

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
001001	10-16-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 01-02	6.00	N
001002	10-16-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 03-04	1.00	N
001003	10-16-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 04-05	1.00	N
001004	10-16-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 07-08	1.00	N
001005	10-16-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 08-09	1.00	N
001006	10-16-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 10-11	2.00	N
001007	10-16-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 13-14	1.00	N
001008	10-16-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 14-15	4.00	N
001009	10-16-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 18-19	71.00	N
001010	10-16-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 19-20	81.00	N
011117	09-25-2020		12179	WALMART COMMUNIT	199-36-6319.18-999-199000	D	LAUNDRY DETERGENT-GIRL	116.42	N
086377	09-24-2020		13740	AJ RENTAL DALLAS IN	199-51-6319.47-999-199000 199-51-6319.47-999-199000	C	SKID STEER LOADER TRACKLOADER AUGER	1,861.25 624.50	N
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086378	09-24-2020		00024	ALVORD BUILDING CE	199-51-6319.47-999-199000	C	MAINT SUPPLIES	697.67	N
086379	09-24-2020		01176	BAND SHOPPE	199-36-6499.14-001-199000	C	BAND SUPPLIES	654.80	N
086380	09-24-2020		13965	JOSEPH BRENT PARK	199-36-6219.04-999-191000	C	9/17/20 MS FB VS PEASTER	80.00	N
086381	09-24-2020		01749	BROCK ISD	199-36-6499.08-999-191000	C	cc entry fee	75.00	N
086382	09-24-2020		00472	BSN SPORTS, INC	199-36-6399.03-999-191000 199-36-6399.20-999-191000 199-36-6399.20-999-191000 199-36-6399.35-999-191000 199-36-6399.35-999-191000 199-36-6399.35-999-191000 199-36-6399.50-999-191000 199-36-6399.75-999-191000 199-36-6399.75-999-191000	C	bkb rev. jersey B BB Supplies B BB Supplies coaching supplies coaching/worker clothes trainer clothes BASEBALL SUPPLIES jh athletic bags coaching/worker clothes	656.00 559.00 1,276.00 7,115.00 310.56 257.87 620.00 252.00 4,908.11	N
	09-24-2020	0909967413	00472	BSN SPORTS, INC	199-36-6399.75-999-191000	M	RETURN	-80.00	
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086383	09-24-2020		00018	BUCK'S WHEEL & EQUI	199-34-6311.45-999-199000 199-34-6311.45-999-199000	C	COMPARTMENT LATCHES COMPARTMENT LATCHES	59.96 48.43	N
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086384	09-24-2020		00471	CDW GOVERNMENT	199-12-6499.99-999-199000	C	Chromebook Filtering	8,286.75	N
086385	09-24-2020		01213	CHICO AUTO PARTS &	199-34-6249.00-999-199000	C	REPAIRS - BUS #1	298.24	N
					199-34-6249.00-999-199000		REPAIRS - BUS #12	748.58	
					199-34-6249.00-999-199000		SEALED BEAM LIGHT	30.98	
							Check 086385 Total:	1,077.80	
086386	09-24-2020		14035	CINTAS	199-51-6249.47-999-199000	C	UNIFORM/RUG RENTAL	210.43	N
					199-51-6249.47-999-199000		UNIFORM/RUG RENTAL	210.43	
					199-51-6249.47-999-199000		UNIFORM/RUG RENTAL	210.43	
					199-51-6249.47-999-199000		UNIFORM/RUG RENTAL	21.43	
							Check 086386 Total:	652.72	
086387	09-24-2020		14037	DALLAS DOOR & SUPP	199-51-6319.47-999-199000	C	LOCKSETS FOR OFFICE DO	1,305.00	N
					199-51-6319.47-999-199000		REPLACEMENT KEYS	348.54	
							Check 086387 Total:	1,653.54	
086388	09-24-2020		00034	EMPIRE PAPER	199-00-2110.00-000-100000	C	FLOOR STRIPPER-ES	339.90	N
					199-51-6319.47-999-199000		EMERG VEHICLE PARKING S	45.18	
					199-51-6319.47-999-199000		CHART TAPE/WHITEBOARD	34.20	
					199-51-6319.48-999-199000		CUSTODIAL SUPPLIES - ES	20.88	
