMAGEMARKET	461-36-6397.66-001-199SEC	C	Choir T-shirts	335.90	
							Check 002782 Total:	601.96	
002783	01-05-2021		00121	AMAZON	461-11-6397.65-001-111ELE	C	HOLIDAY SUPPLIES	78.75	N
					461-11-6397.65-001-111ELE		CARTS FOR CHROMEBOOK	227.97	
					461-11-6397.65-001-111ELE		SCANNER	229.99	
							Check 002783 Total:	536.71	
002784	01-05-2021		00730	VISA MASTERCARD	865-11-6397.76-001-199000	C	Food for Concession Stand	185.92	N
002786	01-14-2021		02106	ORIENTAL TRADING C	461-11-6397.65-001-111ELE	C	Holiday supplies	225.19	N
002787	01-21-2021		01906	YMCA CAMP GRADY S	461-36-6397.61-001-199ELE	C	CGS PAYMENT	4,192.00	N
002788	01-22-2021		00121	AMAZON	461-11-6397.65-001-111ELE	C	Hornet Bowl Awards	134.95	N
002789	01-28-2021		02152	TEXAS STAR EMBROID	461-36-6397.61-001-199ELE	C	CGS SHIRTS	836.00	N
002790	02-04-2021		00730	VISA MASTERCARD	461-36-6397.61-001-199ELE	C	MCDONALDS/ BREAKFAST F	277.24	N
002791	02-12-2021		03060	WESTEL GREENHOUS	865-11-6397.72-001-199000	C	Plants for Greenhouse	437.94	N
002792	02-23-2021		03053	WILLIAMS SPORTING	461-36-6397.60-001-191ATH	C	Girls Basketball Shoes	1,173.00	N
002793	02-25-2021		00186	WAL MART	461-36-6397.61-001-199ELE	C	SNACKS FOR CGS	96.19	N
					461-36-6397.67-001-111SEC		PO Created by Req: 210587	8.78	
					865-11-6397.76-001-199000		Concession Stand Basketball	278.92	
					865-11-6397.76-001-199000		Food for Concession Stand	135.86	
							Check 002793 Total:	519.75	
002794	03-03-2021		01074	LEANN SPEARS	461-12-6397.68-001-199ELE	C	START UP MONEY FOR BOO	200.00	N
002795	03-26-2021		00186	WAL MART	461-11-6397.65-001-111ELE	C	FLEX FRIDAY SUPPLIES	20.78	N
					461-36-6397.67-001-111SEC		PO Created by Req: 210644	54.12	
							Check 002795 Total:	74.90	

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002796	03-31-2021		00202	SCHOLASTIC BOOK FA	461-12-6397.68-001-199ELE	C	BOOK FAIR PAYMENT	3,669.39	N
002797	03-31-2021		02595	SKATETIME OF FT. WO	461-11-6397.65-001-111ELE	C	SKATEWEEK	1,300.00	N
002798	04-08-2021		02219	BSN SPORTS	461-36-6397.60-001-191ATH	C	PO Created by Req: 210655	290.00	N
					461-36-6397.60-001-191ATH		PO Created by Req: 210666	53.00	
							Check 002798 Total:	343.00	
002803	04-22-2021		01098	CHICKEN EXPRESS	461-36-6397.60-001-191ATH	C	Hospitality food - Track Meet	563.25	N
002804	04-22-2021		01199	NASSP/NHS/NJHS	865-11-6499.84-001-199000	C	NHS Membership	385.00	N
002805	04-22-2021		02118	PROM NITE	865-11-6397.76-001-199000	C	Table Center Pieces	225.82	N
002806	04-22-2021		02153	SAN BAY STUDIO	461-36-6397.60-001-191ATH	C	Tennis Hoodies	821.08	N
002807	04-27-2021		00121	AMAZON	865-11-6397.72-001-199000	C	FFA Broadcast Booth Supplies	920.38	N
002808	04-27-2021		01889	HOME DEPOT	461-36-6397.60-001-191ATH	C	PO Created by Req: 210670	197.67	N
002809	04-27-2021		00186	WAL MART	461-11-6397.65-001-111ELE	C	STAAR SNACKS	42.84	N
					461-36-6397.67-001-111SEC		Testing Snacks	62.16	
							Check 002809 Total:	105.00	
002810	04-29-2021		02536	DOWNE ROBIN	865-11-6397.76-001-199000	C	Prom Decorations	290.00	N
002811	04-29-2021		03127	KATIE HARRIS	461-36-6397.71-001-199SEC	C	YEARBOOK REFUND	40.00	N
002812	04-29-2021		03126	CHERYL MCINERNEY	865-11-6397.76-001-199000	C	Cinderella Carriage Prom 2021	450.00	N
002813	04-29-2021		02166	MO'S TROPHIES	461-36-6397.60-001-191ATH	C	Medals for Era Track Meet	668.00	N
002814	04-29-2021		03112	NORTH TX FIVE STAR	865-11-6397.76-001-199000	C	Linens for Prom tables 2021	288.00	N
002815	04-29-2021		02886	MARIO B. BRYANT	865-11-6397.76-001-199000	C	Prom 2021 DJ	850.00	N
002816	04-29-2021		02888	PICTURE THIS!	865-11-6397.76-001-199000	C	Open Air Photo Booth Prom 21	585.00	N
002817	04-29-2021		02597	WHISPERING OAKS W	865-11-6397.76-001-199000	C	Prom 2021 Venue	1,500.00	N
002818	05-06-2021		02343	DMAX CINEMA	461-36-6397.67-001-111SEC	C	Tickets for Teachers	306.25	N
002819	05-06-2021		03128	FRIENDS & FAMILY OF	865-11-6397.72-001-199000	C	District Banquet Tickets	78.00	N
002820	05-06-2021		02851	JOANNA JONES	865-11-6397.76-001-199000	C	Cake Pops for Prom	50.00	N
002821	05-06-2021		03060	WESTEL GREENHOUS	865-11-6397.72-001-199000	C	PLANTS FOR GREENHOUSE	199.78	N

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002822	05-10-2021		00730	VISA MASTERCARD	865-11-6397.76-001-199000	C	Large Castle for Prom 2021	86.23	N
002823	05-13-2021		02694	CIRCLE N FAMILY DAIR	461-11-6397.65-001-111ELE	C	KINDER FIELD TRIP	539.00	N
002824	05-13-2021		02428	ANN MYERS	865-11-6397.76-001-199000	C	Reimbursement Prom Decor	249.50	N
002825	05-13-2021		00331	TEXAS ASSOC SECON	481-36-6397.00-001-199SEC	C	TAFE Membership Renewal	80.00	N
002826	05-20-2021		02192	SKREEN DOOR	865-11-6499.79-001-199000	C	Senior Shirts 2021	228.00	N
002827	05-24-2021		00121	AMAZON	461-12-6397.68-001-199ELE	C	MEMORIAL BOOKS	162.03	N
					461-36-6397.67-001-111SEC		Teacher App. Boxes	19.80	
					865-11-6397.72-001-199000		FFA Broadcast Booth Supplies	92.48	
					865-11-6397.76-001-199000		Prom Supplies & Decorations	638.65	
							Check 002827 Total:	912.96	
002828	05-27-2021		01489	RAE CROWTHER FOO	461-36-6397.60-001-191ATH	C	PO Created by Req: 210767	3,685.00	N
052226	07-16-2020		03014	CHAMPION WASTE & R	199-51-6249.06-999-199RCY	C	RECYCLING-JULY	129.54	N
052227	07-16-2020		02376	COOKE COUNTY TAX	199-34-6499.01-999-199000	C	REGISTRATIONS FOR BUS F	125.00	N
052228	07-16-2020		01797	DTN, LLC	199-11-6219.00-001-111000	C	WEATHER SYSTEM-JULY	165.00	N
052229	07-16-2020		02784	ETC LITE	199-41-6219.01-701-199000	C	ACA-JULY	68.25	N
052230	07-16-2020		02208	Freemon, Shapard & Sto	199-41-6212.00-750-199000	C	AUDIT SERVICES	9,500.00	N
052231	07-16-2020		03054	FRIENDS OF TEXAS	199-41-6495.00-701-199000	C	MEMBERSHIP	350.00	N
052232	07-16-2020		01181	FRONTLINE TECHNOL	199-11-6397.00-001-111000	C	ANNUAL RENEWAL	10,856.48	N
052233	07-16-2020		02815	HUDL	199-36-6399.04-001-191ATH	C	HUDL	2,249.00	N
052234	07-16-2020		01705	KLEMENT FORD OF M	199-34-6499.01-999-199000	C	INSPECTIONS FOR BUS FLE	214.00	N
052235	07-16-2020		01199	NASSP/NHS/NJHS	199-11-6495.00-001-111SEC	C	NHS MEMBERSHIP 2020-21	385.00	N
052236	07-16-2020		01396	NORTEX COMMUNICA	199-51-6256.00-999-199000	C	PHONE-JULY	536.56	N
052237	07-16-2020		02458	PARSONS COMMERCIAL	199-81-6629.00-001-199000	C	DISTRICT WIDE ROOFING P	279,689.58	N
052238	07-16-2020		02517	RICOH USA, INC	199-11-6269.00-001-111000	C	COPIER-JULY	1,598.64	N
052239	07-16-2020		02582	U.S. BANK ST. PAUL	599-71-6511.00-001-199000	C	PRINCIPAL PYMT	190,000.00	N
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052241	07-16-2020		03037	XENITH, LLC	199-36-6398.00-001-191ATH	C	HELMETS	4,383.00	N
052242	07-23-2020		00049	COSERV ELECTRIC	199-51-6257.00-999-199000	C	ELECTRIC JULY	4,058.18	N
052243	07-23-2020		02205	BECKY S DECKER	211-11-6299.00-001-124000	C	QTRLY CONSULT JULY	1,095.88	N
052244	07-23-2020		02403	IMAGINATION STATION	199-11-6399.00-001-124TEC	C	ISTATION RENEWAL	6,659.75	N
052245	07-23-2020		02406	JANTZ SUPPLY, INC	199-11-6399.01-001-122SEC	C	KNIFE MAKING SUPPLIES	1,075.68	N
052246	07-23-2020		03039	LAUNDRY LOOPS, INC	199-36-6399.01-001-191ATH	C	PO Created by Req: 210013	484.15	N
052247	07-23-2020		01880	Learning.com	199-11-6321.00-001-111ELE	C	LEARNING.COM RENEWAL	1,360.00	N
052248	07-23-2020		03005	THE LINCOLN ELECTRI	199-11-6399.01-001-122SEC	C	ANNUAL CONSUMABLES	1,011.87	N
052249	07-23-2020		03029	QUADIENT LEASING U	199-41-6268.00-701-199000	C	LEASE JULY	51.76	N
052250	07-23-2020		01798	QUILL OFFICE PRODU	199-41-6399.00-701-199000	C	OFFICE SUPPLIES	155.94	N
052251	07-23-2020		02389	RAPTOR TECHNOLOGI	199-52-6399.01-001-199000	C	ANNUAL RENEWAL	550.00	N
052252	07-23-2020		00022	SCHOOL SPECIALTY I	199-53-6399.00-750-199000	C	CUMULATIVE FOLDERS	51.98	N
052253	07-23-2020		03055	SHAWNA AYERS	240-00-5751.00-000-100000	C	CN REFUND	41.60	N
052254	07-23-2020		02839	WHOLESALE ELECTRI	199-51-6399.00-999-199000	C	SUPPLIES	214.80	N
052255	07-23-2020		01601	EQUITY CENTER	199-41-6495.00-702-199000	C	MEMBERSHIP	624.00	N
052256	07-23-2020		01889	HOME DEPOT	199-51-6399.00-999-199000	C	BLDG SUPPLIES	96.84	N
					199-51-6399.00-999-199000		BUILDING SUPPLIES	1,181.00	
					199-51-6399.00-999-199000		SUPPLIES	22.21	
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					199-51-6399.00-999-199000		BLDG SUPPLIES	81.37	
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052257	07-23-2020		00717	NCA SUMMER CAMPS	199-36-6499.02-001-199ATH	C	CHEER CAMP	2,049.00	N
052258	07-23-2020		02938	PlanetHS, LLC	199-36-6219.05-001-191ATH	C	PlanetHS Acct.	462.00	N
052259	07-23-2020		01360	TEXAS ASSOCIATION	199-41-6495.00-702-199000	C	MEMBERSHIP	450.00	N
052260	07-23-2020		01332	THE BROKERAGE STO	199-36-6429.00-001-191000	C	ANNUAL PREMIUMS	10,602.00	N

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052261	07-23-2020		00174	UNIVERSITY INTERSC	199-36-6499.01-001-191ATH	C	20-21 Membership Dues	1,600.00	N
052262	07-23-2020		00186	WAL MART	199-11-6412.00-001-122SEC	C	MEALS-VIRTUAL CONFEREN	85.74	N
052273	07-30-2020		01637	EAGLE LABS, INC.	199-51-6399.03-999-199000	C	WWTP	507.00	N
052274	07-30-2020		02848	REEDER PRODUCTS I	199-11-6398.00-001-122SEC	C	KNIFE MAKING GRINDER	2,565.00	N
052275	07-30-2020		01761	SCHAD & PULTE WELD	199-11-6399.00-001-122SEC	C	WELDING STANDS	1,096.61	N
052276	07-30-2020		00312	TASA	199-41-6495.00-701-199000	C	membership renewals	542.00	N
052277	07-30-2020		01342	TASB	199-41-6219.00-702-199000	C	TASB POLICY	1,250.00	N
052278	08-06-2020		01824	AED SUPERSTORE	199-33-6398.00-001-199ELE	C	PORTAL AED	1,873.00	N
052279	08-06-2020		00888	CLAIMS ADMINISTRATI	199-00-1411.01-000-100000	C	1SR QTR PYMT	4,137.00	N
052280	08-06-2020		01654	CLEAR CREEK LANDS	199-51-6249.02-999-199000	C	MOWING JULY	3,750.00	N
052281	08-06-2020		00049	COSERV ELECTRIC	199-51-6257.00-999-199000	C	ELECTRIC JULY	4,058.18	N
052282	08-06-2020		00047	ENDERBY GAS	199-51-6258.00-999-199000	C	PROPANE	221.09	N
052283	08-06-2020		02784	ETC LITE	199-41-6219.01-701-199000	C	ACA AUG	68.25	N
052284	08-06-2020		02884	FORECAST 5 ANALYTI	199-11-6397.00-001-111000	C	SOFTWARE LICENSE	2,781.00	N
					199-41-6397.00-701-199000		SOFTWARE LICENSE	3,500.00	
					199-41-6397.00-750-199000		SOFTWARE LICENSE	4,635.00	
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052285	08-06-2020		02644	G&H BACKHOE INC	199-00-2110.00-000-100000	C	DUMPSTER MAY	470.13	N
					199-00-2110.00-000-100000		DUMPSTER JULY	934.76	
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052286	08-06-2020		03043	HEALY AWARDS, INC	199-36-6399.01-001-191ATH	C	DECALS-SUPPLIES	430.08	N
052287	08-06-2020		02325	HERR BUSINESS FOR	199-41-6399.00-701-199000	C	CHECK STOCK	189.72	N
052288	08-06-2020		01436	KINNEY BONDED WAR	199-11-6399.00-001-122SEC	C	COOLER PADS	400.52	N
052289	08-06-2020		02945	NEARPOD, INC	199-11-6399.08-001-111TEC	C	NEARPOD/FLOCAB RENEWA	5,332.00	N
052290	08-06-2020		01396	NORTEX COMMUNICA	199-51-6256.00-999-199000	C	PHONE AUG	536.56	N
052291	08-06-2020		02458	PARSONS COMMERC	199-81-6629.00-001-199000	C	DISTRICT WIDE ROOFING P	25,977.12	N
052292	08-06-2020		00945	PATTERSON PROFESS	199-51-6259.00-999-199000	C	WASTE WATER JULY	1,768.00	N

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052293	08-06-2020		02220	PIONEER ATHLETICS	199-36-6399.03-001-191ATH	C	FIELD PAINT	1,386.30	N
052294	08-06-2020		02461	PRECISION BUSINESS	199-52-6399.01-001-199000	C	ID BADGE ANNUAL SUPPOR	1,100.00	N
052295	08-06-2020		01520	RENAISSANCE LEARNI	199-11-6399.25-001-111ELE	C	AR RENEWAL	2,108.50	N
052296	08-06-2020		00552	TASB	199-41-6219.00-702-199000	C	POLICY SERVICES	850.00	N
052297	08-06-2020		00552	TASB	199-41-6219.00-702-199000	C	POLICY ONLINE	1,000.00	N
052298	08-06-2020		02668	MIDWESTERN STATE	810-11-6227.04-001-111000	C	RAEGAN DIETZ	10,000.00	N
052299	08-06-2020		03063	ORAL ROBERTS UNIVE	810-11-6227.02-001-111000	C	MADELYN CHISUM	1,000.00	N
052300	08-06-2020		01761	SCHAD & PULTE WELD	199-11-6399.01-001-122SEC	C	ANNUAL CONSUMABLES	876.15	N
052301	08-13-2020		03066	BETHANNA HOPE PRO	810-11-6227.01-001-111000	C	BOYD SCHOLARSHIP	500.00	N
052302	08-13-2020		02320	BLACKBOARD INC	199-11-6399.11-001-111TEC	C	BLACKBOARD RENEWAL	3,554.39	N
052303	08-13-2020		03014	CHAMPION WASTE & R	199-51-6249.06-999-199RCY	C	RECYCLING	129.54	N
052304	08-13-2020		00559	COOKE COUNTY WINN	199-34-6399.00-999-199000	C	PO Created by Req: 210091	29.96	N
052305	08-13-2020		01853	EDMENTUM	199-11-6399.00-001-124TEC	C	STUDY ISLAND RENEWAL	3,480.00	N
052306	08-13-2020		01540	EFFICIENT FACILITIES	199-51-6249.01-999-199000	C	SEMI-ANNUAL INSPECTION	228.00	N
052307	08-13-2020		00063	ERA WATER SUPPLY	199-51-6255.00-999-199000	C	WATER JULY	2,613.22	N
052308	08-13-2020		00120	GRAHAM INTERNATIO	199-34-6399.00-999-199000	C	buses sanitizer	499.75	N
052309	08-13-2020		03061	MANEUVERING the MID	199-11-6321.00-001-111SEC	C	TEKS Math Curriculum	1,596.00	N
052310	08-13-2020		00197	METAL SALES	199-11-6399.01-001-122SEC	C	PRACTICE METAL	635.60	N
052311	08-13-2020		00945	PATTERSON PROFESS	199-00-2110.00-000-100000	C	WASTEWATER	2,757.50	N
052312	08-13-2020		02192	SKREEN DOOR	240-35-6399.00-001-199000	C	Tshirt	120.00	N
052313	08-13-2020		02440	VST SERVICES, LLC-M	199-53-6299.00-001-199000	C	ERATE-AUG	250.00	N
052314	08-13-2020		02622	WASTE CONNECTIONS	199-51-6249.06-999-199000	C	DUMPSTER	1,838.02	N
052315	08-13-2020		03028	WEDGE SUPPLY, LLC	199-34-6399.00-999-199000	C	supplies	71.20	N
					199-51-6319.00-999-199000		PO Created by Req: 210121	95.00	
					199-51-6399.00-999-199000		PO Created by Req: 210123	128.98	
					199-51-6399.00-999-199000		SUPPLIES	448.80	
					199-51-6399.00-999-199000		supplies	371.52	

