

For the Month of November								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000005	11-12-2020	WORKER'S COMPENSAT	210232		755-51-6143.01-001-199000	W/C POOL CHECKS	190.00	N
002768	11-05-2020	GANDY INK	210196	690183	461-36-6397.67-001-111SEC	MASK DRUNLINE	362.70	N
002769	11-12-2020	FRESH COUNTRY FUND	210422	127734	865-11-6397.72-001-199000	Meat Sales Payment	5,679.60	N
002770	11-12-2020	JOSTENS INC	210420	42025	461-36-6397.71-001-199SEC	Yearbook Payment 20/21	2,014.20	N
002771	11-12-2020	ANN MYERS	210423		865-11-6397.76-001-199000	Concessions Start Up Money	500.00	N
002772	11-18-2020	VISA MASTERCARD	210353		865-11-6499.72-001-199000	Vet Consultation Fee	252.00	N
002773	11-19-2020	COOKE COUNTY YOUTH	210436		865-11-6397.72-001-199000	Animal Entry Fee's AG	571.00	N
002774	11-19-2020	HOUSTON LIVESTOCK S	210437		865-11-6397.72-001-199000	Pig Entry Fee's AG	40.00	N
002775	11-19-2020	SAN ANTONIO LIVESTO	210434		865-11-6397.72-001-199000	Gilt Show-Handling Fee AG	790.00	N
002776	11-19-2020	TEXAS PORK PRODUCE	210435		865-11-6397.72-001-199000	Kernville Entries 16 pigs AG	640.00	N
052568	11-20-2020	DELCOM	210161	17692	199-11-6398.00-001-111TEC	WRONG ADDRESS ON CHECK	-5,070.00	N
052607	11-05-2020	BSN SPORTS	210371	302987691	199-36-6399.03-001-191ATH	PO Created by Req: 210375	298.00	N
052608	11-05-2020	CDW GOVERNMENT INC	210366	3332756	199-11-6399.09-001-111TEC	Chrome licenses	1,283.36	N
052609	11-05-2020	COOKE COUNTY SPEC	210198		199-93-6492.00-001-123000	CCDEC PYMT	51,838.76	N
052610	11-05-2020	EAGLE LABS, INC.	210203	32754	199-51-6399.03-999-199000	WWTP	507.00	N
052611	11-05-2020	EFFICIENT FACILITIES I	210212	27960	199-51-6249.01-999-199000	REPAIRS	1,228.38	N
052612	11-05-2020	ENDERBY GAS	210201	27931	199-51-6249.03-999-199000	CONTR SVCS OCT	19,136.05	N
			210201	27931	199-51-6249.03-999-199000	WRONG VENDOR	-19,136.05	N
			210211	15467	199-51-6258.00-999-199000	PROPANE	254.49	N
			210211	15467	199-51-6258.00-999-199000	WRONG VENDOR	-254.49	N
					Totals for Check 052612		.00	
052613	11-05-2020	ERA WATER SUPPLY	210210		199-51-6255.00-999-199000	WATER OCT	1,583.46	N
052614	11-05-2020	ETC LITE	210204	L18039	199-41-6219.01-701-199000	ACA NOV	68.25	N
052615	11-05-2020	G&H BACKHOE INC	210205	10761	199-51-6249.06-999-199000	DUMPSTER OCT	418.68	N
052616	11-05-2020	HENNIGAN AUTO PARTS	210375	9336307825	199-34-6399.00-999-199000	PO Created by Req: 210379	865.88	N
				9336307825	199-34-6399.00-999-199000	CORE RETURN	-68.02	N
					Totals for Check 052616		797.86	
052617	11-05-2020	HEXCO ACADEMIC	210178	278861	199-36-6399.00-001-199SEC	HS UIL Supplies	787.12	N
052618	11-05-2020	HILAND DAIRY FOODS C	210206	170391	240-35-6341.00-001-199000	MILK	257.25	N
			210206	170479	240-35-6341.00-001-199000	MILK	409.75	N
			210206	170430	240-35-6341.00-001-199000	MILK	294.00	N
			210206	170533	240-35-6341.00-001-199000	MILK	163.63	N
					Totals for Check 052618		1,124.63	
052619	11-05-2020	LABATT FOOD SERVICE	210207	11024149	240-35-6341.00-001-199000	FOOD	1,087.02	N
			210207	11024149	240-35-6341.01-001-199000	FOOD	343.74	N
					Totals for Check 052619		1,430.76	

