

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000101	01-19-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 03-04	1.00	N
000102	01-19-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 05-06	1.00	N
000103	01-19-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 06-07	1.00	N
000104	01-19-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 08-09	1.00	N
000105	01-19-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 10-11	1.00	N
000106	01-19-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 13-14	1.00	N
000107	01-19-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 14-15	5.00	N
000108	01-19-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 18-19	92.00	N
000109	01-19-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 19-20	61.00	N
000110	01-19-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 20-21	7.00	N
000201	02-16-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 03-04	5.00	N
000202	02-16-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 04-05	3.00	N
000203	02-16-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 07-08	2.00	N
000204	02-16-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 08-09	1.00	N
000205	02-16-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 10-11	1.00	N
000206	02-16-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 13-14	1.00	N
000207	02-16-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 14-15	4.00	N
000208	02-16-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 18-19	107.00	N
000209	02-16-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 19-20	30.00	N
000210	02-16-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 20-21	15.00	N
087105	01-20-2021		12273	A+ AWARDS	199-36-6499.08-999-191000	C	ALVORD PL MEET 1-28-21 A	198.00	N
087106	01-20-2021		13054	AARON TEFERTILLER	199-11-6399.00-001-111000	C	REIMB/DONUTS FOR STAFF	71.00	N
087107	01-20-2021		14097	QUENTIN BEREND	199-36-6412.13-999-191000	C	BOYS PL MEAL \$	105.00	N
					199-36-6412.31-999-191000		GIRLS PL MEAL \$	77.00	
Check 087107 Total:								182.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
087108	01-21-2021		14455	ADRIAN RICHARDSON	199-36-6219.04-999-191000	C	01/15/2021 BB OFCL VS LIND	120.00	N
					199-36-6219.04-999-191000		01/19/2021 BB OFCL VS ERA	175.00	
							Check 087108 Total:	295.00	
087109	01-21-2021		00845	AMAZON/SYNCB	199-11-6399.99-001-111000	C	SPLITTER BOX	18.90	N
					199-11-6399.99-041-111000		SPLITTER BOX	18.90	
					199-41-6399.99-750-199000		COMOPUTER SPKRS/SCREE	245.94	
					199-51-6319.47-999-199000		LED WALL PACKS	1,902.90	
					199-51-6319.47-999-199000		HOOD RELEASE	8.91	
	01-21-2021	9967973433	00845	AMAZON/SYNCB	199-51-6319.47-999-199000	M	RETURN WALL PACK	-313.19	
	01-21-2021		00845	AMAZON/SYNCB	211-11-6399.00-101-024000	C	HEADPHONES-SET OF 12	1,019.70	
							Check 087109 Total:	2,902.06	
087110	01-21-2021		13346	AMERIPOWER	199-51-6259.41-999-199000	C	ELEC SERV 12-05 TO 01-06	5,249.45	N
087111	01-21-2021		13766	ADAM WALKER	199-51-6249.47-999-199000	C	IDF CLOSET OUT/ADMIN	900.00	N
087112	01-21-2021		00472	BSN SPORTS, INC	199-36-6319.18-999-199000	C	VB Pole Inserts - MS Gym	258.00	N
					199-36-6399.95-999-191000		Track/CC Supplies	342.00	
