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000007	01-08-2020	WORKER'S COMPENSAT	000354		755-51-6143.01-001-099000	W/C POOL CHECKS	132.00	N
002677	01-07-2020	HOME DEPOT	200493		461-12-6397.68-001-099ELE	CLEAR COAT FOR FISH ROCKS	62.88	N
002678	01-09-2020	ED SERVICE CENTER #1	200618	4102000106	461-11-6397.65-001-011ELE	INNOVATOR DAY	1,200.00	N
002679	01-09-2020	Michael Jones	200604	933900633235	461-36-6397.67-001-011SEC	Reimbursement for 12 days	25.14	N
			200617	871046	865-11-6499.77-001-099000	Reimbursement for Drinks UIL	29.95	N
						Totals for Check 002679	**55.09**	
002680	01-09-2020	DANA KLEMENT	200605	50002023197	865-11-6499.77-001-099000	Reimbursement for UIL Snacks	23.85	N
002681	01-09-2020	MARTHA C. KOESLER	200620		865-11-6499.77-001-099000	UIL Judge	75.00	N
002683	01-14-2020	VISA MASTERCARD	200592		865-11-6499.77-001-099000	Food for UIL Hospitality Room	323.01	N
			200611		865-11-6499.77-001-099000	Drinks UIL	20.00	N
						Totals for Check 002683	**343.01**	
002684	01-14-2020	WAL MART	200607		461-11-6397.65-001-011ELE	CHRISTMAS SUPPLIES/ MUND'S	179.90	N
			200603		461-36-6397.67-001-011SEC	12 days of christmas 2019	162.54	N
			200581		865-11-6397.72-001-099000	Dec.& Candy for Float	192.96	N
			200563		865-11-6397.76-001-099000	Concession Stand Food Chips	185.42	N
			200612		865-11-6397.76-001-099000	UIL and Era Classic food	1,392.61	N
			200602		865-11-6499.77-001-099000	UIL food and Supplies	109.04	N
			200616		865-11-6499.77-001-099000	Overage for PO 200602	75.18	N
						Totals for Check 002684	**2,297.65**	
002685	01-16-2020	Jane Bohac	200643	08129A	865-11-6397.76-001-099000	Reimbursement for Sausage	126.05	N
002686	01-16-2020	TEXAS STAR EMBROIDE	200651	18226	461-36-6397.61-001-099ELE	CGS CAMP SHIRT 5TH GRADE	612.00	N
002687	01-16-2020	YMCA CAMP GRADY SP	200652		461-36-6397.61-001-099ELE	CGS FINAL PAYMENT	5,286.00	N
002688	01-23-2020	COURTNEY STEVENS	000379	11456953885564	461-11-6397.65-001-011ELE	SUPPLIES FOR STAFF EVENTS	128.93	N
002689	01-30-2020	SANDRA RICHESON	200708		461-11-6397.65-001-011ELE	TREE DONATION	50.00	N
051741	01-06-2020	U.S. BANK ST. PAUL	000321	1527452	599-71-6521.00-001-099000	BOND INTEREST	73,850.00	N
051752	01-07-2020	AT & T MOBILITY	000347	287263005724	199-51-6256.01-999-099000	WIFI-DEC	38.19	N
051753	01-07-2020	COSERV ELECTRIC	000346	0002221028	199-51-6257.00-999-099000	ELECTRIC-DEC	5,566.86	N
051754	01-07-2020	DTN, LLC	000351	2193913	199-11-6219.00-001-011000	JAN-WEATHERSYSTEM	159.50	N
051755	01-07-2020	EFFICIENT FACILITIES I	000342	26225	199-51-6249.03-999-099000	CONTR SVC DEC	18,853.20	N
			000343	28096	199-51-6249.10-999-099000	HVAC REPAIRS	236.06	N
						Totals for Check 051755	**19,089.26**	
051756	01-07-2020	ENDERBY GAS	000340	14076	199-51-6258.00-999-099000	PROPANE	869.36	N
051757	01-07-2020	ERA WATER SUPPLY	000345		199-51-6255.00-999-099000	WATER-DEC	413.51	N
051758	01-07-2020	FISCHER'S MEAT MARK	000353		199-41-6499.02-702-099000	BOARD MEALS	45.30	N
