

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000220	10-19-2020		00400	TRS PAYMENT	863-00-2153.00-050-100000	D	HEALTH INS-OCT	27,912.00	N
					863-00-2153.00-051-100000		HEALTH INS-OCT	2,330.00	
					863-00-2153.00-052-100000		HEALTH INS-OCT	13,847.00	
					863-00-2153.00-053-100000		HEALTH INS-OCT	15,844.00	
							Check 000220 Total:	59,933.00	
000714	07-14-2020		00115	CLAIMS ADMINISTRATI	753-41-6429.00-999-199000	D	CLAIMS	507.00	N
000720	08-05-2020		00400	TRS PAYMENT	863-00-2153.00-050-100000	D	TRS ACTIVE CARE	64,033.00	N
					863-00-2155.00-000-100000		MEMBER/TRS CARE	52,434.11	
					863-00-2155.01-000-100000		RE FEDERAL FUND GRANT	5,911.19	
					863-00-2155.02-000-100000		RE-STATUTORY MINIMUM	4,687.42	
					863-00-2155.03-000-100000		RE FED FUND/TRS CARE	985.15	
					863-00-2155.04-000-100000		RE TRS CARE	4,709.66	
					863-00-2155.06-000-100000		PENALTIES / INT	60.91	
					863-00-2155.08-000-100000		PUBLIC ED/NON OASDI	8,284.36	
							Check 000720 Total:	141,105.80	
000820	09-08-2020		00400	TRS PAYMENT	863-00-2155.00-000-100000	D	MEMBER/TRS CARE	53,076.50	N
					863-00-2155.01-000-100000		RE FEDERAL FUND GRANT	5,064.38	
					863-00-2155.02-000-100000		RE-STATUTORY MINIMUM	4,688.04	
					863-00-2155.03-000-100000		RE FED FUND/TRS CARE	847.12	
					863-00-2155.04-000-100000		RE TRS CARE	4,767.34	
					863-00-2155.06-000-100000		PENALTIES / INT	109.17	
					863-00-2155.08-000-100000		PUBLIC ED/NON OASDI	8,399.59	
							Check 000820 Total:	76,952.14	
000920	10-05-2020		00400	TRS PAYMENT	863-00-2155.00-000-100000	D	MEMBER \$ TRS-CARE	54,110.81	N
					863-00-2155.01-000-100000		RE FEDERAL FUND GRANT	5,435.81	
					863-00-2155.02-000-100000		RE-STATUTORY MINIMUM	4,395.50	
					863-00-2155.03-000-100000		RE FED FUND/TRS CARE	560.12	
					863-00-2155.04-000-100000		MEMBER \$ TRS-CARE	4,860.34	
					863-00-2155.05-000-100000		MEMBER \$ TRS-CARE	1,351.28	
					863-00-2155.08-000-100000		MEMBER \$ TRS-CARE	9,313.35	
							Check 000920 Total:	80,027.21	
001102	11-02-2020		00400	TRS PAYMENT	863-00-2155.00-000-100000	D	TRS-NOV 20	54,743.90	N
					863-00-2155.01-000-100000		TRS-NOV 20	5,503.03	
					863-00-2155.02-000-100000		TRS-NOV 20	4,501.31	
					863-00-2155.03-000-100000		TRS-NOV 20	1,226.17	
					863-00-2155.04-000-100000		TRS-NOV 20	4,620.15	
					863-00-2155.05-000-100000		TRS-NOV 20	1,192.88	
					863-00-2155.06-000-100000		TRS-NOV 20	190.47	
					863-00-2155.08-000-100000		TRS-NOV 20	9,412.09	
							Check 001102 Total:	81,390.00	
001104	12-05-2020		00400	TRS PAYMENT	863-00-2153.00-053-100000	D	TRS-NOV 20	59,490.00	N
					863-00-2155.00-000-100000		TRS-NOV 20	54,850.52	
					863-00-2155.01-000-100000		TRS-NOV 20	5,969.24	
					863-00-2155.02-000-100000		TRS-NOV 20	4,594.54	
					863-00-2155.03-000-100000		TRS-NOV 20	1,016.88	
					863-00-2155.04-000-100000		TRS-NOV 20	4,926.74	
					863-00-2155.05-000-100000		TRS-NOV 20	1,704.45	

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					863-00-2155.08-000-100000		TRS-NOV 20	9,412.64	
							Check 001104 Total:	141,965.01	
001117	11-17-2020		00115	CLAIMS ADMINISTRATI	753-41-6429.00-999-199000	D	CLAIMS	4,968.64	N
001120	11-09-2020		00400	TRS PAYMENT	863-00-2153.00-050-100000	D	HEALTH INS-NOV 20	28,627.00	N
					863-00-2153.00-051-100000		HEALTH INS-NOV 20	2,330.00	
					863-00-2153.00-052-100000		HEALTH INS-NOV 20	13,847.00	
					863-00-2153.00-053-100000		HEALTH INS-NOV 20	15,844.00	
							Check 001120 Total:	60,648.00	
006870	07-20-2020		00392	I.R.S.	863-00-2151.00-000-100000	D	P/R TAX DEPOSIT	44,097.28	N
					863-00-2152.01-000-100000		P/R TAX DEPOSIT	8,685.58	
					863-00-2152.02-000-100000		P/R TAX DEPOSIT	8,685.58	
							Check 006870 Total:	61,468.44	
006871	08-06-2020		00391	PITNEY BOWES GLOB	199-41-6399.01-750-199000	D	POSTAGE	1,000.00	N
006877	08-27-2020		00392	I.R.S.	863-00-2151.00-000-100000	D	P/R TAX DEPOSIT	44,007.14	N
					863-00-2152.01-000-100000		P/R TAX DEPOSIT	8,750.37	
					863-00-2152.02-000-100000		P/R TAX DEPOSIT	8,750.37	
							Check 006877 Total:	61,507.88	
006878	09-10-2020		00391	PITNEY BOWES GLOB	199-41-6399.01-750-199000	D	RELOAD POSTAGE	1,000.00	N
006882	09-25-2020		00392	I.R.S.	863-00-2151.00-000-100000	D	P/R TAX DEPOSIT	42,098.67	N
					863-00-2152.01-000-100000		P/R TAX DEPOSIT	8,970.41	
					863-00-2152.02-000-100000		P/R TAX DEPOSIT	8,970.41	
							Check 006882 Total:	60,039.49	
006887	10-27-2020		00392	I.R.S.	863-00-2151.00-000-100000	D	P/R TAX DEPOSIT	42,922.74	N
					863-00-2152.01-000-100000		P/R TAX DEPOSIT	9,124.75	
					863-00-2152.02-000-100000		P/R TAX DEPOSIT	9,124.75	
							Check 006887 Total:	61,172.24	
006893	11-27-2020		00392	I.R.S.	863-00-2151.00-000-100000	D	P/R TAX DEPOSIT	42,933.35	N
					863-00-2152.01-000-100000		P/R TAX DEPOSIT	9,099.63	
					863-00-2152.02-000-100000		P/R TAX DEPOSIT	9,099.63	
							Check 006893 Total:	61,132.61	
006894	11-12-2020		00391	PITNEY BOWES GLOB	199-41-6399.01-750-199000	D	RELOAD POSTAGE	1,000.00	N
006904	01-27-2021		00392	I.R.S.	863-00-2151.00-000-100000	D	P/R TAX DEPOSIT	40,801.59	N
					863-00-2152.01-000-100000		P/R TAX DEPOSIT	9,021.58	
					863-00-2152.02-000-100000		P/R TAX DEPOSIT	9,021.58	
							Check 006904 Total:	58,844.75	
006905	01-28-2021		00247	HENRIETTA HIGH SCH	199-11-6399.12-001-122000	D	AUNT PAM'S CLOSET	105.00	N
006906	01-28-2021		00759	HENRIETTA ELEMENT	199-00-1490.00-000-100000	D	ELEMENTARY ACTIVITY CRE	271.22	N
029833	07-23-2020		00480	AAA PRE-EMPLOYMEN	199-34-6499.00-999-199000	C	DOT PHYSICALS	65.00	N

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029834	07-23-2020		03257	AT&T	199-51-6259.05-999-199000	C	FAX	153.26	N
					437-51-6259.97-751-123000		SSA FAX	18.94	
							Check 029834 Total:	172.20	
029835	07-23-2020		04801	BAD BOY JOSH, LLC	199-51-6317.00-999-199000	C	MOWER SPRINGS	22.05	N
029836	07-23-2020		05209	BRANDIE WATSON	199-41-6399.00-702-199000	C	BOARD SNACKS	65.95	N
029837	07-23-2020		01063	CAVALLO ENERGY TE	199-00-2110.01-000-100000	C	ELEC	16,712.71	N
029838	07-23-2020		02207	CITIBANK	437-41-6499.00-751-123000	C	REFRESHMENTS BRD MTG	2.99	N
029839	07-23-2020		00105	CLAY COUNTY LEADE	199-41-6491.00-701-199000	C	BUDGET NOTICE	79.20	N
029840	07-23-2020		00110	CLAYTEX TROPHIES	199-12-6497.00-101-199000	C	HES MILLIONAIRE CLUB	19.20	N
029841	07-23-2020		04397	COMCELL	199-51-6259.04-999-199000	C	INTERNET ACCESS	1,125.00	N
029842	07-23-2020		05152	DOTTIE TAYLOR	199-11-6499.00-001-111000	C	REIMBURSE ESL TRAINING	118.87	N
029843	07-23-2020		00439	EICHELBAUM WARDEL	199-41-6211.00-701-199000	C	RETAINER JULY	508.33	N
029844	07-23-2020		00170	EMPIRE PAPER COMP	199-51-6315.00-001-199000	C	SUPPLIES	180.35	N
029845	07-23-2020		01059	EQUITY CENTER	199-41-6495.00-701-199000	C	MEMBERSHIP	1,106.00	N
029846	07-23-2020		04414	ETC LITE, LLC	199-41-6219.00-750-199000	C	CONSULTING FEE	210.00	N
029847	07-23-2020		04989	EVERGREEN	199-51-6249.17-999-199000	C	FERTILIZE FRONT LAWN	964.00	N
029848	07-23-2020		01355	FERNANDO MIRANDA	199-51-6249.50-001-191000	C	PAINTING	8,500.00	N
029849	07-23-2020		00601	FOUR STARS AUTO RA	199-34-6249.00-999-199000	C	BUS 54 STATE INSPECTION	7.00	N
					199-34-6249.00-999-199000		BUS 42 STATE INSPECTION	7.00	
					199-34-6249.00-999-199000		BUS 10 STATE INSPECTION	7.00	
							Check 029849 Total:	21.00	
029850	07-23-2020		04837	FRONTLINE TECHNOL	199-41-6399.02-750-199000	C	SUB PROGRAM	6,045.56	N
029851	07-23-2020		04837	FRONTLINE TECHNOL	313-11-6219.00-751-023000	C	ESTAR SOFTWARE	11,663.84	N
029852	07-23-2020		00600	GRAINGER	199-51-6317.00-999-199000	C	EDGER BLADES	36.25	N
029853	07-23-2020		00233	HUDSON IMAGING SYS	199-11-6249.00-101-111000	C	RISO GRAPH	74.62	N
029854	07-23-2020		01633	JENNIFER BRILES	313-31-6411.00-751-023000	C	MILEAGE REIMBURSEMENT	67.85	N
029855	07-23-2020		01635	LINDA WADE	313-31-6411.00-751-023000	C	REIMBURSE FOR WEBINAR	25.00	N

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029856	07-23-2020		02022	MARIBEL LONGORIA	199-34-6499.00-999-199000	C	TRAILER TAGS	7.50	N
					199-34-6499.00-999-199000		BUS 54 REGISTRATION	7.50	
					199-34-6499.00-999-199000		BUS 42 REGISTRATION	7.50	
					199-34-6499.00-999-199000		BUS 10 REGISTRATION	7.50	
							Check 029856 Total:	30.00	
029857	07-23-2020		05326	MICHAEL JOHNSON	199-36-6411.50-041-191000	C	REIMBURSE-LODGING	1,244.78	N
029858	07-23-2020		01699	MSB	199-41-6499.00-750-199000	C	MEDICAID	15.76	N
					199-41-6499.00-750-199000		MEDICAID	9.00	
					199-41-6499.00-750-199000		MEDICAID	132.88	
							Check 029858 Total:	157.64	
029859	07-23-2020		00182	MULESHOE AG SERVI	199-51-6317.50-001-191000	C	GRAVEL FOR SHOT PUT PIT	520.00	N
029860	07-23-2020		00391	PITNEY BOWES GLOB	199-41-6399.01-750-199000	C	POSTAGE MACHINE RENTAL	60.82	N
029861	07-23-2020		01360	SANDRA BLANSCKET	437-21-6411.00-751-123000	C	MILEAGE REIMBURSEMENT	29.90	N
029862	07-23-2020		00533	SOUTHWEST LOCK &	199-00-2110.01-000-100000	C	EDGER BLADES	20.97	N
029863	07-23-2020		00562	SPRING HOUSE BOTTL	437-41-6499.97-751-123000	C	WATER	15.99	N
029864	07-23-2020		01018	SUTHERLANDS	199-00-2110.01-000-100000	C	SUPPLIES	119.89	N
029865	07-23-2020		00530	TEPSA	199-23-6495.00-101-199000	C	MEMBERSHIP	344.00	N
					199-23-6495.00-101-199000		MEMBERSHIP	344.00	
							Check 029865 Total:	688.00	
029866	07-23-2020		03114	TEXAS ASSO. OF COM	199-41-6495.00-701-199000	C	MEMBERSHIP	550.00	N
029867	07-23-2020		03107	TEXAS ASSO. OF RUR	199-41-6495.00-701-199000	C	MEMBERSHIP	450.00	N
029868	07-23-2020		00966	TEXAS COMPTROLLER	199-41-6495.00-701-199000	C	MEMBERSHIP	100.00	N
029869	07-23-2020		00522	TEXAS MUSIC EDUCAT	199-11-6399.00-101-111000	C	MEMBERSHIP/CLEVENGER	130.00	N
029870	07-23-2020		00413	TEXOMA BUILDERS SU	199-51-6316.00-001-199000	C	KEYS	19.51	N
029871	07-23-2020		03118	TOP O TEXAS	437-51-6249.97-751-123000	C	PEST PREVENTION	65.00	N
029872	07-23-2020		00542	TRINITY AIR CONDITIO	199-51-6247.50-001-191000	C	AC FIELD HOUSE	135.00	N
					199-51-6249.00-001-199000		AC RM 204	90.00	
					199-51-6249.50-001-191000		AC GYM	1,150.00	
							Check 029872 Total:	1,375.00	
029873	07-23-2020		05312	VEXUS FIBER	199-00-2110.01-000-100000	C	LONG DISTANCE /FAX	44.68	N
029874	07-23-2020		02546	WASTE CONNECTIONS	199-51-6259.06-999-199000	C	DUMPSTERS	1,519.50	N
					437-51-6259.97-751-123000		DUMPSTERS	56.03	
							Check 029874 Total:	1,575.53	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
029875	07-23-2020		00129	XEROX CORPORATION	199-11-6249.00-001-111000	C	COPIER	474.88	N
					199-11-6249.00-001-111000		COPIER	211.31	
					199-11-6399.00-001-111000		COLOR COPIES	211.31	
					199-12-6249.00-001-199000		COPIER	186.32	
					199-12-6399.00-001-199000		COLOR COPIES	46.05	
					199-36-6249.99-001-191000		COPIER	66.83	
					199-41-6249.00-750-199000		COPIER	313.09	
							Check 029875 Total:	1,509.79	
029876	07-30-2020		02311	ACCO BRANDS USA LL	437-41-6399.00-751-123000	C	PO Created by Req: 006542	17.04	N
029877	07-30-2020		00996	ALLEN ENTERPRISES	199-51-6247.50-001-191000	C	HS GYM FLOORS	4,300.00	N
029878	07-30-2020		00998	AT&T	199-51-6259.05-999-199000	C	PHONES	676.09	N
					437-51-6259.97-751-123000		SSA PHONES	83.56	
							Check 029878 Total:	759.65	
029879	07-30-2020		01058	AT&T MOBILITY	199-51-6259.05-999-122000	C	CELL PHONES	49.24	N
					199-51-6259.05-999-199000		CELL PHONES	677.79	
					437-51-6259.97-751-123000		CELL PHONES SSA	98.48	
							Check 029879 Total:	825.51	
029880	07-30-2020		00056	ATMOS	199-34-6259.01-999-199000	C	GAS	56.55	N
					199-51-6259.01-001-191000		GAS	218.31	
					199-51-6259.01-001-199000		GAS	116.32	
					199-51-6259.01-041-199000		GAS	163.43	
					199-51-6259.01-101-199000		GAS	172.87	
							Check 029880 Total:	727.48	
029881	07-30-2020		05030	BRAND M TRAILER	199-34-6249.36-999-199000	C	REPAIR WIRES OF FB TRAIL	97.00	N
029882	07-30-2020		00711	BSN SPORTS	199-36-6399.57-001-191000	C	Supplies	1,102.50	N
					199-36-6399.60-041-191000		PO Created by Req: 006799	1,500.00	
					199-36-6399.91-001-191000		PO Created by Req: 006798	349.23	
							Check 029882 Total:	2,951.73	
029883	07-30-2020		00237	CITY OF HENRIETTA	199-34-6259.02-999-199000	C	WATER	55.75	N
					199-51-6259.02-001-122000		WATER	155.38	
					199-51-6259.02-001-191000		WATER	278.76	
					199-51-6259.02-001-199000		WATER	41.90	
					199-51-6259.02-041-199000		WATER	190.38	
					199-51-6259.02-101-199000		WATER	86.90	
					199-51-6259.02-999-199000		WATER	45.00	
					437-51-6259.97-751-123000		WATER	45.00	
							Check 029883 Total:	899.07	
029884	07-30-2020		00102	CLAY COUNTY APPRAI	199-41-6213.00-703-199000	C	TAX 25%	9,973.06	N
					199-99-6213.00-703-199000		TAX 75%	29,919.20	
							Check 029884 Total:	39,892.26	
029885	07-30-2020		04906	DELL FINANCIAL SERV	199-11-6399.04-101-111000	C	LATITUDE 3190	58,557.00	N

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029886	07-30-2020		05152	DOTTIE TAYLOR	199-11-6399.00-101-111000	C	SUPPLY REIMBURSEMENT	167.00	N
029887	07-30-2020		00170	EMPIRE PAPER COMP	199-11-6399.00-101-111000 199-51-6315.00-001-199000 199-51-6315.00-101-199000 437-41-6399.00-751-123000	C	PO Created by Req: 006761 DISINFECTANT SUPPLIES PO Created by Req: 006623	19.63 216.42 2,175.06 121.28	N
Check 029887 Total:								2,532.39	
029888	07-30-2020		01355	FERNANDO MIRANDA	199-51-6247.00-101-199000	C	PAINT ELEM OFFICE	1,500.00	N
029889	07-30-2020		04639	FLIPPEN GROUP	199-11-6219.00-001-111000 199-11-6219.00-041-111000 255-11-6219.00-101-124000 287-11-6219.00-001-024000 287-11-6219.00-041-024000 287-11-6219.00-101-124000	C	PO Created by Req: 006829 PO Created by Req: 006829 PO Created by Req: 006829 PO Created by Req: 006829 PO Created by Req: 006829 PO Created by Req: 006829	6,750.00 4,950.00 2,464.00 2,268.00 2,268.00 3,800.00	N
Check 029889 Total:								22,500.00	
029890	07-30-2020		02484	GAYLE LENART	199-51-6315.00-999-199000	C	SUPPLY REIMBURSEMENT	16.75	N
029891	07-30-2020		02677	INFINITY SUPPLY AND	199-11-6399.00-001-111000 199-11-6399.00-101-111000	C	PO Created by Req: 006775 STORAGE BAGS	62.25 49.37	N
Check 029891 Total:								111.62	
029892	07-30-2020		02677	INFINITY SUPPLY AND	313-11-6399.00-751-023000	C	STORAGE BAGS	22.19	N
029893	07-30-2020		05332	KAYLEIGH JEWELL	199-41-6499.00-701-199000	C	REIMBURSE	88.20	N
029894	07-30-2020		00122	BOOHER ENTERPRISE	199-51-6247.00-001-199000	C	INSTALL BOX COVER	485.00	N
029895	07-30-2020		01250	LABATT FOOD SERVIC	240-35-6341.19-001-199000 240-35-6342.19-001-199000	C	FOOD PAPER GOODS	3,948.10 379.75	N
Check 029895 Total:								4,327.85	
029896	07-30-2020		05140	LINDSAY BEREND	199-11-6399.00-101-111000	C	SUPPLY REIMBURSEMENT	54.44	N
029897	07-30-2020		05038	MATTHEWS OFFICE S	199-11-6399.00-001-111000 199-11-6399.00-101-111000 199-36-6399.74-001-191000 240-35-6399.00-001-199000 313-11-6399.00-751-123000 437-41-6399.00-751-123000	C	PO Created by Req: 006776 PO Created by Req: 006763 PO Created by Req: 006776 SUPPLIES PO Created by Req: 006753 PO Created by Req: 006753	539.45 1,155.95 460.34 436.77 240.99 207.11	N
Check 029897 Total:								3,040.61	
029898	07-30-2020		00960	MEDCO SUPPLY CO.	313-11-6399.00-751-123000	C	PO Created by Req: 006770	1.56	N
029900	07-30-2020		02028	MIGHTY MUSIC PUBLIS	199-11-6399.00-101-111000	C	PO Created by Req: 006804	234.99	N
029901	07-30-2020		03308	NATIONAL CNTR FOR	199-31-6411.00-101-199000	C	PO Created by Req: 006808	195.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
029902	07-30-2020		00796	DEAN FOODS COMPA	240-35-6341.19-001-199000	C	MILK	244.28	N
					240-35-6341.19-001-199000		MILK	260.56	
							Check 029902 Total:	504.84	
029903	07-30-2020		00419	OFFICE DEPOT	313-11-6399.00-751-023000	C	PPE	12.61	N
					437-41-6399.00-751-123000		SUPPLIES	60.15	
							Check 029903 Total:	72.76	
029904	07-30-2020		00481	ORKIN, 850-LAWTON,	199-51-6249.00-999-199000	C	PEST PREVENTION	133.00	N
029906	07-30-2020		00637	PYRAMID PAPER COM	199-11-6399.00-001-111000	C	PO Created by Req: 006777	980.60	N
029907	07-30-2020		00414	REGION 9 ESC	199-11-6239.00-001-121000	C	GT	244.06	N
					199-11-6239.00-041-121000		GT	244.06	
					199-11-6239.00-101-121000		GT	244.07	
					199-11-6239.00-101-124000		TITLE 1	1,673.00	
					199-11-6239.00-101-125000		ESL	125.00	
					199-12-6239.00-001-199000		TECHNOLOGY SERVICE	410.42	
					199-12-6239.00-041-199000		TECHNOLOGY SERVICE	410.42	
					199-12-6239.00-101-199000		TECHNOLOGY SERVICE	410.41	
					199-13-6239.00-001-199000		CURRICULUM	1,757.01	
					199-13-6239.00-041-199000		CURRICULUM	1,757.01	
					199-13-6239.00-101-199000		CURRICULUM	1,758.02	
					199-23-6239.00-001-199000		ESL	261.63	
					199-23-6239.00-041-199000		ESL	258.00	
					199-23-6239.00-101-199000		ESL	258.00	
					199-41-6239.00-750-199000		SOFTWARE	2,610.75	
					199-53-6239.00-999-199000		STUDENT SOFTWARE	3,261.25	
					199-53-6239.01-999-199000		CURRICULUM COOP	5,362.50	
					199-53-6239.02-999-199000		HOSTING SERVICE	1,474.74	
							Check 029907 Total:	22,520.35	
029908	07-30-2020		04676	INTERSTATE BILLING	199-34-6319.30-999-199000	C	BUS 31 SEAT	87.12	N
029909	07-30-2020		00431	SAM'S CLUB	199-00-1490.00-000-100000	C	TV'S /EQUIPMENT	2,117.94	N
					199-11-6399.00-001-111000		MASKS	24.97	
					313-11-6399.00-751-023000		PPE	16.98	
					313-11-6399.00-751-023000		PPE	32.94	
					437-51-6319.97-751-123000		BLDG SUPPLIES	19.48	
							Check 029909 Total:	2,212.31	
029910	07-30-2020		00678	SCHOLASTIC INC.	199-11-6399.00-101-111000	C	PO Created by Req: 006771	1,788.60	N
029911	07-30-2020		01627	SCHOOL SPECIALTY	199-31-6399.00-101-199000	C	TABLE AND CHAIRS	378.70	N
029912	07-30-2020		05327	SITSPOTS	199-11-6399.00-101-111000	C	PO Created by Req: 006814	73.07	N
029913	07-30-2020		05048	SOUTHERN COMPUTE	199-11-6399.00-001-111000	C	PO Created by Req: 006778	23.60	N
					240-35-6399.00-001-199000		SURGE BAR	11.80	
							Check 029913 Total:	35.40	

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029914	07-30-2020		00562	SPRING HOUSE BOTTL	199-41-6399.00-701-199000	C	WATER	11.99	N
029915	07-30-2020		00283	SUPER DUPER PUBLIC	313-11-6339.00-751-123000	C	PO Created by Req: 006825	249.00	N
029916	07-30-2020		00801	TASB, INC.	199-41-6495.00-701-199000	C	ANNUAL SUPPORT	2,250.00	N
029917	07-30-2020		02598	TASC	199-36-6499.78-001-199000	C	STUCO DUES	85.00	N
029918	07-30-2020		01920	THE OPEN TABLE	199-11-6499.01-001-111000 199-11-6499.01-001-111000	C	MEALS-CKH TRAINING MEALS-CKH TRAINING	529.70 469.70	N
							Check 029918 Total:	999.40	
029920	07-30-2020		01613	WAGNER SUPPLY CO	199-51-6315.00-041-199000 199-51-6315.00-101-199000 240-35-6399.00-001-199000	C	SUPPLIES PO Created by Req: 006764 SUPPLIES	44.20 43.40 6.00	N
							Check 029920 Total:	93.60	
029921	07-30-2020		00129	XEROX CORPORATION	313-11-6249.00-751-023000 313-31-6249.00-751-023000 437-41-6249.00-751-123000	C	COPIER COPIER COPIER	70.24 210.71 70.24	N
							Check 029921 Total:	351.19	
029922	08-06-2020		01573	ALL DUNN PLUMBING,	199-51-6247.00-001-199000 199-51-6247.00-041-199000 199-51-6247.00-101-199000	C	REPAIRS WATERLINES REPAIRS WATERLINES REPAIRS WATERLINES	225.00 225.00 225.00	N
							Check 029922 Total:	675.00	
029923	08-06-2020		05208	BARBARA MAXWELL	437-11-6411.00-751-123000	C	MILEAGE REIMBURSEMENT	66.70	N
029924	08-06-2020		00254	C & S FUN CENTER	199-34-6249.36-999-199000	C	SERVICE MULE	505.92	N
029925	08-06-2020		00299	CDW GOVERNMENT	199-11-6396.00-001-111000 199-11-6396.00-041-111000 199-11-6396.00-101-111000	C	District Virus Protection SW District Virus Protection SW District Virus Protection SW	2,333.38 2,333.31 2,333.31	N
							Check 029925 Total:	7,000.00	
029926	08-06-2020		05334	CHERISE TOLE	199-11-6399.00-101-111000	C	SUPPLY REIMBURSEMENT	93.10	N
029927	08-06-2020		05335	CHICO ISD	199-00-2110.01-000-100000	C	FACILITY RENTAL	176.00	N
029928	08-06-2020		00105	CLAY COUNTY LEADE	199-41-6499.00-701-199000	C	EMPLOYMENT AD BUS	39.60	N
029929	08-06-2020		04397	COMCELL	199-51-6259.04-999-199000	C	INTERNET ACCESS	1,125.00	N
029930	08-06-2020		01374	CRYSTAL SHORT	313-31-6411.00-751-123000	C	MILEAGE REIMBURSEMENT	167.90	N
029931	08-06-2020		02458	DIAMOND SUPERMAR	199-51-6315.00-999-199000	C	HAND SOAP	7.95	N
029932	08-06-2020		00420	EAGLE AUTO PARTS	199-51-6315.00-101-199000 199-51-6317.00-999-199000	C	SUPPLIES WIRE GRINDER	35.46 6.79	N
							Check 029932 Total:	42.25	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
029933	08-06-2020		00439	EICHELBAUM WARDEL	199-41-6211.00-701-199000	C	RETAINER AUGUST	508.33	N
029934	08-06-2020		00170	EMPIRE PAPER COMP	199-11-6399.00-001-111000	C	PO Created by Req: 006774	176.98	N
029935	08-06-2020		02484	GAYLE LENART	199-51-6315.00-999-199000	C	CLEANING SUPPLIES REIMB	46.68	N
029936	08-06-2020		04468	GILLEM HEATING &	437-51-6249.97-751-123000	C	HVAC REPLACEMENT	4,020.32	N
029937	08-06-2020		02184	JEANETTE HOLDING	199-33-6399.00-999-199000	C	SUPPLY REIMBURSEMENT	13.36	N
029938	08-06-2020		04411	JEANNIE SYVERSON	199-11-6399.00-101-111000	C	SUPPLY REIMBURSEMENT	108.67	N
029939	08-06-2020		02537	JOY SCHAFFNER	199-11-6411.00-101-137000	C	DYSLEXIA TRAINING REIMB	75.00	N
029940	08-06-2020		05199	KAILEY KIRK	199-11-6399.00-101-111000	C	SUPPLY REIMBURSEMENT	48.99	N
029941	08-06-2020		00122	BOOHER ENTERPRISE	437-51-6249.97-751-123000	C	RELOCATE COPIER	130.00	N
029943	08-06-2020		00122	BOOHER ENTERPRISE	199-51-6247.00-001-122000	C	FINAL BILL AG LIGHTING	5,100.00	N
029944	08-06-2020		00286	KERR FEED & GRAIN C	199-51-6315.00-101-199000	C	SUPPLIES JANITORIAL	33.20	N
029945	08-06-2020		03338	KRISTY SIEGERT	199-11-6399.00-101-111000	C	SUPPLY REIMBURSEMENT	71.60	N
029946	08-06-2020		00622	LAKESHORE LEARNIN	199-11-6399.01-101-124000	C	PO Created by Req: 006837	2,716.30	N
029947	08-06-2020		00367	LEXIA LEARNING SYST	199-11-6396.00-101-111000	C	LEXIA SOFTWARE	3,600.00	N
029948	08-06-2020		02145	MOORE'S MARKING FO	199-51-6249.17-999-199000	C	RESTRIPE PARKING LOTS	8,750.00	N
029949	08-06-2020		02686	NCS PEARSON, INC.	199-11-6396.00-101-111000	C	AIMSWEB RENEWAL	2,795.00	N
029950	08-06-2020		00796	DEAN FOODS COMPA	240-35-6341.19-001-199000	C	MILK	244.28	N
					240-35-6341.19-001-199000		MILK	179.14	
							Check 029950 Total:	423.42	
029951	08-06-2020		00419	OFFICE DEPOT	240-35-6399.00-001-199000	C	TONER	401.51	N
					240-35-6399.00-001-199000		THERMOMETER/HAND SANI	139.91	
							Check 029951 Total:	541.42	
029952	08-06-2020		00391	PITNEY BOWES GLOB	199-41-6399.01-750-199000	C	POSTAGE MACHINE RENTAL	60.82	N
029953	08-06-2020		00412	PRO-ED	313-11-6339.00-751-123000	C	PO Created by Req: 006823	1,656.60	N
029954	08-06-2020		02689	PROFESSIONAL CARP	437-51-6249.97-751-123000	C	FLOOR CLEANING	585.00	N
029955	08-06-2020		00637	PYRAMID PAPER COM	240-35-6399.00-001-199000	C	SUPPLIES	118.37	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
029956	08-06-2020		04714	RANCH SWAG DESIGN	437-41-6399.97-751-123000	C	STAFF T SHIRTS	274.00	N
029957	08-06-2020		00154	REALLY GOOD STUFF,	199-11-6399.00-101-111000 199-11-6399.01-101-124000	C	PO Created by Req: 006810 PO Created by Req: 006835	184.53 582.32	N
							Check 029957 Total:	766.85	
029958	08-06-2020		02168	Region 12 ESC	199-00-2110.01-000-100000 199-00-2110.01-000-100000	C	ERATE ERATE	340.08 1,000.00	N
							Check 029958 Total:	1,340.08	
029959	08-06-2020		05247	RIVERSIDE INSIGHTS	313-31-6339.00-751-123000	C	PO Created by Req: 006842	5,681.30	N
029960	08-06-2020		00261	SCHREIBER FSI, LLC	199-51-6249.00-001-199000 199-51-6249.00-041-199000 199-51-6249.00-101-199000 199-51-6249.00-750-199000 437-51-6259.97-751-123000	C	FILTERS FILTERS FILTERS FILTERS FILTERS	717.24 288.88 263.98 24.90 17.50	N
							Check 029960 Total:	1,312.50	
029961	08-06-2020		00562	SPRING HOUSE BOTTL	199-11-6499.00-001-111000	C	WATER	54.03	N
029962	08-06-2020		05203	STARFALL EDUCATION	199-11-6396.00-101-111000	C	PO Created by Req: 006859	270.00	N
029963	08-06-2020		05250	SUNBELT RENTALS, IN	199-51-6247.50-001-191000	C	LIFT RENT6AL	593.24	N
029964	08-06-2020		00801	TASB, INC.	199-41-6249.00-702-199000 199-41-6249.00-702-199000 199-41-6249.00-750-199000 199-41-6399.00-702-199000	C	ONLINE POLICY MAINTENAN POLICY SRV SUBSCRIPTION LOCALIZED UPDATE BOOKS FOR BOARD MEMBE	1,000.00 900.00 1,031.25 37.85	N
							Check 029964 Total:	2,969.10	
029965	08-06-2020		00542	TRINITY AIR CONDITIO	199-51-6247.00-041-199000 199-51-6247.00-101-199000 199-51-6249.00-001-199000	C	AC GYM AC RM 33 AC COMPUTER LAB	90.00 90.00 90.00	N
							Check 029965 Total:	270.00	
029966	08-06-2020		02546	WASTE CONNECTIONS	199-51-6259.06-999-199000 437-51-6259.97-751-123000	C	DUMPSTERS SSA DUMPSTERS	1,497.51 56.30	N
							Check 029966 Total:	1,553.81	
029967	08-06-2020		05198	WESTCOM WIRELESS I	199-36-6399.51-001-191000	C	Supplies	1,458.00	N
029968	08-06-2020		00122	BOOHER ENTERPRISE	199-00-2110.01-000-100000	C	WORK ON AG LIGHTING	8,332.00	N
029969	08-13-2020		01210	AIRGAS USA LLC - CEN	199-11-6399.10-001-122000	C	CYLINDER RENTAL	140.77	N
029970	08-13-2020		01513	AMANDA JONES-SHAR	437-31-6411.00-751-123000	C	MILEAGE REIMBURSEMENT	32.20	N
029971	08-13-2020		01615	AMANDA ROSENBERG	199-11-6399.00-101-111000	C	REIMBURSE SUPPLIES	233.55	N
029972	08-13-2020		01005	ANGIE DUNCAN	199-11-6399.00-101-111000	C	SUPPLY REIMBURSEMENT	92.98	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
029973	08-13-2020		05278	ANN BELL	199-11-6399.00-101-111000	C	REIMBURSE SUPPLIES	37.20	N
029974	08-13-2020		04668	ANNIE ALLEN	199-11-6399.00-101-111000	C	REIMBURSE SUPPLIES	29.92	N
029975	08-13-2020		03257	AT&T	199-51-6259.05-999-199000 437-51-6259.97-751-123000	C	FAX SSA FAX	161.36 19.94	N
							Check 029975 Total:	181.30	
029976	08-13-2020		04801	BAD BOY JOSH, LLC	199-51-6249.00-999-199000	C	REPAIR OLD GRASSSHOPPE	1,267.00	N
029977	08-13-2020		01844	BETSY PAGE	199-11-6399.00-101-111000	C	REIMBURSE SUPPLIES	114.20	N
029978	08-13-2020		02170	BRANDY RUSSELL	199-11-6399.00-101-111000	C	REIMBURSE SUPPLIES	186.70	N
029979	08-13-2020		05098	BRENDA J DOYAL	199-11-6399.00-101-111000	C	SUPPLY REIMBURSEMENT	124.76	N
029980	08-13-2020		05177	CASCADE SCHOOL SU	437-41-6399.00-751-123000	C	PO Created by Req: 006565	36.00	N
029981	08-13-2020		05334	CHERISE TOLE	199-11-6399.00-101-111000	C	REIMBURSE SUPPLIES	8.00	N
029982	08-13-2020		03382	COMMERCIAL & INDUS	199-11-6249.00-041-111000	C	BELL SYSTEM	140.00	N
029983	08-13-2020		05318	DD OFFICE PRODUCT	199-11-6399.00-001-111000 199-11-6399.00-001-123000 199-11-6399.00-041-111000 199-11-6399.10-001-122000 313-11-6249.00-751-123000 313-31-6249.00-751-123000 437-41-6249.00-751-123000	C	PO Created by Req: 006773 PO Created by Req: 006773 2020-2021 School Supplies PO Created by Req: 006773 PO Created by Req: 006769 PO Created by Req: 006769 PO Created by Req: 006769	2,160.00 1,080.00 2,160.00 1,080.00 216.00 648.00 216.00	N
							Check 029983 Total:	7,560.00	
029984	08-13-2020		00357	ELECTION SYSTEMS &	199-41-6439.00-702-199000	C	SOFTWARE	183.50	N
029985	08-13-2020		00170	EMPIRE PAPER COMP	199-51-6315.00-101-199000	C	SUPPLIES	213.36	N
029986	08-13-2020		04869	EPICOR SOFTWARE C	199-11-6396.00-001-111000	C	SERVICE AGREEMENT	926.10	N
029987	08-13-2020		04414	ETC LITE, LLC	199-41-6219.00-750-199000	C	CONSULTING FEE	210.00	N
029988	08-13-2020		01037	HOBBY LOBBY STORE	199-23-6399.00-101-199000	C	SUPPLIES	124.25	N
029989	08-13-2020		00233	HUDSON IMAGING SYS	199-11-6249.00-101-111000 199-11-6249.00-101-111000	C	RISO GRAPH RISO GRAPH	74.00 29.80	N
							Check 029989 Total:	103.80	
029990	08-13-2020		04411	JEANNIE SYVERSON	199-11-6399.00-101-111000	C	REIMBURSE SUPPLIES	99.49	N
029991	08-13-2020		04878	JENNIFER HEDGES	437-11-6411.00-751-123000	C	MILEAGE REIMBURSEMENT	81.65	N