							Check 087112 Total:	600.00	
087113	01-21-2021		14472	DONALD SANKEY	199-36-6219.04-999-191000	C	01/19/2021 BB OFCL VS ERA	175.00	N
087114	01-21-2021		12645	IP CONVERGENCE LLC	199-51-6259.40-999-199000	C	TELEPHONE/FAX	315.50	N
					199-52-6399.00-999-199000		UBIQUITY NVBR	327.00	
							Check 087114 Total:	642.50	
087115	01-21-2021		14422	LANCE THWEATT	199-36-6219.04-999-191000	C	1/14/21 BB OFCL CALLISBUR	90.00	N
087116	01-21-2021		02086	MSB CONSULTING GR	199-41-6219.00-701-199000	C	SHARS ADM FEES	273.08	N
					199-41-6219.00-701-199000		SHARS ADM FEES	106.51	
					199-41-6219.00-701-199000		SHARS ADM FEES	10.13	
							Check 087116 Total:	389.72	
087117	01-21-2021		12205	QUILL CORPORATION	199-11-6399.00-041-111000	C	OFFICE SUPPLIES	117.98	N
	01-21-2021	0001247863	12205	QUILL CORPORATION	199-41-6399.00-750-199000	M	FORMS NOT NEEDED	-24.98	
	01-21-2021		12205	QUILL CORPORATION	240-35-6399.00-999-199000	C	DESK CALENDARS	19.38	
							Check 087117 Total:	112.38	
087118	01-21-2021		12678	RUSSELL RICE	199-36-6219.04-999-191000	C	1/14/21 BB OFCL CALLISBUR	90.00	N
087119	01-21-2021		01965	TASB, INC	199-41-6219.00-701-199000	C	PDF ONLY LOCALIZED UPDA	688.00	N
087120	01-21-2021		00062	TEXAS DEPARTMENT	199-41-6219.00-701-199000	C	CCH-BACKGROUND CHECK	1.00	N
087121	01-21-2021		13418	TEXOMA FOOD EQUIP	240-35-6639.00-999-199000	C	DISHWASHER-HIGH SCHOO	8,875.00	N
087122	01-21-2021		14433	TROY GOTCHER	199-36-6219.04-999-191000	C	01/15/2021 BB OFCL VS LIND	120.00	N
087123	01-21-2021		00073	TXU ENERGY	199-51-6259.41-999-199000	C	ELEC SERV 12-05 TO 01-05	47.03	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
087124	01-21-2021		13528	UIL MUSIC REGION 2	199-11-6499.14-001-111000	C	UIL SOLO ENTRY	420.00	N
087131	01-27-2021		13517	RICHARD ALAN GILBR	199-36-6499.08-999-191000	C	PL JUDGE 1/28/21	100.00	N
087132	01-27-2021		14118	ALYSSA ERWIN	199-36-6499.08-999-191000	C	PL JUDGES 1/28/21	100.00	N
087133	01-27-2021		14476	ANA DAVILA	199-36-6499.08-999-191000	C	PL JUDGE 1/28/21	100.00	N
087134	01-27-2021		14157	ARMANDO FERNANDE	199-36-6499.08-999-191000	C	PL JUDGE 1/28/21	100.00	N
087135	01-27-2021		12425	BRADLEY COCKRELL	199-36-6219.04-999-191000	C	1/22/21 BB OFFCL VS	120.00	N
087136	01-27-2021		14122	BRANDON PEYTON	199-36-6499.08-999-191000	C	PL JUDGE 1/28/21	100.00	N
087137*	01-27-2021		14115	DAYS INN	199-11-6411.71-001-122000	C	HOTEL ROOM-AG TEACHER	207.82	N
					199-11-6412.71-001-122000		HOTEL ROOM-STUDENTS	1,566.44	
	02-03-2021		14115	DAYS INN	199-11-6411.71-001-122000	D	WRONG CHECK AMOUNT	-207.82	
					199-11-6412.71-001-122000		WRONG CHECK AMOUNT	-1,566.44	
							Check 087137 Total:	.00	
087138	01-27-2021		14099	EASTBAY INC	199-36-6399.50-999-191000	C	Baseball Supplies	184.00	N
087139	01-27-2021		14474	ERIK DELEO	199-36-6499.08-999-191000	C	PL JUDGE 1/28/21	100.00	N
087140	01-27-2021		14473	GERMAINE WALLS	199-36-6219.04-999-191000	C	1/22/21 BB OFCL VS COLLIN	120.00	N
087141	01-27-2021		13629	GREEN ONSITE SERVI	199-51-6249.SB-999-199000	C	OUTFENCE FENCE MODIFIC	26,500.00	N
					199-51-6249.SB-999-199000		FIRST BASELINE FENCE AD	1,850.00	
					199-51-6249.SB-999-199000		OUTFENCE FENCE MODIFIC	2,287.50	