			200555		240-35-6341.00-001-099000	Grandparent's Day	707.71	N
						Totals for Check 051758	**753.01**	
051759	01-07-2020	HOME DEPOT	200520		199-51-6319.00-999-099000	PO Created by Req: 200537	33.19	N
			200521		199-51-6319.00-999-099000	PO Created by Req: 200538	47.36	N
			200606		199-51-6319.00-999-099000	PO Created by Req: 200623	74.44	N

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			200520		199-51-6399.00-999-099000	PO Created by Req: 200537	210.02	N
			200606		199-51-6399.00-999-099000	PO Created by Req: 200623	51.80	N
						Totals for Check 051759	**416.81**	
051760	01-07-2020	LEASOR CRASS, P.C.	000341	15939	199-41-6211.00-702-099000	LEGAL SERVICES	425.00	N
051761	01-07-2020	MAILFINANCE	000352	01083649	199-41-6268.00-701-099000	LEASE-NOV-DEC	103.52	N
051762	01-07-2020	METAL SALES	000350	18708	199-11-6399.00-001-022SEC	AG SUPPLIES	348.70	N
051763	01-07-2020	NORTEX COMMUNICATI	000344	12221	199-11-6399.09-001-011TEC	PHONE SUPPLIES	210.00	N
			000344	10404352	199-51-6256.00-999-099000	PHONE-JAN	537.52	N
						Totals for Check 051763	**747.52**	
051764	01-07-2020	MICHAEL PARKHILL	200610		199-11-6399.09-001-011TEC	PO Created by Req: 200629	114.18	N
			000338		199-52-6411.00-001-099000	TRAVEL MEALS REIMBURSE	32.19	N
						Totals for Check 051764	**146.37**	
051765	01-07-2020	PATTERSON PROFESSI	000348	3957	199-51-6259.00-999-099000	WASTEWATER-DEC	1,814.95	N
051766	01-07-2020	TASBO	200551		199-41-6411.00-701-099000	ANNUAL CONFERENCE	510.00	N
			200551		199-41-6411.00-750-099000	ANNUAL CONFERENCE	385.00	N
			200551		199-41-6411.01-701-099000	ANNUAL CONFERENCE	570.00	N
						Totals for Check 051766	**1,465.00**	
051767	01-07-2020	VST SERVICES, LLC-MA	000349	8412	199-53-6299.00-001-099000	ERATE-JAN	250.00	N
051768	01-07-2020	WASTE CONNECTIONS	000339	325093	199-51-6249.06-999-099000	DUMPSTER-JAN	1,746.69	N
051769	01-09-2020	ASKEW TIRE, INC	200613	204934	199-34-6249.01-999-099000	PO Created by Req: 200632	419.27	N
051770	01-09-2020	BSN SPORTS	200449	301589324A	199-36-6399.02-001-091ATH	Softball Uniforms	2,247.00	N
			200448	301614879A	199-36-6399.02-001-091ATH	Baseball Uniforms	3,835.00	N
						Totals for Check 051770	**6,082.00**	
051771	01-09-2020	COOPER'S COPIES AND	200609	213257	199-36-6399.01-001-091ATH	Numbers for banners	596.84	N
051772	01-09-2020	DENTON COUNTY TERM	200623	7150	199-51-6249.04-999-099000	PO Created by Req: 200646	1,700.00	N
051773	01-09-2020	ED SERVICE CENTER #1	200568	30020000645	199-11-6399.08-001-011TEC	BRAIN POP ANNUAL FEE	2,290.00	N
051774	01-09-2020	FIVE STAR SUPPLY	000357	18002	199-51-6399.00-999-099000	SUPPLIES PO 200622	404.75	N
051775	01-09-2020	GLENCOE/MCGRAW HIL	200599	403547	410-11-6321.00-001-011000	PO Created by Req: 200618	229.23	N
			200614	110823568001	410-11-6321.00-001-011000	PO Created by Req: 200633	538.75	N
						Totals for Check 051775	**767.98**	
051776	01-09-2020	GRAHAM INTERNATION	200600	60118620	199-34-6399.00-999-099000	PO Created by Req: 200619	69.88	N