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052316	08-13-2020		00730	VISA MASTERCARD	199-11-6399.10-001-111ELE	C	TEACHER TOOLS	50.00	N
					199-11-6411.00-001-122SEC		MEALS-VIRTUAL CONFEREN	22.50	
					199-11-6412.00-001-122SEC		MEALS-VIRTUAL CONFEREN	124.94	
					199-11-6499.00-001-122SEC		TX HUNTERS SAFETY CERT	168.96	
					199-11-6499.00-001-122SEC		FFA VIRTUAL CONFERENCE	386.55	
					199-11-6499.00-001-122SEC		VATAT--MEMBERSHIP	300.00	
					199-11-6499.00-001-122SEC		VATAT--MEMBERSHIP	345.00	
					199-12-6329.00-001-111ELE		NY TIMES SUBSCRIPTION	7.98	
					199-12-6329.00-001-111ELE		THE WEEKLY MAGAZINE	308.00	
					199-34-6499.01-999-199000		ON STAR	21.07	
					199-34-6499.01-999-199000		REGISTRATION	23.00	
					199-41-6499.00-701-199000		EVERNOTE	73.77	
					199-41-6499.00-701-199000		HR training webinar	50.00	
					199-41-6499.00-702-199000		BOARD MEALS	61.95	
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052317	08-18-2020		00180	DOUGLASS DISTRIBUT	199-51-6258.00-999-199000	C	PROPANE	447.08	N
052318	08-18-2020		02458	PARSONS COMMERCIAL	199-81-6629.00-001-199000	C	BUS BARN ROOFING FINAL	5,976.48	N
					199-81-6629.00-001-199000		H.S.ROOFING FINAL	113,715.99	
Check 052318 Total:								119,692.47	
052319	08-18-2020		02427	KAREN SPRABARY	240-00-5751.00-000-100000	C	START UP \$ LINE 1 2020-21	150.00	N
052320	08-18-2020		02525	TREA-Texas Rural Educ	199-41-6495.00-702-199000	C	MEMBERSHIP	600.00	N
052331	08-20-2020		01077	CDW GOVERNMENT IN	199-11-6649.00-001-111TEC	C	CHROMEBOOKS	13,031.55	N
052332	08-20-2020		02360	AT & T MOBILITY	199-11-6256.CV-001-111000	C	HOT SPOT-JULY & AUGUST	1,439.80	N
052333	08-20-2020		02568	KIMBERLY CHRISTIAN	199-11-6223.00-001-131SEC	C	DUAL CREDIT REIMB.	134.16	N
052334	08-20-2020		00049	COSERV ELECTRIC	199-51-6257.00-999-199000	C	Electric August	757.01	N
052335	08-20-2020		01797	DTN, LLC	199-11-6219.00-001-111000	C	WEATHERSYSTEM AUG	165.00	N
052336	08-20-2020		03056	EDGENUITY, INC	199-11-6219.00-001-131SEC	C	ANNUAL SUBSCRIPTION	12,875.00	N
052337	08-20-2020		02900	HILAND DAIRY FOODS	240-35-6341.00-001-199000	C	MILK	405.13	N
					240-35-6341.00-001-199000		MILK	72.00	
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052338	08-20-2020		02231	LABATT FOOD SERVIC	240-35-6341.00-001-199000	C	FOOD	1,619.95	N
					240-35-6341.00-001-199000		FOOD	2,947.28	
					240-35-6341.00-001-199000		FOOD	440.09	
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052339	08-20-2020		02876	LAURA'S LOCKSMITH S	199-51-6399.00-999-199000	C	GREENHOUSE SUPPLIES	33.90	N
052340	08-20-2020		02123	LEASOR CRASS, P.C.	199-41-6499.00-701-199000	C	Title IX training 8/6/20	500.00	N
052341	08-20-2020		02927	PONDER COMPANY, IN	199-36-6399.01-001-191ATH	C	Floor Cleaner	135.00	N
052342	08-20-2020		03029	QUADIENT LEASING U	199-41-6268.00-701-199000	C	LEASE AUG	51.76	N
052343	08-20-2020		02517	RICOH USA, INC	199-11-6269.00-001-111000	C	COPY LEASE	1,598.64	N
052344	08-20-2020		00331	TEXAS ASSOC SECON	199-23-6495.00-001-199SEC	C	Membership Renewal	255.00	N
052346	08-20-2020		01889	HOME DEPOT	199-11-6399.00-001-122SEC	C	TOOL BOX & TOOLS	1,583.12	N
					199-34-6399.00-999-199000		PO Created by Req: 210054	5.76	
					199-34-6399.00-999-199000		SUPPLIES	1.72	
					199-51-6319.00-999-199000		PO Created by Req: 210009	48.46	
					199-51-6319.00-999-199000		SUPPLIES	33.84	
					199-51-6319.00-999-199000		PO Created by Req: 210054	10.28	
					199-51-6319.00-999-199000		SUPPLIES	4.78	
					199-51-6319.00-999-199000		SUPPLIES	90.94	
					199-51-6319.00-999-199000		SUPPLIES	86.53	
					199-51-6319.00-999-199000		PO Created by Req: 210090	38.49	
					199-51-6319.00-999-199000		SUPPLIES	35.16	
					199-51-6319.00-999-199000		PO Created by Req: 210118	19.97	
					199-51-6319.00-999-199000		SUPPLIES	4.14	
					199-51-6398.00-999-199000		PO Created by Req: 210009	179.00	
					199-51-6399.00-999-199000		SUPPLIES	131.68	
					199-51-6399.00-999-199000		PO Created by Req: 210054	56.22	
					199-51-6399.00-999-199000		SUPPLIES	72.21	
					199-51-6399.00-999-199000		SUPPLIES	457.28	
					199-51-6399.00-999-199000		SUPPLIES	44.60	
					199-51-6399.00-999-199000		PO Created by Req: 210090	189.24	
					199-51-6399.00-999-199000		SUPPLIES	85.13	
					199-51-6399.00-999-199000		SUPPLIES	251.28	
					199-51-6399.00-999-199000		SUPPLIES	68.72	
					199-51-6399.01-999-199000		PO Created by Req: 210009	28.85	
					199-51-6399.01-999-199000		PO Created by Req: 210054	169.00	
	08-20-2020	0003205208	01889	HOME DEPOT	199-51-6399.01-999-199000	M	refund	-6.01	
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052347	08-26-2020		01852	B & T AUTO	199-34-6249.00-999-199000	C	BUS REPAIRS	802.12	N
052348	08-26-2020		00283	HENNIGAN AUTO PAR	199-34-6399.00-999-199000	C	SUPPLIES	559.40	N
052349	08-26-2020		02900	HILAND DAIRY FOODS	240-35-6341.00-001-199000	C	MILK	168.00	N

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052350	08-26-2020		03069	JACKILYN GROCE	810-00-5744.01-000-100000	C	NORRIS BOYD SCHOLARSHI	500.00	N
052351	08-26-2020		02231	LABATT FOOD SERVIC	240-00-5751.00-000-100000	C	FOOD LINE 1	2,006.26	N
052352	08-26-2020		00456	MUENSTER GARDEN C	199-51-6319.00-999-199000	C	PO Created by Req: 210184	5.87	N
052353	08-26-2020		02946	NORTHERN TOOL & E	199-51-6319.00-999-199000	C	SUPPLIES	107.95	N
052354	08-26-2020		01798	QUILL OFFICE PRODU	240-35-6399.02-001-199000	C	Office Supplies	186.93	N
052355	08-26-2020		03064	RED RIVER FARM CO-	199-51-6399.01-999-199000	C	SUPPLIES	111.90	N
052356	08-26-2020		00177	ROCHESTER 100 INC	199-11-6399.10-001-111ELE	C	COMMUNICATOR FOLDERS	337.50	N
052357	08-26-2020		03059	SA CO	199-11-6399.CV-001-111000	C	COVID-19 SUPPLIES	6,088.81	N
052358	08-26-2020		02737	LORRIE SCHOFIELD	199-11-6223.00-001-131SEC	C	DUAL CREDIT REFUND	258.00	N
052359	08-26-2020		02427	KAREN SPRABARY	199-00-5752.00-000-100000	C	2 FOOTBALL GATES RECEIP	1,500.00	N
052360	08-26-2020		02740	TEACHERS SYNERGY,	199-11-6399.23-001-111ELE	C	SS MATERIAL	27.99	N
052361	08-31-2020		00121	AMAZON	199-11-6399.09-001-111TEC	C	Replacement Chrombook Char	159.90	N
					199-11-6399.10-001-111ELE		START UP SUPPLIES/ ROLLY	663.84	
					199-11-6399.20-001-124ELE		MATS/ BOOKS	58.93	
					199-11-6399.20-001-124ELE		CALMING STATION/ BINDER	112.58	
					199-12-6399.02-001-111ELE		BOOKS	927.63	
					199-36-6399.01-001-191ATH		CAMERA SUPPLIES	14.99	
					199-41-6398.00-750-199000		OFFICE SUPPLIES	124.99	
					199-41-6399.00-701-199000		OFFICE SUPPLIES	325.78	
					199-41-6399.00-701-199000		office supplies	183.78	
							Check 052361 Total:	2,572.42	
052362	08-31-2020		02953	LUBBOCK CHRISTIAN	810-11-6227.02-001-111000	C	SCHOLARSHIP-A. THOMPSO	1,000.00	N
052363	08-31-2020		02953	LUBBOCK CHRISTIAN	810-11-6227.04-001-111000	C	SCHOLARSHIP-M. THOMPSO	10,000.00	N
052394	09-04-2020		00903	DENTON COUNTY APP	199-41-6213.00-703-199000	C	QTR BILLING	6.14	N
052395	09-04-2020		00024	GAINESVILLE DAILY R	199-41-6491.00-702-199000	C	TAX RATE NOTICE	329.27	N
052396	09-04-2020		00199	GAINESVILLE ISD	199-41-6491.00-702-199000	C	CATE NOTICE W/GISD	65.00	N
052397	09-04-2020		01758	TASB RISK MANAGEM	199-11-6145.01-001-111000	C	UNEMPLOYMENT INS	3,850.00	N
052398	09-04-2020		01602	TEXAS ASSOC COMMU	199-41-6495.00-702-199000	C	MEMBERSHIP	500.00	N

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052399	09-04-2020		02582	U.S. BANK ST. PAUL	599-71-6599.00-001-199000	C	FEES	450.00	N
052400	09-04-2020		00730	VISA MASTERCARD	199-11-6399.01-001-122SEC	C	Billets for Knives	189.90	N
					199-11-6399.01-001-122SEC		Knife Making Supplies	237.50	
					199-11-6399.01-001-122SEC		Knife Making Supplies	187.81	
					199-11-6399.08-001-111TEC		QUIZLET RENEWAL	143.71	
					199-12-6329.00-001-111ELE		NY TIMES SUBSCRIPTION	7.98	
					199-34-6499.01-999-199000		ON STAR	21.07	
					199-36-6398.00-001-191ATH		SUPPLIES/EQUIPMENT	569.97	
					199-36-6411.00-001-191ATH		meals - UIL Spring DEC meetin	27.27	
					199-36-6411.00-001-199SEC		meals - UIL Spring DEC meetin	27.27	
					199-36-6499.01-001-191ATH		Pizza for Officials	32.00	
					199-41-6399.00-701-199000		Supt - Smore Subscription	69.00	
					199-41-6399.01-701-199000		POSTAGE	22.55	
					199-41-6499.00-701-199000		TREA Virtual Conference reg.	80.00	
					199-41-6499.00-702-199000		TREA Virtual Conference reg.	350.00	
					240-35-6399.00-001-199000		Tshirts for cafe	144.40	
							Check 052400 Total:	2,110.43	
052401	09-04-2020		00186	WAL MART	199-12-6399.00-001-111ELE	C	SUPPLIES	117.10	N
					199-36-6399.01-001-191ATH		SUPPLIES	204.98	
					199-36-6399.01-001-191ATH		Storage containers	23.96	
					240-35-6399.00-001-199000		CAFETERIA SUPPLIES	83.46	
					240-35-6399.02-001-199000		OFFICE SUPPLIES	54.75	
							Check 052401 Total:	484.25	
052402	09-09-2020		01761	SCHAD & PULTE WELD	199-11-6399.01-001-122SEC	C	ANNUAL CONSUMABLES	84.00	N
052403	09-10-2020		01503	ACT STUDENT SERVIC	199-11-6499.00-001-131SEC	C	ACT Test	1,700.00	N
052404	09-10-2020		01654	CLEAR CREEK LANDS	199-51-6249.02-999-199000	C	MOWING	2,850.00	N
052405	09-10-2020		00006	Communican & Baylor Br	199-36-6399.00-001-199SEC	C	HS UIL Supplies	137.43	N
052406	09-10-2020		00083	COOKE COUNTY APPR	199-41-6213.00-703-199000	C	QTR BILLING	12,426.38	N
052407	09-10-2020		02705	EDUCATIONAL ENTER	199-36-6399.MU-001-199SEC	C	Music HS Choir	100.00	N
052408	09-10-2020		01540	EFFICIENT FACILITIES	199-51-6249.03-999-199000	C	CONTR SERVICES	19,136.05	N
052409	09-10-2020		00063	ERA WATER SUPPLY	199-51-6255.00-999-199000	C	WATER AUG	1,890.53	N
052410	09-10-2020		00341	HARRIS RATING SYST	199-36-6499.01-001-191ATH	C	WEEKLY RATINGS	99.99	N
052411	09-10-2020		02690	JOSHUA JOHNSON	199-52-6299.00-001-199000	C	SECURITY	80.00	N
052412	09-10-2020		01485	MECA SPORTSWEAR	199-36-6499.00-001-199ATH	C	Letter Jackets	110.00	N

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052413	09-10-2020		01396	NORTEX COMMUNICA	199-51-6256.00-999-199000	C	PHONE SEPT	536.56	N
052414	09-10-2020		01493	NORTH TEXAS TOLLW	199-34-6499.01-999-199000	C	TOLL CHARGES	8.22	N
052415	09-10-2020		01798	QUILL OFFICE PRODU	199-11-6399.20-001-111ELE	C	OFFICE CART/ CHAIR/ SUPP	67.87	N
					199-11-6399.20-001-124ELE		OFFICE CART/ CHAIR/ SUPP	105.64	
					199-23-6399.20-001-199ELE		OFFICE CART/ CHAIR/ SUPP	84.99	
					199-36-6499.01-001-191ATH		office supplies	94.97	
					199-41-6399.00-701-199000		office supplies	20.49	
							Check 052415 Total:	373.96	
052416	09-10-2020		00728	RECORD CONSULTAN	199-41-6219.00-701-199000	C	RECORDS MGNT	990.00	N
052417	09-10-2020		00351	TEXAS MUSIC EDUCAT	199-36-6495.MU-001-199SEC	C	TMEA Regionals Membership	50.00	N
052418	09-10-2020		00174	UNIVERSITY INTERSC	199-36-6399.00-001-199SEC	C	HS UIL Supplies	30.00	N
052419	09-10-2020		02622	WASTE CONNECTIONS	199-51-6249.06-999-199000	C	DUMPSTER AUG	1,836.44	N
052420	09-10-2020		01155	WESTERN PAPER CO	199-11-6399.06-001-111000	C	PAPER	1,088.00	N
052421	09-10-2020		03075	ROBERT WROBEL	199-52-6299.00-001-199000	C	SECURITY	80.00	N
052422	09-17-2020		02877	ASKEW TIRE, INC	199-34-6249.00-999-199000	C	VEHICLE REPAIRS	40.00	N
					199-34-6249.00-999-199000		PO Created by Req: 210259	35.00	
							Check 052422 Total:	75.00	
052423	09-17-2020		03014	CHAMPION WASTE & R	199-51-6249.06-999-199RCY	C	RECYCLING OCT	129.54	N
052424	09-17-2020		00064	DEMCO	199-12-6399.00-001-111ELE	C	LIBRARY SUPPLIES	673.65	N
052425	09-17-2020		01797	DTN, LLC	199-11-6219.00-001-111000	C	WEATHER SYSTEM SEPT	165.00	N
052426	09-17-2020		03067	EPIC SPORTS	199-36-6399.01-001-191ATH	C	SUPPLIES	141.18	N
052427	09-17-2020		03079	FAMILY 1st CARE	199-34-6219.00-999-199000	C	PHYSICAL	855.00	N
					199-34-6219.01-999-199000		DRUG TESTING	855.00	
							Check 052427 Total:	1,710.00	
052428	09-17-2020		02900	HILAND DAIRY FOODS	240-35-6341.00-001-199000	C	MILK	277.63	N
					240-35-6341.00-001-199000		MILK	154.00	
					240-35-6341.00-001-199000		MILK	252.88	
							Check 052428 Total:	684.51	
052429	09-17-2020		02815	HUDL	199-36-6399.04-001-191ATH	C	Return to Play - upgrade	2,875.50	N
052430	09-17-2020		03068	Instructure, INC	199-11-6399.08-001-111TEC	C	CANVAS STUDIO	1,036.00	N
052431	09-17-2020		02231	LABATT FOOD SERVIC	240-35-6341.00-001-199000	C	LINE 1 FOOD	1,885.45	N
					240-35-6341.00-001-199000		LINE 1 FOOD	3,032.05	
	09-17-2020	0008100785	02231	LABATT FOOD SERVIC	240-35-6341.00-001-199000	M	CREDIT	-119.46	
							Check 052431 Total:	4,798.04	

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052432	09-17-2020		03005	THE LINCOLN ELECTRI	199-11-6399.01-001-122SEC	C	SHOP CONSUMABLES	112.50	N
052433	09-17-2020		00456	MUENSTER GARDEN C	199-51-6249.02-999-199000	C	GROUNDS	9.41	N
052434	09-17-2020		02390	MUSIC IN MOTION	199-11-6399.MU-001-111ELE	C	MUSIC SUPPLIES	228.80	N
052435	09-17-2020		03073	PADILLA POLL, LLC	199-36-6499.01-001-191ATH	C	PO Created by Req: 210248	240.00	N
052436	09-17-2020		03004	PARATUS GROUP	199-52-6299.01-001-199000	C	Monthly Partnership - August	1,000.00	N
052437	09-17-2020		01910	MICHAEL PARKHILL	199-11-6399.09-001-111TEC	C	Tech/Computer Supplies	1,108.06	N
052438	09-17-2020		00074	PLANK ROAD PUBLISH	199-11-6399.MU-001-111ELE	C	K-8 MUSIC SUBSCRIPTION	116.95	N
052439	09-17-2020		02461	PRECISION BUSINESS	199-11-6399.PB-001-111ELE	C	MAINTENANCE CARTRIDGE	119.95	N
052440	09-17-2020		01798	QUILL OFFICE PRODU	199-11-6399.00-001-111SEC	C	Teacher/Office Supplies	267.88	N
					199-11-6399.00-001-111SEC		Teacher/Office Supplies	764.21	
					199-11-6399.03-001-111SEC		Teacher/Office Supplies	79.99	
					199-23-6399.00-001-199SEC		Teacher/Office Supplies	252.96	
					199-23-6399.00-001-199SEC		Teacher/Office Supplies	670.33	
							Check 052440 Total:	2,035.37	
052441	09-17-2020		02517	RICOH USA, INC	199-11-6269.00-001-111000	C	COPY LEASE SEPT	1,598.64	N
052442	09-17-2020		01156	ROBIN DOWNE	199-11-6399.02-001-111SEC	C	Reimbursement for Planbook E	25.00	N
052443	09-17-2020		00312	TASA	199-41-6411.00-701-199000	C	FRSLN 20-21	495.00	N
052444	09-17-2020		00918	TEP	199-36-6399.00-001-199SEC	C	HS UIL Supplies	316.32	N
052445	09-17-2020		00479	TEXAS ASSOCIATION	199-51-6219.00-999-199000	C	PO Created by Req: 210260	1,900.00	N
052446	09-17-2020		00594	TEXAS DEPT OF PUBLI	199-41-6499.00-702-199000	C	CBC	6.00	N
052447	09-17-2020		03078	TEXAS HEALTH SPORT	199-36-6219.02-001-191ATH	C	PO Created by Req: 210256	400.00	N
052448	09-17-2020		02088	TRACTOR SUPPLY CR	199-11-6399.03-001-122SEC	C	50 gallon stock tank	79.01	N
052449	09-17-2020		03083	MAYES EDUCATION, IN	810-11-6227.00-001-111000	C	COSERV SCHOLARSHIP	1,000.00	N
052450	09-17-2020		03028	WEDGE SUPPLY, LLC	199-51-6399.00-999-199000	C	PO Created by Req: 210258	455.58	N
					199-51-6399.CV-999-199000		PO Created by Req: 210244	282.14	
					240-35-6399.00-001-199000		Supplies	169.10	
							Check 052450 Total:	906.82	
052452	09-23-2020		02458	PARSONS COMMERCIAL	199-81-6629.00-001-199000	C	outstanding roofing invoices	188,638.53	N

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052462	09-24-2020		02823	ARBITER SPORTS	199-36-6219.05-001-191ATH	C	ANNUAL RENEWED	690.00	N
052463	09-24-2020		01618	ASW ENTERPRISES	199-36-6399.00-001-199SEC	C	HS UIL Supplies	150.00	N
052464	09-24-2020		01852	B & T AUTO	199-34-6249.00-999-199000	C	PO Created by Req: 210268	914.66	N
052465	09-24-2020		03081	COURTNEY CARLTON	199-23-6399.01-001-199SEC	C	Postage for Return Amazon Pa	23.85	N
052466	09-24-2020		00272	COMMUNITY LUMBER	199-51-6399.01-999-199000	C	PO Created by Req: 210301	91.75	N
052467	09-24-2020		02376	COOKE COUNTY TAX	199-34-6499.01-999-199000	C	PO Created by Req: 210295	37.00	N
052468	09-24-2020		00049	COSERV ELECTRIC	199-51-6257.00-999-199000	C	ELECTRIC SEPT	6,963.09	N
052469	09-24-2020		00064	DEMCO	199-12-6399.00-001-111ELE	C	SUPPLIES FOR LIBRARY	374.65	N
052470	09-24-2020		00067	ED SERVICE CENTER	199-11-6399.00-001-111TEC	C	Adobe Service Agreement 20-2	1,350.00	N
052471	09-24-2020		02208	Freemon, Shapard & Sto	199-41-6212.00-750-199000	C	AUDIT	12,000.00	N
052472	09-24-2020		00120	GRAHAM INTERNATIO	199-34-6399.00-999-199000	C	PO Created by Req: 210280	132.86	N
052473	09-24-2020		00283	HENNIGAN AUTO PAR	199-34-6399.00-999-199000	C	PO Created by Req: 210261	21.98	N
					199-34-6399.00-999-199000		PO Created by Req: 210303	12.98	
							Check 052473 Total:	34.96	
052474	09-24-2020		02325	HERR BUSINESS FOR	199-23-6399.00-001-199SEC	C	ERA ISD ENVELOPE	203.98	N
					199-23-6399.20-001-199ELE		ERA ISD ENVELOPE	203.98	
					199-41-6399.00-701-199000		ERA ISD ENVELOPE	203.96	
							Check 052474 Total:	611.92	
052475	09-24-2020		01889	HOME DEPOT	199-34-6399.00-999-199000	C	PO Created by Req: 210297	1.98	N
					199-51-6399.00-999-199000		PO Created by Req: 210297	129.96	
					199-51-6399.01-999-199000		PO Created by Req: 210297	147.10	
							Check 052475 Total:	279.04	
052476	09-24-2020		00342	HOUGHTON MIFFLIN	410-11-6321.00-001-111000	C	PO Created by Req: 210221	727.70	N
052477	09-24-2020		02847	IFRIT TECHNOLOGIES	199-36-6399.00-001-199SEC	C	Extemp Genie Licensing Fee	140.00	N
052478	09-24-2020		01705	KLEMENT FORD OF M	199-34-6499.01-999-199000	C	PO Created by Req: 210296	54.00	N
052479	09-24-2020		03082	lead4ward,LLC	199-11-6399.22-001-111ELE	C	M3RD MATH MULTIPLICATIO	200.00	N
052480	09-24-2020		02816	NAPA AUTO PARTS	199-34-6399.00-999-199000	C	PO Created by Req: 210287	7.59	N
					199-34-6399.00-999-199000		SUPPLIES	152.31	
					199-34-6399.00-999-199000		PO Created by Req: 210279	162.76	
					199-51-6319.00-999-199000		PO Created by Req: 210267	18.73	
					199-51-6319.00-999-199000		SUPPLIES	10.69	
							Check 052480 Total:	352.08	