							Check 087141 Total:	30,637.50	
087142	01-27-2021		14119	JESUS GAM JR	199-36-6499.08-999-191000	C	PL JUDGE 1/28/21	100.00	N
087143	01-27-2021		13155	KARRI BENNINGTON	199-11-6399.74-001-122000	C	FCS SUPPLIES REIMB	4.00	N
087144	01-27-2021		14422	LANCE THWEATT	199-36-6219.04-999-191000	C	01/21/21 BB OFCL VS ERA	90.00	N
087145	01-27-2021		13520	LAUREN NICOLE YZAG	199-36-6499.08-999-191000	C	JUDGES/PL MEET 1/28/21	100.00	N
087146	01-27-2021		13262	NOTARY ASSOCIATIO	199-41-6499.00-701-199000	C	NOTARY RENEWAL/J.DICKE	84.95	N
087147	01-27-2021		13853	PARATUS GROUP	199-52-6219.00-999-199000	C	MONTHLY PARTNERSHIP	1,800.00	N
087148	01-27-2021		14158	PETE SLAUGHTER	199-36-6499.08-999-191000	C	PL JUDGE 1/28/21	100.00	N
087149	01-27-2021		12205	QUILL CORPORATION	199-41-6399.00-750-199000	C	ENTERED STAMPS	23.18	N
					199-41-6399.00-750-199000		BLACK INK REFILL/1099 FOR	47.56	
					199-41-6399.00-750-199000		1099 FORMS	67.99	
					199-41-6399.00-750-199000		REPLACEMENT BLANK 1099	51.16	
	01-27-2021	0001257901	12205	QUILL CORPORATION	199-41-6399.00-750-199000	M	RETURN 1099 FORMS	-51.16	
	01-27-2021	0001254831	12205	QUILL CORPORATION	199-41-6399.00-750-199000	M	RETURNED TO QUILL	-67.99	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 087149 Total:	70.74	
087150	01-27-2021		13034	RICOH USA INC	199-11-6269.00-001-111000	C	HS COPIER LEASE	1,545.92	N
					199-11-6269.00-041-111000		MS COPIER LEASE	798.98	
					199-11-6269.00-101-111000		ES COPIER LEASE	798.98	
					199-41-6269.00-750-199000		ADMIN COPIER LEASE	245.23	
					199-51-6269.47-999-199000		MAINT COPIER LEASE	66.89	
							Check 087150 Total:	3,456.00	
087151	01-27-2021		13833	RODEWAY INN	199-11-6411.71-001-122000	C	HOTEL-2NIGHTS/SAN	178.00	N
					199-11-6411.71-001-122000		HOTEL-2NIGHTS/SAN	178.00	
							Check 087151 Total:	356.00	
087152	01-27-2021		12678	RUSSELL RICE	199-36-6219.04-999-191000	C	1/21/21 BB OFCL VS ERA	90.00	N
087156	01-28-2021		12195	JULIE DICKERSON	199-00-1101.00-000-100000	C	POWER LIFITING MEET 1/28/	450.00	N
087158	02-04-2021		13842	KURT KRONENBERGE	199-51-6249.47-999-199000	C	GYM MENS RESTROOM PAR	1,050.00	N
087159	02-04-2021		12500	1ST CHOICE TRUCK	199-34-6311.45-999-199000	C	2018 GMC AG TRUCK OIL CH	88.45	N
087160	02-04-2021		12351	ADAM LYSKEY	199-11-6219.14-001-111000	C	PERCUSSION LESSON	640.00	N
087161	02-04-2021		12883	ANDERSON POWERLIF	199-36-6399.17-999-191000	C	PL Supplies	1,499.30	N
087162	02-04-2021		00085	ATMOS ENERGY CORP	199-51-6259.43-999-199000	C	GAS-ELEM	219.76	N
					199-51-6259.43-999-199000		GAS-HS	638.08	
					199-51-6259.43-999-199000		GAS-ES CAFE	179.68	
							Check 087162 Total:	1,037.52	
087163	02-04-2021		14483	BEST RATE AUTOMOTI	199-51-6248.47-999-199000	C	REPLACE STARTER ON M-2	313.69	N
087164	02-04-2021		05021	BLACK CREEK K-9 SER	199-52-6219.07-999-199000	C	K-9 TEAM, HALF DAY 1/28/21	250.00	N
087165	02-04-2021		02440	BLICK ART MATERIALS	199-11-6499.52-001-111000	C	SCULPEY	115.00	N
087166	02-04-2021		14403	BRITTNEY BUSH	199-11-6219.14-001-111000	C	FLUTE LESSON	170.00	N
087167	02-04-2021		00472	BSN SPORTS, INC	199-36-6399.06-999-191000	C	B Track Supplies	1,365.00	N
					199-36-6399.24-999-191000		barnes	693.00	