051777	01-09-2020	HILAND DAIRY FOODS C	000359	176076	240-35-6341.00-001-099000	MILK	382.71	N
			000359	176103	240-35-6341.00-001-099000	MILK	209.25	N
				175971	240-35-6341.00-001-099000	PICKUP BEFORE HOLIDAY BREA	-70.87	N
						Totals for Check 051777	**521.09**	
051778	01-09-2020	KLEMENT DISTRIBUTIO	000360	10108088	240-35-6341.01-001-099000	ICE CREAM	119.01	N
051779	01-09-2020	LABATT FOOD SERVICE	000361	01066811	240-35-6341.00-001-099000	FOOD	2,755.77	N
			000361	01066811	240-35-6341.01-001-099000	FOOD	2,571.08	N
						Totals for Check 051779	**5,326.85**	

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051780	01-09-2020	LINDSAY ISD	200630		199-36-6499.01-001-099SEC	UIL Lindsey Meet	330.00	N
	01-16-2020	LINDSAY ISD	200630		199-36-6499.01-001-099SEC	DID NOT ATTEND UIL MEET	-330.00	N
						Totals for Check 051780	**.00**	
051781	01-09-2020	LONE STAR LEARNING	200442	56363	199-11-6399.22-001-011ELE	RENEWAL 2ND, 4TH 5TH	269.97	N
051782	01-09-2020	MECA SPORTSWEAR	200490	sip182188	199-36-6499.00-001-099ATH	Letter Jackets	690.00	N
051783	01-09-2020	MO'S TROPHIES	200608	7210245219	199-36-6499.01-001-091ATH	Trophys for Basketball	280.00	N
051784	01-09-2020	NAPA AUTO PARTS	200615		199-34-6399.00-999-099000	PO Created by Req: 200634	40.65	N
051785	01-09-2020	NORTEX COMMUNICATI	000356	12220	199-11-6649.00-001-011TEC	FIBER CONSTRUCTION	144.99	N
051786	01-09-2020	NORTHERN TOOL & EQ	200597	357744	199-51-6319.00-999-099000	PO Created by Req: 200616	52.94	N
051787	01-09-2020	PARATUS GROUP	000355	1013	199-52-6411.00-001-099000	DEFENDERS/GUARDIANS	500.00	N
051788	01-09-2020	ROCKET MATH	200454	39830am	199-11-6399.22-001-011ELE	K-3 RENEWAL	195.00	N
051789	01-09-2020	SCHOOL KIDS HEALTHC	200574		199-11-6399.13-001-011SEC	Venipuncture and Injection Arm	674.00	N
051790	01-09-2020	LEANN SPEARS	000358		199-36-6412.00-001-099SEC	PO BOX 200631	210.00	N
051791	01-09-2020	TASB	200598	574342	199-51-6249.01-999-099000	PO Created by Req: 200617	1,300.00	N
051792	01-09-2020	TASB	000363	574423	199-41-6219.00-702-099000	POLICY UPDATE	1,676.56	N
051793	01-09-2020	UIL MUSIC REGION 2	200629		199-36-6499.MU-001-099SEC	Band Solo/Ensemble Fee's	270.00	N
			200628		199-36-6499.MU-001-099SEC	Solo/Vocal Contest Fee's	170.00	N
						Totals for Check 051793	**440.00**	
051794	01-14-2020	BECKY S DECKER	000365	#2	211-11-6219.00-001-030000	QTRLY CONSULT DEC	1,095.88	N
051795	01-14-2020	DOUGLASS DISTRIBUTI	000366	27211008	199-34-6311.00-999-099000	DIESEL	1,547.21	N
051796	01-14-2020	ENDERBY GAS	000367	14090	199-51-6258.00-999-099000	PROPANE	334.18	N
			000367	14175	199-51-6258.00-999-099000	PROPANE	491.49	N
			000367	6819	199-51-6258.00-999-099000	TANK RENTAL	1.00	N
						Totals for Check 051796	**826.67**	
051797	01-14-2020	TASBO	000364	MEMBER 33634	199-53-6495.00-750-099000	ANNUAL MEMBERSHIP	135.00	N
051798	01-14-2020	VISA MASTERCARD		21638324	199-11-6399.00-001-022SEC	REFUND	-116.58	N