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052620	11-05-2020	LONE OAK VETERINARY	210373	72834	199-11-6399.01-001-122SEC	Consumable Vet Products	270.02	N
052621	11-05-2020	NORTEX COMMUNICATI	210208	10484896	199-51-6256.00-999-199000	PHONES NOV	535.68	N
052622	11-05-2020	PATTERSON PROFESSI	210209	4452	199-51-6259.00-999-199000	WASTE WATER OCT	1,768.00	N
052623	11-05-2020	PERFECTION LEARNING	210200	118108	410-11-6321.00-001-111000	TEXTBOOKS	14,446.18	N
052624	11-05-2020	RECORD CONSULTANT	210199	43173	199-41-6219.00-701-199000	RECORD MANAGEMENT	2,075.00	N
052625	11-05-2020	TCEQ	210197	CWQ0064943	199-51-6499.03-999-199000	WWTP	1,250.00	N
052626	11-05-2020	WEDGE SUPPLY, LLC	210390	559462	199-51-6399.00-999-199000	PO Created by Req: 210394	35.88	N
052627	11-05-2020	WESTERN PAPER COMP	210202	20039461001	199-11-6399.06-001-111000	PAPER	1,080.00	N
052628	11-05-2020	EFFICIENT FACILITIES I	210214	27931	199-51-6249.03-999-199000	CONTR SVCR	19,136.05	N
052629	11-05-2020	ENDERBY GAS	210213	15467	199-51-6258.00-999-199000	PROPANE	254.49	N
052630	11-09-2020	CLAIMS ADMINISTRATIV	210216	60143	199-11-6143.00-001-111000	FIXED COST AUDIT 19-20	1,027.82	N
052631	11-09-2020	FISCHER'S MEAT MARK	210217		199-41-6499.00-702-199000	BOARD MEALS	22.72	N
052632	11-09-2020	TASBO	210215	7843-2020	199-41-6495.00-750-199000	MEMBERSHIP	135.00	N
			210215	346430	199-41-6499.00-750-199000	VIRTUAL WORKSHOP	75.00	N
Totals for Check 052632							210.00	
052633	11-09-2020	WASTE CONNECTIONS	210218	738803	199-51-6249.06-999-199000	DUMPSTER-NOV	1,832.17	N
052634	11-12-2020	ALERT SERVICES INC	210231	23700	199-36-6639.00-001-191000	PO# 210011	.25	N
052635	11-12-2020	AMAZON	210391	11358572285041	199-11-6399.09-001-111TEC	Field House Access Point	333.80	N
			210398	11338280257626	199-11-6399.09-001-111TEC	Cables	63.96	N
Totals for Check 052635							397.76	
052636	11-12-2020	CHAMPION WASTE & RE	210230	12768	199-51-6249.06-999-199RCY	RECYCLING DEC	129.54	N
052637	11-12-2020	CLEAR CREEK LANDSC	210227		199-51-6249.02-999-199000	MOWING OCT	1,580.00	N
052638	11-12-2020	COOKE COUNTY WINNE	210402	375839-01	199-51-6399.00-999-199000	PO Created by Req: 210405	42.56	N
052639	11-12-2020	DECKER EQUIPMENT	210219	363453A	199-51-6399.00-999-199000	BATHROOM STALLS/DOORS	1,480.08	N
052640	11-12-2020	DELCOM	210222	17692	199-11-6398.00-001-111TEC	DOCUMENT CAMERAS	5,070.00	N
052641	11-12-2020	HILAND DAIRY FOODS C	210223	170573	240-35-6341.00-001-199000	MILK	243.25	N
			210223	170575	240-35-6341.00-001-199000	MILK	84.00	N
			210223	170603	240-35-6341.00-001-199000	MILK	191.25	N
Totals for Check 052641							518.50	
052642	11-12-2020	JOSTENS INC	210382	25002294	199-11-6499.00-001-111SEC	Diploma Covers	262.43	N
052643	11-12-2020	KINNEY BONDED WARE	210355	43600800	199-11-6399.03-001-122SEC	Greenhouse Supplies	1,045.62	N
052644	11-12-2020	LABATT FOOD SERVICE	210226	11094111	240-35-6341.00-001-199000	FOOD	2,534.11	N
			210226	11094111	240-35-6341.01-001-199000	FOOD	295.46	N
Totals for Check 052644							2,829.57	
052645	11-12-2020	MISSION NUTRITION	210220	INVO46895	240-35-6399.00-001-199000	LUNCH SACKS	402.60	N