					199-51-6319.48-999-199000		CUSTODIAL SUPPLIES - ES	47.46	
					199-51-6319.48-999-199000		CUSTODIAL SUPPLIES - ES	32.83	
							Check 086388 Total:	520.45	
086389	09-24-2020		01266	FUELMAN	199-34-6311.00-999-123000	C	SPED FUEL	289.49	N
					199-34-6311.00-999-123000		SPED FUEL	112.07	
					199-34-6311.00-999-199000		FUEL	674.34	
							Check 086389 Total:	1,075.90	
086390	09-24-2020		01266	FUELMAN	199-34-6311.00-999-199000	C	FUEL	124.80	N
086391	09-24-2020		02716	HOMETOWN TEES	199-36-6399.14-001-199000	C	SHIRTS	124.00	N
086392	09-24-2020		13750	JOHN HAKANSON	199-36-6219.04-999-191000	C	9/17/20 MS FT VS PEASTER	80.00	N
086393	09-24-2020		12762	KARRA GIBSON	199-36-6219.04-999-191000	C	09/22/20 VB VS GRAFORD	155.00	N
086394	09-24-2020		12799	KEATON DOLAN	199-36-6219.04-999-191000	C	9/22/20 VB VS GRAFORD	155.00	N
086395	09-24-2020		14130	KESLER SCIENCE	199-11-6399.00-041-124000	C	SCIENCE	49.00	N
086396	09-24-2020		01215	LONE STAR PERCUSSI	199-11-6399.12-001-111000	C	PERUCUSSION SUPPLIES	927.73	N
086397	09-24-2020		12188	LOWE'S PAY AND SAV	240-00-2110.00-000-100000	C	POTATOES	9.01	N
086398	09-24-2020		13623	MANN REFRIGERATIO	199-51-6249.47-999-199000	C	REPAIR A/C MS	570.47	N
					199-51-6249.47-999-199000		SERVICE COOLER ES CAFE	127.80	
					199-51-6249.47-999-199000		REPLACE CRACKED BLADE-	315.73	
							Check 086398 Total:	1,014.00	

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086399	09-24-2020		13340	MICHAEL BARNES	199-36-6412.31-999-191000	C	cc meals	70.00	N
086400	09-24-2020		13340	MICHAEL BARNES	199-36-6412.31-999-191000	C	cc meals	70.00	N
086401	09-24-2020		14394	MICHAEL HUDSON	199-36-6219.04-999-191000	C	9/17/20 MS FB VS PEASTER	80.00	N
086402	09-24-2020		12587	NASSP	199-11-6499.00-041-111000 199-23-6495.00-041-199000	C	NJHS MEMBERSHIP MEMBERSHIP DUES	385.00 250.00	N
							Check 086402 Total:	635.00	
086403	09-24-2020		12205	QUILL CORPORATION	199-11-6399.00-101-111000	C	ENVELOPES-BAL DUE	8.58	N
	09-24-2020	0007327733	12205	QUILL CORPORATION	199-11-6399.00-101-111000	M	CREDIT-COLORED PAPER	-10.99	
	09-24-2020		12205	QUILL CORPORATION	199-12-6399.00-101-199000 199-41-6399.00-750-199000 199-41-6399.00-750-199000 199-41-6399.00-750-199000 199-41-6399.00-750-199000 199-41-6399.00-750-199000	C	BALANCE DUE-PO 404758 LASER BUSINESS CARDS ADM OFFICE SUPPLIES ADM OFFICE SUPPLIES MAGNETIC LABELS BINDERS/DIVIDERS/RCPT B	2.41 16.99 134.71 2.40 19.98 66.39	
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086404*	09-24-2020		14397	SEYMOUR CROSS CO	199-36-6499.08-999-191000	C	cc entry fee	80.00	N
	10-12-2020		14397	SEYMOUR CROSS CO	199-36-6499.08-999-191000	D	EVENT CANCELED	-80.00	
							Check 086404 Total:	.00	
086405	09-24-2020		12228	SHARON SACKETT	199-36-6399.98-041-199000	C	REIMBURSEMENT-DO COOK	79.35	N
086406	09-24-2020		01545	STARFALL EDUCATION	199-11-6399.00-101-111000	C	MEMBERSHIP	270.00	N
086407	09-24-2020		12513	TASSP	199-23-6495.00-001-199000	C	TASSP DUES	255.00	N
086408	09-24-2020		13418	TEXOMA FOOD EQUIP	199-51-6249.47-999-199000	C	SERVICE MS WARMER/HS DI	296.00	N
086409	09-24-2020		12360	MARIO BARRETT	199-36-6495.00-999-199000	C	THSBKA MEMBERSHIP-HAY	90.00	N
086410	09-24-2020		12179	WALMART COMMUNIT	199-00-2110.00-000-100000 199-36-6399.81-041-191000	C	OFFICE SUPPLIES/LIBRARY COOLER/CANDY	105.61 110.12	N
							Check 086410 Total:	215.73	
086417	09-30-2020		14398	AARON BOOKER	199-36-6219.04-999-191000	C	9/25/20 V FB VS TOMBEAN	120.00	N
086418	09-30-2020		12717	ALLEN HARDWOOD FL	199-36-6319.18-999-199000	C	SCREEN/COATING HS/BULL	4,900.00	N