					199-36-6399.24-999-191000		windpants	208.00	
					199-36-6399.50-999-191000		Baseball Supplies	205.00	
					199-36-6399.53-999-191000		B/G Golf Supplies	391.00	
							Check 087167 Total:	2,862.00	
087168	02-04-2021		00018	BUCK'S WHEEL & EQUI	199-34-6249.00-999-199000	C	BUS 2-WASHER PUMP/NOZZ	72.18	N
087169	02-04-2021		01213	CHICO AUTO PARTS &	199-34-6249.00-999-199000	C	M-4 TRUCK	132.99	N
					199-34-6249.00-999-199000		BUS 3	272.97	
					199-34-6311.45-999-199000		BUS BARN SUPPLIES	150.67	
							Check 087169 Total:	556.63	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
087170	02-04-2021		14035	CINTAS	199-51-6249.47-999-199000	C	UNIFORM/MAT RENTAL	209.33	N
					199-51-6249.47-999-199000		UNIFORM RENTAL	209.33	
					199-51-6249.47-999-199000		MATS	90.46	
					199-51-6249.47-999-199000		MATS	90.46	
					199-51-6249.47-999-199000		MATS	90.46	
					199-51-6249.47-999-199000		MATS	139.84	
					199-51-6249.47-999-199000		MATS	90.46	
					199-51-6249.47-999-199000		UNIFORMS	209.33	
					199-51-6249.47-999-199000		MATS	90.46	
					199-51-6249.47-999-199000		MATS	90.46	
							Check 087170 Total:	1,310.59	
087171	02-04-2021		13823	CJ ELECTRIC	199-51-6249.SB-999-199000	C	INSTALL ELECTRICAL/SB FIE	950.00	N
087172	02-04-2021		00078	CLAIMS ADMINISTRATI	199-11-6143.00-001-111000	C	WORKERS COMP-HS	1,470.67	N
					199-11-6143.00-041-111000		WORKERS COMP-MS	1,470.66	
					199-11-6143.00-101-111000		WORKERS COMP-ES	1,470.67	
							Check 087172 Total:	4,412.00	
087173	02-04-2021		14145	COLLEGE ENTRANCE	199-11-6499.98-001-199000	C	PSAT TESTING	221.00	N
087174	02-04-2021		14115	DAYS INN	199-11-6411.71-001-122000	C	HOTEL ROOM	207.82	N
					199-11-6412.71-001-122000		HOTEL ROOM STUDENTS	1,073.59	
							Check 087174 Total:	1,281.41	
087175	02-04-2021		14389	DRIVELINE BASEBALL	199-36-6399.50-999-191000	C	Bb supplies	130.00	N
087176	02-04-2021		14469	DYLAN ASHLOCK	199-11-6399.71-001-122000	C	AG SHOP SUPPLIES	101.95	N
087177	02-04-2021		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-199000	C	BULBS/BALLAST FOR BB/SB	235.80	N
					199-51-6319.47-999-199000		SOFTBALL FIELD LIGHTS	2,040.69	
							Check 087177 Total:	2,276.49	
087178	02-04-2021		00034	EMPIRE PAPER	199-51-6319.48-999-199000	C	CUSTODIAL WAREHOUSE	559.10	N
087179	02-04-2021		12256	ERA ISD	199-36-6499.00-999-199000	C	GYM RENTAL/GIRL BB AT KR	359.00	N
087180	02-04-2021		13580	ETC LITE, LLC	199-41-6219.00-750-199000	C	CONSULTING MONTHLY RATE	172.20	N
087181	02-04-2021		01266	FUELMAN	199-34-6311.00-999-123000	C	SPED FUEL 1/11-1/17/21	250.44	N
					199-34-6311.00-999-123000		SPED FUEL 1/18-1/24/21	280.88	
					199-34-6311.00-999-123000		SPED FUEL 1/25-1/31/21	327.30	
					199-34-6311.00-999-199000		FUEL 1/11-1/17/21	631.83	
					199-34-6311.00-999-199000		FUEL 1/18-1/24/21	895.54	
					199-34-6311.00-999-199000		FUEL 1/25-1/31/21	650.57	
							Check 087181 Total:	3,036.56	
087182	02-04-2021		13448	GRAINGER, INC	199-51-6319.47-999-199000	C	DRY ERASE BOARD-BUSBA	93.91	N
					199-51-6319.47-999-199000		CASTER FOR ROLL AWAY N	63.08	
							Check 087182 Total:	156.99	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