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029992	08-13-2020		00079	KIM TYLER	199-00-1490.00-000-100000	C	SALES TAX	1.85	N
					199-11-6399.00-001-111000		REIMBURSE SUPPLIES	54.24	
							Check 029992 Total:	56.09	
029993	08-13-2020		00284	LOWE'S HOME CENTE	199-34-6399.00-999-199000	C	TRAFFIC CONES	130.97	N
					199-51-6247.50-001-191000		SUPPLIES	346.56	
					199-51-6247.50-001-191000		SUPPLIES	702.54	
					199-51-6247.50-001-191000		SUPPLIES	391.70	
					199-51-6316.00-001-199000		SUPPLIES	244.90	
					199-51-6316.00-041-199000		SUPPLIES	345.52	
					199-51-6316.00-101-199000		SUPPLIES	885.80	
							Check 029993 Total:	3,047.99	
029994	08-13-2020		00198	MARDEL	199-11-6399.00-101-111000	C	SUPPLIES	113.82	N
					199-11-6399.00-101-111000		SUPPLIES	131.80	
					199-11-6399.00-101-111000		SUPPLIES	195.10	
					199-11-6399.00-101-111000		SUPPLIES	136.09	
					199-11-6399.00-101-111000		SUPPLIES	74.18	
					199-11-6399.00-101-111000		SUPPLIES	82.65	
					199-11-6399.00-101-111000		SUPPLIES	148.50	
					199-11-6399.00-101-111000		SUPPLIES	113.65	
					199-11-6399.00-101-111000		SUPPLIES	253.66	
					199-11-6399.00-101-111000		SUPPLIES	87.55	
					199-11-6399.00-101-111000		SUPPLIES	111.70	
					199-11-6399.00-101-111000		SUPPLIES	184.95	
					199-11-6399.00-101-111000		SUPPLIES	147.53	
					199-11-6399.00-101-111000		SUPPLIES	181.51	
					199-23-6399.00-101-199000		SUPPLIES	64.36	
					199-23-6399.00-101-199000		SUPPLIES	17.46	
							Check 029994 Total:	2,044.51	
029995	08-13-2020		01026	METAL MART	199-11-6399.10-001-122000	C	NEW METAL RACK	379.45	N
029996	08-13-2020		04864	NICOLE CHILDS	199-11-6399.00-101-111000	C	REIMBURSE SUPPLIES	131.66	N
029997	08-13-2020		00419	OFFICE DEPOT	199-23-6399.00-101-199000	C	SUPPLIES	282.78	N
029998	08-13-2020		03039	ORIENTAL TRADING C	199-11-6399.00-101-111000	C	PO Created by Req: 006831	71.44	N
029999	08-13-2020		00406	QUILL CORPORATION	313-11-6399.00-751-023000	C	PO Created by Req: 006813	20.93	N
					437-41-6399.00-751-123000		PO Created by Req: 006813	30.43	
							Check 029999 Total:	51.36	
030000	08-13-2020		00414	REGION 9 ESC	199-34-6499.00-999-199000	C	BUS TRAINING	300.00	N
030001	08-13-2020		05336	ROUND ROCK ISD	199-41-6495.00-701-199000	C	MEMBERSHIP	325.00	N
030002	08-13-2020		00993	RYAN HAGER CONSTR	199-51-6247.50-001-191000	C	REPLACE BULBS/ CEILING F	3,975.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
030003	08-13-2020		04960	SHAE PRICE	199-11-6399.00-101-111000	C	REIMBURSE SUPPLIES	88.40	N
030004	08-13-2020		05218	SUPERIOR PEDIATRIC	437-11-6219.00-751-123000	C	P/T SERVICE JULY	617.50	N
030005	08-13-2020		05338	SUSAN MINTZ	199-11-6399.00-101-111000	C	REIMBURSE SUPPLIES	41.11	N
030006	08-13-2020		03349	SUSAN VICARS	199-00-1490.00-000-100000	C	REIMBURSE CHEER PIZZA	98.53	N
030007	08-13-2020		00413	TEXOMA BUILDERS SU	199-51-6316.00-001-199000	C	KEYS AND CORES	113.22	N
030008	08-13-2020		00542	TRINITY AIR CONDITIO	199-51-6247.00-001-199000	C	HOME EC	220.00	N
					199-51-6247.50-001-191000		FIELD HOUSE	165.00	
							Check 030008 Total:	385.00	
030009	08-13-2020		00849	TSPRA	199-41-6495.00-701-199000	C	MEMBERSHIP	175.00	N
030010	08-13-2020		05320	VERIZON WIRELESS	199-51-6259.04-999-199000	C	HOTSPOTS	34.32	N
030011	08-13-2020		05312	VEXUS FIBER	199-51-6259.05-999-199000	C	LONG DISTANCE /FAX	91.21	N
					437-51-6259.97-751-123000		SSA FAX	7.57	
							Check 030011 Total:	98.78	
030012	08-13-2020		00570	WALMART STORES, IN	199-11-6399.00-101-111000	C	SUPPLIES	77.34	N
					199-11-6399.00-101-111000		SUPPLIES	19.94	
					199-11-6399.00-101-111000		SUPPLIES	87.91	
					199-11-6399.00-101-111000		SUPPLIES	136.13	
					199-11-6399.00-101-111000		SUPPLIES	87.80	
					199-11-6399.00-101-111000		SUPPLIES	11.88	
							Check 030012 Total:	421.00	
030013	08-13-2020		02018	WALSH GALLEGOS TR	437-00-2110.01-000-100000	C	LEGAL SERVICES	265.50	N
030014	08-13-2020		00558	WPS	313-31-6339.00-751-123000	C	PO Created by Req: 006819	1,053.58	N
030015	08-13-2020		01977	WEX BANK	199-34-6311.00-999-122000	C	AG FUEL	77.45	N
030016	08-13-2020		01807	WICHITA BUSINESS PR	199-41-6399.00-701-199000	C	A/P ENVELOPES	251.82	N
030017	08-13-2020		02103	WICHITA GLASS & MIR	199-51-6247.50-001-191000	C	MIRRORS FIELD HOUSE	2,127.00	N
030018	08-13-2020		05337	WILLIAM EDGETT	199-41-6499.00-701-199000	C	REIMBURSE	88.20	N
030019	08-13-2020		00129	XEROX CORPORATION	199-11-6249.00-041-111000	C	COPIER	52.31	N
					199-11-6249.00-041-111000		COPIER	52.10	
					199-11-6249.00-041-111000		COPIER	51.57	
					199-11-6249.00-041-111000		COPIER	416.44	
					199-11-6249.00-041-111000		COPIER	201.67	
					199-11-6249.00-101-111000		COPIER	396.54	
					199-11-6249.00-101-111000		COPIER	482.39	
					199-11-6249.00-101-111000		COPIER	224.86	
					199-11-6249.00-101-111000		COPIER	396.54	
					199-11-6249.00-101-111000		COPIER	482.39	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6249.00-101-111000		COPIER	224.86	
					199-11-6399.00-041-111000		COLOR COPIES	13.41	
					199-11-6399.00-101-111000		COLOR COPIES	76.33	
					199-11-6399.00-101-111000		COLOR COPIES	31.10	
					199-41-6249.00-750-199000		COPIER	365.16	
							Check 030019 Total:	3,467.67	
030020	08-14-2020		02207	CITIBANK	199-00-1490.00-000-100000	C	FACE MASKS STUCO	1,140.00	N
					199-11-6396.00-001-111000		SENSO SOFTWARE	1,475.00	
					199-11-6396.00-041-111000		SENSO SOFTWARE	1,475.00	
					199-11-6396.00-101-111000		SENSO SOFTWARE	1,475.00	
					199-11-6399.00-041-111000		SUPPLIES	114.37	
					199-11-6399.10-001-122000		BELT FOR BANDSAW	11.99	
					199-11-6399.19-001-111000		SUPPLIES	983.93	
					199-11-6399.19-001-111000		SUPPLIES	539.97	
					199-11-6399.19-001-111000		SUPPLIES	97.25	
					199-11-6399.19-001-111000		MASKS	119.88	
					199-11-6399.95-041-111000		DESK	149.99	
					199-11-6399.95-041-111000		CHAIRS	329.94	
	08-14-2020	0000017651	02207	CITIBANK	199-11-6399.95-041-111000	M	RETURNED	-187.26	
	08-14-2020		02207	CITIBANK	199-23-6399.00-101-199000	C	SUPPLIES	277.68	
					199-31-6399.00-041-199000		SUPPLIES	71.28	
					199-34-6499.00-999-199000		BUS TRAINING ALLEN	60.00	
					199-36-6399.50-001-191000		METAL FOR FRAMES	88.00	
					199-36-6399.50-001-191000		CASTERS FOR CARTS	59.88	
					199-36-6399.50-001-191000		USB CORDS, LUMBER	301.88	
					199-41-6495.00-701-199000		TASBO MEMBERSHIP	135.00	
					199-51-6399.19-999-199000		SUPPLIES	825.44	
					199-51-6399.19-999-199000		SUPPLIES	122.00	
					205-11-6399.19-101-024000		SUPPLIES	401.75	
					240-35-6399.00-001-199000		CAN OPENER	619.00	
					240-35-6399.19-001-199000		PANS	2,265.30	
					240-35-6411.00-001-199000		MEALS FOR TRAINING	81.06	
					240-35-6411.00-001-199000		MEALS FOR TRAINING	92.75	
					240-35-6411.00-001-199000		MEALS FOR TRAINING	81.19	
					313-11-6399.00-751-023000		PPE	341.76	
					313-11-6399.00-751-023000		PPE	29.99	
					313-11-6399.00-751-023000		PPE	27.99	
					313-11-6399.00-751-023000		PPE	165.00	
					313-11-6399.00-751-023000		PPE	260.00	
					313-11-6399.00-751-023000		PPE	396.00	
					313-11-6399.00-751-023000		PPE	5.60	
					313-11-6399.00-751-023000		PPE	30.72	
					313-11-6399.00-751-023000		PPE	83.73	
					313-11-6399.00-751-023000		PPE	184.80	
					313-11-6399.00-751-023000		PPE	140.00	
					313-11-6399.00-751-023000		PPE	264.28	
							Check 030020 Total:	15,137.14	

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030021	08-20-2020		05340	ADRIANNA AYERS	199-41-6499.00-701-199000	C	REIMBURSE	88.20	N
030022	08-20-2020		01573	ALL DUNN PLUMBING,	199-51-6249.00-041-199000	C	BACKFLOW VALVE TEST	69.97	N
					199-51-6249.00-101-199000		BACKFLOW VALVE TEST	209.90	
					199-51-6249.00-999-199000		BACKFLOW VALVE TEST	150.00	
							Check 030022 Total:	429.87	
030023	08-20-2020		01058	AT&T MOBILITY	199-51-6259.05-999-122000	C	CELL PHONES AG	49.24	N
					199-51-6259.05-999-199000		CELL PHONES	680.23	
					437-51-6259.97-751-123000		CELL PHONES SSA	98.48	
							Check 030023 Total:	827.95	
030024	08-20-2020		00056	ATMOS	199-34-6259.01-999-199000	C	GAS	56.78	N
					199-51-6259.01-001-191000		GAS	235.14	
					199-51-6259.01-001-199000		GAS	53.73	
					199-51-6259.01-041-199000		GAS	181.30	
					199-51-6259.01-101-199000		GAS	110.51	
							Check 030024 Total:	637.46	
030025	08-20-2020		01844	BETSY PAGE	199-11-6399.00-101-111000	C	REIMBURSE SUPPLIES	24.97	N
030026	08-20-2020		04842	CASEY CODY	199-11-6399.00-101-111000	C	REIMBURSE SUPPLIES	84.64	N
030027	08-20-2020		01063	CAVALLO ENERGY TE	199-51-6259.03-001-191000	C	BASEBALL FIELD FINAL BILL	45.86	N
030028	08-20-2020		04690	CHICKEN EXPRESS	199-36-6411.50-001-191000	C	VB MEALS	18.00	N
					199-36-6412.51-001-191000		VB MEALS	210.00	
							Check 030028 Total:	228.00	
030029	08-20-2020		00055	CINTAS CORP. LOC. 62	240-35-6399.00-001-199000	C	CLEANING SUPPLIES	61.55	N
					240-35-6399.00-001-199000		CLEANING SUPPLIES	75.55	
							Check 030029 Total:	137.10	
030030	08-20-2020		00110	CLAYTEX TROPHIES	199-51-6316.00-001-199000	C	DOOR NAME PLATES	35.00	N
					199-51-6316.00-001-199000		DOOR NAME PLATES	7.00	
							Check 030030 Total:	42.00	
030031	08-20-2020		00110	CLAYTEX TROPHIES	437-41-6399.00-751-123000	C	NAME TAGS	25.90	N
030032	08-20-2020		01496	DAVID BATES	199-51-6249.17-999-199000	C	PARKING LOT WORK	11,200.00	N
030033	08-20-2020		05318	DD OFFICE PRODUCT	240-35-6399.00-001-199000	C	COPY PAPER	810.00	N
030034	08-20-2020		05318	DD OFFICE PRODUCT	199-41-6399.00-701-199000	C	COPY PAPER	270.00	N
030035	08-20-2020		00170	EMPIRE PAPER COMP	199-51-6315.00-001-199000	C	SUPPLIES	209.96	N
					199-51-6315.00-001-199000		SUPPLIES	7,512.05	
					199-51-6315.00-101-199000		SUPPLIES	106.68	
					199-51-6317.50-001-191000		DIFFENSE DISINF	3,238.50	
							Check 030035 Total:	11,067.19	
030036	08-20-2020		00170	EMPIRE PAPER COMP	240-35-6399.00-001-199000	C	SUPPLIES	37.44	N

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030037	08-20-2020		00600	GRAINGER	199-51-6317.00-041-199000	C	SIGNAGE	48.12	N
					199-51-6317.50-001-191000		SIGNAGE	22.87	
					199-51-6317.50-001-191000		SIGNAGE	62.97	
					199-51-6317.50-001-191000		SIGNAGE	45.74	
							Check 030037 Total:	179.70	
030038	08-20-2020		05053	HUDL	199-36-6399.50-001-191000	C	Supplies	4,899.00	N
030039	08-20-2020		02677	INFINITY SUPPLY AND	199-51-6315.00-101-199000	C	HAND SANITIZER	75.78	N
030040	08-20-2020		04443	JENNY FREDERICK	199-11-6399.00-041-111000	C	REIMBURSE SUPPLIES	10.00	N
030041	08-20-2020		05288	JESSICA NORTON	199-11-6399.00-101-111000	C	REIMBURSE SUPPLIES	44.91	N
030042	08-20-2020		05104	JOANNA MANOS	199-36-6219.50-001-191000	C	OFFICIAL	105.00	N
030043	08-20-2020		00576	JOHN VASQUEZ	199-36-6219.50-001-191000	C	OFFICIAL	125.00	N
030044	08-20-2020		01446	JULIE KLEINERT	199-11-6399.00-101-123000	C	REIMBURSE SUPPLIES	260.14	N
030045	08-20-2020		01712	KEATON DOLAN	199-36-6219.50-001-191000	C	OFFICIAL	125.00	N
030046	08-20-2020		03338	KRISTY SIEGERT	199-11-6399.00-101-111000	C	REIMBURSE SUPPLIES	31.58	N
030047	08-20-2020		05216	LISA BROWN	313-31-6411.00-751-023000	C	MILEAGE REIMBURSEMENT	170.20	N
030048	08-20-2020		05040	LORI SHELBY	199-11-6399.00-101-111000	C	REIMBURSE SUPPLIES	318.36	N
030049	08-20-2020		05211	MICHELLE MARTINEZ	199-11-6399.00-101-123000	C	REIMBURSE SUPPLIES	341.10	N
030050	08-20-2020		02226	NUTRIKIDS-HEARLAND	240-35-6499.04-999-199000	C	POS	1,800.50	N
030051	08-20-2020		00796	DEAN FOODS COMPA	240-35-6341.00-041-199000	C	MILK	165.00	N
030052	08-20-2020		03039	ORIENTAL TRADING C	199-11-6399.00-101-111000	C	PO Created by Req: 006815	200.83	N
030053	08-20-2020		02499	PAM PAYNE	199-11-6399.00-101-111000	C	REIMBURSE SUPPLIES	62.80	N
030054	08-20-2020		04991	RICHARD FRIEMEL	199-36-6219.50-001-191000	C	OFFICIAL	105.00	N
030055	08-20-2020		00533	SOUTHWEST LOCK &	199-51-6317.00-999-199000	C	WEEDEATER LINE	59.99	N
030056	08-20-2020		00562	SPRING HOUSE BOTTL	199-11-6399.00-101-111000	C	WATER	132.99	N
					199-41-6399.00-701-199000		WATER	17.49	
							Check 030056 Total:	150.48	
030057	08-20-2020		00562	SPRING HOUSE BOTTL	437-41-6499.97-751-123000	C	WATER	8.49	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
030058	08-20-2020		02228	STEPHANIE VEITENHEI	199-36-6219.50-001-191000	C	OFFICIAL	125.00	N
030059	08-20-2020		02110	TINA KOSZAREK	199-36-6219.50-001-191000	C	OFFICIAL	125.00	N
030060	08-20-2020		00405	TRACI SCHOLL	199-11-6399.00-101-111000 199-11-6499.00-101-136000	C	REIMBURSE SUPPLIES REIMBURSE ESL TRAINING	45.13 118.87	N
Check 030060 Total:								164.00	
030061	08-20-2020		01807	WICHITA BUSINESS PR	199-41-6399.00-701-199000	C	CHECK ORDER	403.46	N
030062	08-20-2020		00129	XEROX CORPORATION	199-11-6249.00-001-111000 199-11-6249.00-001-111000 199-11-6249.00-041-111000 199-11-6249.00-041-111000 199-11-6249.00-041-111000 199-11-6249.00-041-111000 199-11-6249.00-041-111000 199-11-6399.00-001-111000 199-11-6399.00-041-111000 199-12-6249.00-001-199000 199-12-6399.00-001-199000 199-36-6249.99-001-191000	C	COPIER COPIER COPIER COPIER COPIER COPIER COPIER COLOR COPIES COLOR COPIES COPIER COLOR COPIES COPIER	474.88 211.31 51.92 51.03 416.44 201.67 36.12 4.55 186.32 71.55 70.87	N
Check 030062 Total:								1,776.66	
030063	08-27-2020		00055	CINTAS CORP. LOC. 62	240-35-6342.00-001-199000 240-35-6342.00-041-199000	C	CHEMICALS CHEMICALS	61.55 61.55	N
Check 030063 Total:								123.10	
030064	08-27-2020		00079	KIM TYLER	199-23-6399.00-001-199000	C	SUPPLIES	34.96	N
030065	08-27-2020		00110	CLAYTEX TROPHIES	199-11-6499.00-001-111000	C	PARKING TAGS	786.00	N
030066	08-27-2020		00129	XEROX CORPORATION	313-11-6249.00-751-023000 313-31-6219.00-751-023000 437-41-6249.00-751-123000	C	COPIER COPIER COPIER	69.11 207.32 69.11	N
Check 030066 Total:								345.54	
030067	08-27-2020		00154	REALLY GOOD STUFF,	199-11-6399.00-101-111000	C	PO Created by Req: 006856	165.64	N
030068	08-27-2020		00154	REALLY GOOD STUFF,	205-11-6399.19-101-024000	C	PO Created by Req: 006863	524.05	N
030069	08-27-2020		00170	EMPIRE PAPER COMP	240-35-6342.00-001-199000 240-35-6342.00-041-199000 240-35-6399.00-001-199000	C	TRASH LINERS TRASH LINERS DISINFECTANT	380.31 162.99 100.80	N
Check 030069 Total:								644.10	
030070	08-27-2020		00170	EMPIRE PAPER COMP	199-51-6399.19-999-199000	C	DISINFECTANT	360.70	N
030071	08-27-2020		00233	HUDSON IMAGING SYS	199-11-6249.00-101-111000	C	RISO GRAPH	44.40	N
030072	08-27-2020		00406	QUILL CORPORATION	199-11-6399.19-001-111000 199-41-6399.00-701-199000	C	THERMOMETERS/WIPES PO Created by Req: 006868	319.45 522.46	N
Check 030072 Total:								841.91	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
030073	08-27-2020		00414	REGION 9 ESC	199-00-2110.01-000-100000	C	QUARTERLY FOR JUNE	22,520.35	N
030074	08-27-2020		00414	REGION 9 ESC	199-51-6239.00-999-199000	C	INTERNET ACCESS JULY/AU	1,882.00	N
030075	08-27-2020		00414	REGION 9 ESC	199-34-6239.00-999-199000	C	CDL TEST PREP	250.00	N
030076	08-27-2020		00419	OFFICE DEPOT	199-11-6399.00-101-111000 199-11-6399.00-101-111000	C	SUPPLIES SUPPLIES	33.96 12.74	N
							Check 030076 Total:	46.70	
030077	08-27-2020		00478	FOLLETT SOFTWARE	199-11-6396.00-001-111000 199-11-6396.00-041-111000 199-11-6396.00-101-111000	C	SOFTWARE SOFTWARE SOFTWARE	1,639.51 1,639.50 1,639.50	N
							Check 030077 Total:	4,918.51	
030078	08-27-2020		00481	ORKIN, 850-LAWTON,	199-51-6249.00-999-199000	C	PEST PREVENTION	150.00	N
030079	08-27-2020		00519	SUMMIT TRUCK GROU	199-34-6249.00-999-199000 199-34-6311.27-999-199000	C	BUS 54 TRANSMISSION 55 GAL DRUM DEF	283.92 179.22	N
							Check 030079 Total:	463.14	
030080	08-27-2020		00533	SOUTHWEST LOCK &	199-34-6319.36-999-199000	C	VAN00	10.00	N
030081	08-27-2020		00562	SPRING HOUSE BOTTL	199-11-6399.00-041-111000	C	WATER	85.18	N
030082	08-27-2020		00594	ALSCO INC.	240-35-6342.00-001-199000	C	TOWELS	58.73	N
030083	08-27-2020		00600	GRAINGER	199-34-6399.00-999-199000	C	FUEL SYSTEM DOOR HINGE	22.00	N
030084	08-27-2020		00604	ASW ENTERPRISES, L	199-36-6499.75-001-199000	C	UIL Academics	502.00	N
030085	08-27-2020		00711	BSN SPORTS	199-36-6399.51-001-191000	C	Supplies	524.20	N
030086	08-27-2020		00796	DEAN FOODS COMPA	240-35-6341.00-001-199000 240-35-6341.00-001-199000 240-35-6341.00-041-199000 240-35-6341.00-041-199000	C	MILK MILK MILK MILK	582.32 541.70 199.54 73.41	N
							Check 030086 Total:	1,396.97	
030087	08-27-2020		00801	TASB, INC.	199-41-6249.01-702-199000	C	LOCAL UPDATE	60.00	N
030088	08-27-2020		00848	LISA MABRY	199-11-6399.00-041-111000	C	REIMBURSE SUPPLIES	69.59	N
030089	08-27-2020		00916	VARSITY SPIRIT FASHI	199-36-6399.74-001-191000	C	UNIFORMS	2,559.80	N
030090	08-27-2020		01237	DEPARTMENT OF PUB	199-41-6499.00-701-199000 199-41-6499.00-701-199000 199-41-6499.00-701-199000	C	BACKGROUND CHECK BACKGROUND CHECK BACKGROUND CHECK	8.00 7.00 3.00	N
							Check 030090 Total:	18.00	
030091	08-27-2020		01250	LABATT FOOD SERVIC	240-35-6341.00-001-199000 240-35-6341.00-041-199000 240-35-6342.00-001-199000 240-35-6342.00-041-199000	C	FOOD FOOD PAPER GOODS PAPER GOODS	6,409.10 2,574.55 666.95 384.83	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6343.00-001-199000		SNACK BAR	399.30	
					240-35-6343.00-041-199000		SNACK BAR	32.80	
							Check 030091 Total:	10,467.53	
030092	08-27-2020		01372	MCGRAW-HILL LLC	410-11-6321.00-999-011000	C	TEXTBOOKS	316.80	N
030093	08-27-2020		01419	MERILEIGH JOHNSON	199-31-6399.00-041-199000	C	REIMBURSE SUPPLIES	28.00	N
030094	08-27-2020		01844	BETSY PAGE	199-11-6399.00-101-111000	C	REIMBURSE SUPPLIES	29.99	N
030095	08-27-2020		02484	GAYLE LENART	199-41-6399.00-701-199000	C	REIMBURSE SUPPLIES	18.48	N
030096	08-27-2020		02677	INFINITY SUPPLY AND	199-51-6315.00-999-199000	C	PURELL	75.78	N
030097	08-27-2020		02740	TEXAS SCOTTISH RITE	199-11-6399.00-101-137000	C	PO Created by Req: 006852	1,220.00	N
030098	08-27-2020		02813	MARTHA TAYLOR	199-11-6399.00-101-111000	C	REIMBURSE SUPPLIES	59.97	N
030099	08-27-2020		03161	ERIN TURNER	199-34-6311.00-999-199000	C	FUEL REIMBURSEMENT ATH	52.00	N
030101	08-27-2020		04638	DISCOUNT SCHOOL S	199-11-6399.01-101-124000	C	PO Created by Req: 006864	251.53	N
030102	08-27-2020		04645	CHILDS PLAY, INC	199-11-6399.20-101-111000	C	Play Ground Equipment	2,693.00	N
030103	08-27-2020		04655	KARA HUTCHINS	199-11-6399.00-101-111000	C	REIMBURSE SUPPLIES	54.67	N
030104	08-27-2020		04762	KLEMENT DISTRIBUTI	240-35-6343.00-001-199000	C	ICE CREAM	367.23	N
					240-35-6343.00-041-199000		ICE CREAM	300.00	
							Check 030104 Total:	667.23	
030105	08-27-2020		04828	ANNIE SIMS	199-11-6399.00-041-111000	C	REIMBURSE SUPPLIES	25.87	N
030106	08-27-2020		04857	DEMI BAIRD	199-11-6399.00-041-111000	C	REIMBURSE SUPPLIES	19.99	N
030107	08-27-2020		04860	EDGIN, PARKMAN,FLE	199-41-6212.00-750-199000	C	INTERIM BILLING	5,000.00	N
030108	08-27-2020		04960	SHAE PRICE	199-11-6399.00-101-111000	C	REIMBURSE SUPPLIES	43.75	N
030109	08-27-2020		05039	JESSICA HOFFMAN	199-31-6399.00-101-199000	C	REIMBURSE SUPPLIES	106.48	N
030110	08-27-2020		05059	RICARDO FORESTER	199-36-6219.80-001-199000	C	PERCUSSION TECH	600.00	N
030111	08-27-2020		05100	ALLISHA BARNETT	199-36-6219.80-001-199000	C	GUARD INSTRUCTOR	800.00	N
030112	08-27-2020		05140	LINDSAY BEREND	199-11-6399.00-101-111000	C	REIMBURSE SUPPLIES	36.00	N
030113	08-27-2020		05186	TERRY McCUTCHEN	199-11-6399.00-041-111000	C	SUPPLY REIMBURSEMENT	7.29	N

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030114	08-27-2020		05318	P.O. BOX 58026	199-11-6399.00-101-111000	C	PO Created by Req: 006760	7,560.00	N
030115	08-27-2020		05338	SUSAN MINTZ	199-11-6399.00-101-111000	C	REIMBURSE SUPPLIES	150.46	N
030116	08-27-2020		05339	SUZANNE RUSSELL	437-31-6219.00-751-123000 459-31-6219.00-751-123000	C	CONTRACT DIAG SERVICE CONTRACT DIAG SERVICE	220.00 640.00	N
							Check 030116 Total:	860.00	
030117	08-27-2020		05342	KODIE ROOF	199-36-6219.80-001-199000	C	GUARD TECH	550.00	N
030118	08-27-2020		05343	HAYDEN HOFFMAN	199-34-6499.00-999-199000	C	REIMBURSE PHYSICAL	75.00	N
030119	08-27-2020		05344	JENNY HEDGES	437-13-6411.00-751-123000	C	REIMBURSE SUPPLIES	29.00	N
030120	08-27-2020		05345	KELLY DELANEY	199-36-6399.74-001-191000 199-36-6399.74-001-191000	C	REIMBURSE SUPPLIES REIMBURSE SUPPLIES	15.97 68.78	N
							Check 030120 Total:	84.75	
030121	09-04-2020		05324	ALL AMERICAN FITNES	199-36-6639.00-001-191000	C	PO Created by Req: 006806	75,958.50	N
030122	09-04-2020		01615	AMANDA ROSENBERG	199-11-6399.00-101-111000	C	REIMBURSE SUPPLIES	23.99	N
030123	09-04-2020		00998	AT&T	199-51-6259.05-999-199000 437-51-6259.97-751-123000	C	PHONES PHONES	672.28 83.09	N
							Check 030123 Total:	755.37	
030124	09-04-2020		00711	BSN SPORTS	199-36-6399.51-001-191000	C	Supplies	2,484.35	N
030125	09-04-2020		05177	CASCADE SCHOOL SU	199-41-6399.00-701-199000 240-35-6342.00-001-199000	C	DESK CALENDARS ENVELOPES	17.22 60.00	N
							Check 030125 Total:	77.22	
030126	09-04-2020		00299	CDW GOVERNMENT	199-11-6396.00-001-111000 199-11-6396.00-041-111000 199-11-6396.00-101-111000	C	PO Created by Req: 006874 PO Created by Req: 006874 PO Created by Req: 006874	2,066.70 2,066.65 2,066.65	N
							Check 030126 Total:	6,200.00	
030127	09-04-2020		00237	CITY OF HENRIETTA	199-34-6259.02-999-199000 199-51-6259.02-001-122000 199-51-6259.02-001-191000 199-51-6259.02-001-199000 199-51-6259.02-041-199000 199-51-6259.02-101-199000 199-51-6259.02-999-199000 437-51-6259.97-751-123000	C	WATER WATER WATER WATER WATER WATER WATER WATER SSA	45.00 83.80 353.23 39.53 181.37 84.53 49.63 45.00	N
							Check 030127 Total:	882.09	
030128	09-04-2020		04397	COMCELL	199-51-6259.04-999-199000	C	INTERNET ACCESS	1,125.00	N
030129	09-04-2020		03382	COMMERCIAL & INDUS	199-51-6249.00-041-199000	C	PO Created by Req: 006862	18,263.00	N

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030130	09-04-2020		02104	DANIEL ROGERS	199-36-6219.50-001-191000	C	OFFICIAL	300.00	N
					199-36-6219.50-041-191000		OFFICIAL	95.00	
							Check 030130 Total:	395.00	
030131	09-04-2020		04857	DEMI BAIRD	199-11-6399.00-041-111000	C	REIMBURSE SUPPLIES	21.48	N
030132	09-04-2020		05152	DOTTIE TAYLOR	199-11-6399.00-101-111000	C	SUPPLIES	148.37	N
030133	09-04-2020		00170	EMPIRE PAPER COMP	199-11-6399.00-041-111000	C	SUPPLIES	490.08	N
					199-51-6249.00-041-199000		CARPET MACHINE PARTS	450.63	
					199-51-6315.00-001-199000		TRASH CARTS/2	351.86	
					199-51-6315.00-001-199000		SUPPLIES	85.84	
					199-51-6315.00-001-199000		MICRO FIBER TOWELS	151.05	
					199-51-6315.00-001-199000		TRASH CARTS	363.36	
							Check 030133 Total:	1,892.82	
030134	09-04-2020		00601	FOUR STARS AUTO RA	199-34-6249.00-999-199000	C	BUS 30 STATE INSPECTION	7.00	N
					199-34-6249.00-999-199000		BUS 31 STATE INSPECTION	7.00	
					199-34-6249.00-999-199000		BUS 32 STATE INSPECTION	7.00	
					199-34-6249.00-999-199000		BUS 33 STATE INSPECTION	7.00	
					199-34-6249.00-999-199000		BUS 34 STATE INSPECTION	7.00	
					199-34-6249.00-999-199000		BUS 35 STATE INSPECTION	7.00	
					199-34-6249.36-999-199000		TRAVERSE 17 STATE INSPE	7.00	
					199-34-6249.36-999-199000		EQUINOX INSTA	207.05	
					199-34-6249.36-999-199000		TRAVERSE 16 STATE INSPE	7.00	
							Check 030134 Total:	263.05	
030135	09-04-2020		02664	HOME DEPOT CREDIT	199-36-6399.50-001-191000	C	HINGES FOR LOCKER	179.00	N
					199-51-6399.00-999-199000		ROUTER AND BITS	104.88	
							Check 030135 Total:	283.88	
030136	09-04-2020		04411	JEANNIE SYVERSON	199-11-6399.00-101-111000	C	REIMBURSE SUPPLIES	15.82	N
030137	09-04-2020		02703	JOE KOSZAREK	199-36-6219.95-001-191000	C	OFFICIAL	300.00	N
030138	09-04-2020		01843	KARRA GIBSON	199-36-6219.50-041-191000	C	OFFICIAL	55.00	N
030139	09-04-2020		00122	BOOHER ENTERPRISE	199-51-6247.00-001-199000	C	HS RM 100	404.00	N
030140	09-04-2020		00286	KERR FEED & GRAIN C	199-51-6317.00-041-199000	C	BOLTS	1.30	N
030141	09-04-2020		00004	KEVIN GILPATRICK	199-11-6411.80-001-111000	C	MEAL MONEY	32.00	N
					199-36-6412.80-001-199000		MEAL MONEY	208.00	
							Check 030141 Total:	240.00	
030142	09-04-2020		02640	KEVIN MALONE	199-36-6219.50-041-191000	C	OFFICIAL	95.00	N
030143	09-04-2020		05042	THE LEARNING INTER	410-11-6321.00-999-011000	C	PO Created by Req: 006824	4,777.00	N
030144	09-04-2020		01559	LOOKOUT BOOKS	199-12-6329.00-041-199000	C	nonfiction books HJH	212.42	N

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030145	09-04-2020		05040	LORI SHELBY	199-11-6399.00-101-111000	C	REIMBURSE SUPPLIES	94.50	N
030146	09-04-2020		00284	LOWE'S HOME CENTE	199-34-6319.30-999-199000 199-51-6316.50-001-191000 199-51-6317.00-001-199000 199-51-6399.00-999-199000 199-51-6399.00-999-199000 199-51-6399.00-999-199000	C	HAND PUMP SPRAYER PIPE AND FITTINGS SPEED BUMP PAINT SUPPLIES SUPPLIES SUPPLIES	13.76 243.52 56.94 281.57 737.39 237.68	N
Check 030146 Total:								1,570.86	
030147	09-04-2020		00770	MARTHA MARTIN	199-36-6219.50-041-191000	C	OFFICIAL	95.00	N
030148	09-04-2020		00481	ORKIN, 850-LAWTON,	199-51-6249.00-001-199000	C	PEST PREVENTION	250.00	N
030149	09-04-2020		04742	PERMA-BOUND BOOK	199-12-6329.00-041-199000	C	Bluebonnet books for 6th grade	219.94	N
030150	09-04-2020		00406	QUILL CORPORATION	437-41-6399.00-751-123000 437-51-6319.97-751-123000	C	PO Created by Req: 006866 PO Created by Req: 006866	68.95 28.79	N
Check 030150 Total:								97.74	
030151	09-04-2020		02721	RAY LECOLST JR	199-36-6219.50-001-191000	C	OFFICIAL	70.00	N
030152	09-04-2020		00414	REGION 9 ESC	199-41-6239.00-750-199000	C	COMBINED PURCHASE FEE	846.58	N
030153	09-04-2020		00414	REGION 9 ESC	199-11-6239.00-101-136000	C	PO Created by Req: 006805	8,000.00	N
030154	09-04-2020		05346	RELIANT, DEPT 0954	199-34-6259.03-999-199000 199-51-6259.03-001-122000 199-51-6259.03-001-191000 199-51-6259.03-001-199000 199-51-6259.03-041-199000 199-51-6259.03-101-199000 199-51-6259.03-999-199000 437-51-6259.97-751-123000	C	ELEC ELEC ELEC ELEC ELEC ELEC ELEC ELEC	120.10 62.80 4,805.62 2,876.82 3,142.76 2,801.75 374.81 211.20	N
Check 030154 Total:								14,395.86	
030155	09-04-2020		00431	SAM'S CLUB	199-00-1410.00-000-100000 199-00-1490.00-000-100000 199-11-6399.00-001-111000 199-23-6399.00-001-199000 199-23-6499.00-101-199000 199-41-6399.00-701-199000 199-41-6399.00-701-199000 199-41-6499.00-701-199000 199-51-6315.00-101-199000	C	FOOD FB BROKEEP NIGHT WORKING LUNCH SUPPLIES SUPPLIES/PRINCIPAL STAFF BREAKFAST REFRESHMENTS REFRESHMENTS STAFF MEMBERSHIPS (SAM' MICRO FIBER TOWELS	83.00 108.01 64.98 174.94 97.56 98.64 99.22 53.34 146.35	N
Check 030155 Total:								926.04	
030156	09-04-2020		00261	SCHREIBER FSI, LLC	199-51-6247.00-001-199000 199-51-6249.00-041-199000 199-51-6249.00-101-199000 199-51-6249.00-999-199000 437-51-6259.97-751-123000	C	FILTERS FILTERS FILTERS FILTERS FILTERS	717.24 288.88 263.98 24.90 17.50	N

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Check 030156 Total:								1,312.50	
030157	09-04-2020		01413	SHARON WELLS MATH	410-11-6321.00-999-011000	C	PO Created by Req: 006826	9,400.00	N
030158	09-04-2020		01849	STEMSCOPES TEXAS	410-11-6321.00-999-011000	C	PO Created by Req: 006827	3,114.66	N
030159	09-04-2020		05273	STEPHEN FAIR	199-36-6219.50-001-191000	C	OFFICIAL	70.00	N
030160	09-04-2020		03100	STEVE ASHTON	199-36-6219.50-001-191000	C	OFFICIAL	70.00	N
030161	09-04-2020		05250	SUNBELT RENTALS, IN	199-51-6269.00-999-199000	C	SCISSOR LIFT RENTAL	343.08	N
030162	09-04-2020		04441	SUSAN KAUFMAN	199-11-6399.00-041-111000	C	REIMBURSE SUPPLIES	30.00	N
030163	09-04-2020		03349	SUSAN VICARS	199-11-6399.00-041-111000	C	REIMBURSE SUPPLIES	18.00	N
030164	09-04-2020		02127	SystemsGO	199-11-6499.15-001-122000	C	PO Created by Req: 006890	4,725.00	N
030165	09-04-2020		01149	TASA	199-41-6495.00-701-199000	C	MEMBERSHIP/CLAYTON	464.00	N
					199-41-6495.00-701-199000		MEMBERSHIP/BENNETT	261.00	
Check 030165 Total:								725.00	
030166	09-04-2020		02110	TINA KOSZAREK	199-36-6219.50-001-191000	C	OFFICIAL	195.00	N
030167	09-04-2020		00542	TRINITY AIR CONDITIO	199-51-6247.00-001-122000	C	AG	95.00	N
					199-51-6247.00-001-199000		HS OFFICE	130.00	
					199-51-6247.00-041-199000		RM 19 JH	130.00	
					199-51-6247.00-041-199000		JH RM 1	618.00	
					199-51-6247.00-041-199000		JH WEST END	667.00	
					199-51-6247.00-101-199000		ELEM C WING	90.00	
					199-51-6247.00-101-199000		ELEM RM 15	175.00	
					199-51-6247.50-001-191000		OLD GYM	2,585.00	
					199-51-6247.50-001-191000		FH JV LOCKER	90.00	
					199-51-6247.50-001-191000		FH CLASS ROOM	135.00	
					199-51-6247.50-001-191000		NEW GYM LOCKER	890.00	
					199-51-6249.00-001-199000		BAND HALL	622.00	
					199-51-6249.00-101-199000		ROOM 26	135.00	
					199-51-6249.00-101-199000		ELEM RM 10	135.00	
					199-51-6249.50-001-191000		AC OLD GYM	1,160.00	
					199-51-6249.50-001-191000		NEW GYM FREON	4,655.00	
Check 030167 Total:								12,312.00	
030168	09-04-2020		00570	WALMART STORES, IN	199-11-6399.00-041-111000	C	SUPPLIES/ VICARS	112.29	N
					199-11-6399.00-101-111000		SUPPLIES/TOLE	8.93	
					199-11-6399.00-101-111000		SUPPLIES/RUSSELL	108.11	
					199-11-6399.00-101-111000		SUPPLIES/PAGE	57.66	
					199-11-6399.00-101-111000		SUPPLIES/PAGE	61.85	
					199-11-6399.00-101-111000		SUPPLIES/FOX	181.10	
					199-11-6399.00-101-111000		SUPPLIES/PAGE	49.40	
					199-11-6399.00-101-111000		SUPPLIES/FOX	72.12	
					199-11-6399.00-101-111000		SUPPLIES/SYVERSON	16.97	