			200102		199-12-6329.00-001-011ELE	NEW YORK TIMES	7.98	N
			000368		199-34-6311.00-999-099000	FUEL	61.00	N
			000368		199-34-6499.01-999-099000	ON STAR	21.07	N
			200601		199-41-6398.00-750-099000	COMPUTER EQUIPMENT	617.99	N
			200469		199-41-6411.00-701-099000	FRSLN - hotel (Houston)	230.67	N
						Totals for Check 051798	**822.13**	
051799	01-14-2020	WAL MART	200579		199-11-6399.01-001-022SEC	Portable Propane Tank	87.64	N
			200531		199-12-6399.00-001-011ELE	PAINT FOR ROCKS	58.28	N
			200155		199-41-6499.00-702-099000	BOARD MEALS	69.00	N
			200481		240-35-6399.00-001-099000	ONGOING SUPPLIES	114.52	N
			200564		481-36-6397.00-001-099SEC	TAFE Luncheon Supplies	155.02	N
			200567		481-36-6397.00-001-099SEC	Teacher Apprec. Lunch TAFE	54.66	N
						Totals for Check 051799	**539.12**	

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051800	01-16-2020	AED SUPERSTORE	200436	1509360	199-33-6398.00-001-099ELE	EQUIPMENT	1,749.00	N
051801	01-16-2020	AMAZON	200332		199-12-6399.02-001-011ELE	BOOKS/ MAKERSPACE K-12	73.73	N
051802	01-16-2020	BRADLEY ESCOBEDO	200678		199-11-6223.00-001-031SEC	Dual Credit Reimbursement	129.00	N
051803	01-16-2020	YU YING CHANG	200655		199-36-6219.MU-001-099SEC	Solo Accompaniment	200.00	N
051804	01-16-2020	KIMBERLY CHRISTIAN	200665		199-11-6223.00-001-031SEC	Dual Credit Reimbursement	129.00	N
051805	01-16-2020	CS TRAILERS	200659	1376	199-11-6399.00-001-022SEC	16 ft. Bumper Pull Trailer	1,994.00	N
051806	01-16-2020	DISA GLOBAL	000372	1398194	199-36-6219.03-001-091ATH	2018-2019 STU DRUG TESTING/JA	380.00	N
			000372	1409539	199-36-6219.03-001-091ATH	2018-2019 STU DRUG TESTING/JA	448.00	N
			000372	1425083	199-36-6219.03-001-091ATH	2018-2019 STU DRUG TESTING/F	332.00	N
			000372	1415734	199-36-6219.03-001-091ATH	2018-2019 STU DRUG TESTING/F	456.00	N
			000372	1447009	199-36-6219.03-001-091ATH	18-19 STU DRUG TESTING/APR	380.00	N
			000372	1482115	199-36-6219.03-001-091ATH	18-19 STU DRUG TESTING/APR	134.00	N
			000372	1522921	199-36-6219.03-001-091ATH	18-19 STU DRUG TESTING/AUG	2,480.00	N
						Totals for Check 051806	**4,610.00**	
051807	01-16-2020	DTN, LLC	000376	5679757	199-11-6219.00-001-011000	WEATHERSYSTEM FEB	165.00	N
051808	01-16-2020	ED SERVICE CENTER #1	000369	30020000674	199-41-6299.00-702-099000	BOARD TRAINING	390.00	N
	01-30-2020	ED SERVICE CENTER #1	000369	30020000674	199-41-6299.00-702-099000	WRONG VENDOR	-390.00	N
						Totals for Check 051808	**.00**	
051809	01-16-2020	ETC LITE	000374	L12526	199-41-6219.01-701-099000	ACA JAN	68.25	N
			000374	L12628	199-41-6219.01-701-099000	ACA COMPLIANCE	181.32	N
						Totals for Check 051809	**249.57**	
051810	01-16-2020	FIVE STAR SUPPLY	200647	17884 18012	240-35-6399.00-001-099000	CAFETERIA SUPPLIES	107.90	N
			200648	18034	240-35-6399.00-001-099000	CAFETERIA SUPPLIES	37.98	N
						Totals for Check 051810	**145.88**	
051811	01-16-2020	FLAGHOUSE, INC	200519	v019948900012	199-11-6321.00-001-011ELE	HEALTH/CATCH CURRICULUM	425.00	N