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052481	09-24-2020		02946	NORTHERN TOOL & E	199-51-6319.00-999-199000	C	PO Created by Req: 210289	11.94	N
052482	09-24-2020		03029	QUADIENT LEASING U	199-41-6268.00-701-199000	C	LEASE SEPT	51.76	N
052483	09-24-2020		01146	RAFTER D CONSTRUC	199-51-6249.02-999-199000	C	drainage work at Fieldhouse	2,550.00	N
052484	09-24-2020		02837	UNIVERSITY OF TEXAS	810-11-6227.04-001-111000	C	BINGHAM SCHOLARSHIP B	10,000.00	N
052485	09-24-2020		00707	WHITESBORO ISD	199-36-6499.01-001-191ATH	C	CC Meet	300.00	N
052486	09-24-2020		02839	WHOLESALE ELECTRI	199-51-6399.00-999-199000	C	SUPPLIES	54.13	N
052487	09-24-2020		03053	WILLIAMS SPORTING	199-36-6399.01-001-191ATH	C	PO Created by Req: 210012	2,345.60	N
052489	09-28-2020		00121	AMAZON	199-11-6398.00-001-111TEC	C	WEBCAM & WACOM TABLET	1,259.40	N
					199-11-6399.01-001-122SEC		Floral Design Supplies	150.91	
					199-11-6399.03-001-122SEC		Digital temp gauge	19.99	
					199-11-6399.04-001-111SEC		Document Camera	214.99	
					199-11-6399.09-001-111TEC		Replacement Chargers	796.23	
					199-11-6399.09-001-111TEC		Chrombeook Chargers	673.85	
					199-11-6399.09-001-111TEC		Battery Backup	227.58	
					199-11-6399.09-001-111TEC		Toner Carts for Lab, Counselor	322.78	
					199-11-6399.10-001-111ELE		LEADER IN ME/ ELEM COUN.	9.99	
					199-11-6399.10-001-111ELE		CLIP BOARD/POUCH/BOOKS	330.00	
					199-11-6399.10-001-111ELE		LEM BATTER BOWL	132.00	
					199-11-6399.10-001-111ELE		SAFETY/ SUPPLIES	161.65	
					199-11-6399.20-001-123ELE		LEM BATTER BOWL	26.40	
					199-11-6399.20-001-123ELE		CARTS FOR WATERBOTTLE	62.68	
					199-11-6399.20-001-124ELE		LEADER IN ME/ ELEM COUN.	119.83	
					199-11-6399.20-001-124ELE		CLIP BOARD/POUCH/BOOKS	61.43	
					199-11-6399.21-001-111ELE		CLIP BOARD/POUCH/BOOKS	212.79	
					199-12-6399.00-001-111ELE		INK FOR PRINTER	207.89	
					199-12-6399.02-001-111ELE		BOOKS	79.04	
					199-12-6399.02-001-111ELE		BOOKS	485.69	
					199-23-6399.20-001-199ELE		START UP SUPPLIES/ ROLLY	79.21	
					199-33-6398.CV-001-199000		COVID-19 SUPPLIES	199.95	
					266-11-6398.CV-001-111V00		COVID-19 SUPPLIES	749.08	
							Check 052489 Total:	6,583.36	
052490	09-28-2020		02552	ATPE	163-00-2159.00-005-100000	C	PR DEDUCT CK-ATPE	17.50	N
052491	09-28-2020		01889	HOME DEPOT	199-33-6398.CV-001-199000	C	COVID-19 SUPPLIES	129.00	N
					199-36-6399.01-001-191ATH		SUPPLIES	43.76	
					199-51-6249.07-999-199000		SUPPLIES/EQUIPMENT	110.92	
					199-51-6249.07-999-199000		SUPPLIES	11.98	
					199-51-6249.07-999-199000		SUPPLIES	99.00	
					199-51-6319.00-999-199000		SUPPLIES/EQUIPMENT	134.00	
					199-51-6319.00-999-199000		SUPPLIES	21.87	
					199-51-6319.00-999-199000		SUPPLIES	11.96	

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					199-51-6319.00-999-199000		SUPPLIES	59.89	
					199-51-6319.00-999-199000		PO Created by Req: 210242	10.00	
					199-51-6319.00-999-199000		PO Created by Req: 210241	13.41	
					199-51-6319.00-999-199000		WHIRLPOOL INSTALLATION	104.43	
					199-51-6399.00-999-199000		SUPPLIES	113.82	
					199-51-6399.00-999-199000		PO Created by Req: 210192	38.94	
					199-51-6399.00-999-199000		SUPPLIES	271.10	
					199-51-6399.00-999-199000		PO Created by Req: 210233	183.64	
					199-51-6399.00-999-199000		PO Created by Req: 210234	61.47	
					199-51-6399.00-999-199000		PO Created by Req: 210242	168.92	
					199-51-6399.00-999-199000		PO Created by Req: 210241	31.94	
					199-51-6399.01-999-199000		SUPPLIES	24.00	
					199-51-6399.01-999-199000		PO Created by Req: 210241	10.14	
							Check 052491 Total:	1,654.19	
052492	10-02-2020		02360	AT & T MOBILITY	199-11-6256.CV-001-111000	C	HOT SPOTS	1,314.40	N
052493	10-02-2020		01654	CLEAR CREEK LANDS	199-51-6249.02-999-199000	C	MOWING SEPT	3,400.00	N
052494	10-02-2020		02866	DENTON COUNTY TER	199-51-6249.04-999-199000	C	PO Created by Req: 210307	1,700.00	N
052495	10-02-2020		00180	DOUGLASS DISTRIBUT	199-34-6311.00-999-199000	C	DIESEL	1,237.43	N
052496	10-02-2020		00067	ED SERVICE CENTER	199-11-6239.00-001-111000	C	INST SERVICES	5,979.00	N
					199-11-6239.02-001-111000		EDUPHORIA TEK RS	4,100.00	
					199-11-6399.00-001-111TEC		20-21ADOBE AGREEMENT	1,500.00	
					199-12-6239.00-001-111000		TRC/RETN	1,575.00	
					199-41-6239.00-702-199000		ADM SERVICES	800.00	
					199-53-6239.00-001-199000		CONTRACTS	29,460.00	
							Check 052496 Total:	43,414.00	
052497	10-02-2020		03076	GREENHOUSE MEGAS	199-51-6399.00-999-199000	C	greenhouse thermostats	106.20	N
052498	10-02-2020		02900	HILAND DAIRY FOODS	240-35-6341.00-001-199000	C	MILK	211.25	N
					240-35-6341.00-001-199000		MILK	406.88	
					240-35-6341.00-001-199000		MILK	252.00	
					240-35-6341.00-001-199000		MILK	224.00	
					240-35-6341.00-001-199000		WATER	171.75	
							Check 052498 Total:	1,265.88	
052499	10-02-2020		02690	JOSHUA JOHNSON	199-52-6299.00-001-199000	C	SECURITY	80.00	N
052500	10-02-2020		02231	LABATT FOOD SERVIC	240-35-6341.00-001-199000	C	FOOD	2,099.10	N
					240-35-6341.00-001-199000		FOOD	2,653.40	
							Check 052500 Total:	4,752.50	
052501	10-02-2020		00224	LINDSAY ISD	199-36-6499.01-001-191ATH	C	Cros Country	300.00	N
052502	10-02-2020		00518	MUENSTER ATHLETIC	199-36-6499.01-001-191ATH	C	Cross Country Meet	300.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
052503	10-02-2020		02816	NAPA AUTO PARTS	199-34-6399.00-999-199000	C	PO Created by Req: 210271	499.99	N
052504	10-02-2020		00208	PRO-ED, INC	199-11-6399.20-001-137ELE	C	EXAMINER RECORD BOOKL	80.30	N
052505	10-02-2020		01798	QUILL OFFICE PRODU	240-35-6399.02-001-199000	C	ink	120.48	N
052506	10-02-2020		02801	THE SCHOLASTIC NET	199-11-6397.00-001-131SEC	C	RENEWAL	1,800.00	N
052507	10-02-2020		02935	STEVE WEISS MUSIC	199-36-6399.DL-001-199SEC	C	Drum Line Supplies	2,114.05	N
052508	10-02-2020		01911	VARSITY SPIRIT FASHI	199-36-6399.01-001-199ATH 199-36-6399.02-001-199ATH	C	Cheer Cheerleading	75.45 315.20	N
							Check 052508 Total:	390.65	
052509	10-02-2020		03028	WEDGE SUPPLY, LLC	199-36-6399.01-001-191ATH	C	Laundry Soap	596.00	N
052510	10-02-2020		03075	ROBERT WROBEL	199-52-6299.00-001-199000	C	SECURITY	80.00	N
052511	10-02-2020		03031	SUPERIOR SERVICE &	199-51-6398.00-999-199000	C	PO Created by Req: 210322	4,695.00	N
052512	10-06-2020		00730	VISA MASTERCARD	199-11-6399.00-001-122SEC 199-11-6499.00-001-122SEC 199-12-6329.00-001-111ELE 199-12-6329.00-001-111ELE 199-34-6499.01-999-199000 199-34-6499.01-999-199000 199-36-6399.01-001-191ATH 199-36-6411.00-001-191ATH 199-36-6411.00-001-191ATH 199-36-6499.01-001-191ATH 199-36-6499.01-001-191ATH 199-36-6499.01-001-191ATH 199-36-6499.01-001-191ATH 199-41-6495.00-701-199000 240-35-6399.00-001-199000	C	Knife Sharpening Grinder AET Yearly Subscription AG NY TIMES SUBSCRIPTION NY TIMES SUBSCRIPTION TOLL TAG ON STAR CC Light Vest meal - District BB meeting PO Created by Req: 210249 Pizza for Officials PO Created by Req: 210283 PO Created by Req: 210310 AERA membership renewal Sheet pans	399.95 325.00 7.98 7.98 80.00 21.07 599.26 52.91 25.94 32.00 32.00 32.00 252.00 119.28	N
							Check 052512 Total:	1,987.37	
052513	10-06-2020		00186	WAL MART	199-11-6399.01-001-122SEC 199-11-6399.10-001-111ELE 199-11-6399.20-001-123ELE 199-12-6399.01-001-111ELE 199-33-6399.00-001-199ELE 199-36-6399.00-001-199SEC 199-36-6399.01-001-191ATH 199-36-6399.01-001-191ATH 199-36-6399.01-001-191ATH 199-41-6399.00-701-199000 199-41-6499.00-702-199000 199-51-6319.00-999-199000 199-51-6399.00-999-199000 199-51-6399.00-999-199000	C	Floral Design Supplies HC CLASSROOM SUPPLIES CLASSROOM SUPPLIES SUMMER READERS PARTY BANDAIDS/ SPONGES/ Binders for CI&E, Debate, Exte SUPPLIES SUPPLIES SUPPLIES Admin tech supplies BOARD MEALS SUPPLIES supplies SUPPLIES	179.94 234.33 115.79 27.29 51.49 78.42 39.80 55.58 27.96 49.76 8.94 6.34 43.76 56.94	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6399.00-001-199000		SUPPLIES	71.38	
					240-35-6399.00-001-199000		SUPPLIES	74.91	
					240-35-6399.00-001-199000		SUPPLIES	7.98	
							Check 052513 Total:	1,130.61	
052514	10-06-2020		02622	WASTE CONNECTIONS	199-51-6249.06-999-199000	C	DUMPSTER-OCT	1,838.02	N
052519	10-08-2020		01805	ALERT SERVICES INC	199-36-6399.01-001-191ATH	C	PO Created by Req: 210292	326.00	N
052520	10-08-2020		03085	CHARACTER STRONG	199-13-6499.00-001-111SEC	C	PO Created by Req: 210339	49.00	N
052521	10-08-2020		02205	BECKY S DECKER	211-11-6299.00-001-124000	C	QTRLY CONSULT	1,213.71	N
052522	10-08-2020		01637	EAGLE LABS, INC.	199-51-6399.03-999-199000	C	WWTP	507.00	N
052523	10-08-2020		01540	EFFICIENT FACILITIES	199-51-6249.03-999-199000	C	CONTR SVRS	19,136.05	N
052524	10-08-2020		00063	ERA WATER SUPPLY	199-51-6255.00-999-199000	C	WATER SEPT	1,537.68	N
052525	10-08-2020		02784	ETC LITE	199-41-6219.01-701-199000	C	ACA OCT	68.25	N
052526	10-08-2020		01049	FLETCHER, COREY	199-36-6219.01-001-191000	C	Basketball Scrimmage	100.00	N
052527	10-08-2020		01097	GANDY INK	199-36-6399.DL-001-199SEC	C	Drumline Shirts	373.50	N
052528	10-08-2020		02900	HILAND DAIRY FOODS	240-35-6341.00-001-199000	C	MILK	182.00	N
052529	10-08-2020		03087	SHELBY HUNTINGTON	199-36-6399.00-001-199ATH	C	Homecoming Cheer	79.81	N
052530	10-08-2020		02539	INTERQUEST DETECTI	199-11-6219.01-001-111000	C	DRUG DOG	290.00	N
052531	10-08-2020		02231	LABATT FOOD SERVIC	240-35-6341.00-001-199000	C	FOOD	1,998.63	N
052532	10-08-2020		02816	NAPA AUTO PARTS	199-34-6399.00-999-199000	C	PO Created by Req: 210339	123.54	N
052533	10-08-2020		01396	NORTEX COMMUNICA	199-51-6256.00-999-199000	C	PHONES OCT	535.68	N
052534	10-08-2020		02946	NORTHERN TOOL & E	199-51-6319.00-999-199000	C	PO Created by Req: 210290	158.06	N
052535	10-08-2020		00945	PATTERSON PROFESS	199-51-6259.00-999-199000	C	WASTE WATER SEPT	1,768.00	N
052536	10-08-2020		01798	QUILL OFFICE PRODU	199-23-6399.20-001-199ELE	C	DESK	995.99	N
052537	10-08-2020		01972	TEPSA	199-23-6495.00-001-199ELE	C	TEPSA MEMBERSHIP	334.00	N
052538	10-08-2020		00351	TEXAS MUSIC EDUCAT	199-36-6499.MU-001-199SEC	C	TMEA All State Entries	347.50	N

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052539	10-08-2020		03028	WEDGE SUPPLY, LLC	199-51-6399.00-999-199000	C	PO Created by Req: 210298	248.31	N
					199-51-6399.00-999-199000		PO Created by Req: 210299	234.90	
							Check 052539 Total:	483.21	
052540	10-08-2020		03053	WILLIAMS SPORTING	199-36-6399.01-001-191ATH	C	PO Created by Req: 210011	6,770.00	N
052541	10-15-2020		03058	AMPLIFY EDUCATION,I	199-11-6399.20-001-137ELE	C	MCLASS KITS/DYSLEXIA	282.00	N
052542	10-15-2020		01618	ASW ENTERPRISES	199-36-6399.00-001-199SEC	C	Word Companion UIL Spelling	50.00	N
					199-36-6399.00-001-199SEC		UIL Spelling Flash Cards	31.00	
							Check 052542 Total:	81.00	
052543	10-15-2020		02219	BSN SPORTS	199-36-6399.01-001-191ATH	C	SUPPLIES	197.50	N
					199-36-6399.01-001-191ATH		SUPPLIES	525.00	
					199-36-6399.02-001-191ATH		UNIFORMS	120.00	
							Check 052543 Total:	842.50	
052544	10-15-2020		03014	CHAMPION WASTE & R	199-51-6249.06-999-199RCY	C	RECYCLING NOV	129.54	N
052545	10-15-2020		02376	COOKE COUNTY TAX	199-34-6499.01-999-199000	C	PO Created by Req: 210340	22.00	N
052546	10-15-2020		01797	DTN, LLC	199-11-6219.00-001-111000	C	WEATHERSYSTEM	165.00	N
052547	10-15-2020		01540	EFFICIENT FACILITIES	199-51-6249.01-999-199000	C	REPAIRS	2,670.00	N
					199-51-6249.07-999-199000		TEACHAGE WH	5,390.00	
					199-51-6249.10-999-199000		HVAC REPAIRS	2,956.93	
					199-51-6399.00-999-199000		BLDG SUPPLIES	925.60	
							Check 052547 Total:	11,942.53	
052548	10-15-2020		03079	FAMILY 1st CARE	199-34-6219.01-999-199000	C	DRUG TESTING	95.00	N
					199-34-6219.01-999-199000		DRUG TESTING	95.00	
							Check 052548 Total:	190.00	
052549	10-15-2020		02900	HILAND DAIRY FOODS	240-35-6341.00-001-199000	C	MILK	328.88	N
					240-35-6341.00-001-199000		MILK	159.25	
							Check 052549 Total:	488.13	
052550	10-15-2020		03074	J.W. PEPPER & SON,	199-36-6399.MU-001-199SEC	C	CHOIR MUSIC goes w/PO210	544.79	N
					199-36-6399.MU-001-199SEC		Texas All-State 2021 Dir. Pack	9.00	
							Check 052550 Total:	553.79	
052551	10-15-2020		02725	KLC VIDEO SECURITY	199-52-6399.00-001-199000	C	PO Created by Req: 210300	450.00	N
052552	10-15-2020		02231	LABATT FOOD SERVIC	240-35-6341.00-001-199000	C	FOOD	2,405.95	N
					240-35-6341.01-001-199000		FOOD	95.96	
							Check 052552 Total:	2,501.91	
052553	10-15-2020		02678	LINDSAY LETTER	199-41-6499.00-702-199000	C	SUBSCRIPTION	30.00	N
052554	10-15-2020		02961	LOGO SPORTSWEAR	199-36-6399.DL-001-199SEC	C	Drumline Uniforms	248.93	N
052555	10-15-2020		02048	LONE STAR LEARNING	199-11-6399.22-001-111ELE	C	3RD MATH	94.99	N