086419	09-30-2020		13713	ANDREW LONDON	199-36-6219.04-999-191000	C	09/28/20 MS VB VS PERRIN	125.00	N
086420	09-30-2020		00085	ATMOS ENERGY CORP	199-51-6259.43-999-199000 199-51-6259.43-999-199000 199-51-6259.43-999-199000	C	GAS BILL - HS GAS BILL - ES GAS BILL - ES	102.58 49.10 103.76	N
							Check 086420 Total:	255.44	
086421	09-30-2020		13953	AXIP ENERGY SERVIC	199-00-2110.00-000-100000	C	VALERUS REFUND	1,729.98	N

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086422	09-30-2020		02440	BLICK ART MATERIALS	199-11-6499.52-041-111000	C	SUPPLIES	80.26	N
086423	09-30-2020		12750	BOYD HIGH SCHOOL	199-36-6499.08-999-191000	C	BOYD XC ENTRY FEE	100.00	N
086424	09-30-2020		00472	BSN SPORTS, INC	199-36-6399.75-999-191000	C	coaching clothes	221.00	N
086425	09-30-2020		00471	CDW GOVERNMENT	199-11-6399.99-999-199000	C	Teacher Projectors	2,252.48	N
086426	09-30-2020		12207	CESD	199-11-6411.98-101-137000	C	DYS CONFERENCE NOTEBO	1,140.00	N
086427	09-30-2020		14381	CHARLES L. FISHER	199-36-6219.04-999-191000	C	9/25/20 V FB VS TOMBEAN	120.00	N
086428	09-30-2020		13236	CROWN FABRICATION	199-51-6249.47-999-199000	C	FIELD WORK-SLIDE REPAIR	485.00	N
086429	09-30-2020		12445	DANIEL ROSENDAHL	199-36-6219.04-999-191000	C	9/25/20 V FB VS TOM BEAN	120.00	N
086430	09-30-2020		00010	EDUCATION SERVICE	199-11-6239.00-001-111000	C	INSTRUCTIONAL SUPPORT-	2,530.00	N
					199-11-6239.00-041-111000		INSTRUCTIONAL SUPPORT-	2,530.00	
					199-11-6239.00-101-111000		INSTRUCTIONAL SUPPORT-	2,530.00	
					199-12-6239.00-001-199000		TREC - HS	1,375.00	
					199-12-6239.00-041-199000		TREC - MS	1,375.00	
					199-12-6239.00-101-199000		TREC - ES	1,375.00	
					199-41-6239.00-702-199000		SUPT/SCHOOL BOARD TRAI	800.00	
					199-53-6239.00-999-199000		ASCENDER SERVICE FEE (T	350.00	
					199-53-6239.00-999-199000		TXEIS HOSTING FEE	3,000.00	
					199-53-6239.00-999-199000		ASCENDER STUDENT/BUSIN	17,370.00	
					199-53-6239.00-999-199000		ASCENDER TEACHER PORT	1,800.00	
					199-53-6239.00-999-199000		ASCENDER ATTENDANCE	1,500.00	
					199-53-6239.00-999-199000		ASCENDER HEALTH	1,350.00	
					199-53-6239.00-999-199000		ASCENDER BUSINESS LICE	7,415.00	
					199-53-6239.00-999-199000		ASCENDER PAYROLL	610.00	
					199-53-6239.00-999-199000		ASCENDER REQ/PO ANNUA	600.00	
					199-53-6239.00-999-199000		ASCENDER REQ/PO USER F	320.00	
					199-53-6239.00-999-199000		TSDS	1,750.00	
					199-53-6239.00-999-199000		TXTRACTS	1,500.00	
					199-53-6239.00-999-199000		COMP SERVICES BASIC CO	650.00	
					199-53-6239.00-999-199000		HR RESOURCES	6,463.77	
							Check 086430 Total:	57,193.77	
086431	09-30-2020		13568	FOUR FEATHERS ALA	199-51-6219.00-999-199000	C	FIRE ALARM SERVICE	254.40	N
086432	09-30-2020		13448	GRAINGER, INC	199-51-6319.47-999-199000	C	EMERG VEHICLE PARKING S	45.18	N
					199-51-6319.47-999-199000		CHART TAPE FOR WHITE BO	34.20	
							Check 086432 Total:	79.38	
086433	09-30-2020		12802	HEALY AWARDS INC	199-36-6399.50-999-191000	C	Baseball Supplies	111.99	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
086434	09-30-2020		12645	IP CONVERGENCE LLC	199-51-6259.40-999-199000	C	TELEPHONE/FAX	315.50	N
086435	09-30-2020		14374	JOHN CHISM	199-52-6219.66-999-199000	C	9/25/2020 V FB V TOMBEAN	140.00	N
086436	09-30-2020		12339	JOSE A DELEON	199-36-6219.04-999-191000	C	9/25/20 V FB VS TOMBEAN	120.00	N
086437	09-30-2020		13406	KAMI	199-11-6399.00-041-111000 199-11-6499.00-101-111000 199-12-6499.99-999-199000	C	Online Learning Software Online Learning Software Online Learning Software	499.98 999.98 1,580.04	N
