

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000004	10-15-2020	WORKER'S COMPENSAT	210179		755-51-6143.01-001-199000	W/C POOL CHECKS	158.00	N
002759	10-02-2020	RALLY ATHLETIC BAGS	210224	2918	461-36-6397.60-001-191ATH	ATHLETIC BAGS	1,200.00	N
002760	10-06-2020	WAL MART	210185		461-36-6397.67-001-111SEC	SUPPLIES	112.18	N
002761	10-08-2020	JOSTENS INC	210322	1231057	461-36-6397.71-001-199SEC	Final Yearbook Payment 19-20	3,781.83	N
002762	10-15-2020	PEARISON INCORPORA	210333	SIV170762	461-36-6397.67-001-111SEC	Drumline Shoes (5) pair	252.70	N
002763	10-21-2020	AMAZON	210234		461-12-6397.68-001-199ELE	REPLACEMENT BOOKS	165.11	N
			210188		461-12-6397.68-001-199ELE	DONATION BOOKS	367.42	N
			210300		865-11-6499.84-001-199000	Recycle Trash can NHS	75.62	N
Totals for Check 002763							608.15	
002764	10-23-2020	WAL MART	210316		461-36-6397.67-001-111SEC	PO Created by Req: 210321	104.70	N
002765	10-29-2020	CALLISBURG ISD	210374	1	865-11-6397.72-001-199000	AG Show Pig Eartags	306.00	N
002766	10-29-2020	PARK SEED WHOLESAL	210097	c120603078	865-11-6397.72-001-199000	Seeds for Greenhouse Fundraise	97.44	N
002767	10-29-2020	TEXAS STAR EMBROIDE	210354	19506	865-11-6397.72-001-199000	FFA Shirts	630.00	N
052488	10-14-2020	WINDFALL	210261	0055400-in	199-12-6399.02-001-111ELE	WRONG VENDOR	-316.32	N
052492	10-02-2020	AT & T MOBILITY	210149	287263005724X0	199-11-6256.CV-001-111000	HOT SPOTS	1,314.40	N
052493	10-02-2020	CLEAR CREEK LANDSC	210150	2020	199-51-6249.02-999-199000	MOWING SEPT	3,400.00	N
052494	10-02-2020	DENTON COUNTY TERM	210303	8658	199-51-6249.04-999-199000	PO Created by Req: 210307	1,700.00	N
052495	10-02-2020	DOUGLASS DISTRIBUTI	210146	477596	199-34-6311.00-999-199000	DIESEL	1,237.43	N
052496	10-02-2020	ED SERVICE CENTER #1	210144	2002100075	199-11-6239.00-001-111000	INST SERVICES	5,979.00	N
			210144	2002100075	199-11-6239.02-001-111000	EDUPHORIA TEK RS	4,100.00	N
			210143		199-11-6399.00-001-111TEC	20-21ADOBE AGREEMENT	1,500.00	N
			210144	2002100075	199-12-6239.00-001-111000	TRC/RETN	1,575.00	N
			210144	2002100075	199-41-6239.00-702-199000	ADM SERVICES	800.00	N
			210144	2002100075	199-53-6239.00-001-199000	CONTRACTS	29,460.00	N
Totals for Check 052496							43,414.00	
052497	10-02-2020	GREENHOUSE MEGAST	210237	ps10138224	199-51-6399.00-999-199000	greenhouse thermostats	106.20	N
052498	10-02-2020	HILAND DAIRY FOODS C	210151	170222	240-35-6341.00-001-199000	MILK	211.25	N
			210151	170136	240-35-6341.00-001-199000	MILK	406.88	N
			210151	170166	240-35-6341.00-001-199000	MILK	252.00	N
			210151	190196	240-35-6341.00-001-199000	MILK	224.00	N
			210151	190195	240-35-6341.00-001-199000	WATER	171.75	N
Totals for Check 052498							1,265.88	
052499	10-02-2020	JOSHUA JOHNSON	210147		199-52-6299.00-001-199000	SECURITY	80.00	N