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052556	10-15-2020		00089	MUENSTER ISD	199-00-5752.00-000-100000	C	GATE RECEIPT/VARSITY FB	770.00	N
052557	10-15-2020		02458	PARSONS COMMERC	199-81-6629.00-001-199000	C	FINAL BILL FOR PYMT	26,950.84	N
052558	10-15-2020		02517	RICOH USA, INC	199-11-6269.00-001-111000	C	COPY LEASE/OCT	1,598.64	N
052559	10-15-2020		01131	TASBO	199-41-6499.00-750-199000	C	2020 ACCOUNTING & FINAN	305.00	N
052560	10-15-2020		00594	TEXAS DEPT OF PUBLI	199-41-6499.00-702-199000	C	CBC	4.00	N
052561	10-15-2020		03078	TEXAS HEALTH SPORT	199-36-6219.02-001-191ATH	C	PO Created by Req: 210351	800.00	N
052562	10-15-2020		02440	VST SERVICES, LLC-M	199-53-6299.00-001-199000	C	ERATE OCT	250.00	N
052563	10-15-2020		00155	WINDFALL	199-12-6399.02-001-111ELE	C	BOOKS	293.17	N
052564	10-16-2020		02088	TRACTOR SUPPLY CR	199-11-6399.00-001-122SEC	C	Wheelbarrows for AG Barn	64.94	N
052565	10-21-2020		03014	CHAMPION WASTE & R	199-51-6249.06-999-199RCY	C	RECYCLING DUMP FEE	320.92	N
052566	10-21-2020		00888	CLAIMS ADMINISTRATI	199-00-1411.01-000-100000	C	2nd QTR PYMT	2,067.00	N
052567	10-21-2020		00049	COSERV ELECTRIC	199-51-6257.00-999-199000	C	ELECTRIC OCT	5,521.69	N
052569	10-21-2020		00047	ENDERBY GAS	199-51-6258.00-999-199000	C	PROPANE	1,099.68	N
052570	10-21-2020		02900	HILAND DAIRY FOODS	240-35-6341.00-001-199000	C	MILK	231.25	N
052571	10-21-2020		01705	KLEMENT FORD OF M	199-34-6499.01-999-199000	C	PO Created by Req: 210341	40.00	N
052572	10-21-2020		02816	NAPA AUTO PARTS	199-34-6399.00-999-199000	C	SUPPLIES	62.78	N
052573	10-21-2020		03004	PARATUS GROUP	199-52-6299.01-001-199000	C	MONTHLY PARTERSHIP OCT	1,000.00	N
052574	10-21-2020		03029	QUADIENT LEASING U	199-41-6268.00-701-199000	C	OCT & NOV LEASE	103.52	N
052575	10-21-2020		01798	QUILL OFFICE PRODU	199-41-6399.00-701-199000	C	OFFICE SUPPLIES	158.84	N
					199-53-6399.00-750-199000		OFFICE SUPPLIES	37.47	
							Check 052575 Total:	196.31	
052576	10-21-2020		00075	SCHOOL NURSE SUPP	199-33-6398.CV-001-199000	C	COVID-19 SUPPLIES	319.60	N
					266-11-6398.CV-001-111V00		COVID-19 SUPPLIES	519.00	
							Check 052576 Total:	838.60	
052577	10-21-2020		00312	TASA	199-41-6495.00-750-199000	C	MEMBERSHIP	293.00	N
052578	10-21-2020		03089	TEXAS ASSOC OF STU	199-11-6499.00-001-111SEC	C	MEMBERSHIP DUES GR 9-12	85.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
052579	10-21-2020		00121	AMAZON	199-11-6249.00-001-111TEC	C	USB TO AUDIO ADAPTER EL	79.80	N
					199-11-6398.00-001-111TEC		CLICKER	32.99	
					199-11-6399.07-001-122SEC		Yearbook Supplies	53.88	
					199-11-6399.13-001-122SEC		HST Scrubs	150.94	
					199-11-6399.20-001-111ELE		SUPPLIES	112.83	
					199-11-6399.MU-001-111ELE		ELEM MUSIC INSTRUMENTS	460.22	
					199-12-6399.02-001-111ELE		BOOKS	355.63	
					199-23-6399.20-001-199ELE		STORAGE CART	66.15	
							Check 052579 Total:	1,312.44	
052580	10-21-2020		01889	HOME DEPOT	199-51-6319.00-999-199000	C	PO Created by Req: 210347	13.14	N
					199-51-6399.00-999-199000		PO Created by Req: 210288	44.27	
					199-51-6399.00-999-199000		PO Created by Req: 210311	44.27	
					199-51-6399.00-999-199000		PO Created by Req: 210318	111.26	
					199-51-6399.00-999-199000		PO Created by Req: 210346	29.98	
					199-51-6399.00-999-199000		PO Created by Req: 210347	295.00	
					199-51-6399.01-999-199000		PO Created by Req: 210311	18.51	
					199-51-6399.02-999-199000		PO Created by Req: 210325	47.38	
							Check 052580 Total:	603.81	
052591	10-23-2020		00186	WAL MART	199-11-6399.00-001-122SEC	C	Play Doh Equine Science	71.28	N
					199-12-6399.01-001-111ELE		1ST 6WEEKS PARTY	88.48	
					199-41-6499.00-702-199000		BOARD MEALS	11.10	
					240-35-6399.00-001-199000		supplies	50.66	
							Check 052591 Total:	221.52	
052592	10-23-2020		01077	CDW GOVERNMENT IN	199-11-6398.00-001-111TEC	C	additional Chromebooks	7,127.00	N
					199-11-6398.00-001-111TEC		Chromebooks	235.00	
					199-11-6398.00-001-123TEC		Chromebooks	323.18	
					199-11-6649.00-001-111TEC		CHROMEBOOKS	4,300.00	
					199-11-6649.00-001-111TEC		CHROMEBOOKS	30,859.90	
					255-11-6399.00-001-111000		additional Chromebooks	11,593.00	
							Check 052592 Total:	54,438.08	
052593	10-29-2020		01503	ACT STUDENT SERVIC	199-11-6499.00-001-131SEC	C	TESTING MATERIAL	50.00	N
052594	10-29-2020		01805	ALERT SERVICES INC	199-36-6399.05-001-191ATH	C	MEDICAL SUPPLIES	1,514.25	N
					199-36-6639.00-001-191000		WHIRLPOOL EQUIPMENT	7,058.45	
							Check 052594 Total:	8,572.70	
052595	10-29-2020		01031	AREA V FFA	199-11-6499.00-001-122SEC	C	Area Affiliation Fees	502.50	N
052596	10-29-2020		01525	BATTS AUDIO, VIDEO	199-51-6249.01-999-199000	C	pressbox sound system update	1,153.00	N
052597	10-29-2020		00180	DOUGLASS DISTRIBUT	199-34-6311.00-999-199000	C	DIESEL	1,053.27	N
					199-34-6311.00-999-199000		DIESEL	875.02	
							Check 052597 Total:	1,928.29	
052598	10-29-2020		02208	Freemon, Shapard & Sto	199-41-6212.00-750-199000	C	AUDIT	5,750.00	N
052600	10-29-2020		00120	GRAHAM INTERNATIO	199-34-6399.CV-999-199000	C	COVID-19 SUPPLIES	1,099.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
052601	10-29-2020		02749	IDEAL IMPACT, INC	199-51-6249.10-999-199000	C	PO Created by Req: 210363	444.00	N
052602	10-29-2020		02231	LABATT FOOD SERVIC	240-35-6341.00-001-199000	C	FOOD	3,217.26	N
					240-35-6341.00-001-199000		FOOD	893.80	
							Check 052602 Total:	4,111.06	
052603	10-29-2020		03004	PARATUS GROUP	199-52-6299.01-001-199000	C	MONTHLY PARTNERSHIP-N	1,000.00	N
052604	10-29-2020		00552	TASB	199-41-6411.00-701-199000	C	TASA/TASB Convention 2020	425.00	N
052605	10-29-2020		00551	TEXAS FFA	199-11-6499.00-001-122SEC	C	National & State Aff. Fee's	1,293.00	N
052606	10-29-2020		03028	WEDGE SUPPLY, LLC	240-35-6399.00-001-199000	C	SUPPLIES	184.00	N
					240-35-6399.00-001-199000		SUPPLIES	88.05	
					240-35-6399.00-001-199000		SUPPLIES	38.78	
					240-35-6399.00-001-199000		SUPPLIES	170.55	
					240-35-6399.00-001-199000		SUPPLIES	163.15	
							Check 052606 Total:	644.53	
052607	11-05-2020		02219	BSN SPORTS	199-36-6399.03-001-191ATH	C	PO Created by Req: 210375	298.00	N
052608	11-05-2020		01077	CDW GOVERNMENT IN	199-11-6399.09-001-111TEC	C	Chrome licenses	1,283.36	N
052609	11-05-2020		00030	COOKE COUNTY SPEC	199-93-6492.00-001-123000	C	CCDEC PYMT	51,838.76	N
052610	11-05-2020		01637	EAGLE LABS, INC.	199-51-6399.03-999-199000	C	WWTP	507.00	N
052611	11-05-2020		01540	EFFICIENT FACILITIES	199-51-6249.01-999-199000	C	REPAIRS	1,228.38	N
052613	11-05-2020		00063	ERA WATER SUPPLY	199-51-6255.00-999-199000	C	WATER OCT	1,583.46	N
052614	11-05-2020		02784	ETC LITE	199-41-6219.01-701-199000	C	ACA NOV	68.25	N
052615	11-05-2020		02644	G&H BACKHOE INC	199-51-6249.06-999-199000	C	DUMPSTER OCT	418.68	N
052616	11-05-2020		00283	HENNIGAN AUTO PAR	199-34-6399.00-999-199000	C	PO Created by Req: 210379	865.88	N
	11-05-2020	0000000530	00283	HENNIGAN AUTO PAR	199-34-6399.00-999-199000	M	CORE RETURN	-68.02	
							Check 052616 Total:	797.86	
052617	11-05-2020		00401	HEXCO ACADEMIC	199-36-6399.00-001-199SEC	C	HS UIL Supplies	787.12	N
052618	11-05-2020		02900	HILAND DAIRY FOODS	240-35-6341.00-001-199000	C	MILK	257.25	N
					240-35-6341.00-001-199000		MILK	409.75	
					240-35-6341.00-001-199000		MILK	294.00	
					240-35-6341.00-001-199000		MILK	163.63	
							Check 052618 Total:	1,124.63	
052619	11-05-2020		02231	LABATT FOOD SERVIC	240-35-6341.00-001-199000	C	FOOD	1,087.02	N
					240-35-6341.01-001-199000		FOOD	343.74	
							Check 052619 Total:	1,430.76	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
052620	11-05-2020		03088	LONE OAK VETERINAR	199-11-6399.01-001-122SEC	C	Consumable Vet Products	270.02	N
052621	11-05-2020		01396	NORTEX COMMUNICA	199-51-6256.00-999-199000	C	PHONES NOV	535.68	N
052622	11-05-2020		00945	PATTERSON PROFESS	199-51-6259.00-999-199000	C	WASTE WATER OCT	1,768.00	N
052623	11-05-2020		03032	PERFECTION LEARNIN	410-11-6321.00-001-111000	C	TEXTBOOKS	14,446.18	N
052624	11-05-2020		00728	RECORD CONSULTAN	199-41-6219.00-701-199000	C	RECORD MANAGEMENT	2,075.00	N
052625	11-05-2020		00971	TCEQ	199-51-6499.03-999-199000	C	WWTP	1,250.00	N
052626	11-05-2020		03028	WEDGE SUPPLY, LLC	199-51-6399.00-999-199000	C	PO Created by Req: 210394	35.88	N
052627	11-05-2020		01155	WESTERN PAPER CO	199-11-6399.06-001-111000	C	PAPER	1,080.00	N
052628	11-05-2020		01540	EFFICIENT FACILITIES	199-51-6249.03-999-199000	C	CONTR SVCR	19,136.05	N
052629	11-05-2020		00047	ENDERBY GAS	199-51-6258.00-999-199000	C	PROPANE	254.49	N
052630	11-09-2020		00888	CLAIMS ADMINISTRATI	199-11-6143.00-001-111000	C	FIXED COST AUDIT 19-20	1,027.82	N
052631	11-09-2020		01292	FISCHER'S MEAT MAR	199-41-6499.00-702-199000	C	BOARD MEALS	22.72	N
052632	11-09-2020		01131	TASBO	199-41-6495.00-750-199000	C	MEMBERSHIP	135.00	N
					199-41-6499.00-750-199000		VIRTUAL WORKSHOP	75.00	
							Check 052632 Total:	210.00	
052633	11-09-2020		02622	WASTE CONNECTIONS	199-51-6249.06-999-199000	C	DUMPSTER-NOV	1,832.17	N
052634	11-12-2020		01805	ALERT SERVICES INC	199-36-6639.00-001-191000	C	PO# 210011	.25	N
052635	11-12-2020		00121	AMAZON	199-11-6399.09-001-111TEC	C	Field House Access Point	333.80	N
					199-11-6399.09-001-111TEC		Cables	63.96	
							Check 052635 Total:	397.76	
052636	11-12-2020		03014	CHAMPION WASTE & R	199-51-6249.06-999-199RCY	C	RECYCLING DEC	129.54	N
052637	11-12-2020		01654	CLEAR CREEK LANDS	199-51-6249.02-999-199000	C	MOWING OCT	1,580.00	N
052638	11-12-2020		00559	COOKE COUNTY WINN	199-51-6399.00-999-199000	C	PO Created by Req: 210405	42.56	N
052639	11-12-2020		01165	DECKER EQUIPMENT	199-51-6399.00-999-199000	C	BATHROOM STALLS/DOORS	1,480.08	N
052640	11-12-2020		00646	DELCOM	199-11-6398.00-001-111TEC	C	DOCUMENT CAMERAS	5,070.00	N
052641	11-12-2020		02900	HILAND DAIRY FOODS	240-35-6341.00-001-199000	C	MILK	243.25	N
					240-35-6341.00-001-199000		MILK	84.00	
					240-35-6341.00-001-199000		MILK	191.25	
							Check 052641 Total:	518.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
052642	11-12-2020		00071	JOSTENS INC	199-11-6499.00-001-111SEC	C	Diploma Covers	262.43	N
052643	11-12-2020		01436	KINNEY BONDED WAR	199-11-6399.03-001-122SEC	C	Greenhouse Supplies	1,045.62	N
052644	11-12-2020		02231	LABATT FOOD SERVIC	240-35-6341.00-001-199000	C	FOOD	2,534.11	N
					240-35-6341.01-001-199000		FOOD	295.46	
							Check 052644 Total:	2,829.57	
052645	11-12-2020		02407	MISSION NUTRITION	240-35-6399.00-001-199000	C	LUNCH SACKS	402.60	N
052646	11-12-2020		02816	NAPA AUTO PARTS	199-34-6399.00-999-199000	C	PO Created by Req: 210407	13.71	N
052647	11-12-2020		01493	NORTH TEXAS TOLLW	199-34-6499.01-999-199000	C	TOLLCHARGES	6.22	N
052648	11-12-2020		03077	QUAVERED, INC.	199-11-6399.MU-001-111ELE	C	SUBSCRIPTION	1,575.00	N
052649	11-12-2020		02517	RICOH USA, INC	199-11-6269.00-001-111000	C	COPY LEASE NOV	1,598.64	N
052650	11-12-2020		02680	ROCKET MATH	199-11-6399.22-001-111ELE	C	YEARLY SUBSCRIPTION	55.00	N
052651	11-12-2020		00075	SCHOOL NURSE SUPP	199-33-6399.00-001-199ELE	C	NURSE SUPPLY	597.71	N
052652	11-12-2020		00552	TASB	199-51-6219.00-999-199000	C	PO Created by Req: 210398	1,900.00	N
052653	11-12-2020		01131	TASBO	199-41-6499.00-750-199000	C	VIRTUAL CONFERENCE	305.00	N
052654	11-12-2020		00351	TEXAS MUSIC EDUCAT	199-36-6399.MU-001-199SEC	C	Pre-Area Entry Fee Choir	17.50	N
052655	11-12-2020		02440	VST SERVICES, LLC-M	199-53-6299.00-001-199000	C	ERATE NOV	250.00	N
052656	11-18-2020		00730	VISA MASTERCARD	199-11-6399.01-001-111SEC	C	Flocabulary Subscription	96.00	N
					199-11-6399.01-001-122SEC		CONSUMABLES	48.00	
					199-11-6399.01-001-122SEC		Year Sub. Renewal Judging Ca	100.00	
					199-12-6329.00-001-111ELE		NY TIMES SUBSCRIPTION	7.98	
					199-34-6499.01-999-199000		ON STAR	21.07	
					199-36-6398.00-001-191ATH		OFFICE CHAIR-ATHLETICS	45.59	
					199-36-6495.00-001-191ATH		TABC Membership	35.00	
					199-36-6495.00-001-191ATH		TGCA Membership	72.50	
					199-36-6499.01-001-191ATH		PO Created by Req: 210361	32.00	
					199-36-6499.02-001-191ATH		PO Created by Req: 210373	55.00	
					240-35-6399.00-001-199000		Rex's lunch bags	550.00	
							Check 052656 Total:	1,063.14	
052657	11-19-2020		01797	DTN, LLC	199-11-6219.00-001-111000	C	WEATHER SYSTEM-NOV	165.00	N
052658	11-19-2020		00067	ED SERVICE CENTER	199-11-6239.02-001-111000	C	TEKS-RS & TExGUIDE	9,850.00	N

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052659	11-19-2020		02231	LABATT FOOD SERVIC	240-35-6341.00-001-199000	C	LINE 1 FOOD	2,056.57	N
					240-35-6341.01-001-199000		LINE 2 FOOD	146.32	
							Check 052659 Total:	2,202.89	
052660	11-19-2020		03029	QUADIENT LEASING U	199-41-6268.00-701-199000	C	LEASE-DEC	51.76	N
052661	11-19-2020		03064	RED RIVER FARM CO-	199-51-6399.01-999-199000	C	PO Created by Req: 210412	194.25	N
052662	11-19-2020		03092	TEAMBUILDR LLC	199-36-6499.01-001-191ATH	C	PO Created by Req: 210411	800.00	N
052663	11-19-2020		03078	TEXAS HEALTH SPORT	199-36-6219.02-001-191ATH	C	PO Created by Req: 210435	600.00	N
052664	11-19-2020		03090	TEXTHELP, INC	199-11-6321.00-001-111ELE	C	READ & WRITE CURRICULU	842.40	N
052665	11-19-2020		00174	UNIVERSITY INTERSC	199-36-6499.01-001-199SEC	C	Invitational A & B tests	350.00	N
052666	11-30-2020		00121	AMAZON	199-11-6399.02-001-111SEC	C	Math Classroom Supplies	39.98	N
					199-11-6399.02-001-122SEC		SUPPLIES	2,500.00	
					199-11-6399.09-001-111TEC		Replacement Printer Cartr	38.95	
					199-11-6399.13-001-122SEC		SUPPLIES	3,573.58	
					199-11-6399.20-001-111ELE		SUPPLIES	117.00	
					199-11-6399.20-001-123ELE		SUPPLIES	66.97	
					199-12-6399.02-001-111ELE		K-12 BOOKS	510.93	
					199-12-6399.02-001-111ELE		BOOKS	95.50	
					199-33-6399.00-001-199ELE		NURSE SUPPLIES	255.13	
					199-41-6399.00-701-199000		ethernet adapter	29.00	
					199-41-6399.00-701-199000		USB cable for postage machin	10.99	
					410-11-6399.00-001-111000		SUPPLIES	2,019.89	
							Check 052666 Total:	9,257.92	
052677	12-04-2020		01889	HOME DEPOT	199-36-6399.01-001-191ATH	C	PO Created by Req: 210380	59.84	N
					199-36-6399.01-001-191ATH		PO Created by Req: 210385	99.94	
					199-51-6319.00-999-199000		PO Created by Req: 210383	50.88	
					199-51-6319.00-999-199000		PO Created by Req: 210392	57.42	
					199-51-6319.00-999-199000		PO Created by Req: 210404	23.91	
					199-51-6399.00-999-199000		PO Created by Req: 210383	38.86	
					199-51-6399.00-999-199000		PO Created by Req: 210393	28.97	
					199-51-6399.00-999-199000		PO Created by Req: 210404	7.17	
							Check 052677 Total:	366.99	
052678	12-04-2020		00186	WAL MART	199-11-6399.00-001-122SEC	C	Charcoal for Outdoor Cooking	46.08	N
					199-11-6399.01-001-122SEC		leafs, carnation, baby breath	180.66	
					199-12-6399.01-001-111ELE		1ST 6WEEKS PARTY	40.84	
					199-12-6399.01-001-111ELE		ICE CREAM READING	69.84	
					199-12-6399.01-001-111ELE		2ND 6WEEKS READING PAR	94.66	
					199-41-6499.00-702-199000		BOARD MEALS	9.97	
					240-35-6399.00-001-199000		SUPPLIES	21.16	
							Check 052678 Total:	463.21	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
052694	12-04-2020		02360	AT & T MOBILITY	199-11-6256.CV-001-111000	C	HOT SPOT	1,538.64	N
052695	12-04-2020		01852	B & T AUTO	199-34-6249.00-999-199000	C	PO Created by Req: 210448	1,181.39	N
052696	12-04-2020		02219	BSN SPORTS	199-36-6399.01-001-191ATH	C	PO Created by Req: 210438	620.00	N
					199-36-6399.01-001-191ATH		Basketball equipment	2,226.00	
							Check 052696 Total:	2,846.00	
052697	12-04-2020		02376	COOKE COUNTY TAX	199-34-6499.01-999-199000	C	PO Created by Req: 210462	7.50	N
052699	12-04-2020		00083	COOKE COUNTY APPR	199-41-6213.00-703-199000	C	Qtr Billing	12,367.82	N
052700	12-04-2020		00049	COSERV ELECTRIC	199-51-6257.00-999-199000	C	ELELCTRIC	4,411.06	N
052701	12-04-2020		00903	DENTON COUNTY APP	199-41-6213.00-703-199000	C	QTR BILLING	2.43	N
052702	12-04-2020		02227	DENTON ISD	199-34-6249.00-999-199000	C	PO Created by Req: 210456	100.00	N
052703	12-04-2020		00180	DOUGLASS DISTRIBUT	199-34-6311.00-999-199000	C	UNLEADED	441.19	N
					199-34-6311.00-999-199000		DIESEL	1,331.19	
							Check 052703 Total:	1,772.38	
052704	12-04-2020		02784	ETC LITE	199-41-6219.01-701-199000	C	ACA DEC	68.25	N
052705	12-04-2020		03079	FAMILY 1st CARE	199-34-6219.01-999-199000	C	DRUG TESTING	4,290.00	N
052706	12-04-2020		02900	HILAND DAIRY FOODS	240-35-6341.00-001-199000	C	MILK	276.00	N
					240-35-6341.00-001-199000		MILK	150.13	
					240-35-6341.00-001-199000		MILK	290.50	
					240-35-6341.00-001-199000		MILK	56.00	
					240-35-6341.00-001-199000		MILK	78.50	
	12-04-2020	0000170774	02900	HILAND DAIRY FOODS	240-35-6341.00-001-199000	M	APPLE JUICE	-3.41	
							Check 052706 Total:	847.72	
052707	12-04-2020		01705	KLEMENT FORD OF M	199-34-6499.01-999-199000	C	PO Created by Req: 210461	7.00	N
					199-34-6499.01-999-199000		PO Created by Req: 210421	45.00	
							Check 052707 Total:	52.00	
052708	12-04-2020		02231	LABATT FOOD SERVIC	240-35-6341.00-001-199000	C	FOOD	2,489.50	N
					240-35-6341.01-001-199000		FOOD	315.14	
							Check 052708 Total:	2,804.64	
052709	12-04-2020		02816	NAPA AUTO PARTS	199-34-6399.00-999-199000	C	PO Created by Req: 210457	36.30	N
052711	12-04-2020		01798	QUILL OFFICE PRODU	199-11-6399.00-001-111SEC	C	Supplies Sec., Hist. & Office	546.38	N
					199-11-6399.03-001-111SEC		Supplies Sec., Hist. & Office	224.89	
					199-23-6399.00-001-199SEC		Supplies Sec., Hist. & Office	164.35	
							Check 052711 Total:	935.62	
052712	12-04-2020		00312	TASA	199-41-6499.00-750-199000	C	VIRTUAL MID WINTER CONF	345.00	N