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					199-11-6399.00-101-111000		SUPPLIES/SYVERSON	24.12	
					199-11-6399.00-101-111000		SUPPLIES/TOLE	35.28	
					199-11-6399.00-101-111000		SUPPLIES/TOLE	33.15	
					199-11-6399.00-101-111000		SUPPLIES/DUNCAN	113.25	
					199-11-6399.00-101-111000		SUPPLIES/SIMS	126.54	
					199-11-6399.00-101-111000		SUPPLIES/SIMS	163.56	
					199-11-6399.00-101-111000		SUPPLIES/KIRK	14.97	
					199-11-6399.00-101-111000		SUPPLIES/ HUTCHINS	15.00	
	09-04-2020	0000017731	00570	WALMART STORES, IN	199-11-6399.00-101-111000	M	RETURNED	-12.93	
							Check 030168 Total:	1,181.37	
030169	09-04-2020		00579	WILSON OFFICE SUPP	199-11-6399.01-001-111000	C	PO Created by Req: 006886	1,055.00	N
030170	09-10-2020		00480	AAA PRE-EMPLOYMEN	199-34-6499.00-999-199000	C	DOT PHYSICALS	65.00	N
030171	09-10-2020		01210	AIRGAS USA LLC - CEN	199-11-6399.10-001-122000	C	CYLINDER RENTALS	144.86	N
					199-11-6399.10-001-122000		CYLINDER RENTALS	144.86	
							Check 030171 Total:	289.72	
030172	09-10-2020		00692	ALISA DOWELL	313-11-6411.00-751-023000	C	MILEAGE REIMBURSEMENT	234.60	N
030173	09-10-2020		00594	ALSCO INC.	240-35-6342.00-001-199000	C	TOWELS	58.73	N
					240-35-6342.00-041-199000		TOWELS	58.74	
							Check 030173 Total:	117.47	
030174	09-10-2020		01513	AMANDA JONES-SHAR	437-31-6411.00-751-123000	C	MILEAGE REIMBURSEMENT	48.30	N
030175	09-10-2020		00773	ANGELA BELCHER	437-11-6411.00-751-123000	C	MILEAGE REIMBURSEMENT	333.50	N
					459-11-6411.00-751-123000		MILEAGE REIMBURSEMENT	66.70	
							Check 030175 Total:	400.20	
030176	09-10-2020		04828	ANNIE SIMS	199-11-6399.00-041-111000	C	REIMBURSE SUPPLIES	9.00	N
030177	09-10-2020		03257	AT&T	199-51-6259.05-999-199000	C	DISTRICT PHONES	157.49	N
					437-51-6259.97-751-123000		SSA PHONES	19.46	
							Check 030177 Total:	176.95	
030178	09-10-2020		05208	BARBARA MAXWELL	437-11-6411.00-751-123000	C	MILEAGE REIMBURSEMENT	85.10	N
030179	09-10-2020		02464	BILLY RICHARDSON	199-36-6219.50-001-191000	C	OFFICIAL	70.00	N
030180	09-10-2020		05087	BROOKLYNN MESSER	199-36-6219.50-001-191000	C	OFFICIAL	110.00	N
030181	09-10-2020		05177	CASCADE SCHOOL SU	199-11-6399.00-041-111000	C	DESK CALENDARS	17.22	N
030182	09-10-2020		00055	CINTAS CORP. LOC. 62	240-35-6342.00-001-199000	C	CHEMICALS	65.55	N
					240-35-6342.00-041-199000		CHEMICALS	61.55	
							Check 030182 Total:	127.10	
030183	09-10-2020		00102	CLAY COUNTY APPRAI	199-41-6213.00-703-199000	C	TAX 78%	9,973.06	N
					199-99-6213.00-703-199000		TAX 78%	29,919.20	
							Check 030183 Total:	39,892.26	

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030184	09-10-2020		00105	CLAY COUNTY LEADE	199-41-6491.00-701-199000	C	LEGAL NOTICES	313.50	N
					199-41-6499.00-701-199000		FALL SPORTS AD/BUS DRIV	132.00	
							Check 030184 Total:	445.50	
030185	09-10-2020		02259	CLAY GLASGOW	199-36-6219.50-001-191000	C	OFFICIAL	125.00	N
030186	09-10-2020		04947	COLE OXFORD	199-36-6219.50-001-191000	C	OFFICIAL	105.00	N
030187	09-10-2020		01374	CRYSTAL SHORT	437-31-6411.00-751-123000	C	MILEAGE REIMBURSEMENT	465.18	N
					459-31-6411.00-751-123000		MILEAGE REIMBURSEMENT	66.70	
							Check 030187 Total:	531.88	
030188	09-10-2020		05065	DEANA VIETH	313-31-6411.00-751-023000	C	MILEAGE REIMBURSEMENT	565.80	N
030189	09-10-2020		04857	DEMI BAIRD	199-11-6399.00-041-111000	C	REIMBURSE SUPPLIES	13.80	N
030190	09-10-2020		02458	DIAMOND SUPERMAR	199-00-1490.00-000-100000	C	WORKING LUNCH	19.52	N
					199-36-6399.60-001-191000		HAND SANITIZER FOR VB G	21.54	
					199-41-6399.00-701-199000		REFRESHMENTS	31.95	
					199-41-6399.00-701-199000		REFRESHMENTS FOR	34.85	
							Check 030190 Total:	107.86	
030191	09-10-2020		05152	DOTTIE TAYLOR	199-11-6499.00-101-136000	C	ESL REIMBURSEMENT CERT	78.00	N
030192	09-10-2020		04414	ETC LITE, LLC	199-41-6219.00-750-199000	C	CONSULTING FEE	210.00	N
030193	09-10-2020		00601	FOUR STARS AUTO RA	199-34-6319.29-999-199000	C	SUBURBAN NEW TIRES	580.13	N
030194	09-10-2020		04889	GLENN GRIFFIN	199-36-6219.50-001-191000	C	OFFICIAL	80.00	N
030195	09-10-2020		00600	GRAINGER	199-51-6316.00-001-199000	C	LATCH FOR BATHROOM	49.00	N
030196	09-10-2020		00132	HAIGOOD & CAMPBEL	199-34-6311.27-999-199000	C	GASOLINE	1,662.34	N
					199-34-6311.27-999-199000		DIESEL	1,843.91	
							Check 030196 Total:	3,506.25	
030197	09-10-2020		05095	HEATH BIVENS	199-36-6219.50-001-191000	C	OFFICIAL	105.00	N
030198	09-10-2020		00233	HUDSON IMAGING SYS	199-11-6249.00-101-111000	C	RISO GRAPH	76.22	N
030199	09-10-2020		02987	JANET BURCH	199-34-6499.00-999-199000	C	REIMBURSE CDL	97.00	N
030200	09-10-2020		04411	JEANNIE SYVERSON	199-11-6399.00-101-111000	C	REIMBURSE SUPPLIES	19.40	N
030201	09-10-2020		01633	JENNIFER BRILES	313-31-6411.00-751-023000	C	MILEAGE REIMBURSEMENT	69.00	N
030202	09-10-2020		04878	JENNIFER HEDGES	437-11-6411.00-751-123000	C	MILEAGE REIMBURSEMENT	204.13	N
030203	09-10-2020		02122	JOHN HENDERSON	199-36-6219.50-001-191000	C	OFFICIAL	80.00	N

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030204	09-10-2020		05066	JOSH BALL	199-36-6219.50-001-191000	C	OFFICIAL	105.00	N
030205	09-10-2020		02150	KENDRA BENNETT	199-41-6497.00-701-199000	C	REIMBURSE SUPPLIES	17.30	N
030206	09-10-2020		04762	KLEMENT DISTRIBUTI	240-35-6343.00-001-199000	C	ICE CREAM	264.29	N
					240-35-6343.00-041-199000		ICE CREAM	285.76	
							Check 030206 Total:	550.05	
030207	09-10-2020		01250	LABATT FOOD SERVIC	240-35-6341.00-001-199000	C	FOOD	3,943.44	N
					240-35-6341.00-041-199000		FOOD	1,136.57	
					240-35-6342.00-001-199000		PAPER GOODS	112.26	
					240-35-6342.00-041-199000		PAPER GOODS	181.54	
					240-35-6343.00-001-199000		SNACK BAR	138.61	
					240-35-6343.00-041-199000		SNACK BAR	78.80	
							Check 030207 Total:	5,591.22	
030208	09-10-2020		01635	LINDA WADE	313-31-6411.00-751-023000	C	MILEAGE REIMBURSEMENT	339.25	N
030209	09-10-2020		05216	LISA BROWN	313-31-6411.00-751-023000	C	MILEAGE REIMBURSEMENT	156.40	N
					459-31-6411.00-751-123000		MILEAGE REIMBURSEMENT	202.40	
							Check 030209 Total:	358.80	
030210	09-10-2020		00198	MARDEL	199-00-1490.00-000-100000	C	SUPPLIES STUCO	74.72	N
					199-11-6396.00-101-111000		SUPPLIES	113.26	
					199-11-6399.00-041-111000		SUPPLIES	53.61	
					199-11-6399.00-041-111000		SUPPLIES	97.56	
					199-11-6399.00-041-111000		SUPPLIES	19.96	
					199-11-6399.00-041-111000		SUPPLIES	48.91	
					199-11-6399.00-101-111000		SUPPLIES	79.48	
					199-11-6399.00-101-111000		SUPPLIES	27.86	
	09-10-2020	0093383391	00198	MARDEL	199-11-6399.00-101-111000	M	RETURN	-17.37	
	09-10-2020	0093530240	00198	MARDEL	199-11-6399.00-101-111000	M	RETURN	-39.95	
							Check 030210 Total:	458.04	
030211	09-10-2020		05038	MATTHEWS OFFICE S	199-11-6399.00-041-111000	C	SUPPLIES	692.03	N
030212	09-10-2020		01957	MICHEAL DOVE	199-36-6219.50-001-191000	C	OFFICIAL	105.00	N
030213	09-10-2020		04967	MICHELLE SUTTON	313-31-6411.00-751-023000	C	MILEAGE REIMBURSEMENT	39.10	N
030214	09-10-2020		05215	MISTY RODGERS	437-11-6411.00-751-123000	C	MILEAGE REIMBURSEMENT	34.50	N
030215	09-10-2020		00949	NORTH TEXAS TOLLW	199-34-6499.00-999-199000	C	TOLL CHGS	10.97	N
030216	09-10-2020		00796	DEAN FOODS COMPA	240-35-6341.00-001-199000	C	MILK	700.27	N
					240-35-6341.00-041-199000		MILK	65.14	
							Check 030216 Total:	765.41	
030217	09-10-2020		00391	PITNEY BOWES GLOB	199-41-6399.01-750-199000	C	POSTAGE MACHINE RENTAL	60.82	N

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030218	09-10-2020		00637	PYRAMID PAPER COM	199-11-6399.00-041-111000	C	SUPPLIES	47.70	N
030219	09-10-2020		00637	PYRAMID PAPER COM	313-11-6399.00-751-023000	C	SPEECH SUPPLIES	25.44	N
030220	09-10-2020		00406	QUILL CORPORATION	199-41-6399.00-701-199000	C	FILE FOLDERS/LAMINATOR	440.76	N
030221	09-10-2020		05348	RANDA HOOTEN	313-31-6411.00-751-023000 459-31-6411.00-751-123000	C	MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	124.20 101.20	N
							Check 030221 Total:	225.40	
030222	09-10-2020		02814	SCOTT CANNON	199-36-6219.50-001-191000	C	OFFICIAL	105.00	N
030223	09-10-2020		01018	SUTHERLANDS	199-51-6399.00-999-199000	C	PUMP, WASHER HOSES/BUL	173.46	N
030224	09-10-2020		02273	TEXAS RURAL EDUCA	199-41-6495.00-701-199000	C	MEMBERSHIP	625.00	N
030225	09-10-2020		00548	U.I.L.	199-41-6499.00-701-199000	C	DISTRICT FEE	1,800.00	N
030226	09-10-2020		02546	WASTE CONNECTIONS	199-51-6259.06-999-199000 437-51-6259.97-751-123000	C	DUMPSTERS SSA DUMPSTERS	1,496.97 56.30	N
							Check 030226 Total:	1,553.27	
030227	09-10-2020		00472	WHITNEY POLLAN	313-31-6411.00-751-023000	C	MILEAGE REIMBURSEMENT	20.70	N
030228	09-10-2020		00129	XEROX CORPORATION	199-11-6249.00-001-111000 199-11-6249.00-001-111000 199-11-6249.00-101-111000 199-11-6249.00-101-111000 199-11-6249.00-101-111000 199-11-6399.00-001-111000 199-11-6399.00-101-111000 199-12-6249.00-001-199000 199-12-6399.00-001-199000 199-36-6249.99-001-191000 199-41-6249.00-750-199000	C	COPIER COPIER COPIER COPIER COPIER COLOR COPIES COLOR COPIES COPIER COLOR COPIES COPIER COPIER	474.88 211.31 396.54 482.39 224.86 217.51 372.69 186.32 229.57 73.18 363.24	N
							Check 030228 Total:	3,232.49	
030229	09-17-2020		01210	AIRGAS USA LLC - CEN	199-11-6399.10-001-122000	C	CYLINDER EXCHANGE	510.56	N
030230	09-17-2020		03197	AMY WALDRIP-MIRAN	459-31-6219.00-751-123000	C	BILINGUAL SPEECH EVAL	512.00	N
030231	09-17-2020		05349	ANN PEYTON-WRIGHT	199-36-6219.50-001-191000	C	OFFICIAL	125.00	N
030232	09-17-2020		05030	BRAND M TRAILER	199-34-6249.36-999-199000	C	REPAIR FLAT BED TRAILER	1,362.50	N
030233	09-17-2020		00711	BSN SPORTS	199-36-6399.51-001-191000	C	Supplies	2,536.00	N
030234	09-17-2020		00299	CDW GOVERNMENT	199-11-6396.00-001-111000	C	PO Created by Req: 006865	2,500.00	N

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030235	09-17-2020		01410	CEV MULTIMEDIA, LTD.	199-11-6399.04-001-122000	C	PO Created by Req: 006870	3,450.00	N
030236	09-17-2020		02207	CITIBANK	199-00-1490.00-000-100000	C	JUDGING CARD ACCOUNT	99.00	N
					199-00-1490.00-000-100000		MEALS FOR OFFICER ELECT	173.33	
					199-00-1490.00-000-100000		HEART OF TX ENTRIES	320.00	
					199-00-1490.00-000-100000		FOOD FB BROKEEP NIGHT	161.72	
					199-00-1490.00-000-100000		STAFF MEALS BULLETIN BO	119.99	
					199-00-1490.00-000-100000		STAFF BREAKFAST	193.90	
					199-00-1490.00-000-100000		SALES TAX	8.15	
					199-00-1490.00-000-100000		ART BINDERS STUDENT MO	120.00	
					199-00-1490.00-000-100000		STAFF BREAKFAST	47.24	
					199-00-1490.00-000-100000		CITIBANK CHG AG	283.88	
					199-00-1490.00-000-100000		SUPPLIES	271.50	
					199-11-6329.00-041-111000		READING MATERIAL/BROWN	149.75	
					199-11-6399.00-001-111000		ART BINDERS	69.37	
					199-11-6399.00-041-111000		SIGN FOR BACK TO	102.84	
					199-11-6399.00-041-111000		GASKEY WEBCAM	31.19	
					199-11-6399.00-041-111000		BEADS	101.88	
					199-11-6399.00-041-111000		SUPPLIES /AMAZON	314.23	
					199-11-6399.00-041-111000		SUPPLIES /AMAZON	36.99	
					199-11-6399.00-041-111000		SUPPLEIS	64.54	
					199-11-6399.00-041-111000		SUPPLIES /AMAZON	71.85	
					199-11-6399.00-101-111000		SUPPLIES	104.22	
					199-11-6399.00-101-111000		SUPPLIES CLASSROOM	74.98	
					199-11-6399.00-101-111000		SUPPLIES / CLEVENGER	299.90	
					199-11-6399.00-101-111000		SUPPLIES	34.82	
					199-11-6399.01-101-124000		SUPPLIES HEADSTART	104.34	
					199-11-6399.04-101-111000		REMOTE FOR MUSIC ROOM	18.69	
					199-11-6399.04-101-111000		LAPTOP BATTERY	58.99	
					199-11-6399.10-001-122000		CONVENTION REGISTRATIO	360.80	
					199-11-6399.10-001-122000		SEED GERMINATOR FOR G	636.30	
					199-11-6399.19-001-111000		COVID SUPPLIES	464.74	
					199-11-6399.80-001-111000		BAND HALL TV	2,077.95	
					199-11-6499.00-001-111000		MEETING LUNCH	66.06	
					199-12-6499.44-999-199000		SECURITY CERIFICATE	199.99	
					199-23-6399.00-041-199000		SUPPLIES	8.91	
					199-23-6399.00-101-199000		SUPPLIES	184.60	
					199-23-6399.00-101-199000		SUPPLIES	15.96	
					199-23-6399.00-101-199000		SUPPLIES	53.94	
					199-23-6411.00-001-199000		MEAL / SMILEY	9.80	
					199-23-6411.00-041-199000		MEAL /MCCUTCHEN	18.44	
					199-31-6399.00-101-199000		SUPPLIES	202.23	
					199-31-6495.00-041-199000		MEMBERSHIP ASCA/ M JOH	159.00	
					199-31-6495.01-001-199000		MEMBERSHIP TSNAP/LIGGE	40.00	
					199-34-6499.00-999-199000		VEHICLE REGISTRATIONS	61.59	
					199-36-6399.50-001-191000		WEIGHT ROOM SUPPLIES	62.87	
					199-36-6399.74-001-191000		POM POMS AND BOWS	156.80	
					199-36-6411.50-001-191000		MEALS VB COACH	11.62	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6411.50-001-191000		MEALS VB	12.36	
					199-36-6411.50-001-191000		MEALS VB COACH	13.32	
					199-36-6411.50-001-191000		MEALS VB COACH	18.00	
					199-36-6411.50-001-191000		MEALS VB COACH	17.37	
					199-36-6411.50-001-191000		MEALS VB COACH	16.82	
					199-36-6411.74-001-191000		MEAL CHEER SPONSOR	7.94	
					199-36-6412.51-001-191000		MEALS WHITESBORO FB	343.65	
					199-36-6412.51-001-191000		MEALS VB	120.28	
					199-36-6412.51-001-191000		MEALS VB	123.60	
					199-36-6412.51-001-191000		MEALS VB	66.60	
					199-36-6412.51-001-191000		MEALS VB	90.00	
					199-36-6412.51-001-191000		MEALS VB	83.70	
					199-36-6412.74-001-191000		MEAL CHEER	39.69	
					199-36-6412.74-001-191000		MEAL CHEER ERROR	47.63	
09-17-2020	0000017824		02207	CITIBANK	199-36-6412.74-001-191000	M	REVERSE FOR SALES TAX (-51.56	
09-17-2020			02207	CITIBANK	199-36-6412.75-001-199000	C	MEALS VB	171.00	
					199-36-6495.73-041-199000		MEMBERSHIP NJHS	385.00	
					199-51-6315.00-001-199000		RUBBING ALCOHOL	49.90	
					199-51-6315.00-041-199000		GLOVES	18.66	
					199-51-6315.00-041-199000		SUPPLEIS	6.38	
					199-51-6315.00-101-199000		SUPPLIES JANITORIAL	62.54	
					199-51-6315.00-101-199000		SUPPLIES JANITORIAL	292.71	
					199-51-6315.00-101-199000		SUPPLIES	55.92	
					199-51-6316.00-041-199000		BLINDS/WALMART	37.92	
					313-11-6399.00-751-023000		HEARING AID BATTERIES	21.91	
					313-11-6399.00-751-023000		LIGHT COVERS	32.28	
					313-11-6399.00-751-023000		PPE FOR STAFF	243.60	
					313-11-6399.00-751-023000		VI STUDENT MATERIALS	238.80	
					313-11-6399.00-751-023000		SOFTWARE LICENSES LSSP	370.68	
					313-11-6399.00-751-023000		O/T MATERIALS	58.90	
					437-41-6399.00-751-123000		WEBCAM X 2	71.98	
					437-41-6399.00-751-123000		DIAG OFFICE SUPPLIES	34.95	
					437-41-6499.97-751-123000		MEAL STAFF	230.24	
					437-41-6499.97-751-123000		STAFF MEETING LUNCHEON	272.78	
					437-41-6499.97-751-123000		REFRESHMENTS BRD MTG	22.34	
					437-51-6319.97-751-123000		CLEANING SUPPLIES	14.78	
					437-51-6319.97-751-123000		CLEANING SUPPLIES	15.32	
					437-51-6319.97-751-123000		BATHROOM SPRAY	29.97	
							Check 030236 Total:	11,916.85	
030237	09-17-2020		00605	DELL COMPUTERS	199-11-6399.04-041-111000	C	PO Created by Req: 006841	11,980.00	N
030238	09-17-2020		00420	EAGLE AUTO PARTS	199-34-6319.36-999-199000	C	SUBURBAN BATTERY	157.97	N
					199-34-6319.36-999-199000		EQUINOX WIPER BLADES	25.38	
					199-34-6319.36-999-199000		2" BALL MOUNT	32.99	
					199-51-6315.00-101-199000		SUPPLIES	26.97	
							Check 030238 Total:	243.31	

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030239	09-17-2020		05204	EDGENUITY INC	199-11-6396.00-001-111000	C	PO Created by Req: 006850	16,500.00	N
					199-11-6396.00-041-111000		PO Created by Req: 006850	6,500.00	
					199-11-6396.00-101-111000		PO Created by Req: 006850	5,495.00	
							Check 030239 Total:	28,495.00	
030240	09-17-2020		00820	ERIC RHODES	199-36-6219.50-001-191000	C	OFFICAL	110.00	N
030241	09-17-2020		04989	EVERGREEN	199-51-6249.17-999-199000	C	SPRAY LAWNS AND PRACTI	964.00	N
030242	09-17-2020		05325	GEMINI SPORTS INC	199-51-6249.51-001-199000	C	PO Created by Req: 006807	33,652.23	N
030243	09-17-2020		01209	HEALTH SPECIAL RISK	199-36-6429.51-001-191000	C	STUDENT INSURANCE PRE	5,691.00	N
					199-36-6429.51-041-191000		STUDENT INSURANCE PRE	1,422.60	
							Check 030243 Total:	7,113.60	
030244	09-17-2020		02780	HIGGINBOTHAM & ASS	199-34-6429.00-999-199000	C	AUTO COVERAGE	13,684.00	N
					199-41-6429.00-703-199000		EDUCATORS LEGAL LIABILIT	3,302.00	
					199-41-6429.00-703-199000		GENERAL LIABILITY	1,359.00	
					199-51-6429.00-001-199000		COMM PROPERTY 36%	35,911.44	
					199-51-6429.00-041-199000		COMM PROPERTY 18%	17,955.72	
					199-51-6429.00-101-199000		COMM PROPERTY 18%	17,955.72	
					199-51-6429.00-999-199000		COMM PROPERTY 27%	26,933.58	
					437-51-6429.97-751-123000		COMM PROPERTY 1%	997.54	
							Check 030244 Total:	118,099.00	
030245	09-17-2020		02877	HIRSCHI HIGH SCHOO	199-36-6499.50-001-191000	C	Fees	130.00	N
030246	09-17-2020		04419	HOUGHTON MIFFLIN H	199-11-6396.00-041-111000	C	PO Created by Req: 006851	922.35	N
					199-11-6396.00-101-111000		PO Created by Req: 006851	1,872.65	
							Check 030246 Total:	2,795.00	
030247	09-17-2020		04999	HOWARD COMPUTERS	199-11-6399.19-001-111000	C	BELKIN NOTEBOOK SLEEVE	1,059.00	N
					199-36-6399.50-001-191000		PO Created by Req: 006848	947.00	
							Check 030247 Total:	2,006.00	
030248	09-17-2020		02677	INFINITY SUPPLY AND	199-11-6399.00-041-111000	C	SUPPLIES	49.37	N
					199-51-6249.00-041-199000		SUPPLIES	1,043.34	
							Check 030248 Total:	1,092.71	
030249	09-17-2020		05350	JESSICA TALLY	199-36-6219.50-001-191000	C	OFFICIAL	195.00	N
030250	09-17-2020		01074	JON BAILEY	199-36-6219.50-001-191000	C	OFFICIAL	110.00	N
030251	09-17-2020		05351	KERSYE EASTER	199-36-6219.50-001-191000	C	OFFICIAL	125.00	N
030252	09-17-2020		05353	LAURA CAUDILL	459-31-6219.00-751-123000	C	CONTRACT DIAG SERVICE	1,300.00	N
030253	09-17-2020		05354	LIPAN ISD ATHLETICS	199-36-6499.50-001-191000	C	Fees	300.00	N
030254	09-17-2020		01559	LOOKOUT BOOKS	199-12-6329.00-001-199000	C	nonfiction HHSMC books	370.60	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
030255	09-17-2020		04528	MELINDA NELSON	313-11-6219.00-751-023000	C	RDSPD STUDENT TRANSP	59.80	N
030256	09-17-2020		05211	MICHELLE MARTINEZ	199-11-6499.00-101-136000	C	REIMBURE ESL	196.87	N
030257	09-17-2020		01506	NOCONA HIGH SCHOO	199-36-6499.50-001-191000 199-36-6499.50-041-191000	C	Fees Fees	125.00 125.00	N
							Check 030257 Total:	250.00	
030258	09-17-2020		00419	OFFICE DEPOT	437-41-6399.00-751-123000 437-41-6399.00-751-123000	C	OFFICE CHAIR FILE BOX	257.76 7.74	N
							Check 030258 Total:	265.50	
030259	09-17-2020		00419	OFFICE DEPOT	199-11-6399.00-001-111000	C	SUPPLIES	9.78	N
030260	09-17-2020		03039	ORIENTAL TRADING C	199-11-6399.00-101-111000	C	PO Created by Req: 006857	92.31	N
030261	09-17-2020		00572	PHONAK LLC	313-11-6399.00-751-023000	C	PO Created by Req: 006898	3,344.99	N
030262	09-17-2020		00637	PYRAMID PAPER COM	199-11-6399.00-101-111000 199-11-6399.00-101-111000 199-51-6315.00-101-199000	C	PO Created by Req: 006768 SUPPLIES PO Created by Req: 006768	2,887.98 17.76 128.76	N
							Check 030262 Total:	3,034.50	
030263	09-17-2020		00406	QUILL CORPORATION	199-11-6399.00-001-111000 199-11-6399.00-001-111000 199-11-6399.10-001-122000 437-41-6399.00-751-123000 437-51-6319.97-751-123000	C	PO Created by Req: 006879 PO Created by Req: 006887 PO Created by Req: 006887 PO Created by Req: 006881 PO Created by Req: 006881	44.80 248.30 45.30 149.87 6.79	N
							Check 030263 Total:	495.06	
030264	09-17-2020		05341	SCHOOLMART	199-11-6399.00-001-111000	C	PO Created by Req: 006873	3,192.00	N
030265	09-17-2020		05327	SITSPOTS	199-11-6399.01-101-124000	C	PO Created by Req: 006836	138.35	N
030266	09-17-2020		00562	SPRING HOUSE BOTTL	199-11-6399.00-001-111000 199-11-6399.00-101-111000 199-36-6399.50-001-191000 199-41-6399.00-701-199000	C	WATER WATER WATER ATHLETICS WATER	66.30 116.49 160.99 11.99	N
							Check 030266 Total:	355.77	
030267	09-17-2020		04529	STEEL & ALLOY SPECI	199-00-1490.00-000-100000	C	WELDING TRAILER	728.18	N
030268	09-17-2020		05347	STYLES	199-36-6499.50-001-191000 199-36-6499.50-041-191000	C	Fees Fees	200.00 100.00	N
							Check 030268 Total:	300.00	
030269	09-17-2020		02127	SystemsGO	199-11-6399.15-001-122000	C	PO Created by Req: 006893	352.55	N
030270	09-17-2020		00466	TASSP	199-23-6495.00-001-199000	C	PO Created by Req: 006892	255.00	N
030271	09-17-2020		05352	THRESA COOTS	437-11-6219.00-751-123000	C	INTERPRETER SVC	37.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
030272	09-17-2020		02823	TNT SIGNS & GRAPHIC	199-00-1490.00-000-100000	C	DECALS ATHLETICS	2,115.00	N
030273	09-17-2020		05183	WEB FIRE COMMUNIC	437-51-6249.97-751-123000	C	RELOCATE COPIER	250.00	N
030274	09-17-2020		04707	INTRADO INTERACTIV	199-36-6499.50-001-191000	C	PO Created by Req: 006885	990.00	N
030275	09-17-2020		00579	WILSON OFFICE SUPP	313-11-6399.00-751-023000 437-41-6399.00-751-123000	C	PO Created by Req: 006882 PO Created by Req: 006882	155.57 191.27	N
							Check 030275 Total:	346.84	
030276	09-25-2020		00594	ALSCO INC.	240-35-6342.00-001-199000 240-35-6342.00-041-199000	C	TOWELS TOWELS	58.73 58.73	N
							Check 030276 Total:	117.46	
030277	09-25-2020		00448	ANDRE WILLIAMS	199-36-6219.50-001-191000	C	OFFICIAL	105.00	N
030278	09-25-2020		01058	AT&T MOBILITY	199-51-6259.05-999-122000 199-51-6259.05-999-199000 437-51-6259.97-751-123000	C	CELL PHONES CELL PHONES CELL PHONES	49.24 693.65 98.48	N
							Check 030278 Total:	841.37	
030279	09-25-2020		00056	ATMOS	199-34-6259.01-999-199000 199-51-6259.01-001-191000 199-51-6259.01-001-199000 199-51-6259.01-041-199000 199-51-6259.01-101-199000	C	GAS GAS GAS GAS GAS	72.18 276.95 78.85 259.18 151.03	N
							Check 030279 Total:	838.19	
030280	09-25-2020		00030	ATPE	863-00-2159.00-007-100000	C	MONTHLY PMT	308.20	N
030281	09-25-2020		04963	BETHANY BERRY	199-11-6399.00-041-111000	C	REIMBURSE SUPPLIES	37.52	N
030282	09-25-2020		02965	BIG GAME SPORTS	199-36-6399.51-001-191000	C	Supplies	1,501.83	N
030283	09-25-2020		05087	BROOKLYNN MESSER	199-36-6219.50-041-191000	C	OFFICIAL	95.00	N
030284	09-25-2020		00299	CDW GOVERNMENT	199-11-6399.00-101-111000	C	PO Created by Req: 006909	81.27	N
030285	09-25-2020		05334	CHERISE TOLE	199-11-6399.00-101-111000	C	REIMBURSE SUPPLIES	11.79	N
030286	09-25-2020		04894	CHRISTOPHER PEREZ	199-36-6219.50-001-191000	C	OFFICIAL	105.00	N
030287	09-25-2020		00055	CINTAS CORP. LOC. 62	240-35-6342.00-001-199000 240-35-6342.00-041-199000	C	CHEMICALS CHEMICALS	61.55 61.55	N
							Check 030287 Total:	123.10	
030288	09-25-2020		05184	D & M SMALL ENGINE	199-51-6249.17-999-199000	C	REPAIR LEAF VACUUM	124.60	N
030289	09-25-2020		02104	DANIEL ROGERS	199-36-6219.50-001-191000	C	OFFICIAL	110.00	N
030290	09-25-2020		01237	DEPARTMENT OF PUB	199-41-6499.00-701-199000	C	BACKGROUND CHECK	7.00	N

