

Date Run: 09-03-2020 1:01 PM				Check Payments			Program: FIN1300	
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For the Month of August								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000002	08-12-2020	WORKER'S COMPENSAT	210044		755-51-6143.01-001-199000	W/C POOL CHECKS	184.00	N
002748	08-06-2020	HERR BUSINESS FORM	210041	65632	865-11-6397.74-001-199000	CHECK STOCK	129.72	N
002749	08-13-2020	VISA MASTERCARD	210076		461-11-6397.65-001-111ELE	ELEM STAFF LUNCHEON	300.00	N
			210043		865-11-6397.76-001-199000	Chick fa la trays prom 2020	177.30	N
Totals for Check 002749							477.30	
002750	08-26-2020	SPIRIT INK	210152	9511	461-36-6397.67-001-111SEC	Staff Shirts	384.84	N
002751	08-26-2020	TEXAS STAR EMBROIDE	210144	19182	461-11-6397.65-001-111ELE	MOVE IT MONDAY SHIRTS	631.50	N
002752	08-31-2020	AMAZON	210057		461-11-6397.65-001-111ELE	MATS/ BOOKS	370.95	N
			210058		461-12-6397.68-001-199ELE	DONATION BOOKS	403.81	N
Totals for Check 002752							774.76	
052278	08-06-2020	AED SUPERSTORE	210081	1736224	199-33-6398.00-001-199ELE	PORTAL AED	1,873.00	N
052279	08-06-2020	CLAIMS ADMINISTRATIV	210036	57415	199-00-1411.01-000-100000	1SR QTR PYMT	4,137.00	N
052280	08-06-2020	CLEAR CREEK LANDSC	210038		199-51-6249.02-999-199000	MOWING JULY	3,750.00	N
052281	08-06-2020	COSERV ELECTRIC	210037	9000273192	199-51-6257.00-999-199000	ELECTRIC JULY	4,058.18	N
052282	08-06-2020	ENDERBY GAS	210040	14998	199-51-6258.00-999-199000	PROPANE	221.09	N
052283	08-06-2020	ETC LITE	210029	L16447	199-41-6219.01-701-199000	ACA AUG	68.25	N
052284	08-06-2020	FORECAST 5 ANALYTIC	210034	INV12829	199-11-6397.00-001-111000	SOFTWARE LICENSE	2,781.00	N
			210034	INV12829	199-41-6397.00-701-199000	SOFTWARE LICENSE	3,500.00	N
			210034	INV12829	199-41-6397.00-750-199000	SOFTWARE LICENSE	4,635.00	N
Totals for Check 052284							10,916.00	
052285	08-06-2020	G&H BACKHOE INC	210039	10315	199-00-2110.00-000-100000	DUMPSTER MAY	470.13	N
			210039	10385	199-00-2110.00-000-100000	DUMPSTER JULY	934.76	N
Totals for Check 052285							1,404.89	
052286	08-06-2020	HEALY AWARDS, INC	210052	inv003712	199-36-6399.01-001-191ATH	DECALS-SUPPLIES	430.08	N
052287	08-06-2020	HERR BUSINESS FORM	210041	65632	199-41-6399.00-701-199000	CHECK STOCK	189.72	N
052288	08-06-2020	KINNEY BONDED WARE	210055	429527-00	199-11-6399.00-001-122SEC	COOLER PADS	400.52	N
052289	08-06-2020	NEARPOD, INC	210024	inv27919	199-11-6399.08-001-111TEC	NEARPOD/FLOCAB RENEWAL	5,332.00	N
052290	08-06-2020	NORTEX COMMUNICATI	210035	10459735	199-51-6256.00-999-199000	PHONE AUG	536.56	N
052291	08-06-2020	PARSONS COMMERCIAL	210030	15894	199-81-6629.00-001-199000	DISTRICT WIDE ROOFING PROJE	25,977.12	N
052292	08-06-2020	PATTERSON PROFESSI	210031	4310	199-51-6259.00-999-199000	WASTE WATER JULY	1,768.00	N
052293	08-06-2020	PIONEER ATHLETICS	210051	inv760146	199-36-6399.03-001-191ATH	FIELD PAINT	1,386.30	N
052294	08-06-2020	PRECISION BUSINESS M	210070	99461	199-52-6399.01-001-199000	ID BADGE ANNUAL SUPPORT	1,100.00	N
052295	08-06-2020	RENAISSANCE LEARNIN	210032	inv517271722829	199-11-6399.25-001-111ELE	AR RENEWAL	2,108.50	N
052296	08-06-2020	TASB	210032	581542	199-41-6219.00-702-199000	POLICY SERVICES	850.00	N
052297	08-06-2020	TASB	210033	582567	199-41-6219.00-702-199000	POLICY ONLINE	1,000.00	N