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052713	12-04-2020		01342	TASB	199-41-6219.00-702-199000	C	MEMBERSHIP	1,002.42	N
052714	12-04-2020		01131	TASBO	199-41-6495.01-701-199000	C	MEMBERSHIP DUES	135.00	N
052715	12-04-2020		01265	TEXAS AGRILIFE EXTE	199-51-6411.00-999-199000	C	PO Created by Req: 210389	50.00	N
052716	12-04-2020		00594	TEXAS DEPT OF PUBLI	199-41-6499.00-702-199000	C	CRIMINAL BBC	3.00	N
052717	12-04-2020		02774	THE VIRTUAL MEET EX	199-36-6399.01-001-199ELE	C	20/21 VIRTUAL CHALLENGE	199.00	N
052718	12-04-2020		02839	WHOLESALE ELECTRI	199-51-6399.00-999-199000	C	PO Created by Req: 210408	212.50	N
052719	12-04-2020		03004	PARATUS GROUP	199-52-6299.01-001-199000	C	MONTHLY PARTNERSHIP	1,000.00	N
052720	12-07-2020		02376	COOKE COUNTY TAX	199-34-6499.01-999-199000	C	REGISTRATIONS FOR BUS F	22.00	N
052721	12-11-2020		01805	ALERT SERVICES INC	199-36-6399.05-001-191ATH	C	MEDICAL SUPPLIES	78.74	N
052722	12-11-2020		03014	CHAMPION WASTE & R	199-51-6249.06-999-199RCY	C	RECYCLING DEC	129.54	N
052723	12-11-2020		00030	COOKE COUNTY SPEC	199-93-6492.00-001-123000	C	CCSEC PYMT	25,919.38	N
052724	12-11-2020		02227	DENTON ISD	199-34-6249.00-999-199000	C	PO Created by Req: 210469	100.00	N
052725	12-11-2020		00063	ERA WATER SUPPLY	199-51-6255.00-999-199000	C	WATER NOV	803.89	N
052726	12-11-2020		01292	FISCHER'S MEAT MAR	199-41-6499.00-702-199000	C	BOARD MEALS	58.10	N
052727	12-11-2020		00024	GAINESVILLE DAILY R	199-41-6491.00-702-199000	C	PUBLIC NOTICE	115.00	N
052728	12-11-2020		02900	HILAND DAIRY FOODS	240-35-6341.00-001-199000	C	WATER	78.50	N
					240-35-6341.00-001-199000		MILK	168.00	
					240-35-6341.00-001-199000		MILK	224.00	
					240-35-6341.00-001-199000		MILK	168.88	
	12-11-2020	0000170821	02900	HILAND DAIRY FOODS	240-35-6341.00-001-199000	M		-10.92	
							Check 052728 Total:	628.46	
052729	12-11-2020		02539	INTERQUEST DETECTI	199-11-6219.01-001-111000	C	DRUG DOG	290.00	N
052730	12-11-2020		02231	LABATT FOOD SERVIC	240-35-6341.00-001-199000	C	FOOD	2,681.90	N
052731	12-11-2020		00197	METAL SALES	199-11-6399.00-001-122SEC	C	Metal for Show Trailer Pens	236.00	N
052732	12-11-2020		02816	NAPA AUTO PARTS	199-34-6399.00-999-199000	C	PO Created by Req: 210429	233.62	N
	12-11-2020	0363193067	02816	NAPA AUTO PARTS	199-34-6399.00-999-199000	M	CREDIT MEMO	-.16	
							Check 052732 Total:	233.46	
052733	12-11-2020		01396	NORTEX COMMUNICA	199-51-6256.00-999-199000	C	PHONES DEC	1,285.68	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
052734	12-11-2020		02946	NORTHERN TOOL & E	199-51-6319.00-999-199000	C	PO Created by Req: 210470	128.44	N
052735	12-11-2020		00945	PATTERSON PROFESS	199-51-6259.00-999-199000	C	WWTP NOV REPAIRS	8,838.00	N
052736	12-11-2020		03072	HAL LEONARD LLC	199-36-6399.MU-001-199SEC	C	Sheet music choir	47.40	N
052737	12-11-2020		01117	SUPERIOR SERVICE &	240-35-6249.00-001-199000	C	OVER REPAIR	287.50	N
					240-35-6249.00-001-199000		DISHWASHER REPAIR	285.47	
							Check 052737 Total:	572.97	
052738	12-11-2020		01120	THE MASTER TEACHE	199-41-6499.01-702-199000	C	custom plaque	157.19	N
					199-41-6499.01-702-199000		CUSTOM PLAQUE	127.95	
							Check 052738 Total:	285.14	
052739	12-11-2020		02440	VST SERVICES, LLC-M	199-53-6299.00-001-199000	C	ERATE DEC	250.00	N
052740	12-11-2020		03028	WEDGE SUPPLY, LLC	240-35-6399.00-001-199000	C	Supplies	387.85	N
052741	12-10-2020		02622	WASTE CONNECTIONS	199-51-6249.06-999-199000	C	DUMPSTER-DEC	1,840.86	N
052742	12-10-2020		00730	VISA MASTERCARD	199-11-6399.01-001-122SEC	C	Syringes & Thermometers AG	94.20	N
					199-12-6329.00-001-111ELE		NY TIMES SUBSCRIPTION	7.98	
					199-23-6399.01-001-199SEC		Postage for Major Show Entry	23.80	
					199-34-6249.00-999-199000		PO Created by Req: 210388	62.50	
					199-34-6499.01-999-199000		ONSTAR	21.07	
					199-36-6412.00-001-191ATH		CC Meal Money	50.59	
					199-36-6495.00-001-191ATH		THSADA	55.00	
					199-36-6499.01-001-191ATH		PO Created by Req: 210410	32.00	
					199-36-6499.01-001-191ATH		2 coaches meals	32.98	
					199-41-6399.01-701-199000		POSTAGE	185.65	
					199-41-6499.00-702-199000		BOARD MEALS	54.08	
					199-51-6399.00-999-199000		PO Created by Req: 210397	637.91	
					481-36-6397.00-001-199SEC		Lapsed TAFE Membership	80.00	
							Check 052742 Total:	1,337.76	
052743	12-17-2020		03095	CHRISTY CRISP	199-11-6223.00-001-131SEC	C	DUAL CREDIT REIMB	258.00	N
052744	12-17-2020		01797	DTN, LLC	199-11-6219.00-001-111000	C	WEATHER SYSTEM DEC	170.00	N
052745	12-17-2020		01540	EFFICIENT FACILITIES	199-51-6249.03-999-199000	C	CONTR NOV	19,136.05	N
052746	12-17-2020		03091	GIMKIT, INC	199-11-6399.08-001-111TEC	C	GIMKIT	650.00	N
052747	12-17-2020		02506	MADELINE LOUISE HA	199-41-6499.02-701-199000	C	CAKES FOR RETIREMENT	105.00	N
052748	12-17-2020		02900	HILAND DAIRY FOODS	240-35-6341.00-001-199000	C	MILK	112.00	N
052749	12-17-2020		02407	MISSION NUTRITION	240-35-6399.00-001-199000	C	sacks	402.60	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
052750	12-17-2020		02816	NAPA AUTO PARTS	199-34-6399.00-999-199000	C	PO Created by Req: 210481	8.20	N
					199-34-6399.00-999-199000		PO Created by Req: 210486	474.39	
							Check 052750 Total:	482.59	
052751	12-17-2020		02637	NESSY LEARNING LLC	199-11-6399.20-001-123ELE	C	READING & SPELLING	167.17	N
052752	12-17-2020		02461	PRECISION BUSINESS	199-11-6399.PB-001-111ELE	C	LAMINATE/ POSTER PAPER	1,894.50	N
052753	12-17-2020		03086	KIM RICHARDSON	199-11-6223.00-001-131SEC	C	DUAL CREDIT REIMB	258.00	N
052754	12-17-2020		02517	RICOH USA, INC	199-11-6269.00-001-111000	C	COPY LEASE DEC	1,598.64	N
052755	12-17-2020		02737	LORRIE SCHOFIELD	199-11-6223.00-001-131SEC	C	DUAL CREDIT REIMB	258.00	N
052756	12-17-2020		00042	STEVENS FLOOR COV	199-51-6249.07-999-199000	C	PO Created by Req: 210467	2,348.72	N
052757	12-17-2020		00594	TEXAS DEPT OF PUBLI	199-41-6499.00-702-199000	C	CRIMINAL BACKGROUND CH	3.00	N
052758	12-17-2020		03078	TEXAS HEALTH SPORT	199-36-6219.02-001-191ATH	C	PO Created by Req: 210485	200.00	N
052759	12-17-2020		03094	LAUREN TUGGLE	199-11-6223.00-001-131SEC	C	DUAL CREDIT REIMB	129.00	N
052760	12-17-2020		03096	CASEY WEATHERLY	199-11-6223.00-001-131SEC	C	DUAL CREDIT REIMB	129.00	N
052761	12-17-2020		03028	WEDGE SUPPLY, LLC	240-35-6399.00-001-199000	C	SUPPLIES	305.63	N
052762	12-17-2020		03097	JONATHAN WHITED	199-11-6223.00-001-131SEC	C	DUAL CREDIT REIMB	64.50	N
052773	12-17-2020		01077	CDW GOVERNMENT IN	199-11-6398.00-001-111TEC	C	additional Chromebooks	17,228.00	N
052774	01-05-2021		02360	AT & T MOBILITY	199-11-6256.CV-001-111000	C	HOT SPOT	413.40	N
052775	01-05-2021		02219	BSN SPORTS	199-36-6399.01-001-191ATH	C	PO Created by Req: 210432	805.00	N
052776	01-05-2021		00049	COSERV ELECTRIC	199-51-6257.00-999-199000	C	ELECTRIC DEC	4,650.75	N
052777	01-05-2021		00063	ERA WATER SUPPLY	199-51-6255.00-999-199000	C	WATER DEC	713.33	N
052778	01-05-2021		02784	ETC LITE	199-41-6219.01-701-199000	C	ACA JAN	68.25	N
052779	01-05-2021		00116	GRAINGER	199-51-6399.00-999-199000	C	PO Created by Req: 210476	228.00	N
052780	01-05-2021		02900	HILAND DAIRY FOODS	240-35-6341.00-001-199000	C	MILK	56.00	N
					240-35-6341.00-001-199000		MILK	117.75	
					240-35-6341.00-001-199000		MILK	322.50	
	01-05-2021	0000171024	02900	HILAND DAIRY FOODS	240-35-6341.00-001-199000	M		-26.20	
							Check 052780 Total:	470.05	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
052781	01-05-2021		02985	MRC ENTERPRISES	199-36-6399.00-001-199SEC	C	HS UIL Supplies	290.00	N
052782	01-05-2021		01396	NORTEX COMMUNICA	199-51-6256.00-999-199000	C	PHONES JAN	537.44	N
052787	01-05-2021		03004	PARATUS GROUP	199-52-6299.01-001-199000	C	MONTHLY PARTNERSHIP DE	1,000.00	N
052788	01-05-2021		03029	QUADIENT LEASING U	199-41-6268.00-701-199000	C	LEASE JAN	51.76	N
052789	01-05-2021		01355	TEXAS PARKS & WILDL	199-11-6399.00-001-122SEC	C	Hunters Ed. Certification AG	200.00	N
052790	01-05-2021		02440	VST SERVICES, LLC-M	199-53-6299.00-001-199000	C	ERATE JAN	250.00	N
052791	01-05-2021		00121	AMAZON	199-11-6399.01-001-122SEC	C	Greenhouse & Floral design Su	72.03	N
					199-11-6399.02-001-111SEC		Batteries for Calculators	47.98	
					199-11-6399.03-001-122SEC		Greenhouse & Floral design Su	61.99	
					199-11-6399.04-001-111SEC		Science Lab Aprons	279.80	
					199-11-6399.04-001-111SEC		Batteries Drones - Calculators	26.99	
					199-11-6399.09-001-111TEC		Battery Backups	120.72	
					199-11-6399.20-001-111ELE		CARDSTOCK/ EARBUDS/ PH	161.48	
					199-11-6399.20-001-111ELE		KINDER SUPPLIES/ PAINT	54.98	
					199-12-6399.00-001-111ELE		SIGNAGE FOR STORYWALK	95.00	
					199-12-6399.02-001-111ELE		BOOKS	481.45	
					199-41-6399.00-701-199000		board member nameplates	72.44	
							Check 052791 Total:	1,474.86	
052792	01-05-2021		02877	ASKEW TIRE, INC	199-34-6249.00-999-199000	C	BUIS 2 FLAT	35.00	N
052793	01-05-2021		02866	DENTON COUNTY TER	199-51-6249.04-999-199000	C	PEST CONTROL-DECEMBER	1,700.00	N
052794	01-05-2021		00047	ENDERBY GAS	199-51-6258.00-999-199000	C	PROPANE	977.10	N
					199-51-6258.00-999-199000		PROPANE	1,120.82	
					199-51-6258.00-999-199000		PROPANE	1,089.08	
							Check 052794 Total:	3,187.00	
052795	01-05-2021		00730	VISA MASTERCARD	199-11-6399.00-001-122SEC	C	Pig Panels for Livestock Show	114.95	N
					199-11-6499.00-001-122SEC		Online FFA contest	379.00	
					199-12-6329.00-001-111ELE		NY TIMES SUBSCRIPTION	7.98	
					199-13-6499.00-001-111SEC		STAFF MEALS	825.00	
					199-34-6499.01-999-199000		ON STAR	21.07	
					199-41-6411.00-701-199000		INTERIM SUPT-HOTEL	75.00	
					199-41-6499.00-701-199000		MEMBERSHIP FEE	100.00	
					199-41-6499.00-701-199000		MEALS	16.22	
					199-41-6499.00-701-199000		MEALS	49.56	
							Check 052795 Total:	1,588.78	
052796	01-05-2021		00186	WAL MART	199-12-6399.00-001-111ELE	C	LIBRARY SUPPLIES	77.43	N
					199-12-6399.00-001-111ELE		SUPPLIES FOR GIFTS FOR K	59.48	
					199-12-6399.01-001-111ELE		COOKIES FOR READING ST	55.44	
					199-13-6499.01-001-111ELE		SUPPLIES STAFF DEV	86.34	
					199-41-6499.00-702-199000		BOARD MEALS	51.92	
					199-51-6399.00-999-199000		PO Created by Req: 210479	2.97	

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					240-35-6399.00-001-199000		SUPPLIES	11.76	
					266-51-6399.CV-999-199V00		PO Created by Req: 210479	5.46	
							Check 052796 Total:	350.80	
052797	01-05-2021		02622	WASTE CONNECTIONS	199-51-6249.06-999-199000	C	DUMPSTER-JAN	2,057.86	N
052798	01-06-2021		00047	ENDERBY GAS	199-51-6258.00-999-199000	C	PROPANE-HOUSE #4	150.93	N
052799	01-06-2021		01889	HOME DEPOT	199-12-6399.01-001-111ELE	C	MATERIALS FOR STORY WA	9.68	N
					199-51-6249.07-999-199000		PO Created by Req: 210482	3.81	
					199-51-6319.00-999-199000		PO Created by Req: 210482	67.50	
					429-52-6398.00-001-199000		RADIO TOWER SUPPLIES	70.66	
					429-52-6398.00-001-199000		RADIO TOWER SUPPLIES	12.55	
							Check 052799 Total:	164.20	
052800	01-06-2021		02582	U.S. BANK ST. PAUL	599-71-6521.00-001-199000	C	INTEREST PYMT	71,950.00	N
052801	01-14-2021		01805	ALERT SERVICES INC	199-36-6399.05-001-191ATH	C	PO Created by Req: 210508	141.95	N
052802	01-14-2021		03014	CHAMPION WASTE & R	199-51-6249.06-999-199RCY	C	RECYCLING JAN	129.54	N
052803	01-14-2021		02376	COOKE COUNTY TAX	199-34-6499.01-999-199000	C	2019 TRAILER REGISTRATIO	7.50	N
					199-34-6499.01-999-199000		BUS 11 REGISTRATION	22.00	
							Check 052803 Total:	29.50	
052804	01-14-2021		02205	BECKY S DECKER	211-11-6299.00-001-124000	C	QRTLTY CONSUL	1,213.71	N
052805	01-14-2021		01540	EFFICIENT FACILITIES	199-51-6249.03-999-199000	C	CONTR DEC	19,136.05	N
052806	01-14-2021		00047	ENDERBY GAS	199-51-6258.00-999-199000	C	PROPANE	1,214.39	N
					199-51-6258.00-999-199000		PROPANE	420.12	
							Check 052806 Total:	1,634.51	
052807	01-14-2021		02900	HILAND DAIRY FOODS	240-35-6341.00-001-199000	C	MILK	280.88	N
					240-35-6341.00-001-199000		MILK	304.50	
					240-35-6341.00-001-199000		MILK	224.00	
					240-35-6341.00-001-199000		WATER	99.75	
					240-35-6341.00-001-199000		MILK	78.50	
							Check 052807 Total:	987.63	
052808	01-14-2021		01705	KLEMENT FORD OF M	199-34-6499.01-999-199000	C	BUS 11 INSPECTION	40.00	N
052809	01-14-2021		02231	LABATT FOOD SERVIC	240-35-6341.00-001-199000	C	FOOD	2,996.43	N
					240-35-6341.00-001-199000		FOOD	2,123.77	
					240-35-6341.01-001-199000		FOOD	369.98	
							Check 052809 Total:	5,490.18	
052810	01-14-2021		02123	LEASOR CRASS, P.C.	199-41-6211.00-702-199000	C	LEGAL SVRS	468.88	N
052811	01-14-2021		00945	PATTERSON PROFESS	199-51-6259.00-999-199000	C	WASTE WATER DEC	1,747.95	N

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052812	01-14-2021		03099	QUADIENT FINANCE U	199-23-6399.01-001-199SEC	C	ELEM POSTAGE	502.66	N
					199-23-6399.21-001-199ELE		ELEM POSTAGE	502.67	
					199-41-6399.01-701-199000		ADMIN POSTAGE	502.67	
							Check 052812 Total:	1,508.00	
052813	01-14-2021		02517	RICOH USA, INC	199-11-6269.00-001-111000	C	COPY LEASE JAN	1,598.64	N
052814	01-14-2021		03028	WEDGE SUPPLY, LLC	240-35-6399.00-001-199000	C	SUPPLIES	165.53	N
052815	01-15-2021		00618	TEXAS COMPROLLER	199-41-6499.00-701-199000	C	TX SMARTBUY MEMBERSHI	100.00	N
052816	01-20-2021		03065	BISSELL BETTER LIFE, 266-51-6399.CV-999-199V00		C	ALL PURPOSE UNSCENTED	920.00	N
052817	01-20-2021		01077	CDW GOVERNMENT IN	199-11-6398.00-001-111TEC	C	additional Chromebooks	15,812.00	N
					199-11-6399.09-001-111TEC		Chrome licenses	1,801.64	
							Check 052817 Total:	17,613.64	
052818	01-20-2021		01077	CDW GOVERNMENT IN	199-11-6399.09-001-111TEC	C	Chrome Licenses	1,653.56	N
052819	01-20-2021		02376	COOKE COUNTY TAX	199-34-6499.01-999-199000	C	PO Created by Req: 210528	22.00	N
052820	01-20-2021		02376	COOKE COUNTY TAX	199-34-6499.01-999-199000	C	PO Created by Req: 210529	7.50	N
052821	01-20-2021		00030	COOKE COUNTY SPEC	199-93-6492.00-001-123000	C	CCSEC PYMT	25,919.38	N
052822	01-20-2021		00049	COSERV ELECTRIC	199-51-6257.00-999-199000	C	ELECTRIC	5,789.49	N
052823	01-20-2021		01829	COVER ONE, INC	199-12-6399.00-001-111ELE	C	SUPPLIES	35.95	N
052824	01-20-2021		01056	DFW COACHES CLINIC	199-36-6411.00-001-191ATH	C	PO Created by Req: 210545	160.00	N
052825	01-20-2021		01797	DTN, LLC	199-11-6219.00-001-111000	C	WEATHER SYSTEM JAN	170.00	N
052826	01-20-2021		01540	EFFICIENT FACILITIES	199-51-6249.01-999-199000	C	BUILDING REPAIR	3,570.69	N
					199-51-6249.03-999-199000		EXTRA CUSTODIAN SEPT	2,830.80	
					199-51-6249.03-999-199000		EXTRA CUSTODIAN OCT	2,836.19	
					199-51-6249.03-999-199000		EXTRA CUSTODIAN SEPT	2,172.90	
							Check 052826 Total:	11,410.58	
052827	01-20-2021		03100	TERRY FELDERHOFF	199-36-6411.00-001-191ATH	C	TRAVEL EXPENSE	86.00	N
052828	01-20-2021		02402	GLAZIER FOOTBALL C	199-36-6495.00-001-191ATH	C	PO Created by Req: 210544	199.00	N
052829	01-20-2021		02900	HILAND DAIRY FOODS	240-35-6341.00-001-199000	C	MILK	169.75	N
					240-35-6341.00-001-199000		MILK	411.25	
	01-20-2021	0000171186	02900	HILAND DAIRY FOODS	240-35-6341.00-001-199000	M		-14.84	
							Check 052829 Total:	566.16	
052830	01-20-2021		01705	KLEMENT FORD OF M	199-34-6499.01-999-199000	C	PO Created by Req: 210526	40.00	N