052500	10-02-2020	LABATT FOOD SERVICE	210152	09280417	240-35-6341.00-001-199000	FOOD	2,099.10	N
			210152	09211527	240-35-6341.00-001-199000	FOOD	2,653.40	N
Totals for Check 052500							4,752.50	
052501	10-02-2020	LINDSAY ISD	210310		199-36-6499.01-001-191ATH	Cros Country	300.00	N

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052502	10-02-2020	MUENSTER ATHLETIC B	210309		199-36-6499.01-001-191ATH	Cross Country Meet	300.00	N
052503	10-02-2020	NAPA AUTO PARTS	210267		199-34-6399.00-999-199000	PO Created by Req: 210271	499.99	N
052504	10-02-2020	PRO-ED, INC	210195	2844564	199-11-6399.20-001-137ELE	EXAMINER RECORD BOOKLET	80.30	N
052505	10-02-2020	QUILL OFFICE PRODUC	210280	10601865	240-35-6399.02-001-199000	ink	120.48	N
052506	10-02-2020	THE SCHOLASTIC NETW	210145		199-11-6397.00-001-131SEC	RENEWAL	1,800.00	N
052507	10-02-2020	STEVE WEISS MUSIC	210196	inv10185021	199-36-6399.DL-001-199SEC	Drum Line Supplies	2,114.05	N
052508	10-02-2020	VARSITY SPIRIT FASHIO	210184	40202428	199-36-6399.01-001-199ATH	Cheer	75.45	N
			210183	40202408	199-36-6399.02-001-199ATH	Cheerleading	315.20	N
						Totals for Check 052508	390.65	
052509	10-02-2020	WEDGE SUPPLY, LLC	210308	559217	199-36-6399.01-001-191ATH	Laundry Soap	596.00	N
052510	10-02-2020	ROBERT WROBEL	210148		199-52-6299.00-001-199000	SECURITY	80.00	N
052511	10-02-2020	SUPERIOR SERVICE & S	210317	3596	199-51-6398.00-999-199000	PO Created by Req: 210322	4,695.00	N
052512	10-06-2020	VISA MASTERCARD	210179		199-11-6399.00-001-122SEC	Knife Sharpening Grinder	399.95	N
			210197		199-11-6499.00-001-122SEC	AET Yearly Subscription AG	325.00	N
			210135		199-12-6329.00-001-111ELE	NY TIMES SUBSCRIPTION	7.98	N
			210135		199-12-6329.00-001-111ELE	NY TIMES SUBSCRIPTION	7.98	N
			210155		199-34-6499.01-999-199000	TOLL TAG	80.00	N
			210155		199-34-6499.01-999-199000	ON STAR	21.07	N
			210242		199-36-6399.01-001-191ATH	CC Light Vest	599.26	N
			210250		199-36-6411.00-001-191ATH	meal - District BB meeting	52.91	N
			210246		199-36-6411.00-001-191ATH	PO Created by Req: 210249	25.94	N
			210235		199-36-6499.01-001-191ATH	Pizza for Officials	32.00	N
			210278		199-36-6499.01-001-191ATH	PO Created by Req: 210283	32.00	N
			210306		199-36-6499.01-001-191ATH	PO Created by Req: 210310	32.00	N
			210315		199-41-6495.00-701-199000	AERA membership renewal	252.00	N
			210279		240-35-6399.00-001-199000	Sheet pans	119.28	N
						Totals for Check 052512	1,987.37	
052513	10-06-2020	WAL MART	210126		199-11-6399.01-001-122SEC	Floral Design Supplies HC	179.94	N
			210167		199-11-6399.10-001-111ELE	CLASSROOM SUPPLIES	234.33	N
			210166		199-11-6399.20-001-123ELE	CLASSROOM SUPPLIES	115.79	N
			210143		199-12-6399.01-001-111ELE	SUMMER READERS PARTY	27.29	N
			210168		199-33-6399.00-001-199ELE	BANDAIDS/ SPONGES/	51.49	N