087183	02-04-2021		14471	HEGGERTY	255-11-6399.00-101-130000	C	PHONICS CURR. KG/1ST 202	1,295.73	N
087184	02-04-2021		12680	HOLMES AUTO SUPPL	199-11-6399.71-001-122000	C	PAINT-AG SHOP SUPPLIES	673.87	N
087185	02-04-2021		12440	JACK FRISBY	199-36-6219.04-999-191000	C	BB OFCL VS MUENSTER	120.00	N
087186	02-04-2021		14380	JAEGER SPORTS INC	199-36-6399.54-999-191000	C	Training Supplies	165.82	N
087187	02-04-2021		14470	JESS MARK SEALS	199-36-6219.04-999-191000	C	BB OFCL VS CHICO 2/2	175.00	N
087188	02-04-2021		14430	JOSHUA PARTRIDGE	199-11-6219.14-001-111000	C	CLARINET LESSONS	140.00	N
087189	02-04-2021		12394	JW PEPPER & SON, IN	199-11-6399.12-001-111000	C	NEW MUSIC PURCHASE	349.99	N
087190	02-04-2021		14422	LANCE THWEATT	199-36-6219.04-999-191000	C	BB OFCL VS CHICO 1/28/21	90.00	N
087191	02-04-2021		12231	LONE STAR LEARNING	289-11-6399.00-101-011000	C	TEKS	189.98	N
087192	02-04-2021		12188	LOWE'S PAY AND SAV	199-41-6499.00-701-199000	C	FOOD - SCHOOL BOARD ME	17.75	N
087193	02-04-2021		13623	MANN REFRIGERATIO	199-51-6249.47-999-199000	C	REPAIR ES WALK-IN	612.50	N
					199-51-6249.47-999-199000		REPAIR MS OFFICE A/C	1,552.65	
					199-51-6249.47-999-199000		REPAIR PRE-K MINI SPLIT	884.98	
					199-51-6249.47-999-199000		REPAIR MS A/C	528.24	
							Check 087193 Total:	3,578.37	
087194	02-04-2021		14445	MCPMAHON PLUMBING	199-51-6249.47-999-199000	C	ES GYM SEWER BLOCKAGE	525.00	N
087195	02-04-2021		13340	MICHAEL BARNES	199-36-6412.31-999-191000	C	hs girls meals vs saltillo	96.00	N
087196	02-04-2021		14464	MONTE HADNOT	199-36-6219.04-999-191000	C	BB OFCL VS CHICO 2/2	160.00	N
087197	02-04-2021		12397	NASP, INC	199-36-6399.98-999-199000	C	ARCHERY	367.00	N
087198	02-04-2021		00549	OLEN WILLIAMS, INC	199-36-6319.18-999-199000	C	BASEBALL CLOCK REPAIRS	210.00	N
087199	02-04-2021		13349	OUTDOORS TOMORR	199-36-6412.98-001-199000	C	HS STATE ARCHERY ENTRY	45.00	N
					199-36-6412.98-999-199000		ES/MS STATE ARCHERY EN	42.50	
							Check 087199 Total:	87.50	
087200*	02-04-2021		14467	QUADIENT FINANCE U	199-11-6399.15-001-111000	C	POSTAGE-HS	167.67	N
					199-11-6399.15-001-111000	D	WRONG AMOUNT	-167.67	
					199-11-6399.15-041-111000	C	POSTAGE-MS	166.66	
					199-11-6399.15-041-111000	D	WRONG AMOUNT	-166.66	
					199-11-6399.15-101-111000	C	POSTAGE-ES	166.67	
					199-11-6399.15-101-111000	D	WRONG AMOUNT	-166.67	
							Check 087200 Total:	.00	
087201	02-04-2021		14154	QUADIENT INC	199-41-6269.00-750-199000	C	POSTAGE MACHINE LEASE	100.23	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
087202	02-04-2021		12205	QUILL CORPORATION	199-41-6399.00-750-199000	C	DOUBLE WINDOW ENVELOP	62.36	N
					199-41-6399.00-750-199000		DOUBLE WINDOW ENVELOP	15.59	
					199-41-6399.00-750-199000		OFFICE SUPPLIES-ADMIN	35.06	
					199-51-6319.47-999-199000		3 HOLE PUNCH	14.99	
							Check 087202 Total:	128.00	
087203	02-04-2021		01941	RICHARD LUNA	199-36-6219.04-999-191000	C	01/28/21 BB OFCL VS TIOGA	120.00	N
087204	02-04-2021		13973	RIVERSIDE INSIGHTS	199-11-6399.51-999-121000	C	GT TEST LICENSE	315.00	N
					199-11-6499.51-999-199000		GT TEST LICENSE	35.00	
							Check 087204 Total:	350.00	
087205	02-04-2021		14480	RUNAWAY BAY GOLF	199-36-6499.08-999-191000	C	ENTRY FEES - 4 ATHLETES	100.00	N