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052831	01-20-2021		01705	KLEMENT FORD OF M	199-34-6499.01-999-199000	C	PO Created by Req: 210527	7.00	N
052832	01-20-2021		02231	LABATT FOOD SERVIC	240-35-6341.00-001-199000	C	FOOD	2,793.60	N
					240-35-6341.01-001-199000		FOOD	174.54	
							Check 052832 Total:	2,968.14	
052833	01-20-2021		02946	NORTHERN TOOL & E	199-51-6319.00-999-199000	C	PO Created by Req: 210537	63.98	N
052834	01-20-2021		01798	QUILL OFFICE PRODU	199-41-6399.00-701-199000	C	SUPPLIES	59.26	N
052835	01-20-2021		03064	RED RIVER FARM CO-	199-51-6399.01-999-199000	C	PO Created by Req: 210535	59.90	N
052836	01-20-2021		01942	SAVE A LIFE	199-33-6499.00-001-199ELE	C	CPR RECERT	200.00	N
052837	01-20-2021		02669	SCOTT BISHOP	199-36-6411.00-001-191ATH	C	TRAVEL EXPENSE	86.00	N
052838	01-20-2021		00552	TASB	199-41-6219.00-702-199000	C	TASB POLICY	721.48	N
052839	01-20-2021		01131	TASBO	199-41-6499.00-750-199000	C	2021 TASBO CONFERENCE	385.00	N
					199-53-6495.00-750-199000		ANNUAL MEMBERSHIP-D HA	135.00	
							Check 052839 Total:	520.00	
052840	01-20-2021		00351	TEXAS MUSIC EDUCAT	199-36-6499.MU-001-199SEC	C	HS Area Student Entry Fee	15.00	N
052841	01-20-2021		01906	YMCA CAMP GRADY S	199-11-6411.20-001-111ELE	C	CGS PAYMENT	480.00	N
052842	01-22-2021		00121	AMAZON	199-11-6398.00-001-123TEC	C	CHROMEBOOK CART SURG	161.94	N
					199-11-6399.03-001-122SEC		Tower Water Pump Greenhouse	218.46	
					199-11-6399.04-001-111SEC		Lab Stools For Coleman	183.04	
					199-11-6399.MU-001-111ELE		SUPPLIES	4.99	
					199-12-6399.02-001-111ELE		BOOKS	79.03	
					199-12-6399.02-001-111ELE		BOOKS	34.37	
							Check 052842 Total:	681.83	
052843	01-22-2021		01889	HOME DEPOT	199-36-6399.01-001-191ATH	C	PO Created by Req: 210507	31.84	N
					199-51-6399.00-999-199000		PO Created by Req: 210492	116.74	
					199-51-6399.00-999-199000		PO Created by Req: 210493	63.22	
					199-51-6399.00-999-199000		PO Created by Req: 210495	63.75	
					199-51-6399.00-999-199000		SUPPLIES	497.09	
							Check 052843 Total:	772.64	
052844	01-22-2021		00186	WAL MART	199-12-6399.01-001-111ELE	C	INCENTIVES	138.80	N
					240-35-6399.00-001-199000		SUPPLIES	4.98	
							Check 052844 Total:	143.78	
052854	01-28-2021		00888	CLAIMS ADMINISTRATI	199-00-1411.01-000-100000	C	3RD QTR PYMT	2,067.00	N
052855	01-28-2021		00047	ENDERBY GAS	199-51-6258.00-999-199000	C	PROPANE	1,571.71	N
052856	01-28-2021		00195	ERA ACTIVITY FUND	199-36-6412.00-001-199SEC	C	UIL Meals for 1/30	176.00	N

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052857	01-28-2021		00067	ED SERVICE CENTER	199-11-6399.08-001-111TEC	C	BRAIN POP RENEWAL	2,658.00	N
052858	01-28-2021		02856	DEVON RUSSELL HAC	199-36-6499.01-001-199SEC	C	Inv. A Speaking Judge 1/30	50.00	N
052859	01-28-2021		02900	HILAND DAIRY FOODS	240-35-6341.00-001-199000	C	MILK	99.75	N
					240-35-6341.00-001-199000		MILK	168.00	
					240-35-6341.00-001-199000		MILK	112.00	
							Check 052859 Total:	379.75	
052860	01-28-2021		02231	LABATT FOOD SERVIC	240-35-6341.00-001-199000	C	FOOD	1,820.20	N
					240-35-6341.01-001-199000		FOOD	253.08	
							Check 052860 Total:	2,073.28	
052861	01-28-2021		02048	LONE STAR LEARNING	199-11-6399.21-001-111ELE	C	RENEWAL K-5	239.98	N
					199-11-6399.22-001-111ELE		RENEWAL K-5	569.94	
							Check 052861 Total:	809.92	
052862	01-28-2021		02996	ELIZABETH LUTTMER	199-36-6499.01-001-199SEC	C	Invi. A Writing Judge UIL	100.00	N
052863	01-28-2021		03004	PARATUS GROUP	199-52-6299.01-001-199000	C	MONTHLY PARTNERSHIP JA	1,000.00	N
052864	01-28-2021		03029	QUADIENT LEASING U	199-41-6268.00-701-199000	C	LEASE FEB	51.76	N
052865	01-28-2021		01798	QUILL OFFICE PRODU	199-41-6399.00-701-199000	C	GENERAL SUPPLIES	53.43	N
052866	01-28-2021		01761	SCHAD & PULTE WELD	199-11-6399.01-001-122SEC	C	ANNUAL CONSUMABLES	345.15	N
052867	01-28-2021		00594	TEXAS DEPT OF PUBLI	199-41-6499.00-702-199000	C	CBC	7.00	N
052868	01-28-2021		00174	UNIVERSITY INTERSC	199-36-6499.01-001-191ATH	C	UIL FEE-ALVORD VS ERA 2-2	291.84	N
052869	01-28-2021		03037	XENITH, LLC	199-36-6249.00-001-191ATH	C	PO Created by Req: 210433	1,694.80	N
052870	02-04-2021		01852	B & T AUTO	199-34-6249.00-999-199000	C	PO Created by Req: 210557	515.00	N
052871	02-04-2021		03014	CHAMPION WASTE & R	199-51-6249.06-999-199RCY	C	RECYCLING FEB	325.12	N
052872	02-04-2021		02939	ESAB WELDING & CUT	199-11-6639.00-001-122SEC	C	Plasma Installation & Instr.	4,700.00	N
052873	02-04-2021		02784	ETC LITE	199-41-6219.01-701-199000	C	ACA FEB	68.25	N
052874	02-04-2021		02900	HILAND DAIRY FOODS	240-35-6341.00-001-199000	C	MILK	121.00	N
					240-35-6341.00-001-199000		MILK	276.00	
					240-35-6341.00-001-199000		MILK	121.00	
					240-35-6341.00-001-199000		MILK	200.50	
							Check 052874 Total:	718.50	
052875	02-04-2021		02539	INTERQUEST DETECTI	199-11-6219.01-001-111000	C	DRUG DOG	290.00	N
052876	02-04-2021		02231	LABATT FOOD SERVIC	240-35-6341.00-001-199000	C	FOOD	2,484.01	N
					240-35-6341.01-001-199000		FOOD	184.51	
							Check 052876 Total:	2,668.52	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
052877	02-04-2021		02310	MID AMERICA BOOKS	199-12-6399.02-001-111ELE	C	BIGOAPHY BOOKS	79.80	N
052879	02-04-2021		02816	NAPA AUTO PARTS	199-34-6399.00-999-199000	C	PO Created by Req: 210556	499.99	N
	02-04-2021	0000052007	02816	NAPA AUTO PARTS	199-34-6399.00-999-199000	M		-.44	
							Check 052879 Total:	499.55	
052880	02-04-2021		01396	NORTEX COMMUNICA	199-11-6398.00-001-111TEC	C	PHONES	200.00	N
					199-51-6256.00-999-199000		PHONES FEB	537.44	
					199-81-6639.01-001-199000		SERVER UPGRADE	599.94	
							Check 052880 Total:	1,337.38	
052881	02-04-2021		01798	QUILL OFFICE PRODU	199-11-6399.00-001-111SEC	C	SUPPLIES	11.58	N
052882	02-04-2021		01567	REGION 4 ESC	199-11-6399.20-001-137ELE	C	READING BY DESIGN	89.76	N
					199-11-6499.00-001-137ELE		DYSLEXIA WORKSHOP	675.00	
							Check 052882 Total:	764.76	
052883	02-04-2021		01131	TASBO	199-53-6499.00-750-199000	C	2021 TASBO CONFERENCE	570.00	N
052884	02-04-2021		00971	TCEQ	199-51-6499.03-999-199000	C	PO Created by Req: 210565	315.00	N
052885	02-04-2021		02440	VST SERVICES, LLC-M	199-53-6299.00-001-199000	C	ERATE FEB	250.00	N
052886	02-04-2021		03028	WEDGE SUPPLY, LLC	240-35-6399.00-001-199000	C	Dishwasher supplies	205.77	N
052887	02-04-2021		00730	VISA MASTERCARD	199-11-6399.00-001-122SEC	C	Shavings for Trailer AG	39.92	N
					199-11-6399.00-001-122SEC		Weaver Pig Dividers	785.17	
					199-11-6499.00-001-131SEC		Units for TSI Testing	350.00	
					199-12-6329.00-001-111ELE		NY TIMES SUBSCRIPTION	7.98	
					199-12-6399.01-001-111ELE		BLUEBONNET MEMBERSHIP	15.00	
					199-12-6399.01-001-111ELE		DONUTS	84.00	
					199-12-6399.01-001-111ELE		DONUT FOR BLUEBONNET P	26.60	
					199-34-6499.01-999-199000		ON STAR	21.07	
					199-41-6499.00-750-199000		ADOBE-LAPTOP	192.02	
							Check 052887 Total:	1,521.76	
052888	02-04-2021		02622	WASTE CONNECTIONS	199-51-6249.06-999-199000	C	DUMPSTER-FEB	2,070.54	N
052889	02-12-2021		02360	AT & T MOBILITY	199-11-6256.CV-001-111000	C	HOT SPOT	413.40	N
052890	02-12-2021		03014	CHAMPION WASTE & R	199-51-6249.06-999-199RCY	C	RECYCLING MARCH	129.54	N
052891	02-12-2021		00083	COOKE COUNTY APPR	199-41-6213.00-703-199000	C	OTR BILLING	12,410.74	N
052892	02-12-2021		00030	COOKE COUNTY SPEC	199-93-6492.00-001-123000	C	CCSECPYMT	25,919.38	N
052893	02-12-2021		01540	EFFICIENT FACILITIES	199-51-6249.03-999-199000	C	CONTR SERVICES JAN	19,136.05	N
052894	02-12-2021		00063	ERA WATER SUPPLY	199-51-6255.00-999-199000	C	WATER JAN	1,030.09	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
052895	02-12-2021		02784	ETC LITE	199-41-6219.01-701-199000	C	1095 C MAILING AND PROCE	189.44	N
052896	02-12-2021		03101	FORTE FROZEN	240-35-6299.00-001-199000	C	COMMODITIES	253.00	N
052897	02-12-2021		02856	DEVON RUSSELL HAC	199-36-6499.01-001-199SEC	C	Invi. B Speaking Judge	50.00	N
052898	02-12-2021		02325	HERR BUSINESS FOR	199-41-6399.00-701-199000	C	SUPPLIES	47.86	N
052899	02-12-2021		02900	HILAND DAIRY FOODS	240-35-6341.00-001-199000	C	WATER	121.00	N
					240-35-6341.00-001-199000		MILK	196.00	
							Check 052899 Total:	317.00	
052901	02-12-2021		02123	LEASOR CRASS, P.C.	199-41-6211.00-702-199000	C	LEGAL SERVICES	253.50	N
052902	02-12-2021		02996	ELIZABETH LUTTMER	199-36-6499.01-001-199SEC	C	Inv. B Writing Judge.	100.00	N
052903	02-12-2021		00197	METAL SALES	199-11-6399.00-001-122SEC	C	Metal for AG	150.00	N
					199-11-6399.01-001-122SEC		METAL	148.40	
							Check 052903 Total:	298.40	
052904	02-12-2021		03029	QUADIENT LEASING U	199-41-6268.00-701-199000	C	LEASE MARCH	57.16	N
052905	02-12-2021		01798	QUILL OFFICE PRODU	199-41-6399.00-701-199000	C	SUPPLIES	129.45	N
052906	02-12-2021		01146	RAFTER D CONSTRUC	199-51-6249.02-999-199000	C	PO Created by Req: 210562	4,300.00	N
052907	02-12-2021		02517	RICOH USA, INC	199-11-6269.00-001-111000	C	COPY LEASE	1,598.64	N
052908	02-12-2021		03028	WEDGE SUPPLY, LLC	240-35-6399.00-001-199000	C	supplies	101.50	N
052909	02-12-2021		01155	WESTERN PAPER CO	199-11-6399.06-001-111000	C	PAPER	1,130.00	N
052910	02-23-2021		00049	COSERV ELECTRIC	199-51-6257.00-999-199000	C	ELECTRIC FEB	6,509.32	N
052911	02-23-2021		01797	DTN, LLC	199-11-6219.00-001-111000	C	WEATHER SYSTEM FEB	170.00	N
052912	02-23-2021		00120	GRAHAM INTERNATIO	199-34-6399.00-999-199000	C	PO Created by Req: 210583	180.66	N
052913	02-23-2021		02900	HILAND DAIRY FOODS	240-35-6341.00-001-199000	C	WATER	71.30	N
					240-35-6341.00-001-199000		MILK	402.50	
							Check 052913 Total:	473.80	
052914	02-23-2021		01889	HOME DEPOT	199-51-6319.00-999-199000	C	PO Created by Req: 210554	39.97	N
					199-51-6319.00-999-199000		PO Created by Req: 210559	37.57	
					199-51-6319.00-999-199000		PO Created by Req: 210561	43.18	
					199-51-6319.00-999-199000		PO Created by Req: 210581	88.73	
					199-51-6399.00-999-199000		PO Created by Req: 210559	67.16	
					199-51-6399.00-999-199000		PO Created by Req: 210561	74.94	
					199-51-6399.00-999-199000		PO Created by Req: 210567	89.85	
					199-51-6399.01-999-199000		POLE VAULT AREA REPAIRS	27.80	
							Check 052914 Total:	469.20	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
052915	02-23-2021		02551	DANA KLEMENT	199-36-6411.00-001-199SEC	C	OAP District Meal Money	28.00	N
					199-36-6412.00-001-199SEC		OAP District Meal Money	160.00	
							Check 052915 Total:	188.00	
052916	02-23-2021		02551	DANA KLEMENT	199-36-6399.02-001-199SEC	C	Reimbursement Amazon OAP	255.97	N
052917	02-23-2021		02231	LABATT FOOD SERVIC	240-35-6341.00-001-199000	C	FOOD	2,130.12	N
					240-35-6341.01-001-199000		FOOD	313.10	
							Check 052917 Total:	2,443.22	
052918	02-23-2021		02816	NAPA AUTO PARTS	199-34-6399.00-999-199000	C	PO Created by Req: 210577	7.14	N
					199-51-6319.00-999-199000		PO Created by Req: 210577	51.99	
							Check 052918 Total:	59.13	
052919	02-23-2021		02878	NEXT STAGE PRESS	199-36-6399.02-001-199SEC	C	Royalty & Lic. For HS OAP	121.70	N
052920	02-23-2021		03029	QUADIENT LEASING U	199-41-6268.00-701-199000	C	LEASE APRIL	51.16	N
052921	02-23-2021		03098	UIL REGION 2 MUSIC	199-36-6499.MU-001-199SEC	C	UIL Choir/Drumline Entry Fees	495.00	N
052922	02-23-2021		00247	VALLEY VIEW ISD	199-36-6499.01-001-191ATH	C	FACILITY RENTAL AGREEME	355.00	N
052923	02-23-2021		00247	VALLEY VIEW ISD	199-36-6499.01-001-191ATH	C	FACILITY RENTAL AGREEME	355.00	N
052933	02-25-2021		00121	AMAZON	199-11-6399.00-001-111SEC	C	Teacher/Office Supplies	219.54	N
					199-11-6399.20-001-111ELE		MAP PENCILS/ CRAYONS /P	203.10	
					199-11-6399.20-001-111ELE		CLASSROOM SUPPLIES	187.67	
					199-11-6399.20-001-111ELE		KINDER SUPPLIES	132.83	
					199-11-6399.20-001-111ELE		SUPPLIES/ CARDSTOCK/ZIP	123.27	
					199-11-6399.20-001-143ELE		CLASSROOM SUPPLIES	16.79	
					199-11-6399.MU-001-111ELE		SUPPLIES	25.00	
					199-12-6399.02-001-111ELE		BOOKS	391.74	
					199-23-6399.00-001-199SEC		Teacher/Office Supplies	218.98	
					199-36-6399.00-001-199SEC		Theatrical Design Supplies	50.19	
					199-52-6398.00-001-199000		GUN SAFE	69.99	
							Check 052933 Total:	1,639.10	
052934	02-25-2021		01077	CDW GOVERNMENT IN	199-53-6219.00-001-199000	C	Microsoft License	4,524.03	N
052935	02-25-2021		00180	DOUGLASS DISTRIBUT	199-34-6311.00-999-199000	C	DIESEL	1,529.03	N
					199-34-6311.00-999-199000		UNLEADED	317.95	
							Check 052935 Total:	1,846.98	
052936	02-25-2021		00047	ENDERBY GAS	199-51-6258.00-999-199000	C	PROPANE	1,280.83	N
					199-51-6258.00-999-199000		PROPANE	2,825.72	
							Check 052936 Total:	4,106.55	
052937	02-25-2021		03004	PARATUS GROUP	199-52-6299.01-001-199000	C	MONTHLY PARTNERSHIP FE	1,000.00	N
052938	02-25-2021		00186	WAL MART	199-11-6399.00-001-122SEC	C	Flowers & Greenery Floral De.	181.70	N
					199-12-6399.01-001-111ELE		4TH 6WEEKS/ READ TO HEI	30.74	
					199-41-6499.00-702-199000		BOARD MEALS	98.60	
					199-51-6319.00-999-199000		PO Created by Req: 210587	18.50	
					199-51-6399.00-999-199000		PO Created by Req: 210587	10.82	
					240-35-6341.00-001-199000		SUPPLIES	14.08	