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030291	09-25-2020		00159	Dollar General Store-MS	199-11-6399.00-041-111000	C	SUPPLIES	17.50	N
					199-11-6399.00-041-111000		SUPPLIES	25.50	
					199-11-6399.00-041-111000		SUPPLIES	21.60	
					199-11-6399.00-041-111000		SUPPLIES	18.35	
					199-11-6399.00-101-111000		SUPPLIES	10.90	
					199-11-6399.00-101-111000		SUPPLIES	9.00	
					199-11-6399.00-101-111000		SUPPLIES	13.00	
					199-36-6412.51-001-191000		DRINKS /WHITESBORO	11.85	
					199-51-6315.00-001-199000		SUPPLIES	54.00	
					199-51-6315.00-001-199000		SUPPLIES JANITORIAL	36.00	
					199-51-6315.00-001-199000		SUPPLIES JANITORIAL	2.75	
					313-11-6399.00-751-023000		TAPE FOR STAIRS	25.00	
					437-41-6499.97-751-123000		REFRESHMENTS	10.00	
					437-51-6319.97-751-123000		CLEANING SUPPLIES	8.50	
							Check 030291 Total:	263.95	
030292	09-25-2020		05189	DR. TYRELL WHITE	437-21-6411.00-751-123000	C	MILEAGE REIMBURSEMENT	50.60	N
030293	09-25-2020		00439	EICHELBAUM WARDEL	199-41-6211.00-701-199000	C	WEB TRAINING COVID LEAV	150.00	N
030294	09-25-2020		00170	EMPIRE PAPER COMP	240-35-6399.00-001-199000	C	TRASH CANS	76.46	N
030295	09-25-2020		00820	ERIC RHODES	199-36-6219.50-001-191000	C	OFFICIAL	110.00	N
					199-36-6219.50-001-191000		OFFICIAL	125.00	
							Check 030295 Total:	235.00	
030296	09-25-2020		00601	FOUR STARS AUTO RA	199-34-6249.00-999-199000	C	BUS 20 INSPECTION	7.00	N
					199-34-6249.36-999-199000		DUALLY INSPECTION	7.00	
					199-34-6249.36-999-199000		TRAVERSE 17OIL CHANGE	68.59	
							Check 030296 Total:	82.59	
030297	09-25-2020		01929	GINNIE GASKEY	199-11-6399.00-041-111000	C	REIMBURSE SUPPLIES	31.00	N
030298	09-25-2020		01228	GRADY GRAVES ASSO	199-11-6399.00-101-111000	C	SUPPLIES	583.15	N
030299	09-25-2020		05290	HAWKINS AUTO GLAS	199-34-6249.36-999-199000	C	TRAVERSE REPAIR CHIP IN	35.00	N
030300	09-25-2020		00269	JACKSBORO ISD	199-36-6499.75-001-199000	C	UIL EXPENSES 20-21	2,500.00	N
030301	09-25-2020		04411	JEANNIE SYVERSON	199-11-6399.00-101-111000	C	REIMBURSE SUPPLIES	7.84	N
030302	09-25-2020		02120	JEROME SPANN JR.	199-36-6219.50-001-191000	C	OFFICIAL	105.00	N
030303	09-25-2020		02703	JOE KOSZAREK	199-36-6219.50-041-191000	C	OFFICIAL	95.00	N
030304	09-25-2020		01843	KARRA GIBSON	199-36-6219.50-001-191000	C	OFFICIAL	125.00	N
030305	09-25-2020		04762	KLEMENT DISTRIBUTI	240-35-6343.00-001-199000	C	ICE CREAM	415.38	N
					240-35-6343.00-041-199000		ICE CREAM	231.71	
							Check 030305 Total:	647.09	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
030306	09-25-2020		01961	KRIS JOHNSON	199-36-6219.50-001-191000	C	OFFICIAL	110.00	N
030307	09-25-2020		04756	L S & S, LLC	313-11-6399.00-751-023000	C	PO Created by Req: 006884	170.05	N
030308	09-25-2020		01250	LABATT FOOD SERVIC	240-35-6341.00-001-199000	C	FOOD	8,138.83	N
					240-35-6341.00-041-199000		FOOD	4,318.84	
					240-35-6342.00-001-199000		PAPER GOODS	409.13	
					240-35-6342.00-041-199000		PAPER GOODS	575.75	
					240-35-6343.00-001-199000		SNACK BAR	477.09	
					240-35-6343.00-041-199000		SNACK BAR	401.38	
							Check 030308 Total:	14,321.02	
030309	09-25-2020		05116	LANCE BROWNING	199-36-6219.50-001-191000	C	OFFICIAL	70.00	N
030310	09-25-2020		02430	LAURIE SCHAFFNER	199-36-6412.74-001-191000	C	REIMBURSE MEALS	38.83	N
030311	09-25-2020		00804	MACGILL DISCOUNT S	199-33-6399.00-999-199000	C	PO Created by Req: 006878	725.90	N
030312	09-25-2020		02022	MARIBEL LONGORIA	199-34-6499.00-999-199000	C	BUS 20 REGISTRATION	7.50	N
					199-34-6499.00-999-199000		BUS 116REGISTRATION	40.00	
					199-34-6499.00-999-199000		BUS 20 REGISTRATION	7.50	
					199-34-6499.00-999-199000		BAND TRAILER	7.50	
							Check 030312 Total:	62.50	
030313	09-25-2020		00770	MARTHA MARTIN	199-36-6219.95-001-191000	C	OFFICIAL	125.00	N
030314	09-25-2020		02577	MICHAEL DILLAMAN	199-36-6219.50-001-191000	C	OFFICIAL	70.00	N
					199-36-6219.50-001-191000		OFFICIAL	90.00	
							Check 030314 Total:	160.00	
030315	09-25-2020		00796	DEAN FOODS COMPA	240-35-6341.00-001-199000	C	MILK	1,604.34	N
					240-35-6341.00-041-199000		MILK	586.63	
							Check 030315 Total:	2,190.97	
030316	09-25-2020		00419	OFFICE DEPOT	199-11-6399.01-001-111000	C	CHAIR	159.99	N
030317	09-25-2020		00481	ORKIN, 850-LAWTON,	199-51-6249.00-999-199000	C	PEST PREVENTION	150.00	N
030318	09-25-2020		04743	PALO PINTO COMMUNI	313-11-6491.00-751-023000	C	CHILD FIND AD	45.30	N
030319	09-25-2020		05234	PAULA KELLY	199-36-6219.50-001-191000	C	OFFICIAL	65.00	N
030320	09-25-2020		01168	PROCOMPUTING COR	199-11-6399.04-001-111000	C	PO Created by Req: 006891	3,698.00	N
030321	09-25-2020		00154	REALLY GOOD STUFF,	199-11-6399.00-101-111000	C	PO Created by Req: 006919	75.94	N
030322	09-25-2020		05346	RELIANT, DEPT 0954	199-34-6259.03-999-199000	C	ELEC	177.21	N
					199-51-6259.03-001-122000		ELEC	207.25	
					199-51-6259.03-001-191000		ELEC	5,226.77	
					199-51-6259.03-001-199000		ELEC	4,120.13	
					199-51-6259.03-041-199000		ELEC	4,359.16	
					199-51-6259.03-101-199000		ELEC	4,042.43	
					199-51-6259.03-999-199000		ELEC	410.08	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					437-51-6259.97-751-123000		ELEC	260.01	
							Check 030322 Total:	18,803.04	
030323	09-25-2020		02230	RUSSELL MELVIN	199-36-6219.50-041-191000	C	OFFICIAL	95.00	N
030324	09-25-2020		02814	SCOTT CANNON	199-36-6219.50-001-191000	C	OFFICIAL	70.00	N
030325	09-25-2020		04960	SHAE PRICE	199-11-6399.00-101-111000	C	SUPPLIES REIMBURSEMENT	49.24	N
030326	09-25-2020		01307	SMART APPLE MEDIA	199-12-6329.00-001-199000	C	HHSMC books	343.03	N
030327	09-25-2020		00562	SPRING HOUSE BOTTL	199-11-6399.00-041-111000	C	WATER	81.99	N
030328	09-25-2020		02228	STEPHANIE VEITENHEI	199-36-6219.50-001-191000	C	OFFICIAL	125.00	N
					199-36-6219.50-001-191000		OFFICIAL	125.00	
							Check 030328 Total:	250.00	
030329	09-25-2020		05338	SUSAN MINTZ	199-11-6399.00-101-111000	C	REIMBURSE SUPPLIES	39.78	N
030330	09-25-2020		03349	SUSAN VICARS	199-36-6399.74-041-191000	C	REIMBURSE SUPPLIES	31.75	N
030331	09-25-2020		00413	TEXOMA BUILDERS SU	199-51-6399.00-999-199000	C	DOOR KEYS MADE	56.61	N
030332	09-25-2020		02110	TINA KOSZAREK	199-36-6219.50-001-191000	C	OFFICIAL	125.00	N
					199-36-6219.50-041-191000		OFFICIAL	95.00	
							Check 030332 Total:	220.00	
030333	09-25-2020		05236	TX DEPARTMENT OF S	240-35-6499.00-001-199000	C	HEALTH INSPECTION	300.00	N
					240-35-6499.00-041-199000		HEALTH INSPECTION	300.00	
							Check 030333 Total:	600.00	
030334	09-25-2020		05312	VEXUS FIBER	199-51-6259.05-999-199000	C	LONG DISTANCE /FAX	117.99	N
					437-51-6259.97-751-123000		LONG DISTANCE /FAX	13.86	
							Check 030334 Total:	131.85	
030335	09-25-2020		00129	XEROX CORPORATION	313-11-6249.00-751-023000	C	COPIER	93.25	N
					313-31-6249.00-751-023000		COPIER	279.74	
					437-41-6249.00-751-123000		COPIER	93.25	
							Check 030335 Total:	466.24	
030336	09-30-2020		01573	ALL DUNN PLUMBING,	199-51-6247.00-001-199000	C	CLEAN SEWER METAL BLDG	335.00	N
030337	09-30-2020		05100	ALLISHA BARNETT	199-36-6219.80-001-199000	C	GUARD INSTRUCTOR	550.00	N
030338	09-30-2020		05278	ANN BELL	199-11-6399.00-101-111000	C	SUPPLY REIMBURSEMENT	15.99	N
030339	09-30-2020		00998	AT&T	199-51-6259.05-999-199000	C	DISTRICT PHONES	672.28	N
					437-51-6259.97-751-123000		DISTRICT PHONES	83.09	
							Check 030339 Total:	755.37	
030340	09-30-2020		02374	BOWIE BOOSTER CLU	199-36-6412.51-041-191000	C	JHVB MEALS	162.00	N
030341	09-30-2020		01492	BROCK HIGH SCHOOL	199-36-6499.50-001-191000	C	Fees	150.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
030342	09-30-2020		00279	CORPORATE BILLING	199-34-6249.00-999-199000	C	BUS 116 REPLACE TRANSMI	484.50	N
030343	09-30-2020		00711	BSN SPORTS	199-36-6399.50-001-191000 199-36-6399.51-001-191000	C	Supplies Supplies	1,546.00 740.00	N
							Check 030343 Total:	2,286.00	
030344	09-30-2020		01063	CAVALLO ENERGY TE	199-51-6259.03-001-191000	C	ELEC	113.46	N
030345	09-30-2020		00237	CITY OF HENRIETTA	199-34-6259.02-999-199000 199-51-6259.02-001-122000 199-51-6259.02-001-191000 199-51-6259.02-001-199000 199-51-6259.02-041-199000 199-51-6259.02-101-199000 199-51-6259.02-999-199000 437-51-6259.97-751-123000	C	WATER WATER WATER WATER WATER WATER WATER WATER	45.00 61.00 321.76 479.04 320.43 524.04 122.55 45.00	N
							Check 030345 Total:	1,918.82	
030346	09-30-2020		03255	CLAY COUNTY MEMOR	199-36-6499.50-001-191000	C	AMBULANCE SERVICE VARS	500.00	N
030347	09-30-2020		05357	DANNY HENDRIX	199-36-6219.50-001-191000	C	OFFICIAL	70.00	N
030348	09-30-2020		00170	EMPIRE PAPER COMP	199-51-6315.00-001-199000 199-51-6315.00-001-199000 199-51-6315.00-001-199000 199-51-6315.00-041-199000 199-51-6315.00-101-199000 199-51-6315.00-101-199000	C	POLISHING PADS SUPPLIES/PAPERGOODS/CA SUPPLIES/PAPERGOODS/CA SUPPLIES/PAPERGOODS/CA SUPPLIES/PAPERGOODS/CA SUPPLIES/PAPERGOODS/CA	104.51 841.90 385.92 385.92 1,867.23 130.45	N
							Check 030348 Total:	3,715.93	
030349	09-30-2020		02484	GAYLE LENART	199-41-6399.00-701-199000 199-51-6315.00-999-199000	C	SUPPLIES REIMBURSEMENT CLOROX WIPES/REIMBURSE	10.98 14.98	N
							Check 030349 Total:	25.96	
030350	09-30-2020		00132	HAIGOOD & CAMPBEL	199-34-6311.27-999-199000	C	DIESEL	2,071.21	N
030351	09-30-2020		05290	HAWKINS AUTO GLAS	199-34-6249.36-999-199000	C	WINDSHIELD 3/4 TON	210.00	N
030352	09-30-2020		00423	AMEGY BANK BUSINE	199-34-6319.30-999-199000 199-34-6319.30-999-199000	C	SAFETY SWITCH SEAT REPAIR	27.68 47.69	N
							Check 030352 Total:	75.37	
030353	09-30-2020		02877	HIRSCHI HIGH SCHOO	199-36-6499.50-041-191000	C	Fees	140.00	N
030354	09-30-2020		02830	HOLLIDAY ISD	199-36-6499.50-041-191000	C	Fees	98.00	N
030355	09-30-2020		02664	HOME DEPOT CREDIT	199-51-6315.00-001-199000 199-51-6399.00-999-199000 199-51-6399.00-999-199000	C	SUPPLIES DAEP BUILDING R TOOLS FOR TEXTURING ELECTRICAL TAPE	94.72 23.92 8.84	N
							Check 030355 Total:	127.48	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
030356	09-30-2020		05196	KAYLA GARCIA	199-36-6399.74-041-191000	C	POSTAGE REIMBURSEMENT	12.55	N
030357	09-30-2020		05342	KODIE ROOF	199-36-6219.80-001-199000	C	GUARD TECH	350.00	N
030358	09-30-2020		00308	NASSP	199-36-6495.73-001-199000	C	MEMBERSHIP 20-21	385.00	N
030359	09-30-2020		02499	PAM PAYNE	199-11-6399.00-101-111000	C	SUPPLY REIMBURSEMENT	47.96	N
030360	09-30-2020		01429	PEP WEAR,LLC	199-11-6399.80-001-111000	C	BAND SHORTS	1,074.10	N
030361	09-30-2020		02227	PURVIS BRG-WICHITA	199-51-6316.50-001-191000	C	WASHING MACHINE FIELDH	49.80	N
030362	09-30-2020		02168	Region 12 ESC	199-11-6239.00-999-111000	C	ERATE WORKS	3,600.00	N
030363	09-30-2020		00414	REGION 9 ESC	199-34-6239.00-999-199000	C	CDL TESTING	100.00	N
					199-34-6239.00-999-199000		CDL TESTING	100.00	
							Check 030363 Total:	200.00	
030364	09-30-2020		05059	RICARDO FORESTER	199-36-6219.80-001-199000	C	PERCUSSION TECH	500.00	N
030365	09-30-2020		00398	SCOT CLAYTON	199-41-6411.00-701-199000	C	MILEAGE AND MEALS	158.60	N
030366	09-30-2020		05250	SUNBELT RENTALS, IN	199-51-6269.00-999-199000	C	SCISSOR LIFT RENTAL	349.01	N
030367	09-30-2020		03349	SUSAN VICARS	199-36-6399.74-041-191000	C	REIMBURSE SUPPLIES	28.81	N
030368	09-30-2020		04512	WHATABURGER	199-36-6412.51-041-191000	C	JHVB MEALS	170.62	N
030369	09-30-2020		00129	XEROX CORPORATION	199-11-6249.00-041-111000	C	COPIER	52.56	N
					199-11-6249.00-041-111000		COPIER	68.85	
					199-11-6249.00-041-111000		COPIER	69.28	
					199-11-6249.00-041-111000		COPIER	416.44	
					199-11-6249.00-041-111000		COPIER	201.67	
					199-11-6399.00-041-111000		COPIER	137.48	
							Check 030369 Total:	946.28	
030370	10-09-2020		01210	AIRGAS USA LLC - CEN	199-11-6399.10-001-122000	C	TORCH HOSE	69.17	N
030371	10-09-2020		00692	ALISA DOWELL	313-11-6411.00-751-023000	C	MILEAGE REIMBURSEMENT	319.70	N
030372	10-09-2020		01573	ALL DUNN PLUMBING,	199-51-6249.00-001-199000	C	FILTERS WATER BOTTLE ST	30.00	N
					199-51-6249.00-041-199000		FILTERS WATER BOTTLE ST	30.00	
					199-51-6249.00-101-199000		FILTERS WATER BOTTLE ST	60.00	
							Check 030372 Total:	120.00	
030373	10-09-2020		01513	AMANDA JONES-SHAR	437-31-6411.00-751-123000	C	MILEAGE REIMBURSEMENT	80.50	N
030374	10-09-2020		00773	ANGELA BELCHER	437-11-6411.00-751-123000	C	MILEAGE REIMBURSEMENT	633.65	N
					459-11-6411.00-751-123000		MILEAGE REIMBURSEMENT	66.70	
							Check 030374 Total:	700.35	

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030375	10-09-2020		00044	BAND SHOPPE	199-11-6399.80-001-111000	C	Flags	332.45	N
030376	10-09-2020		00711	BSN SPORTS	199-36-6399.60-001-191000	C	PO Created by Req: 006797	4,961.25	N
030377	10-09-2020		00299	CDW GOVERNMENT	199-11-6396.00-001-111000	C	PO Created by Req: 006896	3,403.91	N
					199-11-6396.00-041-111000		PO Created by Req: 006896	3,403.91	
					199-11-6396.00-101-111000		PO Created by Req: 006896	3,403.91	
					313-11-6399.00-751-023000		PO Created by Req: 006896	289.00	
					313-31-6399.00-751-023000		PO Created by Req: 006896	289.00	
					437-21-6399.00-751-123000		PO Created by Req: 006896	182.00	
							Check 030377 Total:	10,971.73	
030378	10-09-2020		04397	COMCELL	199-11-6249.04-001-111000	C	WIRING AT HHS	3,958.20	N
					199-11-6249.04-101-111000		WIRING AT HES	2,638.80	
							Check 030378 Total:	6,597.00	
030379	10-09-2020		04397	COMCELL	199-51-6259.04-999-199000	C	INTERNET ACCESS	1,125.00	N
030380	10-09-2020		01374	CRYSTAL SHORT	437-31-6411.00-751-123000	C	MILEAGE REIMBURSEMENT	848.70	N
					459-31-6411.00-751-123000		MILEAGE REIMBURSEMENT	109.25	
							Check 030380 Total:	957.95	
030381	10-09-2020		05065	DEANA VIETH	313-31-6411.00-751-023000	C	MILEAGE REIMBURSEMENT	564.65	N
030382	10-09-2020		05361	DEBRA BELL	199-34-6499.00-999-199000	C	REIMBURSE	49.26	N
030383	10-09-2020		05360	DEBRA McCLURE	199-23-6399.00-101-199000	C	REIMBURSE SUPPLIES	26.86	N
030384	10-09-2020		00605	DELL COMPUTERS	199-11-6399.04-101-111000	C	PO Created by Req: 006840	1,425.00	N
030385	10-09-2020		02458	DIAMOND SUPERMAR	199-41-6399.00-701-199000	C	REFRESHMENTS FOR	48.43	N
					240-35-6341.00-001-199000		NOODLES	41.58	
					240-35-6341.00-001-199000		ROLLS	21.08	
							Check 030385 Total:	111.09	
030386	10-09-2020		05189	DR. TYRELL WHITE	437-21-6411.00-751-123000	C	MILEAGE REIMBURSEMENT	96.60	N
030387	10-09-2020		00420	EAGLE AUTO PARTS	199-34-6319.30-999-199000	C	BUS 54	15.18	N
					199-34-6319.30-999-199000		BUS 20 HEADLIGHT BULB	10.39	
					199-34-6319.30-999-199000		BUS 58 DEF RELAY	25.77	
					199-34-6319.30-999-199000		BUS 8	6.79	
					199-34-6319.30-999-199000		BUS 116 WINDSHIELD WIPE	32.98	
					199-34-6319.36-999-199000		VAN 00	32.98	
					199-34-6319.36-999-199000		JD GATER BATTERY	42.99	
					199-51-6316.00-001-199000		DAEP BLDG	4.79	
					199-51-6316.00-999-199000		TIRE PLUGS LAWNMOWER	9.90	
							Check 030387 Total:	181.77	
030388	10-09-2020		00439	EICHELBAUM WARDEL	199-41-6211.00-701-199000	C	RETAINERS SEPT/OCT	1,016.66	N

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030389	10-09-2020		00170	EMPIRE PAPER COMP	199-51-6315.00-041-199000	C	SUPPLIES	28.49	N
					199-51-6315.00-041-199000		PO Created by Req: 006860	385.25	
							Check 030389 Total:	413.74	
030390	10-09-2020		01929	GINNIE GASKEY	199-11-6399.00-041-111000	C	SUPPLY REIMBURSEMENT	99.88	N
030391	10-09-2020		02830	HOLLIDAY ISD	199-36-6499.50-001-191000	C	Fees	91.00	N
030392	10-09-2020		00233	HUDSON IMAGING SYS	199-11-6249.00-101-111000	C	RISO GRAPH	80.17	N
030393	10-09-2020		04669	IMAGINE LEARNING, IN	199-11-6396.00-101-111000	C	PO Created by Req: 006924	1,500.00	N
030394	10-09-2020		01633	JENNIFER BRILES	313-31-6411.00-751-023000	C	MILEAGE REIMBURSEMENT	136.85	N
030395	10-09-2020		04878	JENNIFER HEDGES	437-11-6411.00-751-123000	C	MILEAGE REIMBURSEMENT	273.13	N
030396	10-09-2020		05066	JOSH BALL	199-36-6219.50-001-191000	C	OFFICIAL	55.00	N
					199-36-6219.50-041-191000		OFFICIAL	115.00	
							Check 030396 Total:	170.00	
030397	10-09-2020		00389	JUNIOR LIBRARY GUIL	199-12-6329.00-041-199000	C	RENEWAL	464.10	N
030398	10-09-2020		00122	BOOHER ENTERPRISE	199-51-6247.50-001-191000	C	REPLACE EMERGENCY	2,239.00	N
					437-51-6249.97-751-123000		REPLACE BALLAST	114.00	
							Check 030398 Total:	2,353.00	
030399	10-09-2020		00108	KNOWBUDDY U.S.	199-12-6329.00-041-199000	C	books for HJHMC	371.36	N
					199-12-6329.00-041-199000		books for HJHMC	.02	
							Check 030399 Total:	371.38	
030400	10-09-2020		05362	LAUREN BAGLEY	199-41-6499.00-701-199000	C	REIMBURSE	49.26	N
030401	10-09-2020		05216	LISA BROWN	313-31-6411.00-751-023000	C	MILEAGE REIMBURSEMENT	124.20	N
					459-31-6411.00-751-123000		MILEAGE REIMBURSEMENT	506.00	
							Check 030401 Total:	630.20	
030402	10-09-2020		00760	LOGMEIN, INC.	199-11-6396.00-001-111000	C	RENEWAL FEE	320.00	N
					199-11-6396.00-041-111000		RENEWAL FEE	320.00	
					199-11-6396.00-101-111000		RENEWAL FEE	320.00	
					199-41-6499.00-701-199000		RENEWAL FEE	320.00	
					437-21-6399.00-751-123000		RENEWAL FEE COOP	319.99	
							Check 030402 Total:	1,599.99	
030403	10-09-2020		01559	LOOKOUT BOOKS	199-12-6329.00-101-199000	C	books for HESMC	258.35	N
030404	10-09-2020		01673	MATTHEW WOODS	199-36-6219.50-041-191000	C	OFFICIAL	115.00	N
030405	10-09-2020		05207	MCCORMICKS GROUP	199-11-6399.80-001-111000	C	Band Flags	316.27	N
030406	10-09-2020		04967	MICHELLE SUTTON	313-31-6411.00-751-023000	C	MILEAGE REIMBURSEMENT	36.80	N
030407	10-09-2020		05215	MISTY RODGERS	437-11-6411.00-751-123000	C	MILEAGE REIMBURSEMENT	138.00	N

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030408	10-09-2020		02607	MITINET, INC.	199-12-6399.00-001-199000	C	RENEWAL FEE	121.67	N
					199-12-6399.00-041-199000		RENEWAL FEE	121.66	
					199-12-6399.00-101-199000		RENEWAL FEE	121.67	
							Check 030408 Total:	365.00	
030409	10-09-2020		04636	NATIONAL FFA	199-00-1490.00-000-100000	C	FFA JACKETS	440.00	N
030410	10-09-2020		05164	NATUS MEDICAL, INC	437-21-6249.97-751-123000	C	PO Created by Req: 006897	195.00	N
030411	10-09-2020		00949	NORTH TEXAS TOLLW	199-34-6499.00-999-199000	C	TOLL CHGS	30.46	N
					199-34-6499.00-999-199000		TOLL CHGS	9.91	
							Check 030411 Total:	40.37	
030412	10-09-2020		02920	NCS PEARSON, INC.	313-31-6339.00-751-123000	C	PO Created by Req: 006820	2,880.00	N
030413	10-09-2020		00391	PITNEY BOWES GLOB	199-41-6399.01-750-199000	C	POSTAGE MACHINE RENTAL	60.82	N
030414	10-09-2020		00637	PYRAMID PAPER COM	199-11-6399.00-041-111000	C	SUPPLIES	1,075.26	N
030415	10-09-2020		00406	QUILL CORPORATION	199-23-6399.00-001-199000	C	PO Created by Req: 006913	116.99	N
030416	10-09-2020		05348	RANDA HOOTEN	313-31-6411.00-751-023000	C	MILEAGE REIMBURSEMENT	577.30	N
030417	10-09-2020		00431	SAM'S CLUB	199-00-1490.00-000-100000	C	AWARD CANDY FOR TEACH	32.46	N
					199-00-1490.00-000-100000		ELEM PURCHASE ERROR	119.64	
					199-41-6399.00-701-199000		RETIREMENT RECEPTION	110.33	
					199-41-6399.00-701-199000		STAFF APPRECIATION	157.92	
					199-51-6399.19-999-199000		MICROFIBER TOWELS	56.32	
					240-35-6341.00-001-199000		BUNS & CHILI	119.08	
					240-35-6342.00-001-199000		FOIL AND FORKS	48.78	
							Check 030417 Total:	644.53	
030418	10-09-2020		01360	SANDRA BLANSCEY	437-21-6411.00-751-123000	C	MILEAGE REIMBURSEMENT	29.90	N
030419	10-09-2020		01627	SCHOOL SPECIALTY	199-11-6399.00-101-111000	C	PO Created by Req: 006830	24.74	N
030420	10-09-2020		00261	SCHREIBER FSI, LLC	199-51-6249.00-001-199000	C	FILTERS	717.23	N
					199-51-6249.00-041-199000		FILTERS	288.89	
					199-51-6249.00-101-199000		FILTERS	263.98	
					199-51-6249.00-750-199000		FILTERS	24.90	
					437-51-6259.97-751-123000		FILTERS	17.50	
							Check 030420 Total:	1,312.50	
030421	10-09-2020		02814	SCOTT CANNON	199-36-6219.50-041-191000	C	OFFICIAL	115.00	N
030422	10-09-2020		02107	SEYMOUR ISD	199-36-6499.50-001-191000	C	Fees	130.00	N
					199-36-6499.50-041-191000		Fees	140.00	
							Check 030422 Total:	270.00	
030423	10-09-2020		04507	STAR BRITE CLEANER	199-36-6249.80-001-199000	C	CLEAN UNIFORMS	327.25	N

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030424	10-09-2020		05218	SUPERIOR PEDIATRIC	437-11-6219.00-751-123000	C	P/T SERVICES	2,778.75	N
030425	10-09-2020		05352	THERSA COOTS	314-11-6219.00-751-023000	C	INTERPRETER SVC	25.00	N
030426	10-09-2020		00542	TRINITY AIR CONDITIO	199-51-6316.00-001-199000	C	HS BAND HALL	90.00	N
030427	10-09-2020		01448	VOCABULARY SPELLIN	199-11-6399.00-101-111000	C	SUPPLIES	69.95	N
030428	10-09-2020		02018	WALSH GALLEGOS TR	437-41-6249.00-751-123000	C	ANNUAL RETAINER	1,000.00	N
030429	10-09-2020		02546	WASTE CONNECTIONS	199-51-6259.06-999-199000	C	DUMPSTERS	1,496.97	N
					437-51-6259.97-751-123000		SSA DUMPSTERS	56.30	
							Check 030429 Total:	1,553.27	
030430	10-09-2020		00558	WPS	313-31-6339.00-751-123000	C	PO Created by Req: 006811	741.60	N
030431	10-09-2020		01977	WEX BANK	199-34-6311.00-999-122000	C	AG FUEL	19.20	N
030432	10-09-2020		00472	WHITNEY POLLAN	313-31-6411.00-751-023000	C	MILEAGE REIMBURSEMENT	103.50	N
030433	10-09-2020		02470	WICHITA PIPE &	199-51-6316.00-001-199000	C	FILTERS WATER BOTTLE ST	77.18	N
					199-51-6316.00-041-199000		FILTERS WATER BOTTLE ST	77.18	
					199-51-6316.00-101-199000		FILTERS WATER BOTTLE ST	154.37	
							Check 030433 Total:	308.73	
030434	10-09-2020		00579	WILSON OFFICE SUPP	437-41-6399.00-751-123000	C	PO Created by Req: 006931	195.91	N
030435	10-15-2020		00480	AAA PRE-EMPLOYMEN	199-34-6499.00-999-199000	C	DOT PHYSICALS	130.00	N
030436	10-15-2020		01210	AIRGAS USA LLC - CEN	199-11-6399.10-001-122000	C	SUPPLIES METAL SHOP	344.84	N
030437	10-15-2020		00594	ALSCO INC.	240-35-6342.00-041-199000	C	TOWELS	58.73	N
030438	10-15-2020		01072	ASCO	199-23-6495.00-001-199000	C	MEMBERSHIP 20-21	89.00	N
030439	10-15-2020		00994	AT&T	199-51-6259.05-999-199000	C	DISTRICT PHONES	157.49	N
					437-51-6259.97-751-123000		DISTRICT PHONES	19.46	
							Check 030439 Total:	176.95	
030440	10-15-2020		00056	ATMOS	199-34-6259.01-999-199000	C	GAS	72.18	N
					199-51-6259.01-001-191000		GAS	203.72	
					199-51-6259.01-001-199000		GAS	131.49	
					199-51-6259.01-041-199000		GAS	269.90	
					199-51-6259.01-101-199000		GAS	203.67	
							Check 030440 Total:	880.96	
030441	10-15-2020		05094	BEST OF TEXAS ROBO	199-36-6499.75-001-199000	C	UIL FEE	100.00	N
030442	10-15-2020		05364	BUDDY VINCENT	199-36-6219.50-001-191000	C	OFFICIAL	70.00	N
					199-36-6219.50-041-191000		OFFICIAL	100.00	
							Check 030442 Total:	170.00	

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030443	10-15-2020		00833	BWI - DALLAS/FT. WOR	199-00-1490.00-000-100000	C	SUPPLIES FOR	2,562.64	N
					199-51-6399.00-001-122000		REPAIR GREENHOUSE	359.35	
							Check 030443 Total:	2,921.99	
030444	10-15-2020		05366	CAMERON BLAKE	199-36-6219.50-001-191000	C	OFFICIAL	110.00	N
030445	10-15-2020		05365	CARLOS GARCIA	199-36-6219.50-001-191000	C	OFFICIAL	105.00	N
030446	10-15-2020		04444	CHARLES CASILLAS	199-36-6219.50-001-191000	C	OFFICIAL	63.00	N
					199-36-6219.50-041-191000		OFFICIAL	107.00	
							Check 030446 Total:	170.00	
030447	10-15-2020		00055	CINTAS CORP. LOC. 62	240-35-6342.00-001-199000	C	CHEMICALS	67.55	N
030448	10-15-2020		00105	CLAY COUNTY LEADE	313-11-6491.00-751-023000	C	CHILD FIND	66.00	N
030449	10-15-2020		01298	DAVID SHEPPARD	199-36-6219.50-001-191000	C	OFFICIAL	63.00	N
					199-36-6219.50-041-191000		OFFICIAL	107.00	
							Check 030449 Total:	170.00	
030450	10-15-2020		04857	DEMI BAIRD	199-11-6399.00-041-111000	C	REIMBURSE SUPPLIES	6.99	N
					199-11-6399.00-041-111000		REIMBURSE SUPPLIES	15.18	
							Check 030450 Total:	22.17	
030451	10-15-2020		01237	DEPARTMENT OF PUB	199-41-6499.00-701-199000	C	BACKGROUND CHECK	1.00	N
030452	10-15-2020		00159	Dollar General Store-MS	199-00-1490.00-000-100000	C	STUDENT NEEDS	75.50	N
					199-11-6399.00-001-111000		SUPPLIES	5.95	
					199-11-6399.00-041-111000		SUPPLIES OFFICE	6.00	
					199-11-6399.00-041-111000		SUPPLIES GASKEY	20.85	
					199-11-6399.00-041-111000		SUPPLIES GASKEY	30.50	
					199-11-6399.00-041-111000		DISINFECTING WIPES	21.00	
					199-11-6399.00-041-111000		SUPPLIES OFFICE	39.00	
					199-11-6399.00-041-111000		SUPPLIES	63.75	
					199-11-6399.00-041-111000		SUPPLIES	33.95	
					199-23-6399.00-101-199000		SUPPLIES	43.75	
					199-31-6399.00-041-199000		SUPPLIES COUNSELOR	8.00	
					199-41-6399.00-701-199000		NAPKINS	6.00	
					199-51-6315.00-041-199000		SUPPLIES CLASS CLEANING	16.80	
							Check 030452 Total:	371.05	
030453	10-15-2020		00170	EMPIRE PAPER COMP	240-35-6342.00-001-199000	C	PAPER GOODS	126.28	N
030454	10-15-2020		04414	ETC LITE, LLC	199-41-6219.00-750-199000	C	CONSULTING FEE	210.00	N
030455	10-15-2020		05356	FORTE DFW, LLC	240-35-6341.00-001-199000	C	COMMODITY	111.58	N
030456	10-15-2020		02703	JOE KOSZAREK	199-36-6219.50-001-191000	C	OFFICIAL	125.00	N
030457	10-15-2020		04720	JUAN DOMINQUEZ	199-36-6219.50-001-191000	C	OFFICIAL	105.00	N

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030458	10-15-2020		01446	JULIE KLEINERT	199-11-6399.00-101-123000	C	REIMBURSE SUPPLIES	24.95	N
030459	10-15-2020		01843	KARRA GIBSON	199-36-6219.50-001-191000	C	OFFICIAL	65.00	N
030460	10-15-2020		02746	KEITH SCHOBY	199-36-6219.50-001-191000	C	OFFICIAL	105.00	N
030461	10-15-2020		00286	KERR FEED & GRAIN C	199-11-6399.10-001-122000	C	PARKS FOR GREENHOUSE	9.49	N
030462	10-15-2020		04762	KLEMENT DISTRIBUTI	240-35-6343.00-001-199000	C	ICE CREAM	668.46	N
030463	10-15-2020		01250	LABATT FOOD SERVIC	240-35-6341.00-001-199000	C	FOOD	9,008.03	N
					240-35-6341.00-041-199000		FOOD	2,719.76	
					240-35-6342.00-001-199000		PAPER GOODS	811.92	
					240-35-6342.00-041-199000		PAPER GOODS	432.68	
					240-35-6343.00-001-199000		SNACK BAR	402.13	
					240-35-6343.00-001-199000		SNACK BAR	267.30	
							Check 030463 Total:	13,641.82	
030464	10-15-2020		04721	LOUIS GRIEGO III	199-36-6219.50-001-191000	C	OFFICIAL	105.00	N
030465	10-15-2020		00284	LOWE'S HOME CENTE	199-11-6399.10-001-122000	C	WHITEBOARD AND MATERIA	352.70	N
					199-11-6399.10-001-122000		BOARDS FOR PIG PEN	252.74	
					199-11-6399.10-001-122000		BOARDS FOR PIG PEN	180.24	
	10-15-2020	0000017995	00284	LOWE'S HOME CENTE	199-11-6399.10-001-122000	M	RETURN	-109.00	
	10-15-2020		00284	LOWE'S HOME CENTE	199-34-6399.00-999-199000	C	PAPER TOWEL BUS BARN	92.70	
					199-51-6316.00-001-199000		SUPPLIES	38.19	
					199-51-6316.00-001-199000		ROOF SEALANT	23.90	
					199-51-6316.00-001-199000		LIGHT BULBS	275.30	
					199-51-6316.00-001-199000		PAINT SUPPLIES	19.77	
					199-51-6316.00-001-199000		AUDIT	33.71	
					199-51-6316.00-001-199000		OLD GYM TAPE	8.53	
					199-51-6316.00-041-199000		SUPPLIES	15.18	
					199-51-6316.00-101-199000		SUPPLIES	9.46	
					199-51-6316.00-101-199000		ROOF SEALANT	23.91	
					199-51-6316.00-999-122000		GREENHOUSE	25.61	
					199-51-6317.00-999-199000		YELLOW SAFETY PAINT	45.56	
					199-51-6399.00-999-199000		DRILL BIT SET	16.13	
					199-51-6399.00-999-199000		NUT DRIVER SET	9.48	
					199-51-6399.00-999-199000		TOOLS AND CORDLESS	616.32	
					199-51-6399.00-999-199000		SUPPLIES	19.94	
							Check 030465 Total:	1,950.37	
030466	10-15-2020		05363	MADELEIGH BAKER	199-36-6219.50-001-191000	C	OFFICIAL	65.00	N
030467	10-15-2020		05226	MADISON LANE	199-36-6219.50-001-191000	C	OFFICIAL	65.00	N
030468	10-15-2020		04704	MARVIN PEPPER	199-36-6219.50-001-191000	C	OFFICIAL	63.00	N
					199-36-6219.50-041-191000		OFFICIAL	107.00	
							Check 030468 Total:	170.00	

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030469	10-15-2020		04528	MELINDA NELSON	313-11-6419.00-751-023000	C	RDSPD STUDENT TRANSP	156.98	N
030470	10-15-2020		01506	NOCONA HIGH SCHOO	199-36-6499.50-001-191000	C	Fees	250.00	N
030471	10-15-2020		00362	NORTEX REG.PLANNIN	199-41-6495.00-701-199000	C	MEMBERSHIP 20-21	100.00	N
030472	10-15-2020		00796	DEAN FOODS COMPA	240-35-6341.00-001-199000 240-35-6341.00-041-199000	C	MILK MILK	757.35 276.85	N
							Check 030472 Total:	1,034.20	
030473	10-15-2020		00497	Park Seed Wholesale	199-00-1490.00-000-100000	C	PLANTS FOR GREENHOUSE	313.51	N
030474	10-15-2020		02398	RANDALL ARBUCKLE	199-36-6219.50-001-191000	C	OFFICIAL	105.00	N
030475	10-15-2020		02457	RED RIVER TASBO	199-41-6399.00-701-199000	C	MEMBERSHIP 20-21	40.00	N
030476	10-15-2020		00414	REGION 9 ESC	199-51-6239.00-999-199000	C	INTERNET ACCESS SEPT	941.00	N
030477	10-15-2020		00462	SPECTRUM CORPORA	199-51-6249.17-999-199000	C	REPAIR SCOREBOARD	1,064.57	N
030478	10-15-2020		00562	SPRING HOUSE BOTTL	199-11-6399.00-041-111000 199-11-6399.00-101-111000 199-11-6499.00-001-111000 199-36-6499.50-001-191000 199-41-6399.00-701-199000	C	WATER WATER WATER WATER WATER	136.99 66.99 54.99 5.00 17.49	N
							Check 030478 Total:	281.46	
030479	10-15-2020		02275	STEVE BORGMAN	199-36-6219.50-001-191000	C	OFFICIAL	105.00	N
030480	10-15-2020		03349	SUSAN VICARS	199-36-6399.74-041-191000	C	REIMBURSE SUPPLIES CHE	61.63	N
030481	10-15-2020		01149	TASA	199-23-6499.00-001-199000	C	MEMBERSHIP 20-21	255.00	N
030482	10-15-2020		00466	TASSP	199-23-6499.00-001-199000	C	MEMBERSHIP 20-21/SMILEY	255.00	N
030483	10-15-2020		01920	THE OPEN TABLE	199-41-6399.00-701-199000	C	BOARD TRAINING MEAL	199.90	N
030484	10-15-2020		02110	TINA KOSZAREK	199-36-6219.50-001-191000	C	OFFICIAL	125.00	N
030485	10-15-2020		04402	TOMMY LAVY	240-35-6342.00-001-199000	C	REFUND LUNCH ACCOUNT/	52.50	N
030486	10-15-2020		01311	TROY GREENWOOD	199-36-6219.50-001-191000 199-36-6219.50-041-191000	C	OFFICIAL OFFICIAL	63.00 107.00	N
							Check 030486 Total:	170.00	
030487	10-15-2020		01706	UNITED RENTALS	199-51-6269.00-999-199000	C	LIFT RENTAL GREENHOUSE	754.86	N
030488	10-15-2020		05320	VERIZON WIRELESS	199-51-6259.04-999-199000	C	HOTSPOTS	295.62	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
030489	10-15-2020		05312	VEXUS FIBER	199-51-6259.05-999-199000 437-51-6259.97-751-123000	C	LONG DISTANCE /FAX SSA FAX	135.97 14.08	N
Check 030489 Total:								150.05	
030490	10-15-2020		00129	XEROX CORPORATION	199-11-6249.00-001-111000 199-11-6249.00-001-111000 199-11-6249.00-041-111000 199-11-6249.00-041-111000 199-11-6249.00-041-111000 199-11-6249.00-041-111000 199-11-6249.00-041-111000 199-11-6249.00-041-111000 199-11-6249.00-101-111000 199-11-6249.00-101-111000 199-11-6249.00-101-111000 199-11-6399.00-001-111000 199-11-6399.00-041-111000 199-11-6399.00-101-111000 199-12-6249.00-001-199000 199-12-6399.00-001-199000 199-36-6249.99-001-191000 199-41-6249.00-750-199000	C	COPIER COPIER COPIER COPIER COPIER COPIER COPIER COPIER COPIER COPIER COPIER COLOR COPIES COPIER COLOR COPIES COPIER COLOR COPIES COPIER COPIER	474.88 211.31 54.97 134.42 69.90 438.31 201.67 482.39 224.86 396.54 211.26 103.48 241.77 186.32 304.21 78.22 285.97	N
Check 030490 Total:								4,100.48	
030491	10-22-2020		04399	ALAN BARNETT	199-11-6411.80-001-111000 199-36-6412.80-001-199000	C	MEALS FB GAME MEALS FB GAME	48.00 208.00	N
Check 030491 Total:								256.00	
030492	10-22-2020		01573	ALL DUNN PLUMBING,	199-51-6247.00-001-199000 199-51-6247.00-041-199000 199-51-6247.50-001-191000	C	INSTALL WATER BOTTLE FIL INSTALL WATER BOTTLE FIL INSTALL WATER BOTTLE FIL	195.83 195.84 195.83	N
Check 030492 Total:								587.50	
030493	10-22-2020		05100	ALLISHA BARNETT	199-36-6219.80-001-199000	C	GUARD INSTRUCTOR	550.00	N
030494	10-22-2020		00516	ALLMAND'S KM STA. &	199-34-6319.29-999-199000	C	LAWN MOWER TIRE REPAIR	20.00	N
030495	10-22-2020		00594	ALSCO INC.	240-35-6342.00-001-199000 240-35-6342.00-001-199000 240-35-6342.00-001-199000 240-35-6342.00-041-199000	C	TOWELS GLOVES GLOVES TOWELS	58.73 550.00 220.00 58.73	N
Check 030495 Total:								887.46	
030496	10-22-2020		01615	AMANDA ROSENBERG	199-11-6399.00-101-111000	C	REIMBURSE SUPPLIES	62.00	N
030497	10-22-2020		01058	AT&T MOBILITY	199-51-6259.05-999-122000 199-51-6259.05-999-199000 437-51-6259.97-751-123000	C	CELL PHONES AG CELL PHONES CELL PHONES SSA	49.24 630.79 98.48	N
Check 030497 Total:								778.51	
030498	10-22-2020		00030	ATPE	863-00-2159.00-007-100000	C	MONTHLY PMT	273.20	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
030499	10-22-2020		05208	BARBARA MAXWELL	437-11-6411.00-751-123000	C	MILEAGE REIMBURSEMENT	488.75	N
030500	10-22-2020		04444	CHARLES CASILLAS	199-36-6219.50-001-191000	C	OFFICIAL	105.00	N
030501	10-22-2020		00055	CINTAS CORP. LOC. 62	240-35-6342.00-001-199000	C	CHEMICALS	61.55	N
					240-35-6342.00-041-199000		CHEMICALS	61.55	
							Check 030501 Total:	123.10	
030502	10-22-2020		02207	CITIBANK	199-00-1490.00-000-100000	C	CHEER SHOES JH	331.60	N
					199-00-1490.00-000-100000		SUPPLIES FIELD HOUSE	144.87	
					199-00-1490.00-000-100000		SNACK CABINET	193.38	
					199-00-1490.00-000-100000		TEACHER GIFT	116.72	
					199-00-1490.00-000-100000		SALES TAX	3.30	
					199-00-1490.00-000-100000		VET BILL AG	15.54	
					199-00-1490.00-000-100000		MEDICINE FOR PIG	18.32	
					199-00-1490.00-000-100000		MEDICINE FOR PIG	42.54	
					199-00-1490.00-000-100000		MEDICINE FOR PIG	15.99	
					199-00-1490.00-000-100000		MEALS FOR OFFICERS	32.44	
					199-00-1490.00-000-100000		PIONEER REUNION BOARDS	400.84	
					199-11-6329.00-041-111000		BOOKS	34.45	
					199-11-6396.00-001-111000		GENERAC SOFTWARE	39.67	
					199-11-6396.00-001-111000		SECURITY CERIFICATE	79.99	
					199-11-6396.00-041-111000		GENERAC SOFTWARE	39.67	
					199-11-6396.00-101-111000		GENERAC SOFTWARE	39.66	
					199-11-6399.00-041-111000		WEBCAM HOFFMAN	31.34	
					199-11-6399.00-041-111000		SUPPLIES McCUTCHEN	32.95	
					199-11-6399.00-041-111000		SUPPLIES BAIRD	71.74	
					199-11-6399.00-041-111000		SUPPLIES MCCASLAND	71.74	
					199-11-6399.00-041-111000		LAMINANT	276.18	
					199-11-6399.00-041-111000		ART BINDERS	15.80	
					199-11-6399.00-041-111000		LUNCH STAFF TRAINING	56.91	
					199-11-6399.00-101-111000		SUPPLIES	77.58	
					199-11-6399.00-101-111000		SUPPLIES	23.98	
					199-11-6399.04-001-122000		USB CABLE	15.95	
					199-11-6399.10-001-122000		POSTAGE AG	40.75	
					199-11-6399.80-001-111000		UNIFORM DOWN PMT	250.00	
					199-11-6399.80-041-111000		SUPPLIES BAND/AMAZON	31.92	
					199-11-6399.80-041-111000		SUPPLIES BAND/AMAZON	79.50	
					199-11-6399.80-041-111000		SUPPLIES BAND/AMAZON	18.96	
					199-11-6399.80-041-111000		SUPPLIES BAND/AMAZON	556.50	
					199-11-6399.80-041-111000		SUPPLIES BAND/AMAZON	29.99	
					199-11-6399.80-041-111000		SUPPLIES BAND/AMAZON	29.99	
					199-11-6399.80-041-111000		SUPPLIES BAND/AMAZON	29.99	
					199-11-6399.80-041-111000		SUPPLIES BAND/AMAZON	29.99	
					199-11-6411.00-001-111000		LUNCH HRS TEAM TRAINING	34.64	
					199-11-6411.00-101-111000		WORKSHOP READING	149.00	
					199-11-6412.10-001-122000		MEALS FOR OFFICERS	84.33	
					199-11-6497.00-041-111000		AWARDS 1ST 6 WKS STUDE	60.00	
					199-12-6399.00-041-199000		VIDEO EDIT	39.95	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-12-6499.44-999-199000		SHIPPING FEE	18.95	
					199-23-6399.00-101-199000		SUPPLIES	15.96	
					199-23-6399.00-101-199000		SUPPLIES	14.99	
					199-23-6411.00-041-199000		MEAL FB	20.00	
					199-23-6411.00-041-199000		ADMINISTRATOR MEAL NOC	18.79	
					199-31-6399.00-101-199000		SUPPLIES	72.21	
					199-36-6399.74-001-191000		SUPPLIES	15.96	
					199-36-6399.74-001-191000		SUPPLIES CHEER	13.47	
					199-36-6399.74-001-191000		SUPPLIES CHEER	37.90	
					199-36-6399.74-001-191000		CHEER BOWS	104.00	
					199-36-6399.75-041-199000		OAP MATERIAL	237.98	
					199-36-6411.50-001-191000		MEALS FB	17.56	
					199-36-6411.50-001-191000		MEALS FB	54.00	
					199-36-6411.50-001-191000		MEALS SCOUTING	40.72	
					199-36-6411.50-001-191000		MEALS FB	9.54	
					199-36-6411.50-001-191000		MEALS VB	18.00	
					199-36-6411.50-001-191000		MEALS CC	9.21	
					199-36-6411.50-001-191000		MEALS CC	12.35	
					199-36-6411.50-001-191000		MEALS CC	6.51	
					199-36-6411.50-001-191000		MEALS CC	13.60	
					199-36-6411.50-041-191000		MEALS	21.27	
					199-36-6411.50-041-191000		MEALS JH FB	28.42	
					199-36-6411.50-041-191000		MEALS CC	7.54	
					199-36-6411.74-001-191000		MEAL CHEER SPONSOR	7.26	
					199-36-6411.74-041-191000		MEALS CHEER	6.99	
					199-36-6412.51-001-191000		MEALS FB	127.31	
					199-36-6412.51-001-191000		MEALS FB	249.75	
					199-36-6412.51-001-191000		MEALS FB	122.46	
					199-36-6412.51-001-191000		MEALS VB	204.00	
					199-36-6412.51-001-191000		MEALS VB	90.10	
					199-36-6412.51-001-191000		MEALS CC	59.15	
					199-36-6412.51-001-191000		MEALS CC	73.80	
					199-36-6412.51-001-191000		MEALS CC	83.46	
					199-36-6412.51-001-191000		MEALS CC	47.32	
					199-36-6412.51-041-191000		MEALS FB	117.00	
					199-36-6412.51-041-191000		MEALS JH FB	102.90	
					199-36-6412.51-041-191000		MEALS CC	45.24	
					199-36-6412.74-001-191000		MEALS CHEER BOWIE	43.67	
					199-36-6412.74-041-191000		MEALS CHEER	69.59	
					199-41-6211.00-701-199000		COVID FORMS	150.00	
					199-41-6399.00-701-199000		REFRESHMENTS FOR	32.74	
					199-41-6411.00-701-199000		TICKET TO VB GAME	4.43	
					199-41-6499.00-701-199000		ADMIN MTG MEAL	42.22	
					199-51-6315.00-101-199000		SUPPLIES JANTORIAL	40.50	
					199-51-6315.00-999-199000		REFRESHMENTS FOR	32.84	
					199-51-6317.00-101-199000		SWING SEATS	139.96	
					205-11-6399.19-101-024000		COVID SUPPLIES	685.80	
					205-11-6399.19-101-024000		COVID SUPPLIES	221.85	