			210244		199-36-6399.00-001-199SEC	Binders for Cl&E, Debate, Exte	78.42	N
			210163		199-36-6399.01-001-191ATH	SUPPLIES	39.80	N
			210212		199-36-6399.01-001-191ATH	SUPPLIES	55.58	N
			210150		199-36-6399.01-001-191ATH	SUPPLIES	27.96	N
			210249		199-41-6399.00-701-199000	Admin tech supplies	49.76	N
			210104		199-41-6499.00-702-199000	BOARD MEALS	8.94	N
			210185		199-51-6319.00-999-199000	SUPPLIES	6.34	N
			210215		199-51-6399.00-999-199000	supplies	43.76	N
			210156		199-51-6399.00-999-199000	SUPPLIES	56.94	N
			210154		240-35-6399.00-001-199000	SUPPLIES	71.38	N

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			210154		240-35-6399.00-001-199000	SUPPLIES	74.91	N
			210154		240-35-6399.00-001-199000	SUPPLIES	7.98	N
Totals for Check 052513							1,130.61	
052514	10-06-2020	WASTE CONNECTIONS	210153	697258	199-51-6249.06-999-199000	DUMPSTER-OCT	1,838.02	N
052519	10-08-2020	ALERT SERVICES INC	210287	5059762	199-36-6399.01-001-191ATH	PO Created by Req: 210292	326.00	N
052520	10-08-2020	CHARACTER STRONG L	210326		199-13-6499.00-001-111SEC	PO Created by Req: 210339	49.00	N
052521	10-08-2020	BECKY S DECKER	210164	1	211-11-6299.00-001-124000	QTRLY CONSULT	1,213.71	N
052522	10-08-2020	EAGLE LABS, INC.	210158	32601	199-51-6399.03-999-199000	WWTP	507.00	N
052523	10-08-2020	EFFICIENT FACILITIES I	210163	27741	199-51-6249.03-999-199000	CONTR SVRS	19,136.05	N
052524	10-08-2020	ERA WATER SUPPLY	210159		199-51-6255.00-999-199000	WATER SEPT	1,537.68	N
052525	10-08-2020	ETC LITE	210162	117464	199-41-6219.01-701-199000	ACA OCT	68.25	N
052526	10-08-2020	FLETCHER, COREY	210305		199-36-6219.01-001-191000	Basketball Scrimmage	100.00	N
052527	10-08-2020	GANDY INK	210277	690183	199-36-6399.DL-001-199SEC	Drumline Shirts	373.50	N
052528	10-08-2020	HILAND DAIRY FOODS C	210156	170263	240-35-6341.00-001-199000	MILK	182.00	N
052529	10-08-2020	SHELBY HUNTINGTON	210327	2669234	199-36-6399.00-001-199ATH	Homecoming Cheer	79.81	N
052530	10-08-2020	INTERQUEST DETECTIO	210157	113859	199-11-6219.01-001-111000	DRUG DOG	290.00	N
052531	10-08-2020	LABATT FOOD SERVICE	210161	10058962	240-35-6341.00-001-199000	FOOD	1,998.63	N
052532	10-08-2020	NAPA AUTO PARTS	210335		199-34-6399.00-999-199000	PO Created by Req: 210339	123.54	N
052533	10-08-2020	NORTEX COMMUNICATI	210165	10476313	199-51-6256.00-999-199000	PHONES OCT	535.68	N
052534	10-08-2020	NORTHERN TOOL & EQ	210285	44698	199-51-6319.00-999-199000	PO Created by Req: 210290	158.06	N
052535	10-08-2020	PATTERSON PROFESSI	210160	4398	199-51-6259.00-999-199000	WASTE WATER SEPT	1,768.00	N
052536	10-08-2020	QUILL OFFICE PRODUC	210297	10760502	199-23-6399.20-001-199ELE	DESK	995.99	N
052537	10-08-2020	TEPSA	210330	300051367	199-23-6495.00-001-199ELE	TEPSA MEMBERSHIP	334.00	N
052538	10-08-2020	TEXAS MUSIC EDUCATO	210328		199-36-6499.MU-001-199SEC	TMEA All State Entries	347.50	N