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086438	09-30-2020		12762	KARRA GIBSON	199-36-6219.04-999-191000	C	9/25/20 VB VS LINDSAY	155.00	N
086439	09-30-2020		13996	KRISTOFER W JOHNS	199-36-6219.04-999-191000	C	9/28/20 MS VB VS PERRIN	125.00	N
086440	09-30-2020		14383	LARRY SWINEA	199-36-6219.04-999-191000	C	9/25/20 V FB VS TOM BEAN	120.00	N
086441	09-30-2020		02086	MSB CONSULTING GR	199-41-6219.00-701-199000	C	SHARS ADM FEES	.60	N
086442	09-30-2020		13853	PARATUS GROUP	199-52-6219.00-999-199000	C	MONTHLY PARTNERSHIP P	1,800.00	N
086443	09-30-2020		14154	QUADIENT LEASING U	199-11-6399.15-001-111000 199-11-6399.15-041-111000 199-11-6399.15-101-111000	C	POSTAGE POSTAGE POSTAGE	166.67 166.66 166.67	N
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086444	09-30-2020		12205	QUILL CORPORATION	199-11-6499.00-041-111000	C	SUPPLIES	424.17	N
086445	09-30-2020		13034	RICOH USA INC	199-11-6269.00-001-111000 199-11-6269.00-041-111000 199-11-6269.00-101-111000 199-41-6269.00-750-199000 199-51-6269.47-999-199000	C	HS COPIER LEASE MS COPIER LEASE ES COPIER LEASE ADMIN COPIER LEASE MAINT COPIER LEASE	1,449.33 758.11 758.11 245.23 245.22	N
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086446	09-30-2020		01965	TASB, INC	199-41-6219.00-701-199000	C	LOCAL DISTRICT UPDATE	102.00	N
086447	09-30-2020		12454	TEXAS DEPT OF STAT	240-35-6342.00-999-199000	C	HEALTH INSPECTIONS	900.00	N
086448	09-30-2020		13201	TEXAS RURAL EDUCA	199-41-6495.00-701-199000	C	MEMBERSHIP RENEWAL 202	625.00	N
086449	09-30-2020		12771	TINA MARIE KOSZARE	199-36-6219.04-999-191000	C	9/25/2020 VB vs LINDSAY	155.00	N
086450	09-30-2020		13689	VOCABULARY SPELLIN	289-11-6399.00-101-111000	C	MEMBERSHIP RENEWAL	526.50	N
086451	10-01-2020		12557	EDUPHORIA	199-12-6499.99-999-199000	C	EDUPHORIA SUBSCRIPTION	6,750.00	N
086452	10-01-2020		13629	GREEN ONSITE SERVI	199-51-6219.00-999-199000 199-51-6249.47-999-199000	C	DISTRICT LAWNCARE INSTALL ES PLAYGROUND S	4,850.00 1,850.00	N
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086453	10-01-2020		13118	INTRADO INTERACTIV	199-12-6499.99-999-199000	C	SCHOOL MESSENGER RENE	1,512.00	N
086454	10-01-2020		14169	JENNIFER HALL	199-36-6412.81-041-191000	C	MS CHEER MEAL \$ - LINDSA	78.00	N
086455	10-01-2020		14169	JENNIFER HALL	199-36-6412.81-041-191000	C	MS CHEER MEAL \$-TOM BEA	78.00	N
086456	10-01-2020		14169	JENNIFER HALL	199-36-6412.81-041-191000	C	MS CHEER MEAL \$-COLLINS	78.00	N
086457	10-01-2020		14399	TREA RMC	199-34-6429.00-999-199000 199-41-6429.00-750-199000 199-51-6429.00-999-199000	C	AUTOMOBILE INS GEN LIABILITY CONTRIBUTI PROPERTY INS CONTRIBUTI	6,724.00 7,608.00 82,811.00	N
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086458	10-07-2020		14390	BASEBALL SAVINGS.C	199-36-6399.50-999-191000	C	Bb Supplies	91.90	N
086459	10-07-2020		01153	BECKY S. DECKER, LL	211-21-6219.00-999-124000	C	FEDERAL PROGRAMS CONS	1,184.75	N
086460	10-07-2020		05021	BLACK CREEK K-9 SER	199-52-6219.07-999-199000	C	K-9 TEAM/HALF DAY 10/5/20	250.00	N
086461	10-07-2020		02440	BLICK ART MATERIALS	199-11-6499.52-041-111000	C	BLICK GRAPHITE PENCILS	73.75	N
086462	10-07-2020		12750	BOYD HIGH SCHOOL	199-36-6499.08-999-191000	C	cc girls entry fee	100.00	N
086463	10-07-2020		00018	BUCK'S WHEEL & EQUI	199-34-6249.00-999-199000	C	TURN SIGNAL SWITCH	138.13	N
	10-07-2020	0000099872	00018	BUCK'S WHEEL & EQUI	199-34-6249.00-999-199000	M	TURN SIGNAL CREDIT	-48.43	
							Check 086463 Total:	89.70	
086464	10-07-2020		00471	CDW GOVERNMENT	199-11-6399.99-999-199000 199-12-6499.99-999-199000	C	Digital Signage WINDOWS SERVER LICSA PK	1,479.32 270.50	N