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					205-11-6399.19-101-024000		COVID SUPPLIES	270.00	
					205-11-6399.19-101-024000		COVID SUPPLIES	147.23	
	10-22-2020	0000018249	02207	CITIBANK	205-11-6399.19-101-024000	M	CREDIT BACK SALES TAX	-52.27	
	10-22-2020		02207	CITIBANK	313-11-6399.00-751-023000	C	VI STUDENT MATERIALS	65.96	
					313-11-6399.00-751-023000		HEADPHONES FOR SPEECH	49.95	
					313-11-6399.00-751-023000		STUDENT DIAPERS	41.76	
	10-22-2020	0000018006	02207	CITIBANK	313-11-6399.00-751-023000	M	RETURN	-25.94	
	10-22-2020		02207	CITIBANK	437-21-6411.00-751-123000	C	NATIONAL BOARD CERTIFIC	75.00	
					437-41-6399.00-751-123000		SUPPLIES OFFICE	83.98	
					437-41-6399.00-751-123000		HEADSET FOR PHONE	35.99	
					437-41-6499.97-751-123000		REFRESHMENTS BRD MTG	12.58	
					437-41-6499.97-751-123000		REFRESHMENTS BRD MTG	16.90	
					437-41-6499.97-751-123000		WATER DISPENSER	17.99	
					437-41-6499.97-751-123000		COFFEE	28.98	
					437-41-6499.97-751-123000		MEALS	37.86	
					437-41-6499.97-751-123000		LUNCHES	41.24	
	10-22-2020	0000018003	02207	CITIBANK	437-41-6499.97-751-123000	M	DOUBLE CHARGED	-230.24	
	10-22-2020		02207	CITIBANK	437-51-6319.97-751-123000	C	BUILDING SUPPLIES	55.16	
							Check 030502 Total:	7,970.06	
030503	10-22-2020		00156	ECOLAB	199-51-6399.19-999-199000	C	HAND SANITIZER	3,609.49	N
030504	10-22-2020		04860	EDGIN, PARKMAN,FLE	199-41-6212.00-750-199000	C	AUDIT FINAL PMT	4,500.00	N
					437-41-6212.97-751-123000		AUDIT FINAL PMT	6,000.00	
							Check 030504 Total:	10,500.00	
030505	10-22-2020		00170	EMPIRE PAPER COMP	199-51-6399.19-999-199000	C	SPRAYER ESTATIC BACKPA	6,727.07	N
030506	10-22-2020		00170	EMPIRE PAPER COMP	240-35-6399.00-001-199000	C	TRASH CAN DOLLY	94.20	N
030507	10-22-2020		02484	GAYLE LENART	199-41-6399.00-701-199000	C	HAND SOAP	58.26	N
					199-51-6315.00-999-199000		HAND SOAP	41.90	
							Check 030507 Total:	100.16	
030508	10-22-2020		05333	GOT TO SPECIALTIES	199-36-6399.50-001-191000	C	Supplies	258.00	N
030509	10-22-2020		05328	GRANDE SPORTS ELE	199-36-6399.51-001-191000	C	Supplies	2,200.00	N
030510	10-22-2020		00132	HAIGOOD & CAMPBEL	199-34-6311.27-999-199000	C	DIESEL	1,339.90	N
030511	10-22-2020		02780	HIGGINBOTHAM & ASS	199-41-6499.00-701-199000	C	BOND CC CHIEF APPRAISER	105.00	N
030512	10-22-2020		04411	JEANNIE SYVERSON	199-11-6399.00-101-111000	C	SUPPLIES	6.80	N
030513	10-22-2020		01767	KENTS TIRE SERVICE,	199-34-6319.29-999-199000	C	BUS 58	90.00	N
					199-34-6319.29-999-199000		BUS 20	30.00	
							Check 030513 Total:	120.00	
030514	10-22-2020		04762	KLEMENT DISTRIBUTI	240-35-6343.00-001-199000	C	ICE CREAM	289.92	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
030515	10-22-2020		01250	LABATT FOOD SERVIC	240-35-6341.00-001-199000	C	FOOD	7,847.53	N
					240-35-6341.00-041-199000		FOOD	2,395.46	
					240-35-6342.00-001-199000		PAPER GOODS	623.48	
					240-35-6342.00-041-199000		PAPER GOODS	242.56	
					240-35-6343.00-001-199000		SNACK BAR	177.51	
					240-35-6343.00-041-199000		SNACK BAR	337.66	
					Check 030515 Total:				
030516	10-22-2020		01635	LINDA WADE	313-11-6412.00-751-023000	C	MEALS REIMBURSEMENT	14.00	N
					313-31-6411.00-751-023000		MILEAGE REIMBURSEMENT	604.33	
					Check 030516 Total:				
030517	10-22-2020		00796	DEAN FOODS COMPA	240-35-6341.00-001-199000	C	MILK	1,592.18	N
					240-35-6341.00-041-199000		MILK	321.77	
					Check 030517 Total:				
030518	10-22-2020		00637	PYRAMID PAPER COM	313-11-6399.00-751-123000	C	PO Created by Req: 006754	122.19	N
					437-41-6399.00-751-123000		PO Created by Req: 006754	190.12	
					Check 030518 Total:				
030519	10-22-2020		00009	RIDDELL/ALL AMERICA	199-36-6399.51-001-191000	C	Supplies	526.25	N
030520	10-22-2020		00562	SPRING HOUSE BOTTL	437-41-6499.97-751-123000	C	WATER	15.99	N
030521	10-22-2020		05273	STEPHEN FAIR	199-36-6219.50-001-191000	C	OFFICIAL	105.00	N
030522	10-22-2020		00519	SUMMIT TRUCK GROU	199-34-6311.27-999-199000	C	DEF 55 GAL	197.23	N
					199-34-6319.30-999-199000		DEF 55 GAL	62.65	
					Check 030522 Total:				
030523	10-22-2020		05218	SUPERIOR PEDIATRIC	437-11-6219.00-751-123000	C	P/T SVC	2,210.00	N
030524	10-22-2020		05339	SUZANNE RUSSELL	459-31-6219.00-751-123000	C	DIAG SVC	3,980.00	N
030525	10-22-2020		00145	TCTA	863-00-2159.00-009-100000	C	MONTHLY PMT	70.00	N
030526	10-22-2020		02988	TONYA CRUMPTON	199-34-6499.00-999-199000	C	REIMBURSE CDL	97.00	N
030527	10-22-2020		03118	TOP O TEXAS	437-51-6249.97-751-123000	C	PEST PREVENTION	65.00	N
030528	10-22-2020		00405	TRACI SCHOLL	199-11-6499.00-101-136000	C	ESL REIMBURSEMENT CERT	78.00	N
030529	10-22-2020		02271	TROY WOLFE	199-36-6219.50-001-191000	C	OFFICIAL	105.00	N
030530	10-22-2020		02167	VAN GEORGE	199-36-6219.50-001-191000	C	OFFICIAL	105.00	N
030531	10-22-2020		00129	XEROX CORPORATION	313-11-6249.00-751-023000	C	COPIER	96.09	N
					313-31-6249.00-751-023000		COPIER	288.29	
					437-41-6249.00-751-123000		COPIER	96.09	
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030532	10-29-2020		04735	ANDREW LONDON	199-36-6219.50-001-191000	C	OFFICIAL	110.00	N
030533	10-29-2020		05265	ANISSA BRIONES	199-36-6219.50-001-191000	C	OFFICIAL	125.00	N
030534	10-29-2020		05369	ANN ARMENDAREZ	199-36-6219.50-001-191000	C	OFFICIAL	65.00	N
030535	10-29-2020		04828	ANNIE SIMS	199-11-6399.00-041-111000	C	REIMBURSE SUPPLIES	60.04	N
030536	10-29-2020		00910	APPLE INC.	205-11-6399.19-101-024000	C	PO Created by Req: 006947	4,119.00	N
030537	10-29-2020		00604	ASW ENTERPRISES, L	199-36-6399.75-041-199000 199-36-6499.75-001-199000	C	UIL UIL spelling	100.00 73.00	N
							Check 030537 Total:	173.00	
030538	10-29-2020		00998	AT&T	199-51-6259.05-999-199000 437-51-6259.97-751-123000	C	PHONES SSA PHONES	682.51 84.36	N
							Check 030538 Total:	766.87	
030539	10-29-2020		04448	AUBREY BAND BOOST	199-36-6499.80-001-199000	C	CONTEST FEE	350.00	N
030540	10-29-2020		05098	BRENDA J DOYAL	199-11-6399.00-101-111000	C	REIMBURSE SUPPLIES	63.30	N
030541	10-29-2020		00711	BSN SPORTS	199-36-6399.50-001-191000 199-36-6399.50-001-191000 199-36-6399.51-001-191000 199-36-6399.51-041-191000 199-36-6399.53-041-191000 199-36-6399.60-001-191000	C	Supplies Supplies Supplies Supplies Supplies Supplies	282.00 117.50 3,861.00 1,200.00 1,498.88 117.60	N
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030542	10-29-2020		05366	CAMERON BLAKE	199-36-6219.50-041-191000	C	OFFICAL	95.00	N
030543	10-29-2020		00237	CITY OF HENRIETTA	199-34-6259.02-999-199000 199-51-6259.02-001-122000 199-51-6259.02-001-191000 199-51-6259.02-001-199000 199-51-6259.02-041-199000 199-51-6259.02-101-199000 199-51-6259.02-999-199000 437-51-6259.97-751-123000	C	WATER WATER WATER WATER WATER WATER WATER WATER	45.00 81.90 234.43 511.82 358.76 556.82 47.88 45.00	N
							Check 030543 Total:	1,881.61	
030544	10-29-2020		05237	COMMUNITIES IN SCH	199-32-6299.00-999-124000 199-32-6299.00-999-124000	C	SEPT PMT OCT PMT	2,500.00 2,500.00	N
							Check 030544 Total:	5,000.00	
030545	10-29-2020		05005	DAVID DUNCAN	199-36-6219.50-041-191000	C	OFFICIAL	115.00	N
030546	10-29-2020		04857	DEMI BAIRD	199-11-6399.00-041-111000	C	REIMBURSE SUPPLIES	14.48	N

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030547	10-29-2020		00887	DRUG AND ALCOHOL	199-52-6219.00-001-199000	C	RANDOM TESTING	226.83	N
030549	10-29-2020		00170	EMPIRE PAPER COMP	199-51-6315.00-001-199000	C	PO Created by Req: 006932	173.16	N
030551	10-29-2020		04889	GLENN GRIFFIN	199-36-6219.50-041-191000	C	OFFICIAL	95.00	N
030552	10-29-2020		04985	GYMINI SPORTS	199-36-6399.50-001-191000	C	Supplies	595.95	N
030553	10-29-2020		05371	HENDERSON APPRAIS	199-41-6499.00-701-199000	C	APPRAISAL	1,875.00	N
030554	10-29-2020		02664	HOME DEPOT CREDIT	199-00-1490.00-000-100000	C	TABLES FOR FIELD HOUSE	491.60	N
030555	10-29-2020		05370	HOPKINS COMPANY W	199-36-6399.78-001-199000	C	HOMECOMING FLOWERS	54.75	N
030556	10-29-2020		05023	JESSICA HOFFMAN	199-00-1490.00-000-100000	C	REIMBURSE BOSSES DAY	90.95	N
030557	10-29-2020		05367	JOHN TINKER	199-36-6219.50-001-191000	C	OFFICIAL	105.00	N
030558	10-29-2020		01990	JOHN WILEY & SONS I	313-31-6339.00-751-123000	C	PO Created by Req: 006858	89.13	N
030559	10-29-2020		01074	JON BAILEY	199-36-6219.50-001-191000	C	OFFICIAL	125.00	N
030560	10-29-2020		01712	KEATON DOLAN	199-36-6219.50-001-191000	C	OFFICIAL	125.00	N
030561	10-29-2020		05351	KERSYE EASTER	199-36-6219.50-001-191000	C	OFFICIAL	110.00	N
030562	10-29-2020		00079	KIM TYLER	199-11-6399.00-001-111000	C	TONER	105.96	N
030563	10-29-2020		00108	KNOWBUDDY U.S.	199-12-6329.00-001-199000	C	HHSMC books	207.72	N
030564	10-29-2020		05342	KODIE ROOF	199-36-6219.80-001-199000	C	GUARD TECH	350.00	N
030565	10-29-2020		01961	KRIS JOHNSON	199-36-6219.50-041-191000	C	OFFICIAL	95.00	N
030566	10-29-2020		05368	KYLE WILSON	199-36-6219.50-001-191000	C	OFFICIAL	65.00	N
030567	10-29-2020		00381	LAWSON PRODUCTS,I	199-34-6399.00-999-199000	C	GLASS CLEANER	41.85	N
					199-51-6317.00-999-199000		WASP KILLER	48.15	
							Check 030567 Total:	90.00	
030568	10-29-2020		01851	LINDA GOULD	199-36-6219.50-001-191000	C	OFFICIAL	125.00	N
030569	10-29-2020		04591	LUIS BANDA	199-36-6219.50-041-191000	C	OFFICIAL	115.00	N
030570	10-29-2020		02495	NORTH CENTRAL TEX	199-11-6219.01-101-124000	C	LAB TEST	10.00	N
030571	10-29-2020		00796	DEAN FOODS COMPA	240-35-6341.00-001-199000	C	MILK	399.07	N

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030572	10-29-2020		00419	OFFICE DEPOT	199-11-6399.00-001-123000	C	CHAIR	139.99	N
					199-11-6399.01-001-111000		CHAIRS /2	279.96	
					Check 030572 Total:		419.95		
030573	10-29-2020		00481	ORKIN, 850-LAWTON,	199-51-6249.00-999-199000	C	PEST PREVENTION	150.00	N
030574	10-29-2020		05097	PDQ.com	199-11-6396.00-001-111000	C	PO Created by Req: 006949	300.00	N
					199-11-6396.00-041-111000		PO Created by Req: 006949	300.00	
					199-11-6396.00-101-111000		PO Created by Req: 006949	300.00	
					Check 030574 Total:		900.00		
030575	10-29-2020		02920	NCS PEARSON, INC.	459-11-6399.00-751-123000	C	PO Created by Req: 006940	960.25	N
					459-31-6399.00-751-123000		PO Created by Req: 006940	2,003.00	
					Check 030575 Total:		2,963.25		
030576	10-29-2020		00572	PHONAK LLC	313-11-6399.00-751-023000	C	PO Created by Req: 006934	1,900.04	N
					314-11-6399.00-751-023000		PO Created by Req: 006934	2,479.95	
					Check 030576 Total:		4,379.99		
030577	10-29-2020		04695	PONDER MUSIC BOOS	199-36-6499.80-001-199000	C	CONTEST FEE	300.00	N
030578	10-29-2020		00406	QUILL CORPORATION	199-11-6399.00-001-111000	C	PO Created by Req: 006928	98.95	N
					199-11-6399.00-001-111000		PO Created by Req: 006944	589.97	
					199-11-6399.00-001-111000		PO Created by Req: 006954	71.98	
					199-11-6399.10-001-122000		PO Created by Req: 006954	71.98	
					Check 030578 Total:		832.88		
030579	10-29-2020		04694	REGION 7 UIL MUSIC	199-36-6499.80-001-199000	C	UIL ENTRY FEE	450.00	N
030580	10-29-2020		00414	REGION 9 ESC	199-51-6239.00-999-199000	C	INTERNET ACCESS OCT	941.00	N
030581	10-29-2020		05346	RELIANT, DEPT 0954	199-34-6259.03-999-199000	C	ELEC	177.89	N
					199-51-6259.03-001-122000		ELEC	192.48	
					199-51-6259.03-001-191000		ELEC	4,773.33	
					199-51-6259.03-001-199000		ELEC	3,432.95	
					199-51-6259.03-041-199000		ELEC	3,689.38	
					199-51-6259.03-101-199000		ELEC	3,385.32	
					199-51-6259.03-999-199000		ELEC	337.10	
					437-51-6259.97-751-123000		ELEC	157.76	
					Check 030581 Total:		16,146.21		
030582	10-29-2020		05059	RICARDO FORESTER	199-36-6219.80-001-199000	C	PERCUSSION TECH	500.00	N
030583	10-29-2020		02814	SCOTT CANNON	199-36-6219.50-041-191000	C	OFFICIAL	115.00	N
030584	10-29-2020		02275	STEVE BORGMAN	199-36-6219.50-041-191000	C	OFFICIAL	115.00	N
030585	10-29-2020		00519	SUMMIT TRUCK GROU	199-34-6319.30-999-199000	C	BUS 20 STROBE LIGHT BULB	23.17	N
030586	10-29-2020		03349	SUSAN VICARS	199-36-6399.74-041-191000	C	REIMBURSE SUPPLIES CHE	24.37	N

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030587	10-29-2020		05260	TIM KRONK	199-36-6219.50-041-191000	C	OFFICIAL	95.00	N
030588	10-29-2020		00542	TRINITY AIR CONDITIO	199-51-6247.00-001-199000 199-51-6247.00-041-199000	C	HS BAND HALL JH RM 5	1,155.00 90.00	N
							Check 030588 Total:	1,245.00	
030589	10-29-2020		00570	WALMART STORES, IN	199-11-6399.00-001-123000 199-11-6399.00-101-111000	C	SUPPLIES SUPPLIES	32.81 30.72	N
	10-29-2020	0000017925	00570	WALMART STORES, IN	199-11-6399.00-101-111000	M	RETURNS	-68.70	
	10-29-2020		00570	WALMART STORES, IN	199-11-6399.01-101-124000 199-34-6399.00-999-199000 205-11-6399.19-101-024000	C	SUPPLIES HEADSTART WATER CASES HEADSTART COVID	160.84 23.88 216.34	
							Check 030589 Total:	395.89	
030590	10-29-2020		00558	WPS	459-11-6399.00-751-123000	C	PO Created by Req: 006941	121.00	N
030591	10-29-2020		02470	WICHITA PIPE &	199-51-6399.19-999-199000	C	WATER BOTTLE FILTER STA	3,396.00	N
030592	11-05-2020		01669	806 TECHNOLOGIES, I	199-23-6499.00-001-199000 199-23-6499.00-041-199000 199-23-6499.00-101-199000	C	CAMPUS IMPROVEMENT CAMPUS IMPROVEMENT CAMPUS IMPROVEMENT	500.00 500.00 500.00	N
							Check 030592 Total:	1,500.00	
030593	11-05-2020		00692	ALISA DOWELL	313-11-6411.00-751-023000	C	MILEAGE REIMBURSEMENT	255.30	N
030594	11-05-2020		00773	ANGELA BELCHER	437-11-6411.00-751-123000	C	MILEAGE REIMBURSEMENT	616.98	N
030595	11-05-2020		04828	ANNIE SIMS	199-11-6399.00-041-111000	C	REIMBURSE SUPPLIES	14.33	N
030596	11-05-2020		05208	BARBARA MAXWELL	437-11-6411.00-751-123000	C	MILEAGE REIMBURSEMENT	607.20	N
030597	11-05-2020		05177	CASCADE SCHOOL SU	199-11-6399.00-041-111000 199-11-6399.00-101-111000	C	2020-2021 School Supplies PO Created by Req: 006759	4.92 16.78	N
							Check 030597 Total:	21.70	
030598	11-05-2020		04726	CHRISTOPHER J PETE	199-36-6219.50-041-191000	C	OFFICIAL	65.00	N
030599	11-05-2020		00105	CLAY COUNTY LEADE	199-11-6399.70-001-111000 199-41-6491.00-701-199000	C	NEWS PAPER PRINTING HS CLASSIFIED AD	245.00 39.60	N
							Check 030599 Total:	284.60	
030600	11-05-2020		02259	CLAY GLASGOW	199-36-6219.50-041-191000	C	OFFICIAL	95.00	N
030601	11-05-2020		04397	COMCELL	199-51-6259.04-999-199000	C	INTERNET ACCESS	1,125.00	N
030602	11-05-2020		04912	DAVID McBRIDE	199-36-6219.50-001-191000	C	OFFICIAL	105.00	N
030603	11-05-2020		02719	DAVID WOLF	199-36-6219.50-001-191000	C	OFFICIAL	105.00	N
030604	11-05-2020		05065	DEANA VIETH	313-31-6411.00-751-023000	C	MILEAGE REIMBURSEMENT	618.13	N

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030605	11-05-2020		04857	DEMI BAIRD	199-11-6399.00-041-111000	C	REIMBURSE SUPPLIES	5.50	N
030606	11-05-2020		02458	DIAMOND SUPERMAR	199-11-6399.00-041-111000 199-23-6499.00-001-199000 199-51-6315.00-999-199000 240-35-6341.00-001-199000 240-35-6341.00-001-199000	C	TEACHER SUPRISE HRS MEETING MEAL HAND SOAP FOOD CHILI	20.67 30.57 11.49 24.76 30.98	N
Check 030606 Total:								118.47	
030607	11-05-2020		05189	DR. TYRELL WHITE	437-21-6411.00-751-123000	C	MILEAGE REIMBURSEMENT	208.84	N
030608	11-05-2020		00420	EAGLE AUTO PARTS	199-11-6399.10-001-122000 199-11-6399.10-001-122000 199-34-6319.30-999-199000 199-34-6319.30-999-199000 199-34-6399.00-999-199000 199-34-6399.00-999-199000 199-51-6317.50-001-191000	C	RIVETS TRAILER PLUG WINDSHIELD WASHER FLUI BUS 20 WIPERS MOTOR OIL MOTOR OIL BUNGEE CORDS FB	4.09 9.59 8.67 15.18 33.54 34.68 21.86	N
Check 030608 Total:								127.61	
030609	11-05-2020		04414	ETC LITE, LLC	199-41-6219.00-750-199000	C	CONSULTING FEE	210.00	N
030610	11-05-2020		00601	FOUR STARS AUTO RA	199-34-6319.29-999-199000	C	DUALY FLAT REPAIR	21.40	N
030611	11-05-2020		01929	GINNIE GASKEY	199-11-6399.00-041-111000	C	REIMBURSE SUPPLIES	66.65	N
030612	11-05-2020		00132	HAIGOOD & CAMPBEL	199-34-6311.27-999-199000 199-34-6311.27-999-199000	C	DIESEL 1300 GAL GAS 554 GAL	1,684.67 770.45	N
Check 030612 Total:								2,455.12	
030613	11-05-2020		04411	JEANNIE SYVERSON	199-11-6399.00-101-111000	C	REIMBURSE SUPPLIES	10.32	N
030614	11-05-2020		01633	JENNIFER BRILES	313-31-6411.00-751-023000 459-31-6411.00-751-123000	C	MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	17.25 87.40	N
Check 030614 Total:								104.65	
030615	11-05-2020		04878	JENNIFER HEDGES	437-11-6411.00-751-123000	C	MILEAGE REIMBURSEMENT	294.98	N
030616	11-05-2020		05288	JESSICA NORTON	199-11-6399.00-101-111000	C	REIMBURSE SUPPLIES	33.56	N
030617	11-05-2020		05246	JUSTIN HANSARD	199-36-6219.50-001-191000	C	OFFICIAL	105.00	N
030618	11-05-2020		01843	KARRA GIBSON	199-36-6219.95-001-191000	C	OFFICIAL	70.00	N
030619	11-05-2020		05196	KAYLA GARCIA	199-11-6399.00-041-111000	C	REIMBURSE SUPPLIES	197.12	N
030620	11-05-2020		02746	KEITH SCHOBY	199-36-6219.50-041-191000	C	OFFICIAL	65.00	N
030621	11-05-2020		05351	KERSYE EASTER	199-36-6219.95-001-191000	C	OFFICIAL	70.00	N

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030622	11-05-2020		02596	King Consultants, Inc	199-51-6219.00-999-199000	C	ASBESTOS INSPECTION	350.00	N
030623	11-05-2020		01961	KRIS JOHNSON	199-36-6219.50-041-191000	C	OFFICIAL	95.00	N
030624	11-05-2020		01635	LINDA WADE	313-31-6411.00-751-023000	C	MILEAGE REIMBURSEMENT	573.28	N
030625	11-05-2020		05140	LINDSAY BEREND	199-11-6399.00-101-111000	C	REIMBURSE SUPPLIES	93.79	N
030626	11-05-2020		05216	LISA BROWN	313-31-6411.00-751-023000	C	MILEAGE REIMBURSEMENT	144.33	N
					459-31-6411.00-751-123000		MILEAGE REIMBURSEMENT	404.80	
							Check 030626 Total:	549.13	
030627	11-05-2020		05172	MARCHING365, INC.	199-36-6219.80-001-199000	C	MARCHING SHOW	5,150.00	N
					199-36-6249.80-001-199000		MARCHING SHOW	3,000.00	
							Check 030627 Total:	8,150.00	
030628	11-05-2020		00770	MARTHA MARTIN	199-36-6219.95-001-191000	C	OFFICIAL	90.00	N
030629	11-05-2020		04528	MELINDA NELSON	313-11-6419.00-751-023000	C	RDSPD STUDENT TRANSP	136.28	N
030630	11-05-2020		04770	MICHAEL SMILEY	199-23-6411.00-001-199000	C	REIMBURSE MEAL MONEY	23.02	N
030631	11-05-2020		04967	MICHELLE SUTTON	313-31-6411.00-751-023000	C	MILEAGE REIMBURSEMENT	18.40	N
030632	11-05-2020		05215	MISTY RODGERS	437-11-6411.00-751-123000	C	MILEAGE REIMBURSEMENT	120.75	N
030633	11-05-2020		00021	PHILIP ROBERTSON	199-36-6219.50-001-191000	C	OFFICIAL	105.00	N
030634	11-05-2020		05348	RANDA HOOTEN	313-31-6411.00-751-023000	C	MILEAGE REIMBURSEMENT	451.95	N
030635	11-05-2020		05108	REGION 7 NORTH ZON	199-36-6499.80-001-199000	C	DISTRICT FEE	82.50	N
030636	11-05-2020		04840	SARAH DICKEY	199-36-6411.50-001-191000	C	MEAL MONEY	64.00	N
					199-36-6412.51-001-191000		MEAL MONEY / 8 STUDENTS	408.00	
							Check 030636 Total:	472.00	
030637	11-05-2020		00261	SCHREIBER FSI, LLC	199-51-6249.00-001-199000	C	FILTERS	717.24	N
					199-51-6249.00-041-199000		FILTERS	288.88	
					199-51-6249.00-101-199000		FILTERS	263.98	
					199-51-6249.00-999-199000		FILTERS	24.90	
					437-51-6259.97-751-123000		FILTERS	17.50	
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030638	11-05-2020		00398	SCOT CLAYTON	199-41-6411.00-701-199000	C	MILEAGE REIMBURSEMENT	273.61	N
030639	11-05-2020		05372	SHAUNDALE SCHAFFN	199-36-6411.50-001-191000	C	MEAL MONEY	64.00	N
030640	11-05-2020		04898	SHAWNA MALONEY	199-36-6219.95-001-191000	C	OFFICIAL	90.00	N
030641	11-05-2020		00533	SOUTHWEST LOCK &	199-51-6316.50-001-191000	C	BASEBALL KEYS	27.00	N
					199-51-6317.00-999-199000		WEEDEATER OIL	14.99	
							Check 030641 Total:	41.99	

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030642	11-05-2020		02275	STEVE BORGMAN	199-36-6219.50-041-191000	C	OFFICIAL	65.00	N
030643	11-05-2020		05218	SUPERIOR PEDIATRIC	437-11-6219.00-751-123000	C	P/T SERVICES	2,860.00	N
030644	11-05-2020		05338	SUSAN MINTZ	199-11-6399.00-101-111000	C	REIMBURSE SUPPLIES	19.96	N
					199-11-6399.00-101-111000		REIMBURSE SUPPLIES	9.76	
							Check 030644 Total:	29.72	
030645	11-05-2020		00530	TEPSA	199-23-6411.00-101-199000	C	CONFERENCE FEE	79.00	N
030646	11-05-2020		00413	TEXOMA BUILDERS SU	199-51-6316.50-001-191000	C	DOOR HANDLES FIELD HOU	780.00	N
					199-51-6399.00-999-199000		SPARE KEYS	69.19	
							Check 030646 Total:	849.19	
030647	11-05-2020		02546	WASTE CONNECTIONS	199-51-6259.06-999-199000	C	DUMPSTERS	1,505.25	N
					437-51-6259.97-751-123000		SSA DUMPSTERS	56.61	
							Check 030647 Total:	1,561.86	
030648	11-05-2020		05183	WEB FIRE COMMUNIC	199-11-6249.04-101-111000	C	COMPUTER DROP INSTALLA	118.75	N
					199-41-6249.01-750-199000		COMPUTER DROP INSTALLA	118.75	
					199-51-6249.50-001-191000		COMPUTER DROP INSTALLA	237.50	
					199-52-6399.01-999-199000		CAMERA IN AG BARN	978.00	
							Check 030648 Total:	1,453.00	
030649	11-05-2020		01977	WEX BANK	199-34-6311.00-999-122000	C	AG FUEL	281.41	N
030650	11-05-2020		00472	WHITNEY POLLAN	313-31-6411.00-751-023000	C	MILEAGE REIMBURSEMENT	62.10	N
030651	11-05-2020		02401	WINDTHORST HIGH SC	199-36-6411.50-001-191000	C	MEALS FB	56.00	N
					199-36-6412.51-001-191000		MEALS FB	266.00	
							Check 030651 Total:	322.00	
030652	11-05-2020		00173	WINFIELD SOLUTIONS	199-51-6317.00-999-199000	C	CORNERSTONE PLUS 5 GAL	73.50	N
030653	11-13-2020		00594	ALSCO INC.	240-35-6342.00-001-199000	C	TOWELS	58.73	N
					240-35-6342.00-041-199000		TOWELS	58.73	
							Check 030653 Total:	117.46	
030654	11-13-2020		01513	AMANDA JONES-SHAR	437-31-6411.00-751-123000	C	MILEAGE REIMBURSEMENT	65.55	N
030655	11-13-2020		03257	AT&T	199-51-6259.05-999-199000	C	FAX	169.86	N
					437-51-6259.97-751-123000		SSA FAX	20.99	
							Check 030655 Total:	190.85	
030656	11-13-2020		00056	ATMOS	199-34-6259.01-999-199000	C	GAS	114.22	N
					199-51-6259.01-001-191000		GAS	328.61	
					199-51-6259.01-001-199000		GAS	559.20	
					199-51-6259.01-041-199000		GAS	700.30	
					199-51-6259.01-101-199000		GAS	645.98	
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030657	11-13-2020		05377	BAMBI MANNO	199-41-6499.00-701-199000	C	REIMBURSE	49.28	N