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052298	08-06-2020	MIDWESTERN STATE U	210043	M20239707	810-11-6227.04-001-111000	RAEGAN DIETZ	10,000.00	N
052299	08-06-2020	ORAL ROBERTS UNIVER	210042	Z15100151	810-11-6227.02-001-111000	MADELYN CHISUM	1,000.00	N
052300	08-06-2020	SCHAD & PULTE WELDI	210017		199-11-6399.01-001-122SEC	ANNUAL CONSUMABLES	876.15	N
052301	08-13-2020	BETHANNA HOPE PROF	210051		810-11-6227.01-001-111000	BOYD SCHOLARSHIP	500.00	N
052302	08-13-2020	BLACKBOARD INC	210023	csf000345817	199-11-6399.11-001-111TEC	BLACKBOARD RENEWAL	3,554.39	N
052303	08-13-2020	CHAMPION WASTE & RE	210049	1299342	199-51-6249.06-999-199RCY	RECYCLING	129.54	N
052304	08-13-2020	COOKE COUNTY WINNE	210101	000128	199-34-6399.00-999-199000	PO Created by Req: 210091	29.96	N
052305	08-13-2020	EDMENTUM	210025	Q221496	199-11-6399.00-001-124TEC	STUDY ISLAND RENEWAL	3,480.00	N
052306	08-13-2020	EFFICIENT FACILITIES I	210046	27211	199-51-6249.01-999-199000	SEMI-ANNUAL INSPECTION	228.00	N
052307	08-13-2020	ERA WATER SUPPLY	210050		199-51-6255.00-999-199000	WATER JULY	2,613.22	N
052308	08-13-2020	GRAHAM INTERNATIONAL	210118	01p62569	199-34-6399.00-999-199000	buses sanitizer	499.75	N
052309	08-13-2020	MANEUVERING the MIDD	210094	1438	199-11-6321.00-001-111SEC	TEKS Math Curriculum	1,596.00	N
052310	08-13-2020	METAL SALES	210021	27422	199-11-6399.01-001-122SEC	PRACTICE METAL	635.60	N
052311	08-13-2020	PATTERSON PROFESSI	210045	4258	199-00-2110.00-000-100000	WASTEWATER	2,757.50	N
052312	08-13-2020	SKREEN DOOR	210129	200806	240-35-6399.00-001-199000	Tshirt	120.00	N
052313	08-13-2020	VST SERVICES, LLC-MA	210048	8963	199-53-6299.00-001-199000	ERATE-AUG	250.00	N
052314	08-13-2020	WASTE CONNECTIONS	210047	612414	199-51-6249.06-999-199000	DUMPSTER	1,838.02	N
052315	08-13-2020	WEDGE SUPPLY, LLC	210127	557795	199-34-6399.00-999-199000	supplies	71.20	N
			210112	557729	199-51-6319.00-999-199000	PO Created by Req: 210121	95.00	N
			210113	5566691	199-51-6399.00-999-199000	PO Created by Req: 210123	128.98	N
			210085	555669	199-51-6399.00-999-199000	SUPPLIES	448.80	N
			210127	557795	199-51-6399.00-999-199000	supplies	371.52	N
						Totals for Check 052315	1,115.50	
052316	08-13-2020	VISA MASTERCARD	210089		199-11-6399.10-001-111ELE	TEACHER TOOLS	50.00	N
			210013		199-11-6411.00-001-122SEC	MEALS-VIRTUAL CONFERENCE	22.50	N
			210013		199-11-6412.00-001-122SEC	MEALS-VIRTUAL CONFERENCE	124.94	N
			210019		199-11-6499.00-001-122SEC	TX HUNTERS SAFETY CERT	168.96	N
			210016		199-11-6499.00-001-122SEC	FFA VIRTUAL CONFERENCE	386.55	N
			210015		199-11-6499.00-001-122SEC	VATAT--MEMBERSHIP	300.00	N
			210049		199-11-6499.00-001-122SEC	VATAT--MEMBERSHIP	345.00	N
			210135		199-12-6329.00-001-111ELE	NY TIMES SUBSCRIPTION	7.98	N
			210134		199-12-6329.00-001-111ELE	THE WEEKLY MAGAZINE	308.00	N
			210052		199-34-6499.01-999-199000	ON STAR	21.07	N
			210052		199-34-6499.01-999-199000	REGISTRATION	23.00	N
			210052		199-41-6499.00-701-199000	EVERNOTE	73.77	N
			210040		199-41-6499.00-701-199000	HR training webinar	50.00	N
			210052		199-41-6499.00-702-199000	BOARD MEALS	61.95	N
						Totals for Check 052316	1,943.72	

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052317	08-18-2020	DOUGLASS DISTRIBUTI	210055	438812	199-51-6258.00-999-199000	PROPANE	447.08	N