							Check 086464 Total:	1,749.82	
086465	10-07-2020		14402	CELINA BAND BOOSTE	199-11-6499.14-001-111000	C	MARCHING ENTRY FEE	350.00	N
086466	10-07-2020		01213	CHICO AUTO PARTS &	199-34-6311.45-999-199000	C	COOLANT	60.54	N
086467	10-07-2020		14035	CINTAS	199-51-6249.47-999-199000	C	UNIFORM/RUG RENTAL	210.43	N
086468	10-07-2020		00394	CITY OF ALVORD	199-51-6259.39-999-199000 199-51-6259.39-999-199000 199-51-6259.39-999-199000 199-51-6259.39-999-199000 199-51-6259.39-999-199000 199-51-6259.39-999-199000 199-51-6259.39-999-199000 199-51-6259.39-999-199000 199-51-6259.39-999-199000 199-51-6259.39-999-199000 199-51-6259.39-999-199000	C	WATER WATER WATER WATER WATER WATER WATER WATER WATER WATER WATER	82.80 248.99 100.23 98.66 52.45 88.63 52.54 84.77 52.82 1,213.05	N
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* indicates voided checks

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086469	10-07-2020		00893	COMPLIANCE CONSO	199-52-6219.07-999-199000	C	DOT DRUG TESTING	278.00	N
					199-52-6219.07-999-199000		NON DOT DRUG TESTING	275.00	
							Check 086469 Total:	553.00	
086470	10-07-2020		14059	DALE A HUNT	199-36-6219.04-999-191000	C	10/2/20 V FB VS COLLINSVIL	120.00	N
086471	10-07-2020		14401	DANIEL MATTHEWS	199-36-6219.04-999-191000	C	10/2/20 V FB VS COLLINSVIL	120.00	N
086472	10-07-2020		12732	DEC/DUNNS ELECTRIC	199-51-6249.47-999-199000	C	REPLACE POWERSOURCE/F	7,449.40	N
					199-51-6249.47-999-199000		REPLACE 3 POLE BREAKER-	709.60	
							Check 086472 Total:	8,159.00	
086473	10-07-2020		00034	EMPIRE PAPER	199-51-6319.47-999-199000	C	CUSTODIAL SUPPLIES-BUS	670.30	N
					199-51-6319.47-999-199000		CUSTODIAL SUPPLIES-BUS	59.86	
					199-51-6319.47-999-199000		CUSTODIAL SUPPLIES-ES	68.45	
					199-51-6319.47-999-199000		CUSTODIAL SUPPLIES-ES	2,228.17	
					199-51-6319.47-999-199000		CUSTODIAL SUPPLIES-MS	243.93	
					199-51-6319.47-999-199000		CUSTODIAL SUPPLIES-HS	1,715.29	
							Check 086473 Total:	4,986.00	
086474	10-07-2020		14038	EPIC SPORTS	199-36-6399.50-999-191000	C	Bb supplies	251.69	N
086475	10-07-2020		13580	ETC LITE, LLC	199-41-6219.00-750-199000	C	MONTHLY CONSULTING	172.20	N
086476	10-07-2020		01266	FUELMAN	199-34-6311.00-999-123000	C	SPED FUEL	246.70	N
					199-34-6311.00-999-199000		FUEL	597.20	
							Check 086476 Total:	843.90	
086477	10-07-2020		14405	HCTRA-VIOLATIONS	199-34-6219.00-999-199000	C	TOLL FEE-AG MECH AWARD	8.00	N
086478	10-07-2020		14058	JEFFREY A SAPP	199-36-6219.04-999-191000	C	10/2/20 V FB VS COLLINSVIL	120.00	N
086479	10-07-2020		13464	JOHN MOSLEY	199-52-6219.66-999-199000	C	V FB VS COLLINSVILLE SEC	140.00	N
086480	10-07-2020		13155	KARRI BENNINGTON	199-36-6412.81-001-191000	C	dinner	36.00	N
086481	10-07-2020		12799	KEATON DOLAN	199-36-6219.04-999-191000	C	10/3/20 VB VS PWHITT	155.00	N
086482	10-07-2020		13125	KURZ AND COMPANY	240-35-6341.00-999-199000	C	BREAD-ES	50.28	N
					240-35-6341.00-999-199000		BREAD-ES	36.08	
					240-35-6341.00-999-199000		BREAD-ES	85.66	
					240-35-6341.00-999-199000		BREAD-ES	38.55	
					240-35-6341.00-999-199000		BREAD-ES	46.86	
					240-35-6341.00-999-199000		BREAD-MS	32.29	
					240-35-6341.00-999-199000		BREAD-MS	25.86	
					240-35-6341.00-999-199000		BREAD-MS	58.54	
					240-35-6341.00-999-199000		BREAD-MS	19.70	
					240-35-6341.00-999-199000		BREAD-MS	22.42	
					240-35-6341.00-999-199000		BREAD-ES	21.99	
					240-35-6341.00-999-199000		BREAD-ES	19.04	
					240-35-6341.00-999-199000		BREAD-ES	60.26	
					240-35-6341.00-999-199000		BREAD-ES	22.83	

* indicates voided checks