051812	01-16-2020	GAINESVILLE GLASS, IN	200537	invo103420	199-51-6399.00-999-099000	glass for trophy cases	1,663.65	N
051813	01-16-2020	JARED GROCE	200664		199-11-6223.00-001-031SEC	Dual Credit Reimbursement	129.00	N
051814	01-16-2020	HILAND DAIRY FOODS C	000371	176149	240-35-6341.00-001-099000	MILK	409.88	N
			000371	176131	240-35-6341.00-001-099000	MILK	223.26	N
				176150	240-35-6341.00-001-099000	MILK RETURNS	-2.14	N
						Totals for Check 051814	**631.00**	
051815	01-16-2020	JAYNE JENNINGS	200663		199-11-6223.00-001-031SEC	Dual Credit Reimbursement	129.00	N
051816	01-16-2020	JASMINE JONES	200667		199-11-6223.00-001-031SEC	Dual Credit Reimbursement	129.00	N
051817	01-16-2020	JOANNA JONES	200657		199-36-6219.MU-001-099SEC	Solo Accompaniment	120.00	N
051818	01-16-2020	KLEMENT DISTRIBUTIO	000370	10108141	240-35-6341.01-001-099000	ICE CREAM	205.46	N
051819	01-16-2020	LEX KNABE	200666		199-11-6223.00-001-031SEC	Dual Credit Reimbursement	129.00	N
051820	01-16-2020	LABATT FOOD SERVICE	000373	01136880	240-35-6341.00-001-099000	FOOD	2,777.89	N
			000373	01136880	240-35-6341.01-001-099000	FOOD	288.10	N
						Totals for Check 051820	**3,065.99**	

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051821	01-16-2020	L.R. HOME REMODELIN	200677		199-11-6223.00-001-031SEC	Dual Credit Reimbursement	129.00	N
051822	01-16-2020	NEXT STAGE PRESS	200654	ERASUIL2020	199-36-6399.02-001-099SEC	Royalty & Licensing HS OAP	239.45	N
051823	01-16-2020	AMY PEARMAN	200661		199-11-6223.00-001-031SEC	Dual Credit Reimbursement	258.00	N
051824	01-16-2020	QUILL OFFICE PRODUC	200644	3793300	199-41-6399.00-701-099000	OFFICE SUPPLIES	162.99	N
051825	01-16-2020	RICOH USA, INC	000375	103152815	199-11-6269.00-001-011000	COPIER JAN	1,598.64	N
051826	01-16-2020	LORRIE SCHOFIELD	200662		199-11-6223.00-001-031SEC	Dual Credit Reimbursement	258.00	N
	02-03-2020	LORRIE SCHOFIELD	200662		199-11-6223.00-001-031SEC	WRONG ADDRESS	-258.00	N
						Totals for Check 051826	**.00**	
051827	01-16-2020	TEXAS DEPT OF PUBLIC	000377	CRS2019101817	199-41-6499.00-702-099000	CRIMINAL BBC	3.00	N
051828	01-16-2020	JEREMY THOMPSON	200660		199-11-6223.00-001-031SEC	Dual Credit Reimbursement	258.00	N
051829	01-16-2020	GLENN WILSON	200656		199-36-6219.MU-001-099SEC	Solo Accompaniment	200.00	N
051830	01-16-2020	JEFFREY YOSTEN	200668		199-11-6223.00-001-031SEC	Dual Credit Reimbursement	129.00	N
051841	01-23-2020	ALERT SERVICES INC	200646	5049941	199-36-6399.05-001-091ATH	Aqua Patches	31.95	N
051842	01-23-2020	COOKE COUNTY SPEC	000378		199-93-6492.00-001-023000	CCSEC PYMT	22,017.68	N
051843	01-23-2020	DA SPORTS	200653		199-36-6499.01-001-091ATH	JH Boys Basketball Tournament	300.00	N
051844	01-23-2020	ENDERBY GAS	000380	14243	199-51-6258.00-999-099000	PROPANE	696.73	N
051845	01-23-2020	HILAND DAIRY FOODS C	000381	176215	240-35-6341.00-001-099000	MILK	263.38	N
051846	01-23-2020	HOME DEPOT	200625	512822	199-51-6249.07-999-099000	PO Created by Req: 200648	29.80	N