052318	08-18-2020	PARSONS COMMERCIAL	210053	15929	199-81-6629.00-001-199000	BUS BARN ROOFING FINAL	5,976.48	N
			210053	15931	199-81-6629.00-001-199000	H.S.ROOFING FINAL	113,715.99	N
Totals for Check 052318							119,692.47	
052319	08-18-2020	KAREN SPRABARY	210056		240-00-5751.00-000-100000	START UP \$ LINE 1 2020-21	150.00	N
052320	08-18-2020	TREA-Texas Rural	210054	573	199-41-6495.00-702-199000	MEMBERSHIP	600.00	N
052331	08-20-2020	CDW GOVERNMENT INC	210002	ZKK0585	199-11-6649.00-001-111TEC	CHROMEBOOKS	13,031.55	N
052332	08-20-2020	AT & T MOBILITY	210057	287298959120	199-11-6256.CV-001-111000	HOT SPOT-JULY & AUGUST	1,439.80	N
052333	08-20-2020	KIMBERLY CHRISTIAN	210066		199-11-6223.00-001-131SEC	DUAL CREDIT REIMB.	134.16	N
052334	08-20-2020	COSERV ELECTRIC	210058		199-51-6257.00-999-199000	Electric August	757.01	N
052335	08-20-2020	DTN, LLC	210059	5796031	199-11-6219.00-001-111000	WEATHERSYSTEM AUG	165.00	N
052336	08-20-2020	EDGENUITY, INC	210056	760280	199-11-6219.00-001-131SEC	ANNUAL SUBSCRIPTION	12,875.00	N
052337	08-20-2020	HILAND DAIRY FOODS C	210061	177558	240-35-6341.00-001-199000	MILK	405.13	N
			210061	177558	240-35-6341.00-001-199000	MILK	72.00	N
Totals for Check 052337							477.13	
052338	08-20-2020	LABATT FOOD SERVICE	210062	08176533	240-35-6341.00-001-199000	FOOD	1,619.95	N
			210062	08100785	240-35-6341.00-001-199000	FOOD	2,947.28	N
			210063	07066223	240-35-6341.00-001-199000	FOOD	440.09	N
				07066223	240-35-6341.00-001-199000	NOT AVAILABLE	-2.97	N
Totals for Check 052338							5,004.35	
052339	08-20-2020	LAURA'S LOCKSMITH SE	210050		199-51-6399.00-999-199000	GREENHOUSE SUPPLIES	33.90	N
052340	08-20-2020	LEASOR CRASS, P.C.	210098	16924	199-41-6499.00-701-199000	Title IX training 8/6/20	500.00	N
052341	08-20-2020	PONDER COMPANY, INC	210130	104411	199-36-6399.01-001-191ATH	Floor Cleaner	135.00	N
052342	08-20-2020	QUADIENT LEASING US	210060	N8436418	199-41-6268.00-701-199000	LEASE AUG	51.76	N
052343	08-20-2020	RICOH USA, INC	210065	103981051	199-11-6269.00-001-111000	COPY LEASE	1,598.64	N
052344	08-20-2020	TEXAS ASSOC SECOND	210119	55641	199-23-6495.00-001-199SEC	Membership Renewal	255.00	N
052345	08-20-2020	TEXAS DEPT OF HEALT	210067	CRS202005-	199-41-6499.00-702-199000	CRIMINAL BBC	14.00	N
	08-31-2020	TEXAS DEPT OF HEALT	210067	CRS202005-	199-41-6499.00-702-199000	WRONG VENDOR	-14.00	N
Totals for Check 052345							.00	
052346	08-20-2020	HOME DEPOT	210020		199-11-6399.00-001-122SEC	TOOL BOX & TOOLS	1,583.12	N
			210054		199-34-6399.00-999-199000	PO Created by Req: 210054	5.76	N
			210128		199-34-6399.00-999-199000	SUPPLIES	1.72	N
			210009		199-51-6319.00-999-199000	PO Created by Req: 210009	48.46	N
			210031		199-51-6319.00-999-199000	SUPPLIES	33.84	N
			210054		199-51-6319.00-999-199000	PO Created by Req: 210054	10.28	N
			210062		199-51-6319.00-999-199000	SUPPLIES	4.78	N
			210069		199-51-6319.00-999-199000	SUPPLIES	90.94	N
			210080		199-51-6319.00-999-199000	SUPPLIES	86.53	N
			210087		199-51-6319.00-999-199000	PO Created by Req: 210090	38.49	N

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			210100		199-51-6319.00-999-199000	SUPPLIES	35.16	N
			210111		199-51-6319.00-999-199000	PO Created by Req: 210118	19.97	N
			210099		199-51-6319.00-999-199000	SUPPLIES	4.14	N