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					240-35-6341.00-999-199000		BREAD-ES	20.01	
							Check 086482 Total:	560.37	
086484	10-07-2020		13826	LIVE OAK VETERINARY	199-11-6399.71-001-122000	C	SHOW ANIMAL VACCINATIO	479.79	N
086485	10-07-2020		13623	MANN REFRIGERATIO	199-51-6249.47-999-199000	C	REPLACE CAPACITOR/ROO	229.50	N
086486	10-07-2020		13541	MARK ALAN MCCORKL	199-36-6219.04-999-191000	C	10/3/20FVB VS PWHITT	155.00	N
086487	10-07-2020		00127	MCGRAW-HILL SCHOO	199-36-6499.00-001-199000	C	PO Created by Req: 009948	519.60	N
086488	10-07-2020		12278	NTBOA	199-36-6219.04-999-191000	C	gbkb scrimmage fee	100.00	N
086489	10-07-2020		13102	OAK FARMS DAIRY DA	240-35-6341.00-999-199000	C	MILK/JUICE-ES	2,031.18	N
					240-35-6341.00-999-199000		MILK/JUICE-MS	959.18	
					240-35-6341.00-999-199000		MILK/JUICE-HS	714.04	
							Check 086489 Total:	3,704.40	
086490	10-07-2020		02407	ORKIN 963 LICENSE #T	199-51-6249.47-999-199000	C	MONTHLY DISTRICT PEST C	300.00	N
086491	10-07-2020		12241	PIONEER ATHLETICS	199-36-6319.18-999-199000	C	Field Paint for Fields	930.00	N
086493	10-07-2020		14154	QUADIENT LEASING U	199-41-6269.00-750-199000	C	POSTAGE MACHINE RENTAL	100.23	N
086494	10-07-2020		13096	R. CRAIG STEPHENS	240-35-6341.00-999-199000	C	PRODUCE-ES	198.80	N
					240-35-6341.00-999-199000		PRODUCE-ES	162.30	
					240-35-6341.00-999-199000		PRODUCE-ES	175.95	
					240-35-6341.00-999-199000		PRODUCE-MS	121.35	
					240-35-6341.00-999-199000		PRODUCE-MS	121.18	
					240-35-6341.00-999-199000		PRODUCE-MS	171.25	
					240-35-6341.00-999-199000		PRODUCE-HS	78.70	
					240-35-6341.00-999-199000		PRODUCE-HS	54.15	
					240-35-6341.00-999-199000		PRODUCE-HS	53.25	
					240-35-6341.00-999-199000		PRODUCE-HS	66.45	
							Check 086494 Total:	1,203.38	
086495	10-07-2020		12396	STEVE WEISS MUSIC	199-36-6399.14-001-199000	C	PERCUSSION SUPPLIES	628.95	N
086496	10-07-2020		00087	TASB RISK MANAGEM	199-11-6145.00-001-111000	C	UNEMPLOYMENT COVERAG	1,197.00	N
					199-11-6145.00-041-111000		UNEMPLOYMENT COVERAG	1,197.00	
					199-11-6145.00-101-111000		UNEMPLOYMENT COVERAG	1,197.00	
							Check 086496 Total:	3,591.00	
086497	10-07-2020		12546	TEXAS CUSTOM TRAIL	199-11-6399.71-001-122000	C	SUPPLIES/AG TRAILER	133.81	N
					199-34-6311.45-999-199000		LIGHT REPAIR/BAND TRAILER	142.10	
							Check 086497 Total:	275.91	
086498	10-07-2020		14404	THE ROCKYARD KITCH	199-36-6412.13-999-191000	C	V FB POST GAME MEAL-TRE	320.00	N
086499	10-07-2020		13528	UIL MUSIC REGION 2	199-11-6499.14-001-111000	C	UIL MARCHING ENTRY	600.00	N

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086500	10-07-2020		13516	UNITED PROPANE	199-51-6259.43-999-199000	C	PROPANE-MS	2,051.62	N
086501	10-07-2020		12232	US POSTAL SERVICE	199-41-6269.00-750-199000	C	POST OFFICE BOX FEE	1,310.00	N
086502	10-07-2020		14194	VERIZON WIRELESS	199-51-6259.40-999-199000	C	TEACHER HOTSPOTS	379.98	N
086503	10-07-2020		13274	WASTE CONNECTIONS	199-51-6259.39-999-199000	C	TRASH SERVICE-HS	1,203.08	N
					199-51-6259.39-999-199000		TRASH SERVICE-MS	601.54	
					199-51-6259.39-999-199000		TRASH SERVICE-ES	902.31	
					199-51-6259.39-999-199000		TRASH SERVICE-AG BARN	64.79	
							Check 086503 Total:	2,771.72	
086504	10-07-2020		12739	WESLEY CARLTON	199-36-6219.04-999-191000	C	10/2/20 V FB VS COLLINSVIL	120.00	N
086505	10-07-2020		12736	WILLIE E FULCHER	199-36-6219.04-999-191000	C	10/2/20 V FB VS COLLINSVIL	120.00	N
086506	10-07-2020		13983	WW SALES	199-34-6249.00-999-199000	C	REPLACE COMPRESSOR BU	743.00	N