			200625	512822	199-51-6319.00-999-099000	PO Created by Req: 200648	20.57	N
						Totals for Check 051846	**50.37**	
051847	01-23-2020	JOSTENS INC	200688	23816461	199-11-6499.00-001-011SEC	Diploma covers & Sign. Page	411.35	N
051848	01-23-2020	PRECISION BUSINESS M	200640	97977	199-11-6399.PB-001-011ELE	LAMINATE/ PRINTER PAPER	1,069.83	N
051849	01-23-2020	WHATABURGER	200645	2111	199-36-6499.01-001-091ATH	Football Playoff Meal Money	191.76	N
051850	01-30-2020	AT & T MOBILITY	000383	287262005724x0	199-51-6256.01-999-099000	WIFI JAN	37.99	N
051851	01-30-2020	CLEAR CREEK LANDSC	000382	676681	199-51-6249.02-999-099000	CLEANUP	460.00	N
051852	01-30-2020	COSERV ELECTRIC	000385	9000273205	199-51-6257.00-999-099000	ELECTRIC JAN	5,075.42	N
051853	01-30-2020	FIVE STAR SUPPLY	200700	18227	240-35-6399.00-001-099000	CAFETERIA SUPPLIES	207.02	N
051854	01-30-2020	HENNIGAN AUTO PARTS	200696	9336290005	199-34-6399.00-999-099000	PO Created by Req: 200714	209.19	N
051855	01-30-2020	HILAND DAIRY FOODS C	000386	176239	240-35-6341.00-001-099000	MILK	393.10	N
			000386	176266	240-35-6341.00-001-099000	MILK	260.38	N
						Totals for Check 051855	**653.48**	
051856	01-30-2020	TODD JONES	200717		199-13-6411.00-001-011SEC	TCEA Meal Money	100.00	N
			200717		199-23-6411.00-001-099SEC	TCEA Meal Money	100.00	N
						Totals for Check 051856	**200.00**	
051857	01-30-2020	DANA KLEMENT	200716		199-13-6411.00-001-011SEC	TCEA Meal Money	100.00	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
051858	01-30-2020	KLEMENT DISTRIBUTIO	000387	10108283	240-35-6341.01-001-099000	ICE CREAM	181.13	N
051859	01-30-2020	KLEMENT FORD OF	200672	FOCS164292	199-34-6499.01-999-099000	PO Created by Req: 200689	40.00	N
051860	01-30-2020	KLEMENT FORD OF	200673	1253842	199-34-6499.01-999-099000	PO Created by Req: 200690	7.00	N
051861	01-30-2020	LABATT FOOD SERVICE	000388	01277051	240-35-6341.00-001-099000	FOOD	1,909.15	N
			000388	1206198	240-35-6341.00-001-099000	FOOD	2,460.08	N
			000388	01206198	240-35-6341.01-001-099000	FOOD	161.97	N
			000388	01206198	240-35-6341.01-001-099000	FOOD	167.90	N
						Totals for Check 051861	**4,699.10**	
051862	01-30-2020	NAPA AUTO PARTS	200712		199-34-6399.00-999-099000	PO Created by Req: 200730	17.31	N
			200728	186988	199-34-6399.00-999-099000	PO Created by Req: 200746	27.71	N
						Totals for Check 051862	**45.02**	
051863	01-30-2020	ROSE BRAND WIPERS, I	200658	604959	199-36-6399.02-001-099SEC	Fabric for HS OAP	426.54	N
051864	01-30-2020	COURTNEY STEVENS	200702		199-11-6411.20-001-011ELE	MILEAGE FOR CGS	117.30	N
051865	01-30-2020	TASA	200400	127511	199-23-6499.00-001-099ELE	ASSESSMENT CONFERENCE RE	195.00	N
051866	01-30-2020	TEXAS DEPT OF PUBLIC	000384	201911183811	199-41-6499.00-702-099000	CRIMINAL BBC	3.00	N
051867	01-30-2020	TRACTOR SUPPLY	200639	620451	199-11-6399.00-001-022SEC	hog carriers for County Show	105.12	N
						Total Checks	**205,180.22**	

End of Report