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Check 052938 Total:								354.44	
052939	03-03-2021		02360	AT & T MOBILITY	199-11-6256.CV-001-111000	C	HOT SPOTS	413.40	N
052940	03-03-2021		02371	BIG GAME SPORTS, IN	199-36-6399.01-001-191ATH	C	PO Created by Req: 210579	90.49	N
052941	03-03-2021		01787	BROWN'S BACKFLOW	199-51-6259.00-999-199000	C	WWPT 02/24/2021	200.00	N
052942	03-03-2021		02219	BSN SPORTS	199-36-6399.01-001-191ATH	C	Softball Equipment	1,417.85	N
052943	03-03-2021		01654	CLEAR CREEK LANDS	199-51-6249.02-999-199000	C	CLEANUP FEB	440.00	N
052944	03-03-2021		00559	COOKE COUNTY WINN	199-51-6249.07-999-199000	C	PO Created by Req: 210596	25.73	N
					199-51-6399.00-999-199000		PO Created by Req: 210602	73.36	
Check 052944 Total:								99.09	
052945	03-03-2021		01540	EFFICIENT FACILITIES	199-51-6249.03-999-199000	C	CONTR SVRS JULY	19,136.05	N
					199-51-6249.10-999-199000		HVAC REPAIR	1,695.81	
Check 052945 Total:								20,831.86	
052946	03-03-2021		00195	ERA ACTIVITY FUND	199-36-6412.00-001-199SEC	C	Meal Money for UIL Meet B	200.00	N
052947	03-03-2021		02784	ETC LITE	199-41-6219.01-701-199000	C	ACA MARCH	68.25	N
052948	03-03-2021		02644	G&H BACKHOE INC	199-51-6249.06-999-199000	C	DUMPSTER JAN	450.69	N
052949	03-03-2021		00024	GAINESVILLE DAILY R	199-41-6491.00-702-199000	C	PUBLIC NOTICE	115.00	N
052950	03-03-2021		02900	HILAND DAIRY FOODS	240-35-6341.00-001-199000	C	MILK	278.63	N
					240-35-6341.00-001-199000		MILK	214.00	
					240-35-6341.00-001-199000		WATER	121.00	
					240-35-6341.00-001-199000		MILK	33.12	
					240-35-6341.00-001-199000		MILK	344.16	
					240-35-6341.00-001-199000		MILK	298.26	
Check 052950 Total:								1,289.17	
052951	03-03-2021		02231	LABATT FOOD SERVIC	240-35-6341.00-001-199000	C	FOOD	918.50	N
					240-35-6341.00-001-199000		FOOD	3,177.74	
					240-35-6341.01-001-199000		FOOD	176.50	
					240-35-6341.01-001-199000		FOOD	212.05	
Check 052951 Total:								4,484.79	
052952	03-03-2021		02123	LEASOR CRASS, P.C.	199-41-6211.00-702-199000	C	LEGAL SVRS	1,513.01	N
052953	03-03-2021		01485	MECA SPORTSWEAR	199-36-6499.00-001-191ATH	C	Letter Jackets	330.00	N
					199-36-6499.00-001-199ATH		Letter Jackets	715.00	
Check 052953 Total:								1,045.00	
052954	03-03-2021		02310	MID AMERICA BOOKS	199-12-6399.02-001-111ELE	C	ELEM BOOKS	209.50	N
052955	03-03-2021		02816	NAPA AUTO PARTS	199-34-6399.00-999-199000	C	PO Created by Req: 210588	50.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
052956	03-03-2021		01599	OLEN WILLIAMS, INC.	199-51-6249.02-999-199000	C	PO Created by Req: 210614	522.35	N
052957	03-03-2021		03099	QUADIENT FINANCE U	199-23-6399.01-001-199SEC	C	POSTAGE	1.00	N
052958	03-03-2021		01567	REGION 4 ESC	199-34-6499.00-999-199000	C	ROBIN DOWNE BUS CERT	50.00	N
052959	03-03-2021		01074	LEANN SPEARS	199-12-6399.01-001-111ELE	C	RE FUND/ PAID WITH OWN C	150.92	N
052960	03-03-2021		00963	TEXOMA COUNCIL OF	199-41-6495.00-702-199000	C	TCOG MEMEBERSHIP	100.00	N
052961	03-03-2021		02622	WASTE CONNECTIONS	199-51-6249.06-999-199000	C	DUMPSTER	2,113.46	N
052962	03-03-2021		03028	WEDGE SUPPLY, LLC	199-51-6399.00-999-199000	C	PO Created by Req: 210613	96.38	N
052963	03-03-2021		03053	WILLIAMS SPORTING	199-36-6399.01-001-191ATH	C	PO Created by Req: 210574	252.00	N
052964	03-08-2021		02480	DON NEU	199-36-6411.00-001-191ATH	C	Meal Money for State Basketba	72.00	N
052965	03-11-2021		03105	WILLIAM BEATY	199-36-6499.03-001-199ATH	C	CHEER TRYOUT JUDGE MA	125.00	N
052967	03-11-2021		00116	GRAINGER	199-51-6399.00-999-199000	C	PO Created by Req: 210630	250.76	N
052968	03-11-2021		02470	HENRIETTA I.S.D.	199-36-6499.01-001-191ATH	C	Tennis	120.00	N
052970	03-11-2021		00071	JOSTENS INC	461-36-6397.71-001-199SEC	C	20/21 Final YB Payment	1,226.85	N
052971	03-11-2021		00580	LAKESHORE LEARNIN	199-11-6399.00-001-125ELE	C	LITERACY ACTIVITY CENTE	1,652.64	N
052972	03-11-2021		02816	NAPA AUTO PARTS	199-34-6399.00-999-199000	C	PO Created by Req: 210633	258.12	N
052973	03-11-2021		01567	REGION 4 ESC	199-34-6499.00-999-199000	C	BUS CERTIFICATION	50.00	N
052974	03-11-2021		01761	SCHAD & PULTE WELD	199-11-6399.00-001-122SEC	C	ESAB PLASMA CUTTING PA	1,500.00	N
					199-11-6399.01-001-122SEC		ESAB PLASMA CUTTING PA	1,600.00	
					199-11-6639.00-001-122SEC		ESAB PLASMA CUTTING PA	289.85	
							Check 052974 Total:	3,389.85	
052975	03-11-2021		01255	TEXAS AGRILTURE E	199-51-6411.00-999-199000	C	PO Created by Req: 210610	80.00	N
052976	03-11-2021		00247	VALLEY VIEW ISD	199-36-6499.01-001-191ATH	C	Valley View Track Entry	550.00	N
052977	03-16-2021		03014	CHAMPION WASTE & R	199-51-6249.06-999-199RCY	C	RECYCLING-APR	138.11	N
052978	03-16-2021		00836	DENTON CENTRAL AP	199-41-6213.00-703-199000	C	QTR BILLING	2.43	N
052979	03-16-2021		01540	EFFICIENT FACILITIES	199-51-6249.03-999-199000	C	CONTRACT SVC	19,136.05	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
052980	03-16-2021		00047	ENDERBY GAS	199-51-6258.00-999-199000	C	PROPANE	1,753.34	N
052981	03-16-2021		00063	ERA WATER SUPPLY	199-51-6255.00-999-199000	C	WATER-FEB	1,268.18	N
052982	03-16-2021		02900	HILAND DAIRY FOODS	240-35-6341.00-001-199000	C	MILK	314.76	N
					240-35-6341.00-001-199000		MILK	80.25	
					240-35-6341.00-001-199000		MILK	197.13	
					240-35-6341.00-001-199000		MILK	275.51	
					240-35-6341.00-001-199000		WATER	121.00	
					240-35-6341.01-001-199000		ICE CREAM	302.40	
							Check 052982 Total:	1,291.05	
052983	03-16-2021		02231	LABATT FOOD SERVIC	240-35-6341.00-001-199000	C	FOOD-LINE 1	2,356.91	N
					240-35-6341.01-001-199000		FOOD-LINE 2	402.70	
							Check 052983 Total:	2,759.61	
052984	03-16-2021		00906	LINDSAY BOOSTER CL	199-36-6499.01-001-191ATH	C	Track Entry Fee	725.00	N
052985	03-16-2021		01396	NORTEX COMMUNICA	199-51-6256.00-999-199000	C	PHONE-MARCH	537.44	N
052986	03-16-2021		00945	PATTERSON PROFESS	199-51-6259.00-999-199000	C	WASTE WATER-JAN	1,768.00	N
					199-51-6259.00-999-199000		WASTE WATER-FEB	1,814.95	
							Check 052986 Total:	3,582.95	
052987	03-16-2021		00594	TEXAS DEPT OF PUBLI	199-41-6499.00-702-199000	C	CBC	1.00	N
052988	03-16-2021		02440	VST SERVICES, LLC-M	199-53-6299.00-001-199000	C	ERATE-MARCH	250.00	N
052989	03-25-2021		01805	ALERT SERVICES INC	199-36-6399.05-001-191ATH	C	Tape	58.00	N
052990	03-25-2021		02219	BSN SPORTS	199-36-6399.01-001-191ATH	C	PO Created by Req: 210651	55.00	N
052991	03-25-2021		02376	COOKE COUNTY TAX	199-34-6499.01-999-199000	C	REGISTRATION FOR AG TRU	7.50	N
052992	03-25-2021		00559	COOKE COUNTY WINN	199-51-6399.00-999-199000	C	PO Created by Req: 210641	214.30	N
052993	03-25-2021		00049	COSERV ELECTRIC	199-51-6257.00-999-199000	C	ELECTRIC MARCH	7,599.46	N
052994	03-25-2021		01797	DTN, LLC	199-11-6219.00-001-111000	C	WEATHER SYSTEM MAY	170.00	N
052995	03-25-2021		01540	EFFICIENT FACILITIES	199-51-6249.03-999-199000	C	EXTRA CUSTODIANS	1,752.40	N
052996	03-25-2021		00047	ENDERBY GAS	199-51-6258.00-999-199000	C	PROPANE	1,471.69	N
052997	03-25-2021		02900	HILAND DAIRY FOODS	240-35-6341.00-001-199000	C	MILK	344.26	N
					240-35-6341.00-001-199000		WATER	139.00	
					240-35-6341.01-001-199000		ICE CREAM	415.61	
							Check 052997 Total:	898.87	
052998	03-25-2021		01917	HOWE ISD	199-36-6499.01-001-191ATH	C	VENUE FEE	600.00	N

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Era ISD

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052999	03-25-2021		02715	JORGE TORRALBA	199-51-6319.00-999-199000	C	MAINT SUPPLIES	13.71	N
053000	03-25-2021		02231	LABATT FOOD SERVIC	240-35-6341.00-001-199000	C	FOOD	3,138.38	N
					240-35-6341.01-001-199000		FOOD	201.52	
							Check 053000 Total:	3,339.90	
053001	03-25-2021		02123	LEASOR CRASS, P.C.	199-41-6211.00-702-199000	C	LEGAL SVRS	150.50	N
053002	03-25-2021		00224	LINDSAY ISD	199-36-6412.00-001-199SEC	C	District UIL Student Meals	259.00	N
053003	03-25-2021		00518	MUENSTER ATHLETIC	199-36-6499.01-001-191ATH	C	HS Track Entry	250.00	N
053004	03-25-2021		02816	NAPA AUTO PARTS	199-34-6399.00-999-199000	C	PO Created by Req: 210642	17.14	N
053005	03-25-2021		02480	DON NEU	199-36-6499.02-001-191ATH	C	Girls State Basketball Tournam	106.42	N
053006	03-25-2021		03029	QUADIENT LEASING U	199-41-6268.00-701-199000	C	LEASE MAY	63.16	N
053007	03-25-2021		03064	RED RIVER FARM CO-	199-51-6399.01-999-199000	C	PO Created by Req: 210649	194.25	N
053008	03-25-2021		02517	RICOH USA, INC	199-11-6269.00-001-111000	C	COPY LEASE MAR	1,598.64	N
053009	03-25-2021		03031	SUPERIOR SERVICE &	199-51-6399.00-999-199000	C	PO Created by Req: 210625	113.66	N
053010	03-25-2021		00624	TEXAS ASSOC OF SCH	199-41-6219.00-702-199000	C	TASB UPDATE 115	1,156.25	N
053011	03-25-2021		03108	THE UNIVERSITY OF T	199-36-6499.01-001-191ATH	C	GAME	196.80	N
053012	03-25-2021		03109	TOM BEAN ISD	199-36-6499.01-001-191ATH	C	BB GAME	171.60	N
053013	03-25-2021		01889	HOME DEPOT	199-11-6399.01-001-122SEC	C	Makita Chop Saw & Blades	348.32	N
					199-51-6249.07-999-199000		PO Created by Req: 210643	16.73	
					199-51-6319.00-999-199000		PO Created by Req: 210597	43.09	
					199-51-6319.00-999-199000		PO Created by Req: 210598	20.47	
					199-51-6319.00-999-199000		PO Created by Req: 210609	70.86	
					199-51-6399.00-999-199000		PO Created by Req: 210609	20.67	
					199-51-6399.00-999-199000		PO Created by Req: 210619	75.28	
							Check 053013 Total:	595.42	
053014	03-25-2021		01761	SCHAD & PULTE WELD	199-11-6399.01-001-122SEC	C	ANNUAL CONSUMABLES	287.60	N
053024	03-26-2021		00121	AMAZON	199-11-6399.00-001-125ELE	C	SPANISH/ENGLISH DICTION	139.80	N
					199-12-6398.00-001-111ELE		OFFICE/DESK CHAIRS	157.38	
					199-12-6399.02-001-111ELE		BOOKS	4.74	
					199-36-6399.00-001-199SEC		Ink Cartridges for Journalism	149.34	
							Check 053024 Total:	451.26	
053025	03-26-2021		00180	DOUGLASS DISTRIBUT	199-34-6311.00-999-199000	C	UNLEADED	763.08	N
					199-34-6311.00-999-199000		DIESEL	1,068.27	
					199-34-6311.00-999-199000		DIESEL	1,747.54	
							Check 053025 Total:	3,578.89	

* indicates voided checks

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053026	03-26-2021		00047	ENDERBY GAS	199-51-6258.00-999-199000	C	PROPANE	1,766.02	N
053027	03-26-2021		00042	STEVENS FLOOR COV	199-51-6249.07-999-199000	C	FLOORING SUPT HOUSE #2	3,106.16	N
053028	03-26-2021		00730	VISA MASTERCARD	199-11-6399.00-001-122SEC	C	Shavings for Livestock Trailer	59.88	N
					199-11-6411.00-001-122SEC		Advisor Rooms for San Antonio	585.36	
					199-11-6411.00-001-122SEC		Meal Money 2 advisors	141.42	
					199-11-6412.00-001-122SEC		Student Room San Antonio AG	87.02	
					199-11-6499.00-001-122SEC		AG CDE Judging Card	176.00	
					199-12-6329.00-001-111ELE		NY TIMES SUBSCRIPTION	7.98	
					199-34-6311.00-999-199000		FUEL-TRIPS	171.57	
					199-34-6499.01-999-199000		ON STAR	21.07	
					199-36-6499.02-001-191ATH		Meal at District Basketball Me	25.09	
					199-41-6499.00-702-199000		BOARD MEALS-SUPT SEARC	665.75	
					199-52-6399.00-001-199000		SUPPLIES	499.99	
							Check 053028 Total:	2,441.13	
053029	03-26-2021		00186	WAL MART	199-11-6399.01-001-122SEC	C	Floral Design Flowers	224.32	N
					199-11-6399.01-001-122SEC		Propane tank refills for AG	29.84	
					199-12-6399.01-001-111ELE		VOTING PARTY/ 3RD HEIGH	39.72	
					199-36-6399.00-001-199SEC		Journalism Printer	44.00	
					199-36-6399.01-001-191ATH		Tennis Balls	110.62	
					199-41-6499.00-702-199000		BOARD MEALS	22.58	
					199-51-6399.00-999-199000		PO Created by Req: 210644	12.86	
							Check 053029 Total:	483.94	
053030	03-31-2021		01503	ACT STUDENT SERVIC	199-11-6499.00-001-131SEC	C	ACT for Juniors in June Test	350.00	N
053031	03-31-2021		02866	DENTON COUNTY TER	199-51-6249.04-999-199000	C	PO Created by Req: 210673	1,700.00	N
053032	03-31-2021		02784	ETC LITE	199-41-6219.01-701-199000	C	ACA APRIL	68.25	N
053033	03-31-2021		02900	HILAND DAIRY FOODS	240-35-6341.00-001-199000	C	WATER	85.00	N
					240-35-6341.00-001-199000		MILK	181.38	
					240-35-6341.00-001-199000		MILK JUICE	391.50	
					240-35-6341.00-001-199000		WATER	149.80	
							Check 053033 Total:	807.68	
053034	03-31-2021		02725	KLC VIDEO SECURITY	199-52-6399.01-001-199000	C	RFID CARDS	450.00	N
053035	03-31-2021		02231	LABATT FOOD SERVIC	240-35-6341.00-001-199000	C	FOOD	2,515.00	N
					240-35-6341.01-001-199000		FOOD	170.40	
							Check 053035 Total:	2,685.40	
053036	03-31-2021		03004	PARATUS GROUP	199-52-6299.01-001-199000	C	MONTHLY PARTNERSHIP M	1,000.00	N
053037	03-31-2021		01910	MICHAEL PARKHILL	199-11-6399.09-001-111TEC	C	Tech Supplies	129.46	N
053038	03-31-2021		00062	PENDERS	199-36-6399.MU-001-199SEC	C	Sheet Music for Choir	62.95	N

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053039	03-31-2021		01131	TASBO	199-41-6499.00-750-199000	C	VITUAL CONFERENCE FEE	305.00	N
053040	03-31-2021		03098	UIL REGION 2 MUSIC	199-36-6499.MU-001-199SEC	C	UIL Contest Fee's	1,000.00	N
053041	03-31-2021		03028	WEDGE SUPPLY, LLC	240-35-6399.00-001-199000	C	CAN LINERS,TOWELS,GLOV	295.90	N
053042	03-31-2021		01131	TASBO	199-41-6499.00-750-199000	C	WORKSHOP	225.00	N
053043	04-08-2021		02877	ASKEW TIRE, INC	199-34-6249.00-999-199000	C	PO Created by Req: 210685	35.00	N
053044	04-08-2021		02219	BSN SPORTS	199-36-6398.00-001-191ATH	C	ROLL-OUT RUNWAY FOR TR	1,416.00	N
053045	04-08-2021		02205	BECKY S DECKER	211-11-6299.00-001-124000	C	QRTLTY CONSULT	1,213.71	N
053046	04-08-2021		03110	DOUGHTY QC	199-51-6249.01-999-199000	C	PO Created by Req: 210680	85.00	N
053047	04-08-2021		00180	DOUGLASS DISTRIBUT	199-34-6311.00-999-199000	C	UNLEADED	491.49	N
053048	04-08-2021		01797	DTN, LLC	199-11-6219.00-001-111000	C	WEATHERSYSTEM APR	170.00	N
053049	04-08-2021		01540	EFFICIENT FACILITIES	199-51-6629.01-999-199000	C	UPGRADE ELECTRICAL--AG	30,916.30	N
053050	04-08-2021		02644	G&H BACKHOE INC	199-51-6249.06-999-199000	C	DUMPSTER MAR	448.98	N
053051	04-08-2021		00120	GRAHAM INTERNATIO	199-34-6399.00-999-199000	C	PO Created by Req: 210684	176.34	N
053052	04-08-2021		02900	HILAND DAIRY FOODS	240-35-6341.00-001-199000	C	WATER	95.50	N
					240-35-6341.00-001-199000		MILK & JUICE	298.26	
					240-35-6341.01-001-199000		ICECREAM	138.96	
							Check 053052 Total:	532.72	
053053	04-08-2021		03074	J.W. PEPPER & SON,	199-36-6399.MU-001-199SEC	C	CHOIR	90.80	N
053054	04-08-2021		02851	JOANNA JONES	199-36-6219.MU-001-199SEC	C	UIL & S&E Accompanist	630.00	N
053055	04-08-2021		02231	LABATT FOOD SERVIC	240-35-6341.00-001-199000	C	FOOD	2,955.39	N
					240-35-6341.01-001-199000		FOOD	292.67	
							Check 053055 Total:	3,248.06	
053056	04-08-2021		02123	LEASOR CRASS, P.C.	199-41-6211.00-702-199000	C	LEGAL SERVICE	1,307.50	N
053057	04-08-2021		02816	NAPA AUTO PARTS	199-34-6399.00-999-199000	C	PO Created by Req: 210679	953.75	N
053058	04-08-2021		01396	NORTEX COMMUNICA	199-51-6256.00-999-199000	C	PHONE APR	540.88	N
053059	04-08-2021		01848	PATTERSON MEDICAL	199-51-6259.00-999-199000	C	WASTE WATER MAR	1,835.00	N
053060	04-08-2021		01798	QUILL OFFICE PRODU	199-41-6399.00-701-199000	C	SUPPLIES	50.31	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053061	04-08-2021		00022	SCHOOL SPECIALTY I	199-11-6399.20-001-111ELE	C	BUTCHER PAPER	265.75	N
053062	04-08-2021		03107	WENDLE SONS	199-51-6249.07-999-199000	C	PO Created by Req: 210681	1,500.00	N
053063	04-08-2021		02440	VST SERVICES, LLC-M	199-53-6299.00-001-199000	C	ERATE APRIL	250.00	N
053064	04-08-2021		02622	WASTE CONNECTIONS	199-51-6249.06-999-199000	C	DUMPSTERS APR	2,148.38	N
053065	04-08-2021		03037	XENITH, LLC	199-36-6399.02-001-191ATH	C	PO Created by Req: 210555	8,382.50	N
053066	04-13-2021		00730	VISA MASTERCARD	199-11-6399.00-001-122SEC	C	Replacement Wheel for Bader	542.01	N
					199-11-6399.01-001-122SEC		Spring Entries & Scantrons	24.00	
					199-11-6411.00-001-122SEC		AG Show Meal Money	28.54	
					199-11-6412.00-001-122SEC		AG Show Meal Money	268.03	
					199-11-6499.00-001-122SEC		Spring Entries & Scantrons	1,111.00	
					199-12-6329.00-001-111ELE		SUBSCRIPTIONS	34.97	
					199-12-6329.00-001-111ELE		NY TIMES SUBSCRIPTION	7.98	
					199-23-6398.00-001-199ELE		BEST BUY-MACBOOK	1,597.98	
					199-34-6311.00-999-199000		Gas for Suburban	50.02	
					199-34-6499.01-999-199000		ON STAR	21.07	
					199-36-6399.01-001-191ATH		Timers Paper for Sprint 8 Tim	88.60	
					199-36-6411.00-001-191ATH		Hotel for Stae Basketball	411.99	
					199-36-6412.00-001-199SEC		Doughnuts for UIL contest	23.70	
					199-36-6499.01-001-191ATH		Track Medals shipped	60.35	
					199-41-6411.00-701-199000		INTERIM SUPT TRAVEL	302.40	
					199-41-6499.00-701-199000		AMAZON PRIME	119.00	
							Check 053066 Total:	4,691.64	
053067	04-15-2021		03046	ALLISON WEAVER	199-36-6399.02-001-199ATH	C	REIMB UNIFORMS	150.00	N
053068	04-15-2021		03115	BRENDA KLEMENT	199-36-6399.01-001-199ATH	C	REIMB UNIFORMS	250.00	N
053069	04-15-2021		03125	AMBER CAPPEL	199-36-6399.01-001-199ATH	C	REIMB UNIFORMS	250.00	N
053070	04-15-2021		03117	CHERYL SPANN	199-36-6399.01-001-199ATH	C	REIMB UNIFORMS	250.00	N
053071	04-15-2021		03114	CHRISTOPHER & SHA	199-36-6399.01-001-199ATH	C	REIMB UNIFORMS	250.00	N
053072	04-15-2021		00030	COOKE COUNTY SPEC	199-93-6492.00-001-123000	C	CCSEC PYMT	51,838.76	N
053073	04-15-2021		03119	JAMES EATON	199-36-6399.02-001-199ATH	C	REIMB UNIFORMS	150.00	N
053074	04-15-2021		01430	ERA ISD	199-12-6399.01-001-111ELE	C	ICE CREAM CUPS	60.36	N
053075	04-15-2021		00063	ERA WATER SUPPLY	199-51-6255.00-999-199000	C	WATER	845.26	N