086507	10-07-2020		13597	ZONAR	199-34-6219.00-999-199000	C	MONTHLY SERVICE	424.00	N
086508	10-09-2020		13740	AJ RENTAL DALLAS IN	199-51-6319.47-999-199000	C	SCISSOR LIFT-HS	353.50	N
					199-51-6319.47-999-199000		MANUAL AUGER-PLAYGROU	473.00	
					199-51-6319.47-999-199000		BOOMLIFT-FB LIGHTS	668.70	
					199-51-6319.47-999-199000		BOOMLIFT-FB LIGHTS	644.70	
							Check 086508 Total:	2,139.90	
086509	10-09-2020		14403	BRITTNEY BUSH	199-11-6219.14-001-111000	C	FLUTE CLINICIAN	210.00	N
086510	10-09-2020		14035	CINTAS	199-51-6249.47-999-199000	C	UNIFORM/RUG RENTAL	210.43	N
					199-51-6249.47-999-199000		UNIFORM/RUG RENTAL	210.43	
							Check 086510 Total:	420.86	
086511	10-09-2020		00034	EMPIRE PAPER	199-51-6319.47-999-199000	C	CUSTODIAL SUPPLIES-ES	99.30	N
					199-51-6319.47-999-199000		CUSTODIAL SUPPLIES-BB	672.00	
							Check 086511 Total:	771.30	
086512	10-09-2020		01266	FUELMAN	199-34-6311.00-999-123000	C	SPED FUEL	251.04	N
					199-34-6311.00-999-199000		FUEL	631.88	
							Check 086512 Total:	882.92	
086513	10-09-2020		12235	MARK'S PLUMBING	199-00-2110.00-000-100000	C	PLUMBING PARTS HS	621.63	N
					199-00-2110.00-000-100000		PADLOCKS/WATER	259.64	
							Check 086513 Total:	881.27	
086514	10-09-2020		12235	MARK'S PLUMBING	199-51-6319.47-999-199000	C	PARTS FOR URINAL-ES	19.27	N
					199-51-6319.47-999-199000		STOCK PARTS FOR URINAL	620.29	
							Check 086514 Total:	639.56	
086526	10-14-2020		13054	AARON TEFERTILLER	199-11-6399.00-001-111000	C	DONUTS FOR INSERVICE	72.00	N
086527	10-14-2020		13346	AMERIPOWER	199-51-6259.41-999-199000	C	ELECTRICITY-9/4-10/6/2020	4,406.31	N

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086528	10-14-2020		01805	BRACKETT & ELLIS, P.	199-41-6211.00-701-199000	C	LEGAL SERVICES/PERSONN	375.00	N
086529	10-14-2020		13965	JOSEPH BRENT PARK	199-36-6219.04-999-191000	C	10/8/20 JV FB VS TRENTON	135.00	N
086530	10-14-2020		00472	BSN SPORTS, INC	199-36-6399.03-999-191000 199-36-6399.95-999-191000	C	bball supplies CROSS COUNTRY T SHIRTS/ Check 086530 Total:	779.00 300.00 1,079.00	N
086531	10-14-2020		01213	CHICO AUTO PARTS &	199-34-6249.00-999-199000 199-34-6249.00-999-199000 199-34-6249.00-999-199000	C	BUS 1 COOLANT HOSE BUS 5 REPAIRS/SERVICE FREON FOR BUSES Check 086531 Total:	16.96 3,139.58 101.86 3,258.40	N
086532	10-14-2020		00893	COMPLIANCE CONSO	199-52-6219.07-999-199000 199-52-6219.07-999-199000	C	NON DOT STAFF TESTING HS STUDENT TESTING/CON Check 086532 Total:	215.00 500.00 715.00	N
086533	10-14-2020		14037	DALLAS DOOR & SUPP	199-51-6319.47-999-199000	C	KEYS-ES SCHOOL GYM	711.20	N
086534	10-14-2020		00010	EDUCATION SERVICE	199-51-6259.40-999-199000	C	INTERNET FIBER 11 SERVIC	1,000.00	N
086535	10-14-2020		00034	EMPIRE PAPER	199-51-6319.48-999-199000 199-51-6319.48-999-199000 199-51-6319.48-999-199000	C	ES CUSTODIAL SUPPLIES MS CUSTODIAL SUPPLIES HS CUSTODIAL SUPPLIES Check 086535 Total:	1,415.24 31.79 552.47 1,999.50	N
086536	10-14-2020		14038	EPIC SPORTS	199-36-6399.50-999-191000	C	Baseball Supplies	167.78	N
086537	10-14-2020		01266	FUELMAN	199-34-6311.00-999-123000 199-34-6311.00-999-199000	C	SPED FUEL FUEL Check 086537 Total:	163.43 733.70 897.13	N
086538	10-14-2020		13107	JONATHAN LONDON	199-36-6219.04-999-191000	C	10/6/20 V VB VS ST JO	110.00	N
086539	10-14-2020		14364	KAMY LONDON	199-36-6219.04-999-191000	C	10/6/20 V VB VS ST JO	110.00	N
086540	10-14-2020		12488	LINDSAY ISD	199-36-6499.08-999-191000	C	cc meet	300.00	N
086541*	10-14-2020		12188	LOWE'S PAY AND SAV	199-11-6399.71-001-122000 199-11-6399.71-001-122000 199-41-6499.00-702-199000	C	AG MECH SUPPLIES/BARN S AG MECH SUPPLIES/BARN S MISC ITEMS-SCHOOL BOAR	1,253.43 17.45 14.26	N