087206	02-04-2021		12678	RUSSELL RICE	199-36-6219.04-999-191000	C	BB OFCL VS CHICO	90.00	N
087207	02-04-2021		12254	SCHOOL HEALTH	199-33-6499.00-999-199000	C	NURSE OFFICE SUPPLIES	1,072.86	N
087208	02-04-2021		00036	SCHOOL SPECIALTY	199-11-6399.00-101-111000	C	CLASSROOM SUPPLIES	158.40	N
					199-11-6399.00-101-111000		STAFF ABSENCE FORMS	47.43	
							Check 087208 Total:	205.83	
087209	02-04-2021		12705	SHERWIN-WILLIAMS C	199-51-6319.47-999-199000	C	PAINT FOR BASEBALL FENC	1,038.50	N
					199-51-6319.47-999-199000		LOGO PAINT-DUGOUTS	36.05	
							Check 087209 Total:	1,074.55	
087210	02-04-2021		01618	SOUTHERN TIRE MAR	199-34-6311.45-999-199000	C	TIRES/M-4	886.62	N
087211	02-04-2021		00087	TASB RISK MANAGEM	199-11-6143.00-001-111000	C	WORKERS COMP COVERAG	2,007.00	N
					199-11-6143.00-041-111000		WORKERS COMP COVERAG	2,007.00	
					199-11-6143.00-101-111000		WORKERS COMP COVERAG	2,007.00	
							Check 087211 Total:	6,021.00	
087212	02-04-2021		14478	TODD ADAMS	199-36-6219.04-999-191000	C	01/28/21 BB OFCL VS TIOGA	120.00	N
087213	02-04-2021		14433	TROY GOTCHER	199-36-6219.04-999-191000	C	OFCL VS MUESTER 1/29/21	120.00	N
087214	02-04-2021		13516	UNITED PROPANE	199-51-6259.43-999-199000	C	PROPANE-FIELDHOUSE	531.25	N
					199-51-6259.43-999-199000		PROPANE-AG SHOP	701.56	
					199-51-6259.43-999-199000		PROPANE-MS	645.50	
					199-51-6259.43-999-199000		PROPANE-HS #1	484.34	
					199-51-6259.43-999-199000		PROPANE-HS	386.10	
					199-51-6259.43-999-199000		PROPANE-HS	1,453.00	
					199-51-6259.43-999-199000		PROPANE-MS	760.20	
							Check 087214 Total:	4,961.95	
087215	02-04-2021		12179	WALMART COMMUNIT	199-11-6399.00-041-111000	C	SCHOOL BOARD	18.85	N
					199-11-6399.00-041-111000		SCIENCE SUPPLIES	16.48	
					199-11-6399.00-101-111000		CLASSROOM SUPPLIES	59.66	
					199-11-6399.00-101-111000		CLASSROOM SUPPLIES	54.34	
							Check 087215 Total:	149.33	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
087220	02-04-2021		00034	EMPIRE PAPER	199-51-6319.48-999-199000	C	CUSTODIAL SUPPLIES-CAM	78.55	N
087221	02-04-2021		12806	TIMECLOCK PLUS	199-12-6499.99-999-199000	C	TIMECLOCK PLUS ANNUAL L	900.00	N
087222	02-04-2021		14482	Y.O. HOTEL RANCH	199-11-6411.71-001-122000	C	HOTEL-2 NIGHTS	211.86	N
087223	02-05-2021		00286	JOSTEN'S, INC	199-11-6399.98-001-111000	C	Diplomas	206.99	N
087224	02-05-2021		14467	QUADIENT FINANCE U	199-11-6399.15-001-111000	C	POSTAGE-HS	166.67	N
					199-11-6399.15-041-111000		POSTAGE-MS	166.66	
					199-11-6399.15-101-111000		POSTAGE-ES	166.67	
							Check 087224 Total:	500.00	
087225	02-05-2021		13833	RODEWAY INN	199-11-6411.71-001-122000	C	HOTEL STAY 2/10-ASHLOCK	89.00	N
087226	02-05-2021		13597	ZONAR	199-34-6219.00-999-199000	C	NFC TAGS	26.22	N
087238	02-09-2021		01805	BRACKETT & ELLIS, P.	199-41-6211.00-701-199000	C	LEGAL SERVICES-PERSONN	580.00	N
087239	02-09-2021		00472	BSN SPORTS, INC	199-36-6399.02-999-191000	C	PO Created by Req: 010087	40.00	N
087240	02-09-2021		00394	CITY OF ALVORD	199-51-6259.39-999-199000	C	WATER	219.04	N
					199-51-6259.39-999-199000		WATER	52.45	
					199-51-6259.39-999-199000		WATER	126.31	
					199-51-6259.39-999-199000		WATER	52.60	