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052646	11-12-2020	NAPA AUTO PARTS	210403		199-34-6399.00-999-199000	PO Created by Req: 210407	13.71	N
052647	11-12-2020	NORTH TEXAS TOLLWA	210228	809950277	199-34-6499.01-999-199000	TOLLCHARGES	6.22	N
052648	11-12-2020	QUAVERED, INC.	210266	24747-1	199-11-6399.MU-001-111ELE	SUBSCRIPTION	1,575.00	N
052649	11-12-2020	RICOH USA, INC	210229	104317989	199-11-6269.00-001-111000	COPY LEASE NOV	1,598.64	N
052650	11-12-2020	ROCKET MATH	210364	42481	199-11-6399.22-001-111ELE	YEARLY SUBSCRIPTION	55.00	N
052651	11-12-2020	SCHOOL NURSE SUPPL	210221	210352	199-33-6399.00-001-199ELE	NURSE SUPPLY	597.71	N
052652	11-12-2020	TASB	210397	584211	199-51-6219.00-999-199000	PO Created by Req: 210398	1,900.00	N
052653	11-12-2020	TASBO	210224	269741	199-41-6499.00-750-199000	VIRTUAL CONFERENCE	305.00	N
052654	11-12-2020	TEXAS MUSIC EDUCATO	210383		199-36-6399.MU-001-199SEC	Pre-Area Entry Fee Choir	17.50	N
052655	11-12-2020	VST SERVICES, LLC-MA	210225	9248	199-53-6299.00-001-199000	ERATE NOV	250.00	N
052656	11-18-2020	VISA MASTERCARD	210329		199-11-6399.01-001-111SEC	Flocabulary Subscription	96.00	N
			210233		199-11-6399.01-001-122SEC	CONSUMABLES	48.00	N
			210426		199-11-6399.01-001-122SEC	Year Sub. Renewal Judging Card	100.00	N
			210135		199-12-6329.00-001-111ELE	NY TIMES SUBSCRIPTION	7.98	N
			210233		199-34-6499.01-999-199000	ON STAR	21.07	N
			210334		199-36-6398.00-001-191ATH	OFFICE CHAIR-ATHLETICS	45.59	N
			210340		199-36-6495.00-001-191ATH	TABC Membership	35.00	N
			210338		199-36-6495.00-001-191ATH	TGCA Membership	72.50	N
			210357		199-36-6499.01-001-191ATH	PO Created by Req: 210361	32.00	N
			210369		199-36-6499.02-001-191ATH	PO Created by Req: 210373	55.00	N
			210368		240-35-6399.00-001-199000	Rex's lunch bags	550.00	N
Totals for Check 052656							1,063.14	
052657	11-19-2020	DTN, LLC	210235	5844340	199-11-6219.00-001-111000	WEATHER SYSTEM-NOV	165.00	N
052658	11-19-2020	ED SERVICE CENTER #1	210339	2002100296	199-11-6239.02-001-111000	TEKS-RS & TeXGUIDE	9,850.00	N
052659	11-19-2020	LABATT FOOD SERVICE	210234		240-35-6341.00-001-199000	LINE 1 FOOD	2,056.57	N
			210234		240-35-6341.01-001-199000	LINE 2 FOOD	146.32	N
Totals for Check 052659							2,202.89	
052660	11-19-2020	QUADIENT LEASING US	210236	N8580594	199-41-6268.00-701-199000	LEASE-DEC	51.76	N
052661	11-19-2020	RED RIVER FARM CO-O	210408	574893	199-51-6399.01-999-199000	PO Created by Req: 210412	194.25	N
052662	11-19-2020	TEAMBUILDR LLC	210407	010079	199-36-6499.01-001-191ATH	PO Created by Req: 210411	800.00	N
052663	11-19-2020	TEXAS HEALTH SPORTS	210430	0000004584	199-36-6219.02-001-191ATH	PO Created by Req: 210435	600.00	N
052664	11-19-2020	TEXTHELP, INC	210394	210394	199-11-6321.00-001-111ELE	READ & WRITE CURRICULUM	842.40	N
052665	11-19-2020	UNIVERSITY INTERSCH	210400	47492	199-36-6499.01-001-199SEC	Invitational A & B tests	350.00	N
052666	11-30-2020	AMAZON	210351		199-11-6399.02-001-111SEC	Math Classroom Supplies	39.98	N
			210349		199-11-6399.02-001-122SEC	SUPPLIES	2,500.00	N
			210365		199-11-6399.09-001-111TEC	Replacement Printer Cartr	38.95	N
			210349		199-11-6399.13-001-122SEC	SUPPLIES	3,573.58	N
			210362		199-11-6399.20-001-111ELE	SUPPLIES	117.00	N
			210362		199-11-6399.20-001-123ELE	SUPPLIES	66.97	N

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			210312		199-12-6399.02-001-111ELE	K-12 BOOKS	510.93	N
			210260		199-12-6399.02-001-111ELE	BOOKS	95.50	N
			210361		199-33-6399.00-001-199ELE	NURSE SUPPLIES	255.13	N
			210370		199-41-6399.00-701-199000	ethernet adapter	29.00	N
			210404		199-41-6399.00-701-199000	USB cable for postage machine	10.99	N
			210349		410-11-6399.00-001-111000	SUPPLIES	2,019.89	N
Totals for Check 052666							9,257.92	
Total Checks							156,734.82	

End of Report