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					199-11-6399.95-041-111000		STANDING DESK	159.99	
					199-11-6412.00-001-111000		MEALS STUDENT	51.15	
					199-11-6412.10-001-122000		STUDENT MEALS	74.97	
					199-12-6399.44-999-199000		LAPTOP CHARGER	34.88	
					199-12-6499.44-999-199000		SYSTEM ADMIN	159.00	
					199-23-6399.00-101-199000		SUPPLIES	28.98	
					199-23-6399.00-101-199000		SUPPLIES	99.72	
					199-23-6399.00-101-199000		SUPPLIES	39.98	
					199-23-6411.00-001-199000		MEAL SMILEY	9.92	
					199-23-6411.00-041-199000		MEAL /MCCUTCHEN VB GAM	20.00	
					199-31-6399.00-001-199000		SENIOR LUNCH TTC	62.10	
					199-31-6399.00-041-199000		SUPPLIES COUNSELOR	226.64	
					199-31-6399.00-041-199000		VIDEOS FOR COUNSELING	862.54	
					199-34-6411.00-999-199000		REG 9 BUS TRAINING LUNC	29.83	
					199-36-6399.73-041-199000		PICTURES	24.27	
					199-36-6399.73-041-199000		PICTURES	5.25	
					199-36-6399.74-001-191000		NAMES ON CHEER JACKETS	50.00	
					199-36-6399.74-001-191000		SUPPLIES HOME DEPOT	10.63	
					199-36-6399.74-001-191000		SUPPLIES PARTY CITY	35.47	
					199-36-6399.74-001-191000		SUPPLIES PARTY CITY	14.00	
					199-36-6399.74-001-191000		PARTY CITY	4.99	
					199-36-6399.74-001-191000		FAST SIGNS CHEER	240.00	
					199-36-6399.74-001-191000		SUPPLIES CHEER	14.36	
					199-36-6399.74-001-191000		CHEER SUPPLIES	43.80	
					199-36-6399.74-001-191000		CHEER SUPPLIES	40.95	
					199-36-6399.74-001-191000		CHEER SUPPLIES	77.24	
					199-36-6399.74-001-191000		CHEER SUPPLIES	16.00	
					199-36-6399.75-041-199000		SUPPLIES UIL	24.00	
					199-36-6399.75-041-199000		SUPPLIES UIL	211.68	
					199-36-6399.78-041-199000		SUPPLIES	92.98	
					199-36-6411.50-001-191000		MEALS FB	57.52	
					199-36-6411.50-001-191000		MEALS VB	18.00	
					199-36-6411.50-001-191000		MEALS VB	11.45	
					199-36-6411.50-001-191000		MEALS	17.97	
					199-36-6411.50-001-191000		MEALS VB	16.47	
					199-36-6411.50-001-191000		MEALS VB	22.98	
					199-36-6411.50-001-191000		MEALS VB	21.84	
					199-36-6411.50-001-191000		MEALS CC	12.96	
					199-36-6411.50-001-191000		MEALS CC	14.54	
					199-36-6411.50-001-191000		MEALS CC	12.70	
					199-36-6411.50-001-191000		MEALS CC	14.67	
					199-36-6411.50-041-191000		MEALS CC	13.69	
					199-36-6411.50-041-191000		MEALS CC	13.06	
					199-36-6411.50-041-191000		MEALS JH FB	12.98	
					199-36-6411.74-001-191000		MEALS CHEER	7.98	
					199-36-6411.74-001-191000		MEALS CHEER	7.77	
					199-36-6411.74-001-191000		MEALS CHEER	5.06	
					199-36-6411.74-001-191000		MEALS CHEER	7.87	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6411.74-001-191000		MEALS CHEER	1.25	
					199-36-6411.74-041-191000		MEAL CHEER SPONSOR	9.49	
					199-36-6412.51-001-191000		MEALS FB	301.98	
					199-36-6412.51-001-191000		MEALS VB	96.00	
					199-36-6412.51-001-191000		MEALS VB	78.54	
					199-36-6412.51-001-191000		MEALS	203.66	
					199-36-6412.51-001-191000		MEALS VB	192.15	
					199-36-6412.51-001-191000		MEALS VB	159.28	
					199-36-6412.51-001-191000		MEALS CC	64.50	
					199-36-6412.51-001-191000		MEALS CC	79.53	
					199-36-6412.51-001-191000		MEALS CC	69.74	
					199-36-6412.51-001-191000		MEALS CC	80.30	
					199-36-6412.51-041-191000		MEALS JH FB	90.86	
					199-36-6412.51-041-191000		MEALS CC	13.66	
					199-36-6412.51-041-191000		MEALS CC	45.71	
					199-36-6412.74-001-191000		MEALS CHEER	15.94	
					199-36-6412.74-001-191000		MEALS CHEER	7.77	
					199-36-6412.74-001-191000		MEALS CHEER	11.20	
					199-36-6412.74-001-191000		MEALS CHEER	10.12	
					199-36-6412.74-001-191000		MEALS CHEER	39.36	
					199-36-6412.74-041-191000		MEAL CHEER	41.43	
11-13-2020	0000018377		02207	CITIBANK	199-36-6412.74-041-191000	M	OVER CHARGE	-4.17	
11-13-2020			02207	CITIBANK	199-36-6412.80-001-199000	C	MEALS BAND ROMAS	175.95	
					199-36-6495.80-001-199000		MEMBERSHIP ATSSB	75.00	
					199-36-6495.80-001-199000		MEMBERSHIP TMEA	80.00	
					199-36-6499.74-001-191000		HENRIETTA FLORAL CHEER	25.00	
					199-36-6499.74-001-191000		SUPPLIES	53.02	
					199-41-6211.00-701-199000		REGULATIONS WEBCAST	750.00	
					199-41-6399.00-701-199000		REFRESHMENTS FOR	54.48	
					199-41-6411.00-750-199000		MEALS FB GAME	15.50	
					199-41-6419.00-702-199000		MEALS FB GAME/WILLIAMS	15.50	
					199-41-6497.00-701-199000		SHINING STAR	87.54	
					199-41-6499.00-701-199000		FINGERPRINTING QUERIES	125.00	
					199-51-6315.00-041-199000		SUPPLIES JANITORIAL	58.24	
					199-51-6315.00-101-199000		SUPPLIES JANITORIAL	75.41	
					199-51-6315.00-101-199000		SUPPLIES JANITORIAL	73.16	
					199-51-6315.00-999-199000		PAPER TOWELS /SOAP	26.96	
					199-51-6315.00-999-199000		MICRO FIBER FLOORS	36.46	
					205-11-6399.19-101-024001		BACKPACK SPRAYER	1,575.95	
					205-11-6399.19-101-024001		BOOK	5.08	
					205-11-6399.19-101-024001		BOOK	5.28	
					205-11-6399.19-101-024001		BOOK	15.98	
					205-11-6399.19-101-024001		BOOKS	195.97	
					205-11-6399.19-101-024001		SUPPLIES	17.26	
					205-11-6399.19-101-024001		SUPPLIES	225.08	
					205-11-6399.19-101-024001		SUPPLIES	799.94	
11-13-2020	0000018513		02207	CITIBANK	205-11-6399.19-101-024001	M	REFUND SALES TAX	-1.32	
					205-11-6399.19-101-024001		REFUND SALES TAX	-17.15	

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	11-13-2020		02207	CITIBANK	313-11-6399.00-751-023000	C	SOFTWARE PROGRAM HES	202.49	
					313-11-6399.00-751-023000		LSSP MATERIALS	24.44	
					313-11-6399.00-751-023000		PPE	31.96	
					313-11-6399.00-751-023000		VI SUPPLIES	9.73	
	11-13-2020	0000018181	02207	CITIBANK	313-11-6399.00-751-023000	M	REFUND SALES TAX	-12.54	
	11-13-2020		02207	CITIBANK	437-21-6411.00-751-123000	C	TCASE REGISTRATION	45.00	
					437-41-6399.00-751-123000		CONFERENCE PHONE	244.00	
					437-41-6499.97-751-123000		REFRESHMENTS BRD MTG	42.54	
					437-41-6499.97-751-123000		REFRESHMENTS BRD MTG	29.97	
					437-41-6499.97-751-123000		REFRESHMENTS FOR	29.55	
							Check 030662 Total:	16,534.02	
030663	11-13-2020		04590	CODY KENYON	199-36-6219.50-001-191000	C	OFFICIAL	70.00	N
					199-36-6219.50-041-191000		OFFICIAL	115.00	
							Check 030663 Total:	185.00	
030664	11-13-2020		01374	CRYSTAL SHORT	437-31-6411.00-751-123000	C	MILEAGE REIMBURSEMENT	782.58	N
					459-31-6411.00-751-123000		MILEAGE REIMBURSEMENT	150.65	
							Check 030664 Total:	933.23	
030665	11-13-2020		05381	DEVIAN POTEET-REED	199-41-6499.00-701-199000	C	REIMBURSE	49.26	N
030666	11-13-2020		00170	EMPIRE PAPER COMP	199-51-6315.00-001-199000	C	LOOP MOP HEAD	9.51	N
					199-51-6315.00-041-199000		SUPPLIES	1,575.39	
					199-51-6315.00-101-199000		SUPPLIES	239.46	
					199-51-6315.00-101-199000		CARPET MACHINE REPAIR	113.95	
							Check 030666 Total:	1,938.31	
030667	11-13-2020		05376	EVAN KENNEDY	199-41-6499.00-701-199000	C	REIMBURSE	49.26	N
030668	11-13-2020		04989	EVERGREEN	199-51-6249.17-999-199000	C	LAWN TREATMENT	964.00	N
030669	11-13-2020		05095	HEATH BIVENS	199-36-6219.50-041-191000	C	OFFICIAL	115.00	N
030670	11-13-2020		00233	HUDSON IMAGING SYS	199-11-6249.00-101-111000	C	RISO GRAPH	79.73	N
030671	11-13-2020		04411	JEANNIE SYVERSON	199-11-6399.00-101-111000	C	REIMBURSE SUPPLIES	8.96	N
030672	11-13-2020		00122	BOOHER ENTERPRISE	199-51-6247.50-001-191000	C	LIGHTING IN NEW GYM	2,778.00	N
030673	11-13-2020		02746	KEITH SCHOBY	199-36-6219.50-041-191000	C	OFFICIAL	115.00	N
030674	11-13-2020		05345	KELLY DELANEY	199-36-6399.74-001-191000	C	REIMBURSE CHEER SUPPLI	25.26	N
					199-36-6411.74-001-191000		REIMBURSE CHEER MEALS	7.79	
					199-36-6412.74-001-191000		REIMBURSE CHEER MEALS	7.79	
							Check 030674 Total:	40.84	
030675	11-13-2020		00286	KERR FEED & GRAIN C	199-51-6399.00-999-199000	C	ELECTRICAL CONNECTORS	6.30	N
030676	11-13-2020		04762	KLEMENT DISTRIBUTI	240-35-6343.00-001-199000	C	ICE CREAM	494.07	N
					240-35-6343.00-041-199000		ICE CREAM	232.20	
							Check 030676 Total:	726.27	

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030677	11-13-2020		01250	LABATT FOOD SERVIC	240-35-6341.00-001-199000	C	FOOD	11,376.54	N
					240-35-6341.00-041-199000		FOOD	4,767.04	
					240-35-6342.00-001-199000		PAPER GOODS	675.25	
					240-35-6342.00-041-199000		PAPER GOODS	509.87	
					240-35-6343.00-001-199000		SNACK BAR	809.09	
					240-35-6343.00-041-199000		SNACK BAR	414.48	
							Check 030677 Total:	18,552.27	
030678	11-13-2020		00622	LAKESHORE LEARNIN	199-11-6399.00-101-111000	C	PO Created by Req: 006918	132.18	N
030679	11-13-2020		05375	LAURA MCDONALD	199-11-6329.00-041-123000	C	REIMBURSE SUPPPLIES RE	125.18	N
030680	11-13-2020		00284	LOWE'S HOME CENTE	199-11-6399.10-001-122000	C	SHELVING MATERIAL	86.96	N
					199-11-6399.10-001-122000		TOOL BOX MATERIALS	310.36	
					199-11-6399.10-001-122000		PAINT BRUSHES	30.00	
					199-51-6315.00-041-199000		RESPIRATORS AND CATRID	110.08	
					199-51-6316.00-041-199000		BAND HALL JH	406.94	
					199-51-6399.00-999-199000		BULBS	56.99	
					199-51-6399.00-999-199000		MAINTENANCE DIRECTOR	44.12	
							Check 030680 Total:	1,045.45	
030681	11-13-2020		04704	MARVIN PEPPER	199-36-6219.50-041-191000	C	OFFICIAL	115.00	N
030682	11-13-2020		04864	NICOLE CHILDS	199-11-6399.00-101-111000	C	REIMBURSE SUPPLIES	32.95	N
030683	11-13-2020		00796	DEAN FOODS COMPA	240-35-6341.00-001-199000	C	MILK	2,622.62	N
					240-35-6341.00-041-199000		MILK	521.33	
					240-35-6341.00-041-199000		MILK	244.46	
							Check 030683 Total:	3,388.41	
030684	11-13-2020		00419	OFFICE DEPOT	240-35-6399.00-001-199000	C	TONER AND SUPPLIES	102.69	N
030685	11-13-2020		00497	PARK SEED WHOLESA	199-00-1490.00-000-100000	C	SUPPLIES FOR	501.17	N
					199-00-1490.00-000-100000		SUPPLIES FOR	265.66	
							Check 030685 Total:	766.83	
030686	11-13-2020		00391	PITNEY BOWES GLOB	199-41-6399.01-750-199000	C	POSTAGE MACHINE RENTAL	60.82	N
030687	11-13-2020		04589	ROBERT GOODIN	199-36-6219.50-001-191000	C	OFFICIAL	70.00	N
030688	11-13-2020		00431	SAM'S CLUB	199-11-6399.19-001-111000	C	WIPES/MASKS	129.80	N
					199-11-6399.19-001-111000		WIPES/MASKS	285.44	
					437-41-6499.97-751-123000		KITCHEN SUPPLIES	9.92	
							Check 030688 Total:	425.16	
030689	11-13-2020		04529	STEEL & ALLOY SPECI	199-11-6399.10-001-122000	C	SUPPLIES METAL SHOP	90.08	N
030690	11-13-2020		05374	SUPER TEACHER WOR	199-23-6399.00-101-199000	C	SUPPLIES McCLURE	24.95	N
030691	11-13-2020		02127	SystemsGO	199-11-6399.15-001-122000	C	PO Created by Req: 006948	40.00	N

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030692	11-13-2020		00405	TRACI SCHOLL	199-11-6399.00-101-111000	C	REIMBURSE SUPPLIES	44.84	N
030693	11-13-2020		05320	VERIZON WIRELESS	199-51-6259.04-999-199000	C	HOTSPOTS	68.64	N
030694	11-13-2020		00579	WILSON OFFICE SUPP	199-23-6399.00-101-199000	C	SUPPLIES	88.17	N
030695	11-13-2020		00129	XEROX CORPORATION	199-11-6249.00-001-111000	C	COPIER	211.31	N
					199-11-6249.00-001-111000		COPIER	474.88	
					199-11-6249.00-101-111000		COPIER	482.39	
					199-11-6249.00-101-111000		COPIER	224.86	
					199-11-6399.00-001-111000		COLOR COPIES	257.46	
					199-11-6399.00-101-111000		COLOR COPIES	302.97	
					199-36-6249.99-001-191000		COPIER	72.76	
					199-41-6249.00-750-199000		COPIER	291.99	
							Check 030695 Total:	2,318.62	
030696	11-19-2020		04399	ALAN BARNETT	199-36-6412.80-001-199000	C	REIMBURSE BAND MEALS	329.00	N
030697	11-19-2020		05100	ALLISHA BARNETT	199-36-6219.80-001-199000	C	GUARD INSTRUCTOR	550.00	N
030698	11-19-2020		01058	AT&T MOBILITY	199-51-6259.05-999-122000	C	CELL PHONES AG	49.24	N
					199-51-6259.05-999-199000		CELL PHONES	597.55	
					437-51-6259.97-751-123000		CELL PHONES	98.48	
							Check 030698 Total:	745.27	
030699	11-19-2020		00030	ATPE	863-00-2159.00-007-100000	C	MONTHLY PMT	273.20	N
030700	11-19-2020		05383	BAILEY ERVIN	199-41-6499.00-701-199000	C	REIMBURSE	39.05	N
030701	11-19-2020		01469	BROAD REACH BOOKS	199-12-6329.00-101-199000	C	HESMC books	295.69	N
030702	11-19-2020		00279	CORPORATE BILLING	199-34-6249.00-999-199000	C	BUS 58 INSPECTION	40.00	N
030703	11-19-2020		05137	CARLTON AMES	199-36-6219.50-001-191000	C	OFFICIAL	145.00	N
030704	11-19-2020		05360	DEBRA McCLURE	199-00-1490.00-000-100000	C	REIMBURSE LUNCHEON	161.67	N
030705	11-19-2020		00159	Dollar General Store-MS	199-00-1490.00-000-100000	C	TEACHER TREATS	74.95	N
					199-11-6399.00-001-111000		SUPPLIES	3.25	
					199-11-6497.70-001-111000		SUPPLIES CHEER	61.45	
					199-11-6497.70-001-111000		SUPPLIES CHEER	56.50	
					199-31-6399.00-001-199000		SENIOR LUNCH TTU	10.25	
					199-51-6315.00-001-199000		SUPPLIES	42.75	
							Check 030705 Total:	249.15	
030706	11-19-2020		04860	EDGIN, PARKMAN,FLE	199-41-6212.00-750-199000	C	AUDIT 2019-2020	2,500.00	N
030707	11-19-2020		02425	JB PERRY	199-36-6499.80-001-199000	C	CLINICIAN	250.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
030708	11-19-2020		04411	JEANNIE SYVERSON	199-11-6399.00-101-111000	C	REIMBURSE SUPPLIES	9.80	N
030709	11-19-2020		01712	KEATON DOLAN	199-36-6219.50-001-191000	C	OFFICIAL	145.00	N
030710	11-19-2020		01767	KENTS TIRE SERVICE,	199-34-6319.29-999-199000	C	BUS 10 TIRE REPAIR	80.00	N
030711	11-19-2020		05342	KODIE ROOF	199-36-6219.80-001-199000	C	GUARD TECH	150.00	N
030712	11-19-2020		05172	MARCHING365, INC.	199-11-6399.80-001-111000	C	Flags	327.50	N
030713	11-19-2020		02022	MARIBEL LONGORIA	199-34-6499.00-999-199000	C	BUS 58 REGISTRATION	22.00	N
030714	11-19-2020		00555	NUNN ELECTRIC SUPP	199-51-6399.00-999-199000	C	ELECTRIC BOARD	102.16	N
					199-51-6399.00-999-199000		ELECTRIC BOARD	51.08	
							Check 030714 Total:	153.24	
030715	11-19-2020		00406	QUILL CORPORATION	313-11-6399.00-751-023000	C	PO Created by Req: 006952	17.07	N
					437-41-6399.00-751-123000		PO Created by Req: 006952	54.83	
					437-51-6319.97-751-123000		PO Created by Req: 006952	38.98	
							Check 030715 Total:	110.88	
030716	11-19-2020		05059	RICARDO FORESTER	199-36-6219.80-001-199000	C	PERCUSSION TECH	500.00	N
030717	11-19-2020		00562	SPRING HOUSE BOTTL	199-11-6399.00-101-111000	C	WATER	89.99	N
					199-11-6499.00-001-111000		WATER	104.49	
					199-36-6499.50-001-191000		WATER	5.00	
					199-41-6399.00-701-199000		WATER	11.99	
							Check 030717 Total:	211.47	
030718	11-19-2020		00562	SPRING HOUSE BOTTL	437-41-6499.97-751-123000	C	WATER	8.49	N
030719	11-19-2020		00145	TCTA	863-00-2159.00-009-100000	C	MONTHLY PMT	70.00	N
030720	11-19-2020		05378	TEACHER INNOVATIO	199-11-6399.00-001-111000	C	PO Created by Req: 006964	222.00	N
030721	11-19-2020		05312	VEXUS FIBER	199-51-6259.05-999-199000	C	LONG DISTANCE /FAX	143.14	N
					437-51-6259.97-751-123000		LONG DISTANCE /FAX	22.97	
							Check 030721 Total:	166.11	
030722	11-19-2020		00579	WILSON OFFICE SUPP	313-11-6399.00-751-023000	C	PO Created by Req: 006966	53.96	N
					437-41-6399.00-751-123000		PO Created by Req: 006966	231.76	
							Check 030722 Total:	285.72	
030723	11-19-2020		00129	XEROX CORPORATION	199-11-6249.00-101-111000	C	COPIER	396.54	N
					199-12-6249.00-001-199000		COPIER	186.32	
					199-12-6399.00-101-199000		COLOR COPIES	412.85	
					313-11-6249.00-751-023000		COPIER	83.73	
					313-31-6249.00-751-023000		COPIER	251.18	
					437-41-6249.00-751-123000		COPIER	83.73	
							Check 030723 Total:	1,414.35	

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030724	11-19-2020		01209	HEALTH SPECIAL RISK	199-36-6429.51-001-191000	C	STUDENT INSURANCE PRE	4,109.60	N
030725	12-03-2020		01210	AIRGAS USA LLC - CEN	199-11-6399.19-001-111000	C	CO2 GAS FOR COMPUTER C	222.98	N
030726	12-03-2020		00692	ALISA DOWELL	313-11-6411.00-751-023000	C	MILEAGE REIMBURSEMENT	259.90	N
030727	12-03-2020		00594	ALSCO INC.	240-35-6342.00-001-199000 240-35-6342.00-041-199000	C	TOWELS TOWELS	117.46 117.46	N
							Check 030727 Total:	234.92	
030728	12-03-2020		05388	ALYSSA SHIPLEY	199-41-6499.00-701-199000	C	REIMBURSE	49.26	N
030729	12-03-2020		01513	AMANDA JONES-SHAR	437-31-6411.00-751-123000	C	MILEAGE REIMBURSEMENT	66.70	N
030730	12-03-2020		00773	ANGELA BELCHER	437-11-6411.00-751-123000	C	MILEAGE REIMBURSEMENT	333.50	N
030731	12-03-2020		00998	AT&T	199-51-6259.05-999-199000 437-51-6259.97-751-123000	C	DISTRICT PHONES SSA PHONES	678.95 83.92	N
							Check 030731 Total:	762.87	
030732	12-03-2020		01917	AUSTIN CRAIG	199-36-6219.50-041-191000	C	OFFICIAL	135.00	N
030733	12-03-2020		05208	BARBARA MAXWELL	437-11-6411.00-751-123000 459-11-6411.00-751-123000	C	MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	167.90 141.46	N
							Check 030733 Total:	309.36	
030734	12-03-2020		02915	BELLEVUE	199-36-6412.51-001-191000	C	BBALL MEALS GIRLS	65.00	N
030735	12-03-2020		00711	BSN SPORTS	199-36-6399.53-001-191000 199-36-6399.63-001-191000	C	Supplies Supplies	1,202.25 4,856.00	N
							Check 030735 Total:	6,058.25	
030736	12-03-2020		00055	CINTAS CORP. LOC. 62	240-35-6342.00-001-199000 240-35-6342.00-041-199000	C	CHEMICALS CHEMICALS	61.55 69.20	N
							Check 030736 Total:	130.75	
030737	12-03-2020		00237	CITY OF HENRIETTA	199-34-6259.02-999-199000 199-51-6259.02-001-122000 199-51-6259.02-001-191000 199-51-6259.02-001-199000 199-51-6259.02-041-199000 199-51-6259.02-101-199000 199-51-6259.02-999-199000 437-51-6259.97-751-123000	C	WATER WATER WATER WATER WATER WATER WATER WATER	45.00 84.75 207.38 542.29 404.70 587.29 52.25 45.00	N
							Check 030737 Total:	1,968.66	
030738	12-03-2020		01374	CRYSTAL SHORT	437-31-6411.00-751-123000 459-31-6411.00-751-123000	C	MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	739.16 40.25	N
							Check 030738 Total:	779.41	
030739	12-03-2020		05065	DEANA VIETH	313-31-6411.00-751-023000	C	MILEAGE REIMBURSEMENT	550.28	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
030740	12-03-2020		04857	DEMI BAIRD	199-11-6399.00-041-111000	C	REIMBURSE SUPPLIES	58.25	N
030741	12-03-2020		01237	DEPARTMENT OF PUB	199-41-6499.00-701-199000	C	BACKGROUND CHECK	3.00	N
030742	12-03-2020		05189	DR. TYRELL WHITE	437-21-6411.00-751-123000	C	MILEAGE REIMBURSEMENT	29.90	N
030743	12-03-2020		00439	EICHELBAUM WARDEL	199-41-6211.00-701-199000	C	RETAINER NOV	528.33	N
030744	12-03-2020		00170	EMPIRE PAPER COMP	199-51-6315.00-101-199000	C	VACUUM BAGS/FLOOR	159.70	N
					199-51-6315.00-101-199000		SOAP AND TOWELS	1,487.35	
					199-51-6317.50-001-191000		TRASH LINERS	167.94	
					240-35-6342.00-001-199000		MOP HEADS/TRASH LINERS	604.64	
	12-03-2020	CM034492	00170	EMPIRE PAPER COMP	240-35-6342.00-001-199000	M	WRONG ITEM	-40.32	
							Check 030744 Total:	2,379.31	
030745	12-03-2020		00601	FOUR STARS AUTO RA	199-34-6249.36-999-199000	C	VAN 00 OIL CHANGE	38.47	N
030746	12-03-2020		00216	GENERAL BINDING CO	199-11-6399.00-001-111000	C	PO Created by Req: 006899	203.00	N
030747	12-03-2020		00132	HAIGOOD & CAMPBEL	199-34-6311.27-999-199000	C	DIESEL	1,757.38	N
030748	12-03-2020		05290	HAWKINS AUTO GLAS	199-34-6249.00-999-199000	C	BUS 52 WINDOW REPAIRS	155.00	N
					199-34-6249.00-999-199000		BUS 10 WINDOW REPAIRS	199.13	
							Check 030748 Total:	354.13	
030749	12-03-2020		00233	HUDSON IMAGING SYS	199-11-6249.00-101-111000	C	RISO GRAPH	19.39	N
030750	12-03-2020		05385	INDOFF, INC.	199-51-6399.00-999-199000	C	LIGHT FIXTURES	900.00	N
030751	12-03-2020		02497	JAMES HAMLETT	199-36-6219.50-041-191000	C	OFFICIAL	135.00	N
030752	12-03-2020		01633	JENNIFER BRILES	313-31-6411.00-751-023000	C	MILEAGE REIMBURSEMENT	51.75	N
					459-31-6411.00-751-123000		MILEAGE REIMBURSEMENT	62.10	
							Check 030752 Total:	113.85	
030753	12-03-2020		04878	JENNIFER HEDGES	437-11-6411.00-751-123000	C	MILEAGE REIMBURSEMENT	316.83	N
030754	12-03-2020		05386	KACI WILLIAMS	199-41-6499.00-701-199000	C	REIMBURSE	88.20	N
030755	12-03-2020		05345	KELLY DELANEY	199-11-6399.00-041-111000	C	REIMBURSE SUPPLIES	45.90	N
030756	12-03-2020		04762	KLEMENT DISTRIBUTI	240-35-6343.00-001-199000	C	ICE CREAM	163.00	N
					240-35-6343.00-041-199000		ICE CREAM	125.68	
							Check 030756 Total:	288.68	
030757	12-03-2020		01250	LABATT FOOD SERVIC	240-35-6341.00-001-199000	C	FOOD	13,744.29	N
					240-35-6341.00-041-199000		FOOD	3,874.23	
					240-35-6342.00-001-199000		PAPER GOODS	837.47	
					240-35-6342.00-041-199000		PAPER GOODS	375.23	
					240-35-6343.00-001-199000		SNACK BAR	568.28	
					240-35-6343.00-041-199000		SNACK BAR	548.82	
							Check 030757 Total:	19,948.32	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
030758	12-03-2020		01635	LINDA WADE	313-31-6411.00-751-023000	C	MILEAGE REIMBURSEMENT	617.55	N
030759	12-03-2020		05216	LISA BROWN	313-31-6411.00-751-023000 459-31-6411.00-751-123000	C	MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	134.55 253.00	N
Check 030759 Total:								387.55	
030760	12-03-2020		00284	LOWE'S HOME CENTE	199-11-6399.10-001-122000 199-51-6317.00-101-199000 199-51-6317.50-001-191000 199-51-6399.00-999-199000 199-51-6399.00-999-199000 199-51-6399.00-999-199000	C	SUPPLIES SUPPLIES FOR FLAG POLE FIELD HOUSE RAT BAIT TOOLS LIGHT BULBS BATTERIES	97.66 58.40 16.14 56.50 113.96 20.41	N
Check 030760 Total:								363.07	
030761	12-03-2020		04528	MELINDA NELSON	313-11-6419.00-751-023000	C	RDSPD STUDENT TRANSP	104.65	N
030762	12-03-2020		04967	MICHELLE SUTTON	313-31-6411.00-751-023000	C	MILEAGE REIMBURSEMENT	55.20	N
030763	12-03-2020		05215	MISTY RODGERS	437-11-6411.00-751-123000	C	MILEAGE REIMBURSEMENT	120.75	N
030764	12-03-2020		00555	NUNN ELECTRIC SUPP	199-51-6317.50-001-191000	C	SOFTBALL SCORE BOARD F	15.45	N
030765	12-03-2020		00796	DEAN FOODS COMPA	240-35-6341.00-001-199000 240-35-6341.00-041-199000	C	MILK MILK	1,743.02 484.62	N
Check 030765 Total:								2,227.64	
030766	12-03-2020		00481	ORKIN, 850-LAWTON,	199-51-6249.00-999-199000	C	PEST PREVENTION	150.00	N
030767	12-03-2020		00391	PITNEY BOWES GLOB	199-41-6399.01-750-199000	C	SEALING LIQUID	65.83	N
030768	12-03-2020		03239	PROJECT GRADUATIO	199-00-5749.00-000-100000	C	MONEY FROM TX DOT	700.00	N
030769	12-03-2020		05348	RANDA HOOTEN	313-31-6411.00-751-023000	C	MILEAGE REIMBURSEMENT	278.30	N
030770	12-03-2020		05346	RELIANT, DEPT 0954	199-34-6259.03-999-199000 199-51-6259.03-001-122000 199-51-6259.03-001-191000 199-51-6259.03-001-199000 199-51-6259.03-041-199000 199-51-6259.03-101-199000 199-51-6259.03-999-199000 437-51-6259.97-751-123000	C	ELEC ELEC ELEC ELEC ELEC ELEC ELEC ELEC	165.89 181.55 4,145.44 3,034.39 3,303.05 2,989.99 470.82 188.53	N
Check 030770 Total:								14,479.66	
030771	12-03-2020		00431	SAM'S CLUB	199-00-1490.00-000-100000 199-11-6399.19-001-111000 199-41-6399.00-701-199000	C	LOUNGE SUPPLIES FACE MASKS SUPPLIES	167.36 239.20 71.34	N
Check 030771 Total:								477.90	
030772	12-03-2020		00398	SCOT CLAYTON	199-41-6411.00-701-199000	C	MILEAGE AND MEAL	87.88	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
030773	12-03-2020		00562	SPRING HOUSE BOTTL	199-11-6399.00-041-111000	C	WATER	92.99	N
030774	12-03-2020		00519	SUMMIT TRUCK GROU	199-34-6249.00-999-199000	C	BUS 31 REPAIRS	167.62	N
030775	12-03-2020		00801	TASB, INC.	199-41-6495.00-701-199000	C	MEMBERSHIP 2021	2,184.82	N
030776	12-03-2020		05387	TAYLOR WILLETT	199-41-6499.00-701-199000	C	REIMBURSE	49.26	N
030777	12-03-2020		02856	TEXOMA PUMP REPAI	199-34-6311.27-999-199000	C	FUEL CONTROLLER	660.00	N
030778	12-03-2020		05352	THERSA COOTS	437-11-6219.00-751-123000	C	INTERPRETER SVC	33.50	N
030779	12-03-2020		00542	TRINITY AIR CONDITIO	199-51-6247.00-001-199000	C	NEW UNIT BAND HALL	5,998.00	N
					199-51-6247.00-101-199000		HES RM 39	415.00	
					199-51-6247.00-101-199000		HES RM 27	180.00	
					199-51-6247.50-001-191000		NEW GYM	1,640.00	
					199-51-6247.50-001-191000		OLD GYM	1,360.00	
					199-51-6247.50-001-191000		OLD GYM	135.00	
					199-51-6247.50-001-191000		FIELD HOUSE	90.00	
					199-51-6247.50-001-191000		FIELD HOUSE REPLACE THE	450.00	
					199-51-6249.00-101-199000		HES RM 39	135.00	
					199-51-6249.00-999-199000		BUS BARN	380.00	
							Check 030779 Total:	10,783.00	
030780	12-03-2020		01830	UNITED LABORATORIE	199-34-6399.00-999-199000	C	DEGREASER SPRAY	234.05	N
030781	12-03-2020		00570	WALMART STORES, IN	199-11-6399.00-101-111000	C	SUPPLIES	54.72	N
					199-11-6399.01-101-124000		SUPPLIES HEADSTART	32.69	
					199-11-6497.70-001-111000		SENIOR AWARDS	74.27	
							Check 030781 Total:	161.68	
030782	12-03-2020		01977	WEX BANK	199-34-6311.00-999-122000	C	AG FUEL	42.15	N
					199-34-6311.00-999-199000		FUEL	110.57	
							Check 030782 Total:	152.72	
030783	12-03-2020		00472	WHITNEY POLLAN	313-31-6411.00-751-023000	C	MILEAGE REIMBURSEMENT	59.80	N
					459-31-6411.00-751-123000		MILEAGE REIMBURSEMENT	20.70	
							Check 030783 Total:	80.50	
030784	12-03-2020		00129	XEROX CORPORATION	199-11-6249.00-041-111000	C	COPIER	434.91	N
					199-11-6249.00-041-111000		COPIER	201.67	
					199-11-6249.00-041-111000		COPIER	53.88	
					199-11-6249.00-041-111000		COPIER	138.39	
					199-11-6249.00-041-111000		COPIER	70.23	
					199-11-6399.00-041-111000		COLOR COPIES	129.89	
							Check 030784 Total:	1,028.97	
030785	11-30-2020		05355	CREATIVE COSTUMES	199-11-6399.80-001-111000	C	PO Created by Req: 006922	860.50	N
030786	11-30-2020		00108	KNOWBUDDY U.S.	199-12-6329.00-041-199000	C	books for HJHMC	365.74	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
030787	11-30-2020		01559	LOOKOUT BOOKS	199-12-6329.00-041-199000	C	books for HJHMC	258.89	N
030788	11-30-2020		03039	ORIENTAL TRADING C	199-11-6399.00-101-111000	C	PO Created by Req: 006883	98.32	N
030789	12-10-2020		05399	1 PRIORITY ENVIRONM	199-51-6249.51-001-199000	C	ASBESTOS ABATEMENT	74,720.00	N
030790	12-10-2020		00604	ASW ENTERPRISES, L	199-36-6399.75-001-199000	C	UIL Academics	40.00	N
030791	12-10-2020		03257	AT&T	199-51-6259.05-999-199000 437-51-6259.97-751-123000	C	FAX SSA FAX	163.89 20.26	N
							Check 030791 Total:	184.15	
030792	12-10-2020		05393	BRANDON NUNN	199-36-6219.95-001-191000	C	OFFICIAL	135.00	N
030793	12-10-2020		05137	CARLTON AMES	199-36-6219.50-001-191000	C	OFFICIAL	205.00	N
030794	12-10-2020		02315	CHRIS SMITH	199-36-6219.50-041-191000	C	OFFICIAL	175.00	N
030795	12-10-2020		02207	CITIBANK	199-00-1490.00-000-100000	C	CONES	99.96	N
					199-00-1490.00-000-100000		SUPPLIES TIMING SYSTEM	3,959.00	
					199-00-1490.00-000-100000		SUPPLIES JANITORIAL	246.58	
					199-00-1490.00-000-100000		MAIN EVENT DEPOSIT	521.12	
					199-00-1490.00-000-100000		DONUTS / MEAT SALE WOR	14.50	
					199-00-1490.00-000-100000		POSTAGE	38.40	
					199-11-6396.00-001-111000		SOCIAL MEDIA MGMT TOOL	39.96	
					199-11-6396.00-041-111000		SOCIAL MEDIA MGMT TOOL	39.96	
					199-11-6396.00-101-111000		SOCIAL MEDIA MGMT TOOL	39.96	
					199-11-6399.00-041-111000		ART SUPPLIES	39.95	
					199-11-6399.00-101-111000		SUPPLIES	87.96	
					199-11-6399.00-101-111000		SUPLLIES	100.45	
					199-11-6399.00-101-111000		SUPPLIES	23.94	
					199-11-6399.10-001-122000		METAL FOR SHOP	60.00	
					199-11-6399.10-001-122000		FLORAL DESIGN	23.87	
					199-11-6399.19-001-111000		ZIPLOCK BAGS	88.47	
					199-11-6399.19-001-111000		MEDICAL ALCOHOL	350.73	
					199-11-6399.19-001-111000		MEDICAL GLOVES	349.75	
					199-11-6399.19-001-111000		SPRAY NOZZLES	39.98	
					199-11-6412.10-001-122000		MEALS	168.75	
					199-11-6497.00-041-111000		AWARDS 2ND SIX WEEKS	60.00	
					199-23-6399.00-041-199000		SUPPLIES McCUTCHEN	16.49	
					199-23-6399.00-101-199000		LOUNGE SUPPLIES	150.68	
					199-23-6399.00-101-199000		SUPPLIES	7.98	
					199-23-6411.00-001-199000		MEAL/ SMILEY	6.81	
					199-23-6411.00-041-199000		MEALS REGION 9	97.91	
					199-23-6411.00-041-199000		MEAL MCCUTCHEN	18.07	
					199-23-6411.00-041-199000		MEAL/ McCUTCHEN	6.81	
					199-36-6399.54-001-191000		SUPPLIES	1,800.00	
					199-36-6399.60-001-191000		SUPPLIES VB HUDL	800.00	
					199-36-6411.50-001-191000		HOTEL	100.28	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6411.50-001-191000		MEALS	48.00	
					199-36-6411.50-001-191000		MEALS	60.61	
					199-36-6411.50-001-191000		MEALS	59.98	
					199-36-6411.50-001-191000		MEALS	24.00	
					199-36-6411.50-001-191000		MEALS	27.14	
					199-36-6411.50-001-191000		MEALS	26.30	
					199-36-6411.50-001-191000		MEALS	6.27	
					199-36-6411.50-001-191000		MEAL / JOHNSON	10.74	
					199-36-6411.50-001-191000		MEALS /BBALL	14.38	
					199-36-6411.50-001-191000		MEALS	6.85	
					199-36-6411.50-041-191000		MEALS BBALL	10.48	
					199-36-6411.74-001-191000		MEALS	7.68	
					199-36-6411.74-001-191000		MEALS	24.15	
					199-36-6411.74-001-191000		MEAL	7.46	
					199-36-6411.74-041-191000		MEALS	10.44	
					199-36-6412.51-001-191000		HOTEL	401.12	
					199-36-6412.51-001-191000		MEALS	252.00	
					199-36-6412.51-001-191000		MEALS	369.95	
					199-36-6412.51-001-191000		MEALS	364.07	
					199-36-6412.51-001-191000		MEALS	176.00	
					199-36-6412.51-001-191000		MEALS	216.96	
					199-36-6412.51-001-191000		MEALS	192.06	
					199-36-6412.51-001-191000		MEALS	50.40	
					199-36-6412.51-001-191000		MEALS /BBALL	266.03	
					199-36-6412.51-001-191000		MEALS	68.00	
					199-36-6412.51-041-191000		MEALS BBALL	115.28	
					199-36-6412.74-001-191000		MEALS	14.58	
					199-36-6412.74-001-191000		MEALS	120.70	
					199-36-6412.74-001-191000		MEAL	29.83	
					199-36-6412.74-041-191000		MEALS	40.06	
					199-36-6412.80-001-199000		MEALS	217.00	
					199-36-6412.80-001-199000		MEALS	321.30	
					199-36-6412.80-001-199000		MEALS	155.25	
					199-36-6412.80-001-199000		MEALS	343.75	
					199-36-6495.80-041-199000		TMEA DUES	83.00	
					199-36-6495.80-041-199000		ATSSB DUES	75.00	
					199-41-6411.00-701-199000		MEAL/CLAYTON	10.74	
					199-51-6315.00-001-199000		RUBBING ALCOHOL	40.90	
					199-51-6315.00-001-199000		RUBBING ALCOHOL	39.93	
					199-51-6315.00-001-199000		SUPPLIES JANITORIAL	109.99	
					199-51-6315.00-101-199000		SUPPLIES JANITORIAL	39.97	
					199-51-6315.00-101-199000		SUPPLIES JANITORIAL	33.54	
					199-51-6315.00-101-199000		SUPPLIES	39.97	
					255-11-6219.00-101-124000		READING REGISTRATION	199.00	
					313-11-6399.00-751-023000		TYPING PROGRAM	34.95	
					313-11-6399.00-751-023000		PPE GLOVES	94.74	
					437-21-6411.00-751-123000		CONFERENCE FEE	305.00	
					437-41-6499.97-751-123000		BOARD MTG REFRESHMENT	32.51	