					199-51-6259.39-999-199000		WATER	81.87	
					199-51-6259.39-999-199000		WATER	82.83	
					199-51-6259.39-999-199000		WATER	52.74	
					199-51-6259.39-999-199000		WATER	1,117.42	
					199-51-6259.39-999-199000		WATER	86.10	
					199-51-6259.39-999-199000		WATER	81.87	
							Check 087240 Total:	1,953.23	
087241	02-09-2021		00010	EDUCATION SERVICE	199-51-6259.40-999-199000	C	FIBER INTERNET SERVICE	1,000.00	N
087242	02-09-2021		12370	JESSICA BULL	199-11-6399.00-041-111000	C	REIMB/PARKING CONES	119.00	N
087243	02-09-2021		13114	KLEMENT DISTRIBUTI	240-35-6341.00-999-199000	C	ICE CREAM	183.55	N
087244	02-09-2021		13125	KURZ AND COMPANY	240-35-6341.00-999-199000	C	BREAD ES	61.48	N
					240-35-6341.00-999-199000		BREAD ES	30.00	
					240-35-6341.00-999-199000		BREAD ES	32.42	
					240-35-6341.00-999-199000		BREAD ES	71.85	
					240-35-6341.00-999-199000		BREAD MS	43.30	
					240-35-6341.00-999-199000		BREAD MS	16.13	
					240-35-6341.00-999-199000		BREAD MS	16.20	
					240-35-6341.00-999-199000		BREAD MS	46.12	
					240-35-6341.00-999-199000		BREAD HS	20.45	
					240-35-6341.00-999-199000		BREAD HS	15.54	
					240-35-6341.00-999-199000		BREAD HS	34.46	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-999-199000		BREAD HS	25.79	
							Check 087244 Total:	413.74	
087245*	02-09-2021		12184	LABATT FOOD SERVIC	240-35-6341.00-999-199000	C	FOOD	12,653.42	N
					240-35-6341.00-999-199000		FOOD	12,653.42	
					240-35-6342.00-999-199000		NON FOOD	1,689.27	
					240-35-6342.00-999-199000		NON-FOOD	1,689.27	
	02-12-2021		12184	LABATT FOOD SERVIC	240-35-6341.00-999-199000	D	WRONG AMOUNT	-12,653.42	
					240-35-6341.00-999-199000		WRONG AMOUNT	-12,653.42	
					240-35-6342.00-999-199000		WRONG AMOUNT	-1,689.27	
					240-35-6342.00-999-199000		WRONG AMOUNT	-1,689.27	
							Check 087245 Total:	.00	
087246	02-09-2021		14422	LANCE THWEATT	199-36-6219.04-999-191000	C	BB OFCL VS TIOGA 2/4/21	90.00	N
087247	02-09-2021		12231	LONE STAR LEARNING	289-11-6399.00-101-130000	C	CLASSROOM MATERIALS	359.97	N
087248	02-09-2021		01215	LONE STAR PERCUSSI	199-11-6399.12-001-111000	C	PERCUSSION SUPPLIES	946.79	N
087249	02-09-2021		00777	LOWE'S	199-51-6319.47-999-199000	C	PIPE FOR BALL FIELDS	512.05	N
					199-51-6319.47-999-199000		PIPE FOR BALL FIELDS	564.08	
							Check 087249 Total:	1,076.13	
087250	02-09-2021		12188	LOWE'S PAY AND SAV	199-11-6399.74-001-122000	C	FCS SUPPLIES	6.48	N
					199-11-6399.74-001-122000		FCS SUPPLIES	7.77	
							Check 087250 Total:	14.25	
087251	02-09-2021		02086	MSB CONSULTING GR	199-41-6219.00-701-199000	C	MEDICAID ADMIN FEE	3.99	N
087252	02-09-2021		13102	OAK FARMS DAIRY DA	240-35-6341.00-999-199000	C	MILK/JUICE ES	2,207.72	N
					240-35-6341.00-999-199000		MILK/JUICE MS	1,067.72	
					240-35-6341.00-999-199000		MILK/JUICE HS	816.20	
							Check 087252 Total:	4,091.64	
087253	02-09-2021		02407	ORKIN 963 LICENSE #T	199-51-6249.47-999-199000	C	PEST CONTROL - ALL CAMP	300.00	N
087254	02-09-2021		14089	PORTIONPAC CHEMIC	240-35-6342.00-999-199000	C	CHEMICALS	153.61	N
087255	02-09-2021		14097	QUENTIN BEREND	199-36-6412.13-999-191000	C	BOYS PL MEAL \$	112.00	N
					199-36-6412.31-999-191000		GIRLS PL MEAL \$	77.00	
							Check 087255 Total:	189.00	