			210009		199-51-6398.00-999-199000	PO Created by Req: 210009	179.00	N
			210047		199-51-6399.00-999-199000	SUPPLIES	131.68	N
			210054		199-51-6399.00-999-199000	PO Created by Req: 210054	56.22	N
			210062		199-51-6399.00-999-199000	SUPPLIES	72.21	N
			210069		199-51-6399.00-999-199000	SUPPLIES	457.28	N
			210072		199-51-6399.00-999-199000	SUPPLIES	44.60	N
			210087		199-51-6399.00-999-199000	PO Created by Req: 210090	189.24	N
			210100		199-51-6399.00-999-199000	SUPPLIES	85.13	N
			210128		199-51-6399.00-999-199000	SUPPLIES	251.28	N
			210099		199-51-6399.00-999-199000	SUPPLIES	68.72	N
			210009		199-51-6399.01-999-199000	PO Created by Req: 210009	28.85	N
			210054		199-51-6399.01-999-199000	PO Created by Req: 210054	169.00	N
				3205208	199-51-6399.01-999-199000	refund	-6.01	N
						Totals for Check 052346	3,690.39	
052347	08-26-2020	B & T AUTO	210170	29058	199-34-6249.00-999-199000	BUS REPAIRS	802.12	N
052348	08-26-2020	HENNIGAN AUTO PARTS	210169	9336303583	199-34-6399.00-999-199000	SUPPLIES	559.40	N
052349	08-26-2020	HILAND DAIRY FOODS C	210069	177637	240-35-6341.00-001-199000	MILK	168.00	N
052350	08-26-2020	JACKILYN GROCE	210071		810-00-5744.01-000-100000	NORRIS BOYD SCHOLARSHIP	500.00	N
052351	08-26-2020	LABATT FOOD SERVICE	210068	08242661	240-00-5751.00-000-100000	FOOD LINE 1	2,006.26	N
052352	08-26-2020	MUENSTER GARDEN CE	210171	124669	199-51-6319.00-999-199000	PO Created by Req: 210184	5.87	N
052353	08-26-2020	NORTHERN TOOL & EQ	210138	52507	199-51-6319.00-999-199000	SUPPLIES	107.95	N
052354	08-26-2020	QUILL OFFICE PRODUC	210066	9015619	240-35-6399.02-001-199000	Office Supplies	186.93	N
052355	08-26-2020	RED RIVER FARM CO-O	210153	557748	199-51-6399.01-999-199000	SUPPLIES	111.90	N
052356	08-26-2020	ROCHESTER 100 INC	210071	inv60353	199-11-6399.10-001-111ELE	COMMUNICATOR FOLDERS	337.50	N
052357	08-26-2020	SA CO	210068	1	199-11-6399.CV-001-111000	COVID-19 SUPPLIES	6,088.81	N
052358	08-26-2020	LORRIE SCHOFIELD	210070		199-11-6223.00-001-131SEC	DUAL CREDIT REFUND	258.00	N
052359	08-26-2020	KAREN SPRABARY	210072		199-00-5752.00-000-100000	2 FOOTBALL GATES RECEIPTS \$	1,500.00	N
052360	08-26-2020	TEACHERS SYNERGY, L	210140	190743	199-11-6399.23-001-111ELE	SS MATERIAL	27.99	N
052361	08-31-2020	AMAZON	210102		199-11-6399.09-001-111TEC	Replacement Chrombook Chargers	159.90	N
			210091		199-11-6399.10-001-111ELE	START UP SUPPLIES/ ROLLY CAR	663.84	N
			210057		199-11-6399.20-001-124ELE	MATS/ BOOKS	58.93	N
			210077		199-11-6399.20-001-124ELE	CALMING STATION/ BINDERS	112.58	N
			210060		199-12-6399.02-001-111ELE	BOOKS	927.63	N
			210105		199-36-6399.01-001-191ATH	CAMERA SUPPLIES	14.99	N
			210027		199-41-6398.00-750-199000	OFFICE SUPPLIES	124.99	N
			210027		199-41-6399.00-701-199000	OFFICE SUPPLIES	325.78	N
			210038		199-41-6399.00-701-199000	office supplies	183.78	N
						Totals for Check 052361	2,572.42	

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052362	08-31-2020	LUBBOCK CHRISTIAN U	210073	ID#190900523	810-11-6227.02-001-111000	SCHOLARSHIP-A. THOMPSON	1,000.00	N
052363	08-31-2020	LUBBOCK CHRISTIAN U	210074	ID#00192110	810-11-6227.04-001-111000	SCHOLARSHIP-M. THOMPSON	10,000.00	N
Total Checks							290,528.07	

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