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					459-31-6399.00-751-123000		TESTING MATERIALS	31.00	
					480-11-6399.00-001-111000		ROBOTIC SUPPLIES	27.93	
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030796	12-10-2020		01714	CLAY CO. CHAMBER O	199-41-6495.00-701-199000	C	MEMBERSHIP 2021	55.00	N
030797	12-10-2020		05400	CLAY COUNTY OUTRE	199-81-6629.00-999-199000	C	PURCHASE MISSION BLDG	42,389.00	N
030798	12-10-2020		00110	CLAYTEX TROPHIES	199-36-6399.51-001-191000	C	PLAYOFF TROPHY	225.90	N
030799	12-10-2020		00110	CLAYTEX TROPHIES	437-41-6399.00-751-123000	C	NAME PLATE RUSSELL	11.95	N
030800	12-10-2020		04590	CODY KENYON	199-36-6219.50-041-191000	C	OFFICIAL	140.00	N
030801	12-10-2020		04397	COMCELL	199-51-6259.04-999-199000	C	INTERNET ACCESS OCT	1,125.00	N
030802	12-10-2020		05237	COMMUNITIES IN SCH	199-32-6299.00-999-124000	C	NOV PMT	2,500.00	N
030803	12-10-2020		05005	DAVID DUNCAN	199-36-6219.50-001-191000	C	OFFICIAL	145.00	N
030804	12-10-2020		04906	DELL FINANCIAL SERV	199-71-6512.00-999-199000	C	LEASE PRINCIPAL	42,175.94	N
					199-71-6522.00-999-199000		LEASE INT	4,013.37	
							Check 030804 Total:	46,189.31	
030805	12-10-2020		04857	DEMI BAIRD	199-11-6399.00-041-111000	C	REIMBURSE SUPPLIES	25.12	N
030806	12-10-2020		02458	DIAMOND SUPERMAR	199-11-6399.00-041-111000	C	SUPPLIES GASKEY	23.40	N
					199-11-6399.12-001-122000		SUPPLIES COOKING	29.40	
					240-35-6341.00-001-199000		WATER	37.53	
					240-35-6341.00-041-199000		WATER	6.25	
							Check 030806 Total:	96.58	
030807	12-10-2020		05396	GOLD-BURG ISD	199-36-6411.50-001-191000	C	MEALS	6.00	N
					199-36-6412.51-001-191000		MEALS	72.00	
							Check 030807 Total:	78.00	
030808	12-10-2020		05398	HANNAH KRUGLE	199-41-6499.00-701-199000	C	REIMBURSE	49.26	N
030809	12-10-2020		02853	HARBOR FREIGHT TO	199-51-6399.00-999-199000	C	TARPS /IMPACT SOCKETS	113.20	N
					199-51-6399.00-999-199000		TARPS /IMPACT SOCKETS	528.46	
							Check 030809 Total:	641.66	
030810	12-10-2020		00019	HAWTHORNE EDUCATI	199-31-6339.00-101-199000	C	PO Created by Req: 006956	418.00	N
030811	12-10-2020		02335	HEXCO ACADEMIC	199-36-6399.75-001-199000	C	Soc Studies, Lit Crit, Cur Eve	69.00	N
030812	12-10-2020		00233	HUDSON IMAGING SYS	199-11-6249.00-101-111000	C	RISO GRAPH	81.71	N
030813	12-10-2020		05091	INTERSTATE BILLING	199-34-6319.30-999-199000	C	BUS 30 SEAT FRAME	108.11	N
030814	12-10-2020		05389	JACK KUNTZ	199-36-6219.95-001-191000	C	OFFICIAL	191.75	N

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030815	12-10-2020		04411	JEANNIE SYVERSON	199-11-6399.00-101-111000	C	REIMBURSE SUPPLIES	14.00	N
030816	12-10-2020		04443	JENNY FREDERICK	199-11-6399.00-041-111000	C	REIMBURSE SUPPLIES	57.28	N
030817	12-10-2020		02596	King Consultants, Inc	199-51-6249.51-001-199000	C	ASBESTOS ABATEMENT	17,180.00	N
030818	12-10-2020		05397	LANDRY BENNETT	199-41-6499.00-701-199000	C	REIMBURSE	49.26	N
030819	12-10-2020		05085	LEILANI SCHAFFER	199-36-6219.50-041-191000	C	OFFICIAL	175.00	N
030820	12-10-2020		05394	MAHIR BERKHADLEY	199-36-6219.95-001-191000	C	OFFICIAL	135.00	N
030821	12-10-2020		05391	MICHAEL WASHINGTO	199-36-6219.95-001-191000	C	OFFICIAL	191.75	N
030822	12-10-2020		05202	MICHELLE CASSETTY	199-11-6399.00-101-111000	C	REIMBURSE SUPPLIES	36.14	N
030823	12-10-2020		05382	MUSCO SPORTS LIGH	199-51-6317.50-001-191000	C	FUSES FOR SOFTBALL FIEL	121.79	N
030824	12-10-2020		01048	NORTH TEXAS COLOR	199-36-6499.80-001-199000	C	WINTERGUARD FEE	525.00	N
030825	12-10-2020		02738	PAUL BENNETT	199-36-6219.95-001-191000	C	GAME CLOCK WORKER	50.00	N
030826	12-10-2020		04742	PERMA-BOUND BOOK	199-12-6329.00-101-199000	C	Bluebonnet books	287.16	N
030827	12-10-2020		00391	PITNEY BOWES GLOB	199-41-6399.01-750-199000	C	POSTAGE MACHINE RENTAL	60.82	N
030828	12-10-2020		05124	RICHARD CONNETT	199-36-6219.50-001-191000	C	OFFICIAL	145.00	N
030829	12-10-2020		05395	RICKEY HERRON II	199-36-6219.95-001-191000	C	OFFICIAL	135.00	N
030830	12-10-2020		02541	ROGELIO VELASQUEZ	199-36-6219.50-041-191000	C	OFFICIAL	140.00	N
030831	12-10-2020		00211	SAM GIBBS MUSIC CO	199-11-6399.80-001-111000	C	Band Instruments	10,050.00	N
030832	12-10-2020		00261	SCHREIBER FSI, LLC	199-51-6249.00-001-199000	C	FILTERS	717.24	N
					199-51-6249.00-041-199000		FILTERS	288.88	
					199-51-6249.00-101-199000		FILTERS	263.98	
					199-51-6249.00-750-199000		FILTERS	24.90	
					437-51-6249.97-751-123000		FILTERS	17.50	
							Check 030832 Total:	1,312.50	
030833	12-10-2020		01186	SCOTT WILLIAMS	199-36-6219.95-001-191000	C	GAME ANNOUNCER	50.00	N
030834	12-10-2020		01307	SMART APPLE MEDIA	199-12-6329.00-001-199000	C	books for HHSMC	109.79	N
030835	12-10-2020		05250	SUNBELT RENTALS, IN	199-51-6269.00-999-199000	C	SCISSOR LIFT	414.85	N

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030836	12-10-2020		05218	SUPERIOR PEDIATRIC	437-11-6219.00-751-123000	C	P/T SERVICES	2,730.00	N
030837	12-10-2020		05392	TERRELL TURNER	199-36-6219.95-001-191000	C	OFFICIAL	191.75	N
030838	12-10-2020		00413	TEXOMA BUILDERS SU	199-51-6399.00-999-199000	C	KEYS	90.62	N
030839	12-10-2020		00893	TINA MOORE	199-11-6399.01-101-124000	C	SUPPLY REIMBURSEMENT	87.00	N
030840	12-10-2020		00548	U.I.L.	199-00-5752.95-000-100000	C	PLAYOFF GAME PMT	436.00	N
030841	12-10-2020		01706	UNITED RENTALS	199-51-6269.00-999-199000	C	BOOM LIFT SOFTBALL FIELD	768.86	N
030842	12-10-2020		05312	VEXUS FIBER	199-51-6259.05-999-199000	C	LONG DISTANCE /FAX	76.16	N
					437-51-6259.97-751-123000		LONG DISTANCE /FAX	7.65	
							Check 030842 Total:	83.81	
030843	12-10-2020		02546	WASTE CONNECTIONS	199-51-6259.06-999-199000	C	DUMPSTERS	1,505.25	N
					437-51-6259.97-751-123000		SSA DUMPSTERS	56.61	
							Check 030843 Total:	1,561.86	
030844	12-10-2020		00129	XEROX CORPORATION	199-11-6249.00-001-111000	C	COPIER	474.88	N
					199-11-6249.00-001-111000		COPIER	211.31	
					199-11-6249.00-101-111000		COPIER	396.54	
					199-11-6249.00-101-111000		COPIER	482.39	
					199-11-6249.00-101-111000		COPIER	224.86	
					199-11-6399.00-001-111000		COLOR COPIES	150.43	
					199-11-6399.00-001-111000		COLOR COPIES	348.43	
					199-11-6399.00-101-111000		COLOR COPIES	184.99	
					199-12-6249.00-001-199000		COPIER	186.32	
					199-36-6249.99-001-191000		COPIER	76.46	
					199-41-6249.00-750-199000		COPIER	346.89	
							Check 030844 Total:	3,083.50	
031018	12-17-2020		05100	ALLISHA BARNETT	199-36-6219.80-001-199000	C	GUARD INSTRUCTOR	550.00	N
031019	12-17-2020		00594	ALSCO INC.	240-35-6342.00-041-199000	C	TOWELS	59.61	N
					240-35-6342.00-041-199000		TOWELS	58.73	
							Check 031019 Total:	118.34	
031020	12-17-2020		05401	AMAZON WEB SERVIC	199-11-6399.04-001-111000	C	AWS BACKUP SERVER	58.86	N
031021	12-17-2020		01058	AT&T MOBILITY	199-51-6259.05-999-199000	C	CELL PHONES	630.79	N
					437-51-6259.97-751-123000		CELL PHONES SSA	92.43	
							Check 031021 Total:	723.22	
031022	12-17-2020		00056	ATMOS	199-34-6259.01-999-199000	C	GAS	131.96	N
					199-51-6259.01-001-191000		GAS	326.06	
					199-51-6259.01-001-199000		GAS	906.68	
					199-51-6259.01-041-199000		GAS	998.05	
					199-51-6259.01-101-199000		GAS	994.28	
							Check 031022 Total:	3,357.03	

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031023	12-17-2020		05408	AUDREY GALLAGHER	199-41-6499.00-701-199000	C	REIMBURSE	49.26	N
031024	12-17-2020		01917	AUSTIN CRAIG	199-36-6219.50-041-191000	C	OFFICIAL	95.00	N
031026	12-17-2020		04791	BARRY O'DELL	199-36-6219.50-001-191000	C	OFFICIAL	145.00	N
031027	12-17-2020		01844	BETSY PAGE	199-11-6399.00-101-111000	C	SUPPLIES	52.77	N
031028	12-17-2020		02322	BOWIE ISD	199-36-6219.95-001-191000	C	PLAYOFF RENTAL	260.95	N
031029	12-17-2020		04727	BRANDIN BETTS	199-36-6219.50-001-191000	C	OFFICIAL	70.00	N
031030	12-17-2020		00279	CORPORATE BILLING	199-34-6249.00-999-199000	C	BUS 6 INSPECTION	40.00	N
					199-34-6249.00-999-199000		BUS 56 INSPECTION	40.00	
							Check 031030 Total:	80.00	
031031	12-17-2020		05402	CAREN RANGEL	199-32-6299.00-999-124000	C	RETENTION INCENTIVE	500.00	N
031032	12-17-2020		00055	CINTAS CORP. LOC. 62	240-35-6342.00-001-199000	C	CHEMICALS	67.55	N
					240-35-6342.00-041-199000		CHEMICALS	61.55	
							Check 031032 Total:	129.10	
031033	12-17-2020		00102	CLAY COUNTY APPRAI	199-41-6213.00-703-199000	C	TAX 25%	9,433.84	N
					199-99-6213.00-703-199000		TAX 75%	28,301.50	
							Check 031033 Total:	37,735.34	
031034	12-17-2020		00105	CLAY COUNTY LEADE	199-41-6491.00-701-199000	C	BOARD ELECTION AD	66.00	N
031035	12-17-2020		03255	CLAY COUNTY MEMOR	199-36-6499.65-001-191000	C	AMBULANCE SERVICE VARS	1,000.00	N
031036	12-17-2020		04857	DEMI BAIRD	199-11-6399.00-041-111000	C	REIMBURSE SUPPLIES	69.98	N
031037	12-17-2020		01237	DEPARTMENT OF PUB	199-41-6499.00-701-199000	C	BACKGROUND CHECK	1.00	N
031038	12-17-2020		00420	EAGLE AUTO PARTS	199-11-6399.10-001-122000	C	SUPPLIES FOR SHOP	3.19	N
					199-11-6399.10-001-122000		CONNECTORS	3.49	
					199-11-6399.19-001-111000		PARTS FOR CO2 TANK	31.76	
					199-34-6319.36-999-199000		OIL STABILIZER	14.69	
					199-34-6399.00-999-199000		GRAPHITE AND CHAIN OIL	10.18	
							Check 031038 Total:	63.31	
031039	12-17-2020		04395	EARNEST R. COOKE S	199-36-6219.50-001-191000	C	OFFICIAL	145.00	N
					199-36-6219.50-041-191000		OFFICAL	95.00	
							Check 031039 Total:	240.00	
031040	12-17-2020		04677	EARNEST RANDOLPH	199-36-6219.50-001-191000	C	OFFICIAL	70.00	N
					199-36-6219.50-041-191000		OFFICIAL	95.00	
							Check 031040 Total:	165.00	
031041	12-17-2020		05356	FORTE DFW, LLC	240-35-6342.00-001-199000	C	COMMODITIES	15.00	N
031042	12-17-2020		00601	FOUR STARS AUTO RA	199-34-6249.36-999-199000	C	VAN 02 INSPECTION	61.87	N
					199-34-6249.36-999-199000		3/4 TON INSPECTION	7.00	
					199-34-6249.36-999-199000		SUBURBAN INSPECTION	7.00	
					199-34-6249.36-999-199000		EQUINOX INSPECTION	7.00	

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Check 031042 Total:								82.87	
031043	12-17-2020		02638	GEOREANNA BRYANT	199-34-6411.00-999-199000	C	REIMBURSE MEALS	13.84	N
031044	12-17-2020		01929	GINNIE GASKEY	199-11-6399.00-041-111000	C	SUPPLY REIMBURSEMENT	131.75	N
031045	12-17-2020		05403	GRAPEVINE-COLLEYVI	199-36-6219.95-001-191000	C	OFFICIAL	2,941.57	N
031046	12-17-2020		00132	HAIGOOD & CAMPBEL	199-34-6311.27-999-199000	C	DIESEL	1,969.70	N
031047	12-17-2020		05370	HOPKINS COMPANY W	199-11-6399.10-001-122000	C	FALL FLORAL	497.75	N
031048	12-17-2020		04411	JEANNIE SYVERSON	199-11-6399.00-101-111000	C	SUPPLIES REIMBURSEMENT	8.82	N
031049	12-17-2020		04655	KARA HUTCHINS	199-11-6399.00-101-111000	C	SUPPLY REIMBURSEMENT	48.24	N
031050	12-17-2020		01250	LABATT FOOD SERVIC	240-35-6341.00-001-199000	C	FOOD	6,686.05	N
					240-35-6341.00-041-199000		FOOD	2,281.29	
					240-35-6342.00-001-199000		PAPER GOODS	843.49	
					240-35-6342.00-041-199000		PAPER GOODS	491.46	
					240-35-6343.00-001-199000		SNACK BAR	123.72	
					240-35-6343.00-041-199000		SNACK BAR	401.66	
Check 031050 Total:								10,827.67	
031051	12-17-2020		05116	LANCE BROWNING	199-36-6219.50-001-191000	C	OFFICIAL	145.00	N
031052	12-17-2020		05407	LUKE ALLISON	199-41-6499.00-701-199000	C	REIMBURSE	39.05	N
031053	12-17-2020		02022	MARIBEL LONGORIA	199-34-6499.00-999-199000	C	BUS 6 REGISTRATION	22.00	N
					199-34-6499.00-999-199000		BUS 56 REGISTRATION	22.00	
					199-34-6499.00-999-199000		VAN 02 REGISTRATION	7.50	
					199-34-6499.00-999-199000		SUBURBAN REGISTRATION	7.50	
					199-34-6499.00-999-199000		EQUINOX REGISTRATION	7.50	
					199-34-6499.00-999-199000		3/4 TON REGISTRATION	7.50	
Check 031053 Total:								74.00	
031054	12-17-2020		05405	MORGAN LIVESTOCK	199-11-6399.10-001-122000	C	LIVESTOCK SCALES	2,750.00	N
031055	12-17-2020		00670	MORRISON SUPPLY C	199-51-6399.00-999-199000	C	TOILET KITS	172.94	N
031056	12-17-2020		00796	DEAN FOODS COMPA	240-35-6341.00-001-199000	C	MILK	1,347.90	N
					240-35-6341.00-041-199000		MILK	298.36	
Check 031056 Total:								1,646.26	
031057	12-17-2020		00419	OFFICE DEPOT	199-11-6399.04-001-122000	C	WEBCAM AG	59.99	N
031058	12-17-2020		01222	OSTC	199-36-6499.66-001-191000	C	SERVICES	5,700.00	N
031059	12-17-2020		00414	REGION 9 ESC	199-51-6239.00-999-199000	C	INTERNET ACCESS NOV	941.00	N

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031060	12-17-2020		05409	ROBERT J WEYRICK	199-36-6219.50-041-191000	C	OFFICIAL	95.00	N
031061	12-17-2020		00462	SPECTRUM CORPORA	199-51-6249.50-001-191000	C	SOFTBALL SCOREBOARD M	349.00	N
031062	12-17-2020		00562	SPRING HOUSE BOTTL	199-11-6399.00-041-111000	C	WATER	70.99	N
					199-11-6399.00-101-111000		WATER	65.99	
					199-11-6499.00-001-111000		WATER	10.00	
					199-36-6499.50-001-191000		WATER	5.00	
					199-41-6399.00-701-199000		WATER	11.99	
							Check 031062 Total:	163.97	
031063	12-17-2020		05186	TERRY McCUTCHEN	199-11-6399.00-041-111000	C	REIMBURSE SUPPLIES	6.49	N
					199-11-6497.00-041-111000		AWARDS BEST MASK REIMB	90.00	
							Check 031063 Total:	96.49	
031065	12-17-2020		00542	TRINITY AIR CONDITIO	199-51-6247.00-001-199000	C	HS RM 304	167.50	N
					199-51-6247.00-101-199000		ELEM OFFICE	570.00	
					199-51-6247.00-101-199000		ELEM CLASS	740.00	
					199-51-6247.00-101-199000		ELEM OFFICE	180.00	
					199-51-6249.00-001-122000		AG BARN	905.00	
							Check 031065 Total:	2,562.50	
031066	12-17-2020		05320	VERIZON WIRELESS	199-51-6259.04-999-199000	C	HOT SPOTS	1,086.51	N
031067	12-17-2020		05183	WEB FIRE COMMUNIC	199-11-6249.00-041-111000	C	CABLING	540.00	N
					199-11-6249.00-041-111000		CAMERA RELOCATION	250.00	
					199-11-6249.04-001-111000		CABLING	360.00	
					199-51-6247.00-001-122000		REPLACE BAD CABLE	250.00	
							Check 031067 Total:	1,400.00	
031068	12-17-2020		02103	WICHITA GLASS & MIR	199-51-6316.00-999-199000	C	PANIC BAR	438.00	N
031069	12-17-2020		00129	XEROX CORPORATION	199-11-6249.00-041-111000	C	COPIER	201.67	N
					199-11-6249.00-041-111000		COPIER	419.01	
					199-11-6249.00-041-111000		COPIER	61.35	
					199-11-6249.00-041-111000		COPIER	193.93	
					199-11-6249.00-041-111000		COPIER	80.57	
					199-11-6399.00-041-111000		COLOR COPIES	108.39	
					313-11-6249.00-751-023000		COPIER	85.22	
					313-31-6249.00-751-023000		COPIER	255.67	
					437-41-6249.00-751-123000		COPIER	85.22	
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031070	12-30-2020		05384	NATIONAL BUS SALES	199-34-6631.00-999-199000	C	PO Created by Req: 006976	43,500.00	N
031071	01-07-2021		01210	AIRGAS USA LLC - CEN	199-11-6399.10-001-122000	C	SUPPLIES FOR SHOP	281.68	N
					199-11-6399.10-001-122000		CYLINDER RENTALS	144.85	
					199-11-6399.10-001-122000		SUPPLIES FOR SHOP	239.84	
					199-11-6399.10-001-122000		SUPPLIES FOR SHOP	144.85	
							Check 031071 Total:	811.22	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
031072	01-07-2021		00692	ALISA DOWELL	313-11-6411.00-751-023000	C	MILEAGE REIMBURSEMENT	228.28	N
031073	01-07-2021		01513	AMANDA JONES-SHAR	437-31-6411.00-751-123000	C	MILEAGE REIMBURSEMENT	16.10	N
031074	01-07-2021		01615	AMANDA ROSENBERG	199-11-6399.00-101-111000	C	REIMBURSE SUPPLIES	35.97	N
031075	01-07-2021		00773	ANGELA BELCHER	437-11-6411.00-751-123000	C	MILEAGE REIMBURSEMENT	416.88	N
031076	01-07-2021		00998	AT&T	199-51-6259.05-999-199000 437-51-6259.97-751-123000	C	PHONES PHONES	678.95 83.92	N
							Check 031076 Total:	762.87	
031077	01-07-2021		00030	ATPE	863-00-2159.00-007-100000	C	DUES	273.20	N
031078	01-07-2021		02883	ATSSB	199-36-6499.80-001-199000	C	AREA FEES	75.00	N
031079	01-07-2021		05208	BARBARA MAXWELL	437-11-6411.00-751-123000 459-11-6411.00-751-123000	C	MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	307.05 92.00	N
							Check 031079 Total:	399.05	
031080	01-07-2021		05404	BENJAMIN J. FRANKLI	199-36-6219.50-001-191000	C	OFFICIAL	145.00	N
031081	01-07-2021		01844	BETSY PAGE	199-11-6399.00-101-111000	C	SUPPLIES	23.09	N
031082	01-07-2021		05390	CHARLIE HURD	199-36-6219.95-001-191000	C	OFFICIAL	191.75	N
031083	01-07-2021		00237	CITY OF HENRIETTA	199-34-6259.02-999-199000 199-51-6259.02-001-122000 199-51-6259.02-001-191000 199-51-6259.02-001-199000 199-51-6259.02-041-199000 199-51-6259.02-101-199000 199-51-6259.02-999-199000 437-51-6259.97-751-123000	C	WATER WATER WATER WATER WATER WATER WATER WATER	50.00 74.75 151.00 426.91 300.33 476.92 50.00 50.00	N
							Check 031083 Total:	1,579.91	
031084	01-07-2021		05237	COMMUNITIES IN SCH	199-32-6299.00-999-124000	C	MONTHLY PMT	2,500.00	N
031085	01-07-2021		01374	CRYSTAL SHORT	437-31-6411.00-751-123000 459-31-6411.00-751-123000	C	MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	494.50 25.30	N
							Check 031085 Total:	519.80	
031086	01-07-2021		05060	DANIEL SHEPPARD	199-34-6411.00-999-199000	C	REIMBURSE TOLL CHGS	11.75	N
031087	01-07-2021		05065	DEANA VIETH	313-31-6411.00-751-023000	C	MILEAGE REIMBURSEMENT	229.43	N
031088	01-07-2021		00159	Dollar General Store-MS	199-00-1490.00-000-100000 199-11-6399.00-041-111000 199-11-6399.00-041-111000 199-11-6399.00-041-111000 199-11-6399.00-101-111000 199-41-6399.00-701-199000 199-51-6315.00-001-199000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES REFRESHMENTS SUPPLIES	61.91 58.70 5.50 13.00 9.34 72.50 90.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 031088 Total:								310.95	
031089	01-07-2021		00127	DRAMATIC PUBLISHIN	199-11-6399.76-001-111000	C		334.60	N
031090	01-07-2021		00887	DRUG AND ALCOHOL	199-52-6219.00-001-199000	C	RANDOM TESTING	872.18	N
					199-52-6219.00-001-199000		RANDOM TESTING	15.00	
					199-52-6219.00-001-199000		RANDOM TESTING	15.53	
Check 031090 Total:								902.71	
031091	01-07-2021		00420	EAGLE AUTO PARTS	199-34-6319.30-999-199000	C	CAP SCREWS	3.90	N
					199-34-6319.36-999-199000		TRAVERSE 06	32.98	
					199-34-6319.36-999-199000		VAN 02	10.99	
					199-34-6319.36-999-199000		VAN 02	7.58	
Check 031091 Total:								55.45	
031092	01-07-2021		00439	EICHELBAUM WARDEL	199-41-6211.00-701-199000	C	RETAINERS DEC/JAN	1,066.66	N
031093	01-07-2021		00170	EMPIRE PAPER COMP	199-51-6315.00-001-199000	C	LYSOL WIPES	340.00	N
					199-51-6315.00-101-199000		DEODORIZER	63.55	
					199-51-6315.00-101-199000		URINAL SCREEN	110.16	
					199-51-6315.00-999-199000		PAPER TOWELS	56.28	
					199-51-6316.00-101-199000		TOILET TISSUE	429.60	
Check 031093 Total:								999.59	
031094	01-07-2021		04414	ETC LITE, LLC	199-41-6219.00-750-199000	C	CONSULTING FEE	210.00	N
					199-41-6219.00-750-199000		CONSULTING FEE	210.00	
Check 031094 Total:								420.00	
031095	01-07-2021		04989	EVERGREEN	199-51-6249.17-999-199000	C	LAWN TREATMENT	964.00	N
031096	01-07-2021		05157	EXPRESS WELDING	199-51-6249.00-041-199000	C	FIX GATE	560.00	N
031097	01-07-2021		00181	FIRE & SAFETY INC.	199-51-6249.00-001-199000	C	INSPECT EXTINGUISHERS	1,262.00	N
					199-51-6249.00-041-199000		INSPECT EXTINGUISHERS	334.00	
					199-51-6249.00-101-199000		INSPECT EXTINGUISHERS	580.75	
					199-51-6249.00-999-199000		INSPECT EXTINGUISHERS	241.50	
Check 031097 Total:								2,418.25	
031098	01-07-2021		05412	FLOWER MOUND SPE	199-36-6499.75-001-199000	C	UIL ENTRY FEE	50.00	N
031099	01-07-2021		00601	FOUR STARS AUTO RA	199-34-6249.00-999-199000	C	STARCRAFT	7.00	N
					199-34-6319.29-999-199000		BUS 34	21.35	
Check 031099 Total:								28.35	
031100	01-07-2021		04879	GEORGE ESSLER	199-34-6411.00-999-199000	C	REIMBURSE TOLL CHGS	23.00	N
031101	01-07-2021		00132	HAIGOOD & CAMPBEL	199-34-6311.27-999-199000	C	DIESEL	2,180.62	N
031102	01-07-2021		02853	HARBOR FREIGHT TO	199-34-6399.00-999-199000	C	SECURITY BITS	69.98	N
	01-07-2021	0000021069	02853	HARBOR FREIGHT TO	199-34-6399.00-999-199000	M	RETURN	-59.99	
Check 031102 Total:								9.99	
031103	01-07-2021		05385	INDOFF, INC.	199-51-6399.00-999-199000	C	LIGHT BULBS	900.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
031104	01-07-2021		01633	JENNIFER BRILES	313-31-6411.00-751-023000	C	MILEAGE REIMBURSEMENT	102.35	N
031105	01-07-2021		04878	JENNIFER HEDGES	437-11-6411.00-751-123000	C	MILEAGE REIMBURSEMENT	227.13	N
031106	01-07-2021		00389	JUNIOR LIBRARY GUIL	199-12-6329.00-001-199000	C	RENEWAL	437.50	N
					199-12-6329.00-101-199000		RENEWAL	387.00	
							Check 031106 Total:	824.50	
031107	01-07-2021		00381	LAWSON PRODUCTS,I	199-34-6399.00-999-199000	C	INDUSTRIAL HAND CLEANE	45.99	N
031108	01-07-2021		01635	LINDA WADE	313-31-6411.00-751-023000	C	MILEAGE REIMBURSEMENT	598.58	N
031109	01-07-2021		05140	LINDSAY BEREND	199-11-6399.00-101-111000	C	SUPPLY REIMBURSEMENT	41.94	N
031110	01-07-2021		05216	LISA BROWN	313-31-6411.00-751-023000	C	MILEAGE REIMBURSEMENT	36.80	N
					459-31-6411.00-751-123000		MILEAGE REIMBURSEMENT	425.50	
							Check 031110 Total:	462.30	
031111	01-07-2021		00284	LOWE'S HOME CENTE	199-34-6399.00-999-199000	C	LIGHT BULBS	138.66	N
					199-34-6399.00-999-199000		SUPPLIES	120.60	
					199-51-6399.00-999-199000		SUPPLIES	113.96	
							Check 031111 Total:	373.22	
031112	01-07-2021		04528	MELINDA NELSON	313-11-6419.00-751-023000	C	RDSPD STUDENT TRANSP	112.13	N
031113	01-07-2021		04967	MICHELLE SUTTON	313-31-6411.00-751-023000	C	MILEAGE REIMBURSEMENT	73.60	N
031114	01-07-2021		05215	MISTY RODGERS	437-11-6411.00-751-123000	C	MILEAGE REIMBURSEMENT	102.35	N
031115	01-07-2021		00670	MORRISON SUPPLY C	199-51-6399.00-999-199000	C	TOILET VALVES	260.07	N
031116	01-07-2021		00949	NORTH TEXAS TOLLW	199-34-6499.00-999-199000	C	TOLL CHGS	53.58	N
					199-34-6499.00-999-199000		TOLL CHGS	53.58	
							Check 031116 Total:	107.16	
031117	01-07-2021		00555	NUNN ELECTRIC SUPP	199-51-6399.00-999-199000	C	ELECTRIC RECEPTICAL LOC	36.53	N
031118	01-07-2021		00419	OFFICE DEPOT	199-11-6399.04-101-111000	C	BATTERY BACKUP	119.99	N
031119	01-07-2021		00481	ORKIN, 850-LAWTON,	199-51-6249.00-999-199000	C	PEST PREVENTION	150.00	N
031120	01-07-2021		05348	RANDA HOOTEN	313-31-6411.00-751-023000	C	MILEAGE REIMBURSEMENT	419.75	N
031122	01-07-2021		05346	RELIANT, DEPT 0954	199-34-6259.03-999-199000	C	ELEC	150.22	N
					199-51-6259.03-001-122000		ELEC	2,596.17	
					199-51-6259.03-001-122000		ELEC	147.59	
					199-51-6259.03-001-191000		ELEC	3,687.76	
					199-51-6259.03-041-199000		ELEC	2,146.02	
					199-51-6259.03-101-199000		ELEC	2,538.51	
					199-51-6259.03-999-199000		ELEC	294.39	
					437-51-6259.97-751-123000		ELEC	192.34	
							Check 031122 Total:	11,753.00	

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031123	01-07-2021		00431	SAM'S CLUB	199-00-1490.00-000-100000	C	HOLLIDAY TREATS	108.54	N
					199-11-6499.00-001-111000		SUPPLIES	192.78	
					199-41-6399.00-701-199000		SUPPLIES	227.60	
					Check 031123 Total:			528.92	
031124	01-07-2021		04417	SCHAEFFER MFG CO	199-34-6311.27-999-199000	C	DIESEL ADDITIVES	847.92	N
031125	01-07-2021		00261	SCHREIBER FSI, LLC	199-51-6249.00-001-199000	C	FILTERS	717.23	N
					199-51-6249.00-041-199000		FILTERS	288.88	
					199-51-6249.00-101-199000		FILTERS	263.98	
					199-51-6249.00-999-199000		FILTERS	24.91	
					437-51-6249.97-751-123000		FILTERS	17.50	
					Check 031125 Total:			1,312.50	
031126	01-07-2021		00398	SCOT CLAYTON	199-41-6399.00-701-199000	C	REIMBURSE SUPPLIES	72.96	N
031127	01-07-2021		00398	SCOT CLAYTON	199-41-6411.00-701-199000	C	MILEAGE REIMBURSEMENT	183.15	N
031128	01-07-2021		00533	SOUTHWEST LOCK &	199-51-6317.00-999-199000	C	WEED EATER HEADS	60.00	N
031129	01-07-2021		00562	SPRING HOUSE BOTTL	437-41-6499.97-751-123000	C	WATER	15.99	N
031130	01-07-2021		00519	SUMMIT TRUCK GROU	199-34-6249.00-999-199000	C	BUS 35 FIX HEATER	734.10	N
					199-34-6249.00-999-199000		BUS 20 FIX OIL LEAK	792.24	
					199-34-6311.27-999-199000		55 GAL DEF	179.08	
					Check 031130 Total:			1,705.42	
031131	01-07-2021		05218	SUPERIOR PEDIATRIC	437-11-6219.00-751-123000	C	P/T SERVICES	1,722.50	N
031132	01-07-2021		05132	SWANK MOVIE LICENS	199-12-6399.00-001-199000	C	LICENSE	435.00	N
					199-12-6399.00-041-199000		LICENSE	435.00	
					199-12-6399.00-101-199000		LICENSE	466.00	
					Check 031132 Total:			1,336.00	
031133	01-07-2021		00145	TCTA	863-00-2159.00-009-100000	C	DUES	70.00	N
031134	01-07-2021		00542	TRINITY AIR CONDITIO	199-51-6247.00-101-199000	C	RM27	360.00	N
					199-51-6247.00-101-199000		OFFICE	570.00	
					199-51-6249.00-001-122000		GREENHOUSE THERMOSTA	240.00	
					Check 031134 Total:			1,170.00	
031135	01-07-2021		01830	UNITED LABORATORIE	199-51-6399.00-999-199000	C	DRAIN CLEANER	621.11	N
031136	01-07-2021		00570	WALMART STORES, IN	199-11-6399.00-101-111000	C	SUPPLIES	75.96	N
					199-11-6399.01-101-124000		SUPPLIES	84.98	
					Check 031136 Total:			160.94	
031137	01-07-2021		02546	WASTE CONNECTIONS	199-51-6259.06-999-199000	C	DUMPSTERS	1,505.25	N
					437-51-6259.97-751-123000		DUMPSTERS	56.61	
					Check 031137 Total:			1,561.86	
031138	01-07-2021		00472	WHITNEY POLLAN	313-31-6411.00-751-023000	C	MILEAGE REIMBURSEMENT	20.70	N

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031139	01-07-2021		01807	WICHITA BUSINESS PR	199-41-6499.00-701-199000	C	RUBBER STAMPS	44.85	N
031140	01-14-2021		01573	ALL DUNN PLUMBING,	199-51-6247.00-001-199000	C	UNSTOP SEWER LINES	195.00	N
031141	01-14-2021		05100	ALLISHA BARNETT	199-36-6219.80-001-199000	C	GUARD INSTRUCTOR	550.00	N
031142	01-14-2021		03257	AT&T	199-51-6259.05-999-199000 437-51-6259.97-751-123000	C	DISTRICT PHONES SSA PHONES	163.89 20.26	N
							Check 031142 Total:	184.15	
031143	01-14-2021		04801	BAD BOY JOSH, LLC	199-51-6317.00-999-199000	C	MOWER ANNUAL SERVICE	177.00	N
031144	01-14-2021		01844	BETSY PAGE	199-11-6399.00-101-111000	C	REIMBURSE SUPPLIES	16.96	N
031145	01-14-2021		00711	BSN SPORTS	199-36-6399.50-001-191000 199-36-6399.51-001-191000 199-36-6399.53-001-191000 199-36-6399.54-001-191000 199-36-6399.54-041-191000	C	Supplies Supplies Supplies Supplies Supplies	44.00 600.00 3,622.50 2,037.53 113.00	N
							Check 031145 Total:	6,417.03	
031146	01-14-2021		00299	CDW GOVERNMENT	199-11-6399.00-101-111000	C	PO Created by Req: 006985	97.00	N
031147	01-14-2021		02207	CITIBANK	199-00-1490.00-000-100000 199-00-1490.00-000-100000 199-00-1490.00-000-100000 199-00-1490.00-000-100000 199-00-1490.00-000-100000 199-00-1490.00-000-100000 199-00-1490.00-000-100000 199-00-1490.00-000-100000 199-00-1490.00-000-100000 199-00-1490.00-000-100000 199-00-1490.00-000-100000 199-00-1490.00-000-100000 199-11-6399.00-041-111000 199-11-6399.00-041-111000 199-11-6399.00-041-111000 199-11-6399.00-041-111000 199-11-6399.10-001-122000 199-11-6399.10-001-122000 199-11-6399.10-001-122000 199-11-6399.10-001-122000 199-11-6411.10-001-122000 199-11-6411.10-001-122000 199-11-6411.10-001-122000 199-11-6411.10-001-122000 199-11-6412.00-001-111000 199-11-6412.00-001-111000 199-11-6412.00-001-111000 199-23-6399.00-101-199000 199-33-6399.00-999-199000 199-34-6411.00-999-199000	C	CHRISTMAS POPCORN STUDENT MEAL STAFF BREAKFAST HES CKH LUNCH JH MAIN EVENT LUNCH BAND AG MECH SHIRTS RABBIT FEED FLOWERS AG BELT BUCKLES PIZZA 7TH GRADE PIZZA 7TH GRADE STAFF BREAKFAST JH SUPPLIES SUPPLIES WELDING SUPPLIES SHOP FLAT HINGE CHRISTMAS WREATH SUPP CHRISTMAS WREATH SUPP MEAL MEAL MEAL MICROSOFT REG 9 MICROSOFT REG 9 MICROSOFT REG 9 SUPPLIES CPR CLASS MASKS MEALS	90.86 6.92 215.28 44.25 136.13 437.00 29.98 106.52 2,286.00 51.54 149.85 27.03 54.06 910.00 451.00 6.62 332.92 48.78 10.06 10.28 68.73 21.00 21.00 14.00 41.94 31.65 12.62	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-34-6411.00-999-199000		MEALS	20.13	
					199-36-6411.50-001-191000		MEALS	21.57	
					199-36-6411.50-001-191000		MEALS	9.06	
					199-36-6411.50-001-191000		MEALS	25.68	
					199-36-6411.50-001-191000		MEALS	18.07	
					199-36-6411.50-001-191000		MEALS	22.77	
					199-36-6411.50-001-191000		MEALS	2.59	
					199-36-6411.50-001-191000		MEALS	11.00	
					199-36-6411.50-041-191000		MEALS	11.30	
					199-36-6412.51-001-191000		MEALS	201.32	
					199-36-6412.51-001-191000		MEALS	84.93	
					199-36-6412.51-001-191000		MEALS	179.76	
					199-36-6412.51-001-191000		MEALS	201.93	
					199-36-6412.51-001-191000		MEALS	226.20	
					199-36-6412.51-001-191000		MEALS	20.64	
					199-36-6412.51-001-191000		MEALS	98.28	
					199-36-6412.51-041-191000		MEALS	112.20	
					199-36-6412.80-001-199000		MAIN EVENT LUNCH BAND	385.00	
					199-36-6412.80-001-199000		GOLDEN CORAL DINNER BA	303.62	
					199-36-6499.50-001-191000		BOTTLED WATER FOR BBAL	13.98	
					199-41-6399.00-750-199000		PRINTED CUPS	107.42	
					199-41-6399.04-750-199000		WEBCAM BENNETT	99.80	
					199-41-6499.00-701-199000		PRINTED CUPS	333.38	
					240-35-6342.00-001-199000		CHRISTMAS DINNER CAFE S	138.41	
					313-11-6399.00-751-023000		STUDENT MATERIALS	31.94	
					313-11-6399.00-751-023000		DIAPERS	29.98	
					314-11-6399.00-751-023000		DIAPERS	65.96	
					480-11-6399.00-041-111000		STEM GRANT LEGO	2,199.50	
							Check 031147 Total:	10,592.44	
031148	01-14-2021		04486	CITRIX SYSTEMS INC	199-11-6396.00-101-111000	C	PO Created by Req: 006965	1,884.00	N
031149	01-14-2021		05413	CLAY COUNTY CLERK	199-41-6499.00-701-199000	C	REGISTER DEED	34.00	N
031150	01-14-2021		04947	COLE OXFORD	199-36-6219.50-001-191000	C	OFFICIAL	220.00	N
031151	01-14-2021		04397	COMCELL	199-51-6259.04-999-199000	C	INTERNET ACCESS	1,125.00	N
031152	01-14-2021		05184	D & M SMALL ENGINE	199-51-6317.00-999-199000	C	GATOR SERVICE	246.60	N
031153	01-14-2021		00605	DELL COMPUTERS	199-41-6399.04-750-199000	C	PO Created by Req: 006974	2,500.56	N
031154	01-14-2021		00138	DEMCO, INC.	199-12-6399.00-001-199000	C	PO Created by Req: 006872	176.47	N
					199-12-6399.00-041-199000		PO Created by Req: 006872	368.52	
					199-12-6399.00-101-199000		PO Created by Req: 006872	738.50	
							Check 031154 Total:	1,283.49	