087256	02-09-2021		12205	QUILL CORPORATION	199-11-6399.00-001-111000	C	gen. office supplies	356.41	N
087257	02-09-2021		13096	R. CRAIG STEPHENS	240-35-6341.00-999-199000	C	PRODUCE ES	143.00	N
					240-35-6341.00-999-199000		PRODUCE ES	73.63	
					240-35-6341.00-999-199000		PRODUCE ES	217.40	
					240-35-6341.00-999-199000		PRODUCE ES	285.75	
					240-35-6341.00-999-199000		PRODUCE ES	104.40	
					240-35-6341.00-999-199000		PRODUCE MS	149.08	
					240-35-6341.00-999-199000		PRODUCE MS	119.10	
					240-35-6341.00-999-199000		PRODUCE MS	150.03	
					240-35-6341.00-999-199000		PRODUCE MS	204.70	
					240-35-6341.00-999-199000		PRODUCE MS	103.15	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-999-199000		PRODUCE HS	96.59	
					240-35-6341.00-999-199000		PRODUCE HS	90.93	
					240-35-6341.00-999-199000		PRODUCE HS	22.20	
					240-35-6341.00-999-199000		PRODUCE HS	158.53	
					240-35-6341.00-999-199000		PRODUCE HS	79.85	
							Check 087257 Total:	1,998.34	
087258	02-09-2021		12678	RUSSELL RICE	199-36-6219.04-999-191000	C	BB OFCL VS TIOGA 2/4/21	90.00	N
087259	02-09-2021		00036	SCHOOL SPECIALTY	199-12-6329.00-041-199000	C	LIBRARY SUPPLIES	474.77	N
087260	02-09-2021		00073	TXU ENERGY	199-51-6259.41-999-199000	C	ELECTRICITY	47.03	N
087261	02-09-2021		14194	VERIZON WIRELESS	199-51-6259.40-999-199000	C	TEACHER MIFI SERVICE	379.94	N
087262	02-09-2021		02488	VST SERVICES, LLC	199-12-6499.99-999-199000	C	E-RATE SERVICE FEE 2/1-2/2	250.00	N
087263	02-09-2021		13274	WASTE CONNECTIONS	199-51-6259.39-999-199000	C	TRASH SERVICE-AG BARN	77.94	N
					199-51-6259.39-999-199000		TRASH SERVICE-HS	1,203.08	
					199-51-6259.39-999-199000		TRASH SERVICE-MS	601.54	
					199-51-6259.39-999-199000		TRASH SERVICE-ES	902.31	
							Check 087263 Total:	2,784.87	
087264	02-09-2021		14015	X GRAIN SPORTSWEA	199-51-6319.18-999-199000	C	PULLOVERS	835.00	N
087265	02-09-2021		13597	ZONAR	199-34-6219.00-999-199000	C	MONTHLY SERVICE	503.00	N
111311	01-22-2021		12179	WALMART COMMUNIT	199-11-6399.74-001-122000	D	FCS SUPPLIES	33.97	N
111312	01-21-2021		12188	LOWE'S PAY AND SAV	199-51-6319.47-999-199000	D	WATER-ES/HS - COVID	29.90	N
111315	01-25-2021		12179	WALMART COMMUNIT	199-11-6399.74-001-122000	D	FCS SUPPLIES	45.44	N
111316	01-21-2021		12179	WALMART COMMUNIT	199-11-6399.98-001-111000	D	SCHOOL BOARD DINNER SU	115.02	N
111333	01-27-2021		13082	UIL STORE	199-36-6399.92-001-199000	D	UIL SUPPLIES-HS	24.00	N
111334	02-02-2021		14484	NOTARY SERVICE AND	199-41-6499.00-701-199000	D	K MARTIN/NOTARY	84.95	N
111335	02-03-2021		12188	LOWE'S PAY AND SAV	199-51-6319.47-999-199000	D	WATER FOR ES CAMPUS/CO	17.94	N
111337	02-04-2021		13706	ACT	199-11-6499.98-001-199000	D	ACT TESTING-D. REID	70.00	N
111340	02-11-2021		12483	BBVA COMPASS	199-71-6513.00-999-199000	D	DEBT LOAN PRINCIPAL PAY	90,000.00	N
					199-71-6523.00-999-199000		DEBT LOAN INTEREST	19,951.00	
							Check 111340 Total:	109,951.00	
402254	02-01-2021		14353	TSHBP	199-00-2153.00-250-100000	D	EMP HEALTH INS	2,765.00	N
					199-00-2153.00-251-100000		EMP HEALTH INS	12,168.00	
							Check 402254 Total:	14,933.00	
							Grand Totals:	254,667.87	

End of Report

* indicates voided checks