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053076	04-15-2021		02335	REBECCA FLEITMAN-N	199-36-6399.01-001-199ATH	C	REIMB UNIFORMS	250.00	N
053077	04-15-2021		02900	HILAND DAIRY FOODS	240-35-6341.00-001-199000	C	MILK	247.88	N
					240-35-6341.00-001-199000		MILK	160.25	
					240-35-6341.00-001-199000		MILK	100.75	
					240-35-6341.00-001-199000		MILK	153.50	
							Check 053077 Total:	662.38	
053078	04-15-2021		02231	LABATT FOOD SERVIC	240-35-6341.00-001-199000	C	FOOD	2,375.74	N
					240-35-6341.01-001-199000		FOOD	134.50	
							Check 053078 Total:	2,510.24	
053079	04-15-2021		03120	HEATHER LIRA	199-36-6399.02-001-199ATH	C	REIMB UNIFORMS	150.00	N
053080	04-15-2021		03044	LISA MATTHEWS	199-36-6399.01-001-199ATH	C	REIMB UNIFORMS	250.00	N
053081	04-15-2021		02924	MOAK, CASEY & ASSO	199-41-6499.00-701-199000	C	TSPN ANNUAL FEE	625.00	N
053082	04-15-2021		03009	AMY PEARMAN	199-36-6399.02-001-199ATH	C	REIMB UNIFORMS	150.00	N
053083	04-15-2021		03121	JORDAN PETERSON	199-36-6399.02-001-199ATH	C	REIMB UNIFORMS	150.00	N
053084	04-15-2021		03122	LAUREN PHILLIPS	199-36-6399.02-001-199ATH	C	REIMB UNIFORMS	150.00	N
053085	04-15-2021		02517	RICOH USA, INC	199-11-6269.00-001-111000	C	COPY LEASE	1,598.64	N
053086	04-15-2021		03123	ALISHA SHIRLEY	199-36-6399.02-001-199ATH	C	REIMB UNIFORMS	150.00	N
053087	04-15-2021		03124	MICHELLE THORSON	199-36-6399.02-001-199ATH	C	REIMB UNIFORMS	150.00	N
053088	04-15-2021		03103	Timwmusic.com	199-36-6399.MU-001-199SEC	C	SSA & SAB choir Books 3	110.00	N
053089	04-15-2021		03116	VANESSA KLEMENT	199-36-6399.01-001-199ATH	C	REIMB UNIFORMS	250.00	N
053090	04-15-2021		03118	NATALIE WHITE	199-36-6399.01-001-199ATH	C	REIMB UNIFORMS	250.00	N
053091	04-22-2021		01824	AED SUPERSTORE	199-33-6399.00-001-199ELE	C	REPLACEMENT PADS	537.62	N
053092	04-22-2021		03106	AUTIYANA SILLERS	199-36-6499.03-001-199ATH	C	Cheer Tryout Judge	125.00	N
053093	04-22-2021		03081	COURTNEY CARLTON	199-11-6399.04-001-111SEC	C	Reimbursement for Rockets	227.90	N
053094	04-22-2021		03014	CHAMPION WASTE & R	199-51-6249.06-999-199RCY	C	RCY MAY	138.11	N
					199-51-6249.06-999-199RCY		RECYCLE DUMPSTER	353.73	
							Check 053094 Total:	491.84	
053095	04-22-2021		00888	CLAIMS ADMINISTRATI	199-00-1411.01-000-100000	C	4TH QTR PYMT	2,067.00	N
053096	04-22-2021		00049	COSERV ELECTRIC	199-51-6257.00-999-199000	C	ELECTRIC APRIL	4,895.94	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053097	04-22-2021		02748	DORIAN BUSINESS SY	199-36-6499.MU-001-199SEC	C	Entries for State Solo & Ensem	210.00	N
053098	04-22-2021		02415	DRY CLEAN SUPER CE	199-36-6499.MU-001-199SEC	C	Choir Tux Cleaning	164.01	N
053099	04-22-2021		00047	ENDERBY GAS	199-51-6258.00-999-199000	C	PROPANE	1,207.57	N
053100	04-22-2021		02900	HILAND DAIRY FOODS	240-35-6341.00-001-199000	C	WATER	144.00	N
					240-35-6341.00-001-199000		MIKE JUICE	54.00	
					240-35-6341.00-001-199000		MILK JUICE	261.25	
					240-35-6341.00-001-199000		MILK JUICE	516.25	
	04-22-2021	0000191959	02900	HILAND DAIRY FOODS	240-35-6341.00-001-199000	M		-9.36	
							Check 053100 Total:	966.14	
053101	04-22-2021		01932	JONES SCHOOL SUPP	199-11-6499.00-001-111SEC	C	Graduation Supplies	228.84	N
053102	04-22-2021		02231	LABATT FOOD SERVIC	240-35-6341.01-001-199000	C	FOOD	348.71	N
					240-35-6341.01-001-199000		FOOD	2,313.37	
							Check 053102 Total:	2,662.08	
053103	04-22-2021		02166	MO'S TROPHIES	199-36-6499.01-001-191ATH	C	Gold Basketball	240.00	N
053104	04-22-2021		02480	DON NEU	199-36-6411.00-001-191ATH	C	Meal Money for Coaches at Re	406.00	N
053105	04-22-2021		02878	NEXT STAGE PRESS	199-36-6399.02-001-199SEC	C	OAP Scripts	109.28	N
053106	04-22-2021		03029	QUADIENT LEASING U	199-41-6268.00-701-199000	C	LEASE JUNE	57.16	N
053107	04-22-2021		01798	QUILL OFFICE PRODU	199-41-6399.00-701-199000	C	SUPPLIES	555.19	N
053108	04-22-2021		02755	TIOGA ISD	199-36-6412.00-001-191ATH	C	Student meals-District Track	280.00	N
					199-36-6412.00-001-191ATH		Meal money for Area Track	14.00	
							Check 053108 Total:	294.00	
053109	04-22-2021		02480	DON NEU	199-36-6412.00-001-191ATH	C	Regional Tennis Meals	137.00	N
053119	04-27-2021		00121	AMAZON	199-11-6398.00-001-111TEC	C	Replacement Projectors	569.98	N
					199-11-6399.01-001-111SEC		Replacement Books for English	149.88	
					199-11-6399.01-001-111SEC		Replacement Books for English	29.95	
					199-11-6399.20-001-111ELE		PAPER/ BATTERIES/STOCKI	400.88	
					199-12-6399.02-001-111ELE		BOOKS	280.45	
					199-12-6399.02-001-111ELE		BOOKS	26.97	
					199-41-6398.00-701-199000		OFFICE CHAIR-SUPT	109.99	
					199-41-6399.00-701-199000		BD MTG-NAME PLATE	12.92	
							Check 053119 Total:	1,581.02	
053120	04-27-2021		01889	HOME DEPOT	199-36-6399.03-001-191ATH	C	PO Created by Req: 210726	52.00	N
					199-51-6319.00-999-199000		PO Created by Req: 210665	4.20	
					199-51-6319.00-999-199000		PO Created by Req: 210735	18.67	
					199-51-6398.00-999-199000		PO Created by Req: 210656	169.00	
					199-51-6399.00-999-199000		PO Created by Req: 210672	148.78	
					199-51-6399.00-999-199000		PO Created by Req: 210671	117.83	
					199-51-6399.00-999-199000		PO Created by Req: 210735	12.84	
					199-51-6399.02-999-199000		HOUSE 3 SUPPLIES	46.78	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6399.02-999-199000		PO Created by Req: 210648	24.27	
					199-51-6399.02-999-199000		PO Created by Req: 210653	430.22	
					199-51-6399.02-999-199000		PO Created by Req: 210652	110.11	
					199-51-6399.02-999-199000		PO Created by Req: 210656	146.34	
					199-51-6399.02-999-199000		PO Created by Req: 210665	29.94	
							Check 053120 Total:	1,310.98	
053121	04-27-2021		00186	WAL MART	199-12-6399.01-001-111ELE	C	VOTING PARTY/ 3RD HEIGH	47.60	N
					199-12-6399.01-001-111ELE		VOTING PARTY/ 3RD HEIGH	31.04	
					199-12-6399.01-001-111ELE		INCENTIVE PARTIES	47.96	
					199-36-6399.01-001-191ATH		PO Created by Req: 210727	49.86	
					199-36-6412.00-001-199SEC		Food for District UIL Meet	79.86	
					199-36-6412.00-001-199SEC		Food & Water for UIL Comp.	35.56	
					199-41-6499.00-702-199000		BOARD MEALS	11.94	
					199-51-6399.00-999-199000		PO Created by Req: 210740	159.84	
							Check 053121 Total:	463.66	
053122	04-29-2021		01077	CDW GOVERNMENT IN	199-41-6398.00-701-199000	C	SUPT COMPUTER	2,238.00	N
053123	04-29-2021		00559	COOKE COUNTY WINN	199-51-6319.00-999-199000	C	PO Created by Req: 210742	198.54	N
					199-51-6399.00-999-199000		PO Created by Req: 210742	15.49	
							Check 053123 Total:	214.03	
053124	04-29-2021		02415	DRY CLEAN SUPER CE	199-11-6499.00-001-111SEC	C	graduation stoles	23.26	N
053125	04-29-2021		00120	GRAHAM INTERNATIO	199-34-6399.00-999-199000	C	PO Created by Req: 210785	215.38	N
053126	04-29-2021		02900	HILAND DAIRY FOODS	240-35-6341.00-001-199000	C	MILK	133.75	N
					240-35-6341.00-001-199000		JUICE MILK	357.63	
					240-35-6341.00-001-199000		WATER	235.50	
							Check 053126 Total:	726.88	
053127	04-29-2021		02231	LABATT FOOD SERVIC	240-35-6341.00-001-199000	C	FOOD	2,780.11	N
					240-35-6341.01-001-199000		FOOD	329.67	
							Check 053127 Total:	3,109.78	
053128	04-29-2021		03004	PARATUS GROUP	199-52-6299.01-001-199000	C	MO PARTNERSHIP APR	1,000.00	N
053129	04-29-2021		01798	QUILL OFFICE PRODU	199-11-6399.00-001-111SEC	C	Secondary Supplies	522.05	N
					199-41-6399.00-701-199000		Office Supplies	162.13	
							Check 053129 Total:	684.18	
053130	04-29-2021		02427	KAREN SPRABARY	199-00-5752.00-000-100000	C	BASEBALL START UP MONE	500.00	N
053131	04-29-2021		02363	SPRINGTOWN HS	199-36-6412.00-001-191ATH	C	Student Meal Money for Regio	119.00	N
053132	04-29-2021		01255	TEXAS AGRILTURE E	199-51-6499.00-999-199000	C	PO 210604 BALANCE	10.00	N
053133	04-29-2021		03028	WEDGE SUPPLY, LLC	199-51-6399.00-999-199000	C	PO Created by Req: 210741	450.94	N
					240-35-6399.00-001-199000		SUPPLIES	215.05	
							Check 053133 Total:	665.99	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053134	05-06-2021		01077	CDW GOVERNMENT IN	199-11-6398.11-001-111TEC	C	Data Projectors	9,860.00	N
053135	05-06-2021		02866	DENTON COUNTY TER	199-51-6249.04-999-199000	C	PO Created by Req: 210780	4,500.00	N
053136	05-06-2021		00063	ERA WATER SUPPLY	199-51-6255.00-999-199000	C	WATER	1,052.02	N
053137	05-06-2021		00067	ED SERVICE CENTER	199-34-6411.00-999-199000	C	PO Created by Req: 210608	135.00	N
053138	05-06-2021		02784	ETC LITE	199-41-6219.01-701-199000	C	ACA MAY	68.25	N
053139	05-06-2021		02900	HILAND DAIRY FOODS	240-35-6341.00-001-199000	C	MILK JUICE	201.50	N
	05-06-2021	0000172130	02900	HILAND DAIRY FOODS	240-35-6341.00-001-199000	M		-26.75	
							Check 053139 Total:	174.75	
053140	05-06-2021		02539	INTERQUEST DETECTI	199-11-6219.01-001-111000	C	DRUG DOG	290.00	N
053141	05-06-2021		02231	LABATT FOOD SERVIC	240-35-6341.00-001-199000	C	FOOD	3,028.78	N
					240-35-6341.01-001-199000		FOOD	264.31	
							Check 053141 Total:	3,293.09	
053142	05-06-2021		02816	NAPA AUTO PARTS	199-34-6399.00-999-199000	C	PO Created by Req: 210711	305.32	N
053143	05-06-2021		02480	DON NEU	199-36-6411.00-001-191ATH	C	Coaches Meal Money for State	260.00	N
053144	05-06-2021		02480	DON NEU	199-36-6412.00-001-191ATH	C	Student Meal money for State	41.00	N
053145	05-06-2021		00945	PATTERSON PROFESS	199-51-6259.00-999-199000	C	PO Created by Req: 210806	1,768.00	N
					199-51-6399.03-999-199000		PO Created by Req: 210542	3,484.57	
					199-51-6399.03-999-199000		PO Created by Req: 210812	2,829.06	
					199-51-6499.03-999-199000		PO Created by Req: 210811	1,916.25	
							Check 053145 Total:	9,997.88	
053146	05-06-2021		01798	QUILL OFFICE PRODU	240-35-6399.02-001-199000	C	INK	106.93	N
053147	05-06-2021		03093	SHIPMAN COMMUNICA	429-52-6398.00-001-199000	C	District Radio Project	21,975.00	N
053148	05-06-2021		00857	TEXAS HIGH SCHOOL	199-36-6495.00-001-191ATH	C	PO Created by Req: 210809	590.00	N
053149	05-06-2021		02440	VST SERVICES, LLC-M	199-53-6299.00-001-199000	C	ERATE	250.00	N
053150	05-06-2021		03028	WEDGE SUPPLY, LLC	240-35-6399.00-001-199000	C	SUPPLIES	249.69	N
053151	05-10-2021		00730	VISA MASTERCARD	199-11-6411.00-001-122SEC	C	Meal money State CDE Contes	48.54	N
					199-11-6411.00-001-122SEC		AG Show Meal Money	292.46	
					199-11-6412.00-001-111SEC		Meal money State CDE Contes	92.00	
					199-11-6412.00-001-122SEC		AG Show Meal Money	1,882.94	
					199-11-6499.00-001-122SEC		6 students TSFA Certification	600.00	
					199-11-6499.00-001-122SEC		5 students TSFA Certification	150.00	
					199-12-6329.00-001-111ELE		NY TIMES SUBSCRIPTION	7.98	
					199-23-6499.00-001-199SEC		Committee meals	41.48	
					199-34-6311.00-999-199000		FUEL	100.00	
					199-34-6311.00-999-199000		ON STAR	52.50	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-34-6499.01-999-199000		ON STAR	21.55	
					199-36-6411.00-001-199SEC		District Speech Meet 3/31	28.00	
					199-36-6411.00-001-199SEC		Regional Meals UIL 2021	56.00	
					199-36-6412.00-001-199SEC		District Speech Meet 3/31	70.70	
					199-36-6412.00-001-199SEC		Donuts for UIL Competition	23.70	
					199-36-6412.00-001-199SEC		Regional Meals UIL 2021	94.96	
					199-41-6411.00-701-199000		2021 TCWSE CONFERENCE	150.00	
					199-41-6411.00-701-199000		KALAHARI RESORT CONFER	179.00	
					199-41-6499.00-702-199000		BOARD MTG	29.23	
							Check 053151 Total:	3,921.04	
053152	05-10-2021		02622	WASTE CONNECTIONS	199-51-6249.06-999-199000	C	DUMPSTER-MAY	2,181.28	N
053153	05-13-2021		02877	ASKEW TIRE, INC	199-34-6249.01-999-199000	C	PO Created by Req: 210813	583.91	N
053154	05-13-2021		00180	DOUGLASS DISTRIBUT	199-34-6311.00-999-199000	C	FUEL	1,844.14	N
					199-34-6311.00-999-199000		DIESEL	1,131.54	
					199-34-6311.00-999-199000		UNLEADED	1,318.43	
							Check 053154 Total:	4,294.11	
053155	05-13-2021		02900	HILAND DAIRY FOODS	240-35-6341.00-001-199000	C	MILK	280.88	N
					240-35-6341.00-001-199000		MILK JUICE	320.13	
					240-35-6341.01-001-199000		ICE CREAM	202.20	
							Check 053155 Total:	803.21	
053156	05-13-2021		01932	JONES SCHOOL SUPP	199-11-6499.00-001-111SEC	C	SHIPPING CHARGES	10.90	N
053157	05-13-2021		02231	LABATT FOOD SERVIC	240-35-6341.00-001-199000	C	FOOD	1,830.73	N
					240-35-6341.01-001-199000		FOOD	266.85	
							Check 053157 Total:	2,097.58	
053158	05-13-2021		02123	LEASOR CRASS, P.C.	199-41-6211.00-702-199000	C	LEGAL SERVICES	567.69	N
053159	05-13-2021		02166	MO'S TROPHIES	199-11-6499.00-001-111SEC	C	RETIREMENT PLAQUE	35.00	N
053160	05-13-2021		01396	NORTEX COMMUNICA	199-51-6256.00-999-199000	C	PHONES MAY	540.88	N
053161	05-13-2021		00945	PATTERSON PROFESS	199-51-6259.00-999-199000	C	PO Created by Req: 210810	1,835.00	N
053162	05-13-2021		01798	QUILL OFFICE PRODU	199-41-6399.00-701-199000	C	BOXES	107.97	N
					199-41-6399.00-701-199000		SUPPLIES	125.03	
							Check 053162 Total:	233.00	
053163	05-20-2021		03014	CHAMPION WASTE & R	199-51-6249.06-999-199RCY	C	RCY JUNE	138.11	N
053164	05-20-2021		00030	COOKE COUNTY SPEC	199-93-6492.00-001-123000	C	CCSES PYMT	25,919.37	N
053165	05-20-2021		01797	DTN, LLC	199-11-6219.00-001-111000	C	WEATHER SYSTEM MAY	170.00	N
053166	05-20-2021		00067	ED SERVICE CENTER	199-34-6411.00-999-199000	C	THORSON BUS CERT	135.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053167	05-20-2021		02754	GAIL'S FLAGS, INC	199-36-6399.01-001-191ATH	C	PO Created by Req: 210832	107.50	N
053168	05-20-2021		01575	GARNER STUDIOS	199-11-6499.00-001-111SEC	C	Senior Grad Posters 2021	594.00	N
053169	05-20-2021		00120	GRAHAM INTERNATIO	199-34-6399.00-999-199000	C	VEHICLE SUPPLIES	81.31	N
053170	05-20-2021		02900	HILAND DAIRY FOODS	240-35-6341.00-001-199000	C	MILK	160.50	N
					240-35-6341.00-001-199000		MILK JUICE	154.25	
							Check 053170 Total:	314.75	
053171	05-20-2021		02231	LABATT FOOD SERVIC	240-35-6341.00-001-199000	C	FOOD	1,765.89	N
053172	05-20-2021		03082	lead4ward,LLC	199-41-6499.00-701-199000	C	ANNUAL FEE-	2,000.00	N
053173	05-20-2021		01910	MICHAEL PARKHILL	199-11-6399.09-001-111TEC	C	Computer Supplies	217.78	N
053174	05-20-2021		01567	REGION 4 ESC	199-34-6499.00-999-199000	C	PO Created by Req: 210818	50.00	N
053175	05-20-2021		02517	RICOH USA, INC	199-11-6269.00-001-111000	C	COPIER LEASE	1,598.64	N
053176	05-20-2021		02669	SCOTT BISHOP	199-51-6399.02-999-199000	C	dishwasher house#2 reimb	510.92	N
053177	05-20-2021		03037	XENITH, LLC	199-36-6398.00-001-191ATH	C	PO Created by Req: 210747	3,112.50	N
					199-36-6399.01-001-191ATH		PO Created by Req: 210797	220.00	
							Check 053177 Total:	3,332.50	
053178	05-24-2021		00121	AMAZON	199-11-6399.01-001-111SEC	C	Lord of the Flies English	29.95	N
					199-11-6399.20-001-111ELE		BOOK/ BINDERS	15.99	
					199-11-6399.MU-001-111ELE		SUPPLIES	68.37	
					199-12-6399.02-001-111ELE		BOOKS	442.21	
					199-13-6499.01-001-111ELE		BOOK/ BINDERS	22.95	
					199-36-6399.00-001-199SEC		Lit Crit Books for UIL	58.20	
					199-36-6399.00-001-199SEC		UIL SS Books	45.05	
					199-36-6399.02-001-199SEC		OAP Supplies	460.40	
							Check 053178 Total:	1,143.12	
053179	05-24-2021		01889	HOME DEPOT	199-11-6399.00-001-111SEC	C	Campus 2 in 1 Dolly	164.00	N
					199-51-6319.00-999-199000		PO Created by Req: 210757	75.28	
					199-51-6319.00-999-199000		PO Created by Req: 210777	38.99	
					199-51-6319.00-999-199000		PO Created by Req: 210778	34.22	
					199-51-6319.00-999-199000		PO Created by Req: 210795	294.32	
					199-51-6319.00-999-199000		PO Created by Req: 210794	90.21	
					199-51-6319.00-999-199000		PO Created by Req: 210801	34.08	
					199-51-6319.00-999-199000		PO Created by Req: 210807	42.64	
					199-51-6319.00-999-199000		PO Created by Req: 210840	64.73	
					199-51-6319.00-999-199000		PO Created by Req: 210841	17.94	
					199-51-6399.01-999-199000		PO Created by Req: 210808	89.86	
					199-51-6399.01-999-199000		PO Created by Req: 210841	159.93	
					199-51-6399.02-999-199000		PO Created by Req: 210825	122.98	
					199-51-6399.02-999-199000		PO Created by Req: 210837	34.46	
							Check 053179 Total:	1,263.64	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053189	05-27-2021		00049	COSERV ELECTRIC	199-51-6257.00-999-199000	C	ELECTRIC MAY	4,930.11	N
053190	05-27-2021		00064	DEMCO	199-12-6399.00-001-111ELE	C	SUPPLIES	347.51	N
053191	05-27-2021		01540	EFFICIENT FACILITIES	199-51-6249.01-999-199000	C	BLDG REPAIR	1,493.11	N
053192	05-27-2021		01133	MCM HEATING AND AI	199-51-6249.07-999-199000	C	PO Created by Req: 210775	5,007.00	N
053193	05-27-2021		01798	QUILL OFFICE PRODU	199-41-6399.00-701-199000	C	binders for Supt	119.81	N
					199-41-6399.00-701-199000		File Jackets for filing	79.88	
							Check 053193 Total:	199.69	
053194	05-27-2021		01567	REGION 4 ESC	199-34-6249.00-999-199000	C	PO Created by Req: 210826	450.00	N
					199-34-6499.00-999-199000		PO Created by Req: 210826	50.00	
							Check 053194 Total:	500.00	
053195	05-27-2021		00594	TEXAS DEPT OF PUBLI	199-41-6499.00-702-199000	C	CBC	3.00	N
053196	05-27-2021		01155	WESTERN PAPER CO	199-11-6399.06-001-111000	C	PAPER	1,154.00	N

Grand Totals: 2,657,005.97

End of Report

* indicates voided checks