	10-15-2020		12188	LOWE'S PAY AND SAV	199-11-6399.71-001-122000 199-11-6399.71-001-122000 199-41-6499.00-702-199000	D	WRONG AMOUNT WRONG AMOUNT WRONG AMOUNT Check 086541 Total:	-1,253.43 -17.45 -14.26 .00	
086542	10-14-2020		13949	MANN MADE CONSTR	199-00-2110.00-000-100000	C	PAYMENT DUE APPLICATIO	102,103.46	N
086543	10-14-2020		13623	MANN REFRIGERATIO	199-51-6249.47-999-199000 199-51-6249.47-999-199000	C	SERVICE CALL ROOM #204 SERVICE CALL ROOM COOL Check 086543 Total:	85.00 170.00 255.00	N

* indicates voided checks

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086544	10-14-2020		00216	NCS PEARSON, INC	199-11-6399.51-999-121000	C	GT SUPPLIES	1,250.00	N
086545	10-14-2020		13078	ON2 PERCUSSION	199-36-6399.14-001-199000	C	PERCUSSION SLIPS	127.78	N
086546	10-14-2020		13853	PARATUS GROUP	199-52-6219.00-999-199000	C	LEVEL 3 TRAINING/2 BOARD	600.00	N
086547	10-14-2020		12205	QUILL CORPORATION	199-11-6399.00-101-111000 199-41-6399.00-750-199000	C	OFFICE SUPPLIES FILE FOLDER LABELS-DYMO	153.31 27.98	N
							Check 086547 Total:	181.29	
086548	10-14-2020		13188	ROBERT L VIDAL	199-36-6219.04-999-191000	C	10/8/20 JV FB VS TRENTON	135.00	N
086549	10-14-2020		13801	S & J MEDICAL CENTE	199-33-6499.00-999-199000	C	FLU SHOTS/STAFF	177.51	N
086550	10-14-2020		01618	SOUTHERN TIRE MAR	199-34-6311.45-999-199000 199-34-6311.45-999-199000	C	AG WELDING TRAILER BUS 14	68.00 35.00	N
							Check 086550 Total:	103.00	
086551	10-14-2020		12920	SPRING HOUSE WATE	199-51-6319.47-999-199000	C	WATER-ALL CAMPUSES	365.43	N
086552	10-14-2020		13382	THOMAS WOOTEN	199-36-6219.04-999-191000	C	10/8/20 JV FB VS TRENTON	135.00	N
086553	10-14-2020		00073	TXU ENERGY	199-51-6259.41-999-199000	C	ELECTRICITY 9/5-10/5/2020	47.03	N
111156	09-21-2020		01667	TASBO	199-41-6495.00-750-199000	D	TASBO MEMBERSHIP 2020-2	135.00	N
111157	09-21-2020		13496	IXL LEARNING	199-11-6399.00-001-111000	D	IXL MEMBERSHIP	302.03	N
111159	09-24-2020		13429	DAIRY QUEEN	199-36-6411.00-999-191000	D	FB COACH MEALS	30.28	N
111179	09-30-2020		12715	FIVE BOYS RANCH	199-41-6499.00-702-199000	D	SCHOOL BOARD MEAL	254.38	N
111182	10-02-2020		13496	IXL LEARNING	199-11-6329.00-001-111000	D	IXL-ADDED STUDENT	41.98	N
111183	09-28-2020		13406	KAMI	199-11-6399.00-001-111000	D	KAMI TEACHER MEMBERSHI	99.00	N
111184	09-25-2020		00845	AMAZON/SYNCB	199-41-6495.00-701-199000	D	AMAZON PRIME MEMBERSH	119.00	N
111186	10-01-2020		01805	BRACKETT & ELLIS, P.	199-41-6411.00-701-199000	D	TITLE IX TRAINING MATERIA	350.00	N
111190	10-01-2020		12188	LOWE'S PAY AND SAV	199-51-6319.47-999-199000	D	WATER BOTTLES-ALL CAMP	44.85	N
111191	10-07-2020		12188	LOWE'S PAY AND SAV	199-51-6319.47-999-199000	D	WATER BOTTLES-MS	17.94	N
111192	10-12-2020		13758	QUICKID CARD.COM	199-52-6399.00-999-199000	D	GUARDIAN ID BADGES	51.80	N
111194	10-13-2020		14199	WRISTBAND.COM	199-41-6499.00-701-199000	D	MASKS-CAMPUSES/COVID	197.50	N

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111195	10-15-2020		12449	TRACTOR SUPPLY CO.	199-51-6319.47-999-199000	D	BULLDOG JACK	44.99	N
111196	10-15-2020		12716	WISE COUNTY TAX AS	199-34-6311.45-999-199000	D	VEHICLE REGISTRATION	95.50	N
111197	10-15-2020		12716	WISE COUNTY TAX AS	199-34-6311.45-999-199000	D	CONVENIENCE FEE	2.24	N
402250	10-01-2020		14353	TSHBP	199-00-2153.00-250-100000 199-00-2153.00-251-100000	D	EMP HLTH INS EMP HLTH INS	2,765.00 11,071.00	N
							Check 402250 Total:	13,836.00	
							Grand Totals:	418,545.48	

End of Report

* indicates voided checks