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031155	01-14-2021		04779	DIANE CODY, CONTES	199-11-6499.76-001-111000	C	OAP CLINIC FEE	350.00	N
031156	01-14-2021		00159	Dollar General Store-MS	199-00-1490.00-000-100000	C	CHRISTMAS ACTIVITIES	37.95	N
					199-00-1490.00-000-100000		HES CHRISTMAS LUNCHEO	14.75	
					199-11-6399.00-041-111000		SUPPLIES	29.45	
					199-23-6399.00-101-199000		SUPPLIES	13.90	
					199-31-6399.00-101-199000		SUPPLIES	18.00	
							Check 031156 Total:	114.05	
031157	01-14-2021		00181	FIRE & SAFETY INC.	199-51-6249.00-999-199000	C	DIFFERENCE IN INVOICE	8.00	N
031158	01-14-2021		00601	FOUR STARS AUTO RA	199-34-6249.36-999-199000	C	VAN 00 OIL CHANGE	27.05	N
					199-34-6249.36-999-199000		VAN 00 INSPECTION	7.00	
							Check 031158 Total:	34.05	
031159	01-14-2021		00600	GRAINGER	199-51-6315.00-101-199000	C	RUBBER GLOVES	14.91	N
031160	01-14-2021		01209	HEALTH SPECIAL RISK	199-36-6429.51-001-191000	C	STUDENT INSURANCE PRE	632.80	N
031161	01-14-2021		00276	JOSTENS	199-11-6499.00-001-111000	C	DIPLOMA COVERS	587.37	N
031162	01-14-2021		05246	JUSTIN HANSARD	199-36-6219.50-001-191000	C	OFFICIAL	70.00	N
031163	01-14-2021		05379	LEGGO EDUCATION	480-11-6399.00-101-111000	C	PO Created by Req: 006961	3,706.53	N
031164	01-14-2021		05329	OLIVER PACKAGING &	240-35-6399.00-001-199000	C	PO Created by Req: 006845	2,886.00	N
					240-35-6399.00-001-199000		PO Created by Req: 006844	1,400.00	
					240-35-6399.00-041-199000		PO Created by Req: 006845	1,236.56	
					240-35-6399.00-041-199000		PO Created by Req: 006844	1,400.00	
							Check 031164 Total:	6,922.56	
031165	01-14-2021		02920	NCS PEARSON, INC.	459-31-6399.00-751-123000	C	PO Created by Req: 006973	288.85	N
031166	01-14-2021		00953	PRUFROCK PRESS IN	199-31-6399.01-001-199000	C	PO Created by Req: 006990	143.00	N
031167	01-14-2021		05129	ROBERT INGRAM	199-36-6219.50-001-191000	C	OFFICIAL	220.00	N
031168	01-14-2021		00513	TEXAS EDUCATION AG	199-11-6229.00-001-111000	C	TX VS NETWORK	20,304.00	N
031169	01-14-2021		00413	TEXOMA BUILDERS SU	199-51-6399.00-999-199000	C	6 KEYS	37.74	N
					199-51-6399.00-999-199000		4 DOOR CLOSERS	660.00	
							Check 031169 Total:	697.74	
031170	01-14-2021		05295	THE COLLEGE BOARD	199-11-6399.00-001-138000	C	SATSD	1,365.00	N
031171	01-14-2021		05352	THERSA COOTS	314-11-6219.00-751-023000	C	INTERPRETER SERVICE	50.00	N
031172	01-14-2021		02874	THSBCA	199-36-6411.50-001-191000	C	Dues	90.00	N
031173	01-14-2021		02441	THSPA	199-36-6495.50-001-191000	C	PO Created by Req: 007000	75.00	N

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031174	01-14-2021		02440	THSWPA	199-36-6495.50-001-191000	C	Dues	75.00	N
031175	01-14-2021		03118	TOP O TEXAS	437-51-6249.97-751-123000	C	PEST PREVENTION	65.00	N
031176	01-14-2021		00542	TRINITY AIR CONDITIO	199-51-6247.00-001-199000	C	CUSTOM DRAIN PAN	320.00	N
031177	01-14-2021		05320	VERIZON WIRELESS	199-51-6259.04-999-199000	C	HOTSPOTS	702.20	N
031178	01-14-2021		01977	WEX BANK	199-34-6311.00-999-122000	C	AG FUEL	22.42	N
031179	01-14-2021		04709	WILLIAM HINKLE	199-36-6412.51-041-191000	C	OFFICIAL	125.00	N
031180	01-14-2021		00579	WILSON OFFICE SUPP	437-41-6399.00-751-123000	C	PO Created by Req: 006983	67.50	N
031181	01-14-2021		01618	WYNN ESSLER	199-36-6399.78-001-199000	C	REIMBURSE SUPPLIES	715.90	N
031182	01-22-2021		00594	ALSCO INC.	240-35-6342.00-001-199000	C	TOWELS	58.73	N
					240-35-6342.00-001-199000		TOWELS	58.73	
					240-35-6342.00-001-199000		GLOVES	650.00	
					240-35-6342.00-041-199000		GLOVES	130.00	
							Check 031182 Total:	897.46	
031183	01-22-2021		05274	AMEER GULLEY	199-36-6219.50-041-191000	C	OFFICIAL	95.00	N
031184	01-22-2021		05414	AMERICAN SAFETY CO	199-11-6399.04-001-122000	C	PO Created by Req: 007010	3,565.00	N
031185	01-22-2021		05415	ANDREW HAWKINS	199-36-6219.50-041-191000	C	OFFICIAL	150.00	N
031186	01-22-2021		01132	APOGEE COMPONENT	199-11-6399.15-001-122000	C	PO Created by Req: 007006	189.68	N
031187	01-22-2021		01058	AT&T MOBILITY	199-51-6259.05-999-199000	C	MOBILE PHONES	582.54	N
					437-51-6259.97-751-123000		CELL PHONES SSA	49.24	
							Check 031187 Total:	631.78	
031188	01-22-2021		00056	ATMOS	199-34-6259.01-999-199000	C	GAS	215.75	N
					199-51-6259.01-001-191000		GAS	920.41	
					199-51-6259.01-001-199000		GAS	2,226.27	
					199-51-6259.01-041-199000		GAS	2,097.13	
					199-51-6259.01-101-199000		GAS	2,378.07	
							Check 031188 Total:	7,837.63	
031189	01-22-2021		00030	ATPE	863-00-2159.00-007-100000	C	MONTHLY PMT	273.20	N
031190	01-22-2021		01664	BECKY CASE	199-36-6219.50-001-191000	C	OFFICIAL	70.00	N
031191	01-22-2021		01469	BROAD REACH BOOKS	199-12-6329.00-001-199000	C	nonfiction for HHSMC	231.68	N
031192	01-22-2021		00279	CORPORATE BILLING	199-34-6249.00-999-199000	C	BUS 31 FIX REAR HEATER	804.52	N
					199-34-6249.00-999-199000		BUS 52 ANNUAL INSPECTIO	40.00	
					199-34-6249.00-999-199000		BUS 40 ANNUAL INSPECTIO	40.00	
							Check 031192 Total:	884.52	

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031193	01-22-2021		00833	BWI - DALLAS/FT. WOR	199-51-6247.00-001-122000	C	BUILDING MATERIAL GREEN	470.80	N
031194	01-22-2021		00299	CDW GOVERNMENT	199-11-6399.00-101-111000 199-11-6399.00-101-111000 199-11-6399.04-001-122000	C	PO Created by Req: 006998 PO Created by Req: 007004 PO Created by Req: 006975	99.00 97.00 1,003.69	N
Check 031194 Total:								1,199.69	
031195	01-22-2021		04690	CHICKEN EXPRESS	199-36-6411.50-001-191000 199-36-6412.51-001-191000	C	MEALS MEALS	6.75 141.75	N
Check 031195 Total:								148.50	
031196	01-22-2021		00055	CINTAS CORP. LOC. 62	240-35-6342.00-041-199000	C	CHEMICALS	61.55	N
031197	01-22-2021		04590	CODY KENYON	199-36-6219.50-041-191000	C	OFFICIAL	95.00	N
031198	01-22-2021		04719	DARLA TACKETT	199-36-6219.50-001-191000	C	OFFICIAL	125.00	N
031199	01-22-2021		05005	DAVID DUNCAN	199-36-6219.50-001-191000	C	OFFICIAL	145.00	N
031200	01-22-2021		04857	DEMI BAIRD	199-11-6399.00-041-111000	C	REIMBURSE SUPPLIES	45.06	N
031201	01-22-2021		01237	DEPARTMENT OF PUB	199-41-6499.00-701-199000	C	BACKGROUND CHECK	3.00	N
031202	01-22-2021		02458	DIAMOND SUPERMAR	199-00-1490.00-000-100000 199-11-6399.00-041-111000 240-35-6341.00-001-199000	C	SUPPLIES SUPPLIES GASKEY TORTILLAS	48.75 15.74 7.50	N
Check 031202 Total:								71.99	
031203	01-22-2021		05224	DLT SOLUTIONS LLC	199-11-6396.00-001-111000 199-11-6396.00-041-111000 199-11-6396.00-101-111000	C	PO Created by Req: 006867 PO Created by Req: 006867 PO Created by Req: 006867	483.86 483.86 483.86	N
Check 031203 Total:								1,451.58	
031204	01-22-2021		04395	EARNEST R. COOKE S	199-36-6219.50-001-191000	C	OFFICIAL	145.00	N
031205	01-22-2021		04677	EARNEST RANDOLPH	199-36-6219.50-001-191000	C	OFFICIAL	145.00	N
031206	01-22-2021		00170	EMPIRE PAPER COMP	199-51-6315.00-001-199000 199-51-6315.00-001-199000	C	TRASH LINERS TRASH LINERS	469.76 339.63	N
	01-22-2021	CM034880	00170	EMPIRE PAPER COMP	199-51-6315.00-001-199000	M	RETURN	-453.84	
	01-22-2021		00170	EMPIRE PAPER COMP	199-51-6315.00-041-199000	C	GLOVES	346.20	
Check 031206 Total:								701.75	
031207	01-22-2021		00289	ERIC HARTMAN	199-36-6219.50-041-191000	C	OFFICIAL	95.00	N
031208	01-22-2021		03050	GRAHAM ISD	199-36-6219.95-001-191000	C	VB PLAYOFF FEE	52.50	N
031209	01-22-2021		00423	AMEGY BANK BUSINE	199-34-6319.30-999-199000	C	STOP ARM BASE	99.99	N
031210	01-22-2021		00233	HUDSON IMAGING SYS	199-11-6249.00-101-111000	C	RISO GRAPH	74.00	N

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031211	01-22-2021		01750	JACKSBORO HIGH SC	199-36-6411.50-041-191000	C	MEALS	12.00	N
					199-36-6412.51-041-191000		MEALS	90.00	
							Check 031211 Total:	102.00	
031212	01-22-2021		04443	JENNY FREDERICK	199-11-6399.00-041-111000	C	REIMBURSE SUPPLIES	18.00	N
031213	01-22-2021		02120	JEROME SPANN JR.	199-36-6219.50-001-191000	C	OFFICIAL	90.00	N
031214	01-22-2021		05416	JKS MUSIC	199-11-6399.80-001-111000	C	GUARD SHOW EDIT	600.00	N
031215	01-22-2021		00208	KARL BOE	199-36-6219.50-001-191000	C	OFFICIAL	200.00	N
					199-36-6219.50-041-191000		OFFICIAL	150.00	
							Check 031215 Total:	350.00	
031216	01-22-2021		05345	KELLY DELANEY	199-11-6399.00-041-111000	C	REIMBURSE SUPPLIES	25.82	N
					199-11-6497.00-041-111000		REIMBURSE AWARDS	10.00	
					199-36-6411.74-001-191000		REIMBURSE MEALS	8.29	
					199-36-6411.74-001-191000		REIMBURSE MEALS	7.97	
					199-36-6412.74-001-191000		REIMBURSE MEALS	8.29	
					199-36-6412.74-001-191000		REIMBURSE MEALS	31.87	
							Check 031216 Total:	92.24	
031217	01-22-2021		00286	KERR FEED & GRAIN C	199-11-6399.10-001-122000	C	SUPPLIES AG	662.25	N
031218	01-22-2021		04762	KLEMENT DISTRIBUTI	240-35-6343.00-001-199000	C	ICE CREAM	318.36	N
					240-35-6343.00-041-199000		ICE CREAM	208.31	
							Check 031218 Total:	526.67	
031219	01-22-2021		01250	LABATT FOOD SERVIC	240-35-6341.00-001-199000	C	FOOD	7,848.01	N
					240-35-6341.00-041-199000		FOOD	3,501.83	
					240-35-6342.00-001-199000		PAPER GOODS	1,001.06	
					240-35-6342.00-041-199000		PAPER GOODS	126.28	
					240-35-6343.00-001-199000		SNACK BAR	256.77	
					240-35-6343.00-041-199000		SNACK BAR	396.16	
							Check 031219 Total:	13,130.11	
031220	01-22-2021		05116	LANCE BROWNING	199-36-6219.50-001-191000	C	OFFICIAL	220.00	N
031221	01-22-2021		04853	LIBERTY SOURCE LP	199-11-6396.00-001-111000	C	PO Created by Req: 006904	1,287.00	N
031222	01-22-2021		00239	MARCUS CHAPMAN	199-36-6219.50-001-191000	C	OFFICIAL	145.00	N
031223	01-22-2021		02022	MARIBEL LONGORIA	199-34-6499.00-999-199000	C	BUS 52 REGISTRATION	22.00	N
					199-34-6499.00-999-199000		BUS 40 REGISTRATION	22.00	
					199-34-6499.00-999-199000		VAN 00 REGISTRATION	7.50	
					199-34-6499.00-999-199000		LIVESTOCK TRAILER REGIS	7.50	
							Check 031223 Total:	59.00	
031224	01-22-2021		00796	DEAN FOODS COMPA	240-35-6341.00-001-199000	C	MILK	1,661.60	N
					240-35-6341.00-041-199000		MILK	492.85	
							Check 031224 Total:	2,154.45	

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031225	01-22-2021		05329	OLIVER PACKAGING &	240-35-6399.19-001-199000	C	PO Created by Req: 006991	2,061.28	N
031226	01-22-2021		01915	PAUL MAYBERRY	199-36-6219.50-001-191000	C	OFFICIAL	90.00	N
031227	01-22-2021		04742	PERMA-BOUND BOOK	199-12-6329.00-001-199000	C	award books for HHSMC	815.09	N
031228	01-22-2021		00572	SONOVA USA, INC.	314-11-6399.00-751-023000	C	PO Created by Req: 007002	119.99	N
031229	01-22-2021		00406	QUILL CORPORATION	199-11-6399.00-001-111000	C	PO Created by Req: 006987	177.16	N
031230	01-22-2021		00414	REGION 9 ESC	199-11-6239.00-001-121000	C	G/T	245.19	N
					199-11-6239.00-041-121000		G/T	245.19	
					199-11-6239.00-101-121000		G/T	245.19	
					199-11-6239.00-101-124000		TITLE 1	1,677.50	
					199-11-6239.00-101-125000		ESL SERVICE COOP	125.00	
					199-12-6239.00-001-199000		INSTRUCTION TECHNOLOG	435.42	
					199-12-6239.00-041-199000		INSTRUCTION TECHNOLOG	435.42	
					199-12-6239.00-101-199000		INSTRUCTION TECHNOLOG	435.41	
					199-13-6239.00-001-199000		CURRICULUM SRVS	1,281.96	
					199-13-6239.00-041-199000		CURRICULUM SRVS	1,281.96	
					199-13-6239.00-101-199000		CURRICULUM SRVS	1,281.95	
					199-23-6239.00-001-199000		DMAC/TITLE 1	901.13	
					199-23-6239.00-041-199000		DMAC/TITLE 1	901.13	
					199-23-6239.00-101-199000		DMAC/TITLE 1	901.12	
					199-41-6239.00-750-199000		ADMIN SRVS	1,742.75	
					199-53-6239.00-999-199000		TXEIS BUSINESS SOFTWARE	4,687.00	
					199-53-6239.01-999-199000		TXEIS STUDENT SOFTWARE	4,688.00	
					199-53-6239.02-999-199000		RACK SPACE	1,545.84	
							Check 031230 Total:	23,057.16	
031231	01-22-2021		00414	REGION 9 ESC	199-51-6239.00-999-199000	C	INTERNET ACCESS DEC	941.00	N
031232	01-22-2021		05409	ROBERT J WEYRICK	199-36-6219.50-001-191000	C	OFFICIAL	125.00	N
031233	01-22-2021		02541	ROGELIO VELASQUEZ	199-36-6219.50-001-191000	C	OFFICIAL	200.00	N
					199-36-6219.50-041-191000		OFFICIAL	95.00	
							Check 031233 Total:	295.00	
031234	01-22-2021		00562	SPRING HOUSE BOTTL	199-11-6399.00-041-111000	C	WATER	81.99	N
					199-11-6399.00-101-111000		WATER	77.99	
					199-11-6499.00-001-111000		WATER	76.99	
					199-36-6499.50-001-191000		WATER	5.00	
					199-41-6399.00-701-199000		WATER	6.49	
							Check 031234 Total:	248.46	
031235	01-22-2021		00562	SPRING HOUSE BOTTL	437-41-6499.97-751-123000	C	WATER	15.99	N
031236	01-22-2021		05338	SUSAN MINTZ	199-11-6399.00-101-111000	C	REIMBURSE SUPPLIES	30.54	N

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031237	01-22-2021		00145	TCTA	863-00-2159.00-009-100000	C	DUES	70.00	N
031238	01-22-2021		05190	TERRY MCNARY	199-51-6315.00-101-199000	C	REIMBURSE SUPPLIES	16.98	N
031239	01-22-2021		03271	TOM WILSON	199-36-6219.50-001-191000	C	OFFICIAL	220.00	N
031240	01-22-2021		00405	TRACI SCHOLL	199-11-6399.00-101-111000	C	REIMBURSE SUPPLIES	39.00	N
031241	01-22-2021		05312	VEXUS FIBER	199-51-6259.05-999-199000 437-51-6259.97-751-123000	C	LONG DISTANCE /FAX SSA FAX	101.81 19.20	N
							Check 031241 Total:	121.01	
031242	01-22-2021		00746	WICHITA FALLS I.S.D.	313-11-6219.00-751-023000 314-11-6219.00-751-023000	C	RDSPD STUDENT SRV RDSPD STUDENT SRV	20,353.42 5,618.08	N
							Check 031242 Total:	25,971.50	
031243	01-22-2021		00579	WILSON OFFICE SUPP	437-41-6399.00-751-123000	C	PO Created by Req: 006993	153.84	N
031244	01-22-2021		00129	XEROX CORPORATION	199-11-6249.00-001-111000 199-11-6249.00-001-111000 199-11-6249.00-041-111000 199-11-6249.00-041-111000 199-11-6249.00-041-111000 199-11-6249.00-041-111000 199-11-6249.00-041-111000 199-11-6249.00-041-111000 199-11-6249.00-041-111000 199-11-6399.00-001-111000 199-11-6399.00-041-111000 199-11-6399.00-101-111000 199-12-6249.00-001-199000 199-36-6249.99-001-191000 199-41-6249.00-750-199000	C	COPIER COPIER COPIER COPIER COPIER COPIER COPIER COPIER COPIER COLOR COPIES COLOR COPIES COLOR COPIES COPIER COPIER COPIER	474.88 211.31 201.67 416.44 53.58 106.90 57.38 144.46 82.78 288.52 186.32 68.65 273.52	N
							Check 031244 Total:	2,566.41	
031245	01-28-2021		01210	AIRGAS USA LLC - CEN	199-11-6399.10-001-122000	C	CYLINDER RENTALS	154.58	N
031246	01-28-2021		05274	AMEER GULLEY	199-36-6219.50-001-191000	C	OFFICIAL	125.00	N
031247	01-28-2021		00998	AT&T	199-51-6259.05-999-199000 437-51-6259.97-751-123000	C	PHONES PHONES	685.64 84.74	N
							Check 031247 Total:	770.38	
031248	01-28-2021		01071	ATSSB REGION 7 BAN	199-36-6499.80-001-199000	C	REGION FEES	210.00	N
031249	01-28-2021		04749	BENJAMIN JONES	199-36-6219.50-041-191000	C	OFFICIAL	95.00	N
031250	01-28-2021		00711	BSN SPORTS	199-36-6399.51-001-191000	C	Supplies	157.00	N
031251	01-28-2021		00237	CITY OF HENRIETTA	199-34-6259.02-999-199000 199-51-6259.02-001-122000 199-51-6259.02-001-191000 199-51-6259.02-001-199000 199-51-6259.02-041-199000 199-51-6259.02-101-199000	C	WATER WATER WATER WATER WATER WATER	50.00 185.68 124.48 414.26 263.35 464.27	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6259.02-999-199000		WATER	50.00	
					437-51-6259.97-751-123000		WATER	50.00	
							Check 031251 Total:	1,602.04	
031252	01-28-2021		04590	CODY KENYON	199-36-6219.50-041-191000	C	OFFICIAL	145.00	N
					199-36-6219.50-041-191000		OFFICIAL	95.00	
							Check 031252 Total:	240.00	
031253	01-28-2021		04947	COLE OXFORD	199-36-6219.50-001-191000	C	OFFICIAL	220.00	N
031254	01-28-2021		05184	D & M SMALL ENGINE	199-51-6249.17-999-199000	C	REPAIR HEDGE TRIMMER	103.00	N
031255	01-28-2021		05037	DALTON PETERS	199-11-6411.10-001-122000	C	MEAL MONEY	100.00	N
031256	01-28-2021		05005	DAVID DUNCAN	199-36-6219.50-001-191000	C	OFFICIAL	235.00	N
					199-36-6219.50-041-191000		OFFICIAL	95.00	
							Check 031256 Total:	330.00	
031257	01-28-2021		00887	DRUG AND ALCOHOL	199-52-6219.00-001-199000	C	RANDOM TESTING	1,610.00	N
031258	01-28-2021		04395	EARNEST R. COOKE S	199-36-6219.50-041-191000	C	OFFICIAL	95.00	N
031259	01-28-2021		04677	EARNEST RANDOLPH	199-36-6219.50-041-191000	C	OFFICIAL	95.00	N
031260	01-28-2021		00439	EICHELBAUM WARDEL	199-41-6211.00-701-199000	C	RETAINER FEB	558.33	N
031261	01-28-2021		05421	GAVIN MORRIS	199-36-6219.50-001-191000	C	OFFICIAL	125.00	N
031262	01-28-2021		05277	JACQUEZ HARRIS	199-36-6219.50-041-191000	C	OFFICIAL	95.00	N
031263	01-28-2021		02497	JAMES HAMLETT	199-36-6219.74-041-191000	C	OFFICIAL	95.00	N
031264	01-28-2021		05422	JORDAN McGAUGHEY	199-41-6499.00-701-199000	C	REIMBURSE	49.26	N
031265	01-28-2021		01712	KEATON DOLAN	199-36-6219.50-041-191000	C	OFFICIAL	145.00	N
031266	01-28-2021		04591	LUIS BANDA	199-36-6219.50-041-191000	C	OFFICIAL	95.00	N
031267	01-28-2021		04864	NICOLE CHILDS	199-11-6399.00-101-111000	C	SUPPLIES	25.38	N
031268	01-28-2021		00481	ORKIN, 850-LAWTON,	199-51-6249.00-999-199000	C	PEST PREVENTION	150.00	N
031269	01-28-2021		00414	REGION 9 ESC	199-34-6239.00-999-199000	C	BUS TRAINING ESSLER	60.00	N
031270	01-28-2021		05346	RELIANT, DEPT 0954	199-34-6259.03-999-199000	C	ELEC	195.43	N
					199-51-6259.03-001-122000		ELEC	131.30	
					199-51-6259.03-001-191000		ELEC	2,481.59	
					199-51-6259.03-001-199000		ELEC	2,456.43	
					199-51-6259.03-041-199000		ELEC	2,014.47	
					199-51-6259.03-101-199000		ELEC	2,396.33	
					199-51-6259.03-999-199000		ELEC	466.04	
					437-51-6259.97-751-123000		ELEC	299.08	

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							Check 031270 Total:	10,440.67	
031271	01-28-2021		05336	1311 ROUND ROCK AV	199-41-6495.00-701-199000	C	MEMBERSHIP 2021	150.00	N
031272	01-28-2021		01920	THE OPEN TABLE	199-41-6499.00-701-199000	C	BOARD MEETING MEAL	183.92	N
031273	01-28-2021		00722	UNIVERSITY OF TEXAS	199-36-6219.95-001-191000	C	UIL FEES 2/21/2020	206.72	N
031274	01-28-2021		05183	WEB FIRE COMMUNIC	199-51-6249.50-001-191000	C	HUDL CAMERA WIRING	400.00	N
031275	01-28-2021		00129	XEROX CORPORATION	199-11-6249.00-101-111000	C	COPIER	396.54	N
					199-11-6249.00-101-111000		COPIER	482.39	
					199-11-6249.00-101-111000		COPIER	224.86	
					199-11-6399.00-101-111000		COPIER	165.53	
							Check 031275 Total:	1,269.32	
031276	01-29-2021		01573	ALL DUNN PLUMBING,	199-51-6247.00-001-199000	C	CLEAN SEWER LINES	135.00	N
031277	01-29-2021		00594	ALSCO INC.	240-35-6342.00-001-199000	C	TOWELS	58.73	N
					240-35-6342.00-041-199000		TOWELS	58.73	
							Check 031277 Total:	117.46	
031278	01-29-2021		01513	AMANDA JONES-SHAR	437-31-6411.00-751-123000	C	MILEAGE REIMBURSEMENT	88.48	N
031279	01-29-2021		03197	AMY WALDRIP-MIRAN	459-11-6219.00-751-123000	C	BILINGUAL SPEECH EVAL	512.00	N
031280	01-29-2021		00773	ANGELA BELCHER	437-11-6411.00-751-123000	C	MILEAGE REIMBURSEMENT	600.88	N
031281	01-29-2021		05208	BARBARA MAXWELL	437-11-6411.00-751-123000	C	MILEAGE REIMBURSEMENT	378.56	N
					459-11-6411.00-751-123000		MILEAGE REIMBURSEMENT	10.08	
							Check 031281 Total:	388.64	
031282	01-29-2021		05404	BENJAMIN J. FRANKLI	199-36-6219.50-041-191000	C	OFFICIAL	95.00	N
031283	01-29-2021		04749	BENJAMIN JONES	199-36-6219.50-041-191000	C	OFFICIAL	95.00	N
031284	01-29-2021		01844	BETSY PAGE	199-11-6399.00-101-111000	C	REIMBURSE SUPPLIES	14.99	N
031285	01-29-2021		05425	BROCRO CREATIVE	199-41-6399.00-750-199000	C	DRY ERASE CHECK	80.00	N
031286	01-29-2021		00055	CINTAS CORP. LOC. 62	240-35-6342.00-001-199000	C	CHEMICALS	61.55	N
031287	01-29-2021		04397	COMCELL	199-51-6259.04-999-199000	C	INTERNET ACCESS	1,125.00	N
031288	01-29-2021		01374	CRYSTAL SHORT	437-31-6411.00-751-123000	C	MILEAGE REIMBURSEMENT	761.04	N
					459-31-6411.00-751-123000		MILEAGE REIMBURSEMENT	260.40	
							Check 031288 Total:	1,021.44	
031289	01-29-2021		05065	DEANA VIETH	313-31-6411.00-751-023000	C	MILEAGE REIMBURSEMENT	589.12	N
031290	01-29-2021		04857	DEMI BAIRD	199-11-6399.00-041-111000	C	REIMBURSE SUPPLIES	8.83	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
031291	01-29-2021		05424	DIKETRICK DEON MON	199-36-6219.50-041-191000	C	OFFICIAL	95.00	N
031292	01-29-2021		00420	EAGLE AUTO PARTS	199-11-6399.10-001-122000	C	SUPPLIES TRAILER WIRING	14.38	N
					199-34-6319.30-999-199000		BUS 20 HEADLIGHT BULBS	8.19	
					199-34-6399.00-999-199000		JB WELD	5.79	
					199-51-6317.00-999-199000		SPARK PLUGS HEDGER	3.39	
	01-29-2021	0000241155	00420	EAGLE AUTO PARTS	199-51-6317.00-999-199000	M	BILLED TO WRONG ACCT	-3.79	
							Check 031292 Total:	27.96	
031293	01-29-2021		00170	EMPIRE PAPER COMP	199-51-6315.00-001-199000	C	BACKPACK SPRAYER HOSE	196.99	N
					199-51-6315.00-001-199000		GLOVES	260.90	
					199-51-6315.00-101-199000		DEODERIZER	122.47	
					199-51-6315.00-101-199000		VACUUM PARTS	77.20	
							Check 031293 Total:	657.56	
031294	01-29-2021		04414	ETC LITE, LLC	199-41-6219.00-750-199000	C	CONSULTING FEE	210.00	N
031295	01-29-2021		00132	HAIGOOD & CAMPBEL	199-34-6311.27-999-199000	C	DIESEL 1,333 GAL	2,414.60	N
031296	01-29-2021		02830	HOLLIDAY ISD	199-36-6499.75-001-199000	C	UIL ENTRY FEE	185.00	N
031297	01-29-2021		00233	HUDSON IMAGING SYS	199-11-6249.00-101-111000	C	RISO GRAPH	85.18	N
031298	01-29-2021		02298	J.C. WHALEY	199-36-6219.50-041-191000	C	OFFICIAL	95.00	N
031299	01-29-2021		01633	JENNIFER BRILES	313-31-6411.00-751-023000	C	MILEAGE REIMBURSEMENT	107.52	N
					459-31-6411.00-751-123000		MILEAGE REIMBURSEMENT	16.80	
							Check 031299 Total:	124.32	
031300	01-29-2021		04900	JOURNALISM EDUCATI	199-11-6499.70-001-111000	C	MEMBERSHIP RENEWAL	65.00	N
031301	01-29-2021		05345	KELLY DELANEY	199-11-6399.00-041-111000	C	REIMBURSE SUPPLIES	69.99	N
031302	01-29-2021		01767	KENTS TIRE SERVICE,	199-34-6319.29-999-199000	C	BUS 20 2 NEW TIRES	802.00	N
031303	01-29-2021		00286	KERR FEED & GRAIN C	199-11-6399.10-001-122000	C	SUPPLIES AG	202.09	N
031304	01-29-2021		01250	LABATT FOOD SERVIC	240-35-6341.00-001-199000	C	FOOD	9,201.65	N
					240-35-6341.00-041-199000		FOOD	3,119.62	
					240-35-6342.00-001-199000		PAPER GOODS	399.32	
					240-35-6342.00-041-199000		PAPER GOODS	436.35	
					240-35-6343.00-001-199000		SNACK BAR	183.28	
					240-35-6343.00-041-199000		SNACK BAR	547.18	
							Check 031304 Total:	13,887.40	
031305	01-29-2021		01635	LINDA WADE	313-31-6411.00-751-023000	C	MILEAGE REIMBURSEMENT	543.76	N
031306	01-29-2021		05216	LISA BROWN	313-31-6411.00-751-023000	C	MILEAGE REIMBURSEMENT	215.04	N
					459-31-6411.00-751-123000		MILEAGE REIMBURSEMENT	398.72	
							Check 031306 Total:	613.76	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
031307	01-29-2021		05040	LORI SHELBY	199-11-6399.00-101-111000	C	REIMBURSE SUPPLIES	144.74	N
031308	01-29-2021		00284	LOWE'S HOME CENTE	199-11-6399.10-001-122000	C	TOOLBOX	293.55	N
					199-11-6399.10-001-122000		SUPPLIES	130.70	
					199-51-6399.00-999-199000		SUPPLIES	42.69	
					199-51-6399.00-999-199000		SUPPLIES	118.72	
							Check 031308 Total:	585.66	
031309	01-29-2021		04528	MELINDA NELSON	313-11-6419.00-751-023000	C	RDSPD STUDENT TRANSP	131.04	N
031310	01-29-2021		04967	MICHELLE SUTTON	313-31-6411.00-751-023000	C	MILEAGE REIMBURSEMENT	17.92	N
031311	01-29-2021		05215	MISTY RODGERS	437-11-6411.00-751-123000	C	MILEAGE REIMBURSEMENT	133.28	N
031312	01-29-2021		00670	MORRISON SUPPLY C	199-51-6399.00-999-199000	C	URINAL KIT	79.96	N
031313	01-29-2021		02686	NCS PEARSON, INC.	459-31-6399.00-751-123000	C	TESTING MATERIALS	83.74	N
031314	01-29-2021		00796	DEAN FOODS COMPA	240-35-6341.00-001-199000	C	MILK	1,755.20	N
					240-35-6341.00-041-199000		MILK	374.74	
							Check 031314 Total:	2,129.94	
031315	01-29-2021		00310	THE PENWORTHY CO	199-12-6329.00-101-199000	C	books for HESMC	149.96	N
031316	01-29-2021		04742	PERMA-BOUND BOOK	199-12-6329.00-001-199000	C	BOOKS	107.03	N
031317	01-29-2021		05348	RANDA HOOTEN	313-31-6411.00-751-023000	C	MILEAGE REIMBURSEMENT	377.44	N
031318	01-29-2021		01062	RED RIVER SUPERINT	199-41-6495.00-701-199000	C	MEMBERSHIP	100.00	N
031319	01-29-2021		00414	REGION 9 ESC	199-51-6239.00-999-199000	C	RFCI TRAINING	660.00	N
031320	01-29-2021		00414	REGION 9 ESC	313-13-6411.00-751-023000	C	TRAINING FEE	500.00	N
031321	01-29-2021		00431	SAM'S CLUB	199-23-6399.00-101-199000	C	SUPPLIES	39.98	N
					199-41-6499.00-701-199000		CUPCAKES	13.43	
							Check 031321 Total:	53.41	
031322	01-29-2021		00261	SCHREIBER FSI, LLC	199-51-6249.00-001-199000	C	FILTERS	717.23	N
					199-51-6249.00-041-199000		FILTERS	288.88	
					199-51-6249.00-101-199000		FILTERS	263.98	
					199-51-6249.00-999-199000		FILTERS	24.90	
					437-51-6249.97-751-123000		FILTERS	17.50	
							Check 031322 Total:	1,312.49	
031323	01-29-2021		00398	SCOT CLAYTON	199-41-6411.00-701-199000	C	MILEAGE REIMBURSEMENT	183.68	N
031324	01-29-2021		00533	SOUTHWEST LOCK &	199-51-6317.00-999-199000	C	WEED EATER SHIELD	12.99	N
031325	01-29-2021		00542	TRINITY AIR CONDITIO	199-51-6247.50-001-191000	C	FIELD HOUSE THERMOSTAT	1,290.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
031326	01-29-2021		00782	TX DEPT OF STATE HE	199-51-6247.00-001-199000	C	ASBESTOS NOTIFICATION F	330.00	N
031327	01-29-2021		00916	VARSITY SPIRIT FASHI	199-36-6399.74-001-191000	C	PO Created by Req: 006916	865.00	N
031328	01-29-2021		00570	WALMART STORES, IN	199-00-1490.00-000-100000 199-36-6399.75-001-199000	C	BASKETS BASKETS	41.79 19.34	N
							Check 031328 Total:	61.13	
031329	01-29-2021		02546	WASTE CONNECTIONS	199-51-6259.06-999-199000 437-51-6259.97-751-123000	C	DUMPSTERS SSA DUMPSTERS	1,505.25 56.61	N
							Check 031329 Total:	1,561.86	
031330	01-29-2021		04512	WHATABURGER	199-36-6411.50-041-191000 199-36-6412.51-041-191000	C	MEALS MEALS	13.98 111.84	N
							Check 031330 Total:	125.82	
031331	01-29-2021		00472	WHITNEY POLLAN	313-31-6411.00-751-023000 459-31-6411.00-751-123000	C	MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	100.80 40.32	N
							Check 031331 Total:	141.12	
031332	01-29-2021		00129	XEROX CORPORATION	313-11-6249.00-751-023000 313-31-6249.00-751-023000 437-41-6249.00-751-123000	C	COPIER COPIER COPIER	75.36 226.10 75.36	N
							Check 031332 Total:	376.82	
081220	08-12-2020		02123	REGION IV ESC	199-11-6399.19-001-111001	D	MATCHING-DEVICES & HOT	19,392.50	N
081820	08-18-2020		00115	CLAIMS ADMINISTRATI	753-41-6429.00-999-199000	D	claims	2,727.93	N
091520	09-15-2020		00115	CLAIMS ADMINISTRATI	753-41-6429.00-999-199000	D	W/C CLAIMS	26,869.03	N
091820	09-18-2020		00400	TRS PAYMENT	863-00-2153.00-050-100000 863-00-2153.00-051-100000 863-00-2153.00-052-100000 863-00-2153.00-052-100000	D	SEPT 20 SEPT 20 SEPT 20 SEPT 20	28,775.00 2,330.00 13,647.00 15,844.00	N
							Check 091820 Total:	60,596.00	
093020	09-30-2020		01860	PROSPERITY BANK	199-71-6513.00-999-199000 199-71-6523.00-999-199000	D	QZAB PRINCIPAL PYMT QZAB INT PYMT	101,000.00 11,036.00	N
							Check 093020 Total:	112,036.00	
100120	10-20-2020		00507	TASB RISK MANAGEM	199-41-6145.00-701-199000	D	UNEMPLOYMENT COMP	5,190.00	N
102020	10-20-2020		00115	CLAIMS ADMINISTRATI	753-41-6429.00-999-199000	D	CLAIMS	546.64	N
121520	12-15-2020		00551	REGIONS BANK	599-71-6521.00-999-199000	D	BOND PYMT	135,625.00	N
							Grand Totals:	3,395,913.14	

End of Report