052539	10-08-2020	WEDGE SUPPLY, LLC	210293	5566692	199-51-6399.00-999-199000	PO Created by Req: 210298	248.31	N
			210294	55777951	199-51-6399.00-999-199000	PO Created by Req: 210299	234.90	N
Totals for Check 052539							483.21	
052540	10-08-2020	WILLIAMS SPORTING G	210035	0762483-01	199-36-6399.01-001-191ATH	PO Created by Req: 210011	6,770.00	N
052541	10-15-2020	AMPLIFY EDUCATION,IN	210078	INV-027348	199-11-6399.20-001-137ELE	MCLASS KITS/DYSLEXIA	282.00	N
052542	10-15-2020	ASW ENTERPRISES	210331	6420	199-36-6399.00-001-199SEC	Word Companion UIL Spelling	50.00	N
			210325	6420	199-36-6399.00-001-199SEC	UIL Spelling Flash Cards	31.00	N
Totals for Check 052542							81.00	
052543	10-15-2020	BSN SPORTS	210108	909635939	199-36-6399.01-001-191ATH	SUPPLIES	197.50	N
			210061	909892225	199-36-6399.01-001-191ATH	SUPPLIES	525.00	N
			210133	909665103	199-36-6399.02-001-191ATH	UNIFORMS	120.00	N
Totals for Check 052543							842.50	

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052544	10-15-2020	CHAMPION WASTE & RE	210172	1307420	199-51-6249.06-999-199RCY	RECYCLING NOV	129.54	N
052545	10-15-2020	COOKE COUNTY TAX AS	210336	FCOS167345	199-34-6499.01-999-199000	PO Created by Req: 210340	22.00	N
052546	10-15-2020	DTN, LLC	210177	5828059	199-11-6219.00-001-111000	WEATHERSYSTEM	165.00	N
052547	10-15-2020	EFFICIENT FACILITIES I	210173	27523	199-51-6249.01-999-199000	REPAIRS	2,670.00	N
			210173	27663	199-51-6249.07-999-199000	TEACHAGE WH	5,390.00	N
			210173	27569	199-51-6249.10-999-199000	HVAC REPAIRS	2,956.93	N
			210173	27522	199-51-6399.00-999-199000	BLDG SUPPLIES	925.60	N
					Totals for Check 052547		11,942.53	
052548	10-15-2020	FAMILY 1st CARE	210174		199-34-6219.01-999-199000	DRUG TESTING	95.00	N
			210174		199-34-6219.01-999-199000	DRUG TESTING	95.00	N
					Totals for Check 052548		190.00	
052549	10-15-2020	HILAND DAIRY FOODS C	210170	170291	240-35-6341.00-001-199000	MILK	328.88	N
			210170	170319	240-35-6341.00-001-199000	MILK	159.25	N
					Totals for Check 052549		488.13	
052550	10-15-2020	J.W. PEPPER & SON,	210272	362981631	199-36-6399.MU-001-199SEC	CHOIR MUSIC goes w/PO21043	544.79	N
			210243	362983177	199-36-6399.MU-001-199SEC	Texas All-State 2021 Dir. Pack	9.00	N
					Totals for Check 052550		553.79	
052551	10-15-2020	KLC VIDEO SECURITY	210295	15886	199-52-6399.00-001-199000	PO Created by Req: 210300	450.00	N
052552	10-15-2020	LABATT FOOD SERVICE	210169	10127107	240-35-6341.00-001-199000	FOOD	2,405.95	N
			210169	10127107	240-35-6341.01-001-199000	FOOD	95.96	N
					Totals for Check 052552		2,501.91	
052553	10-15-2020	LINDSAY LETTER	210167		199-41-6499.00-702-199000	SUBSCRIPTION	30.00	N
052554	10-15-2020	LOGO SPORTSWEAR	210276	1176212	199-36-6399.DL-001-199SEC	Drumline Uniforms	248.93	N
052555	10-15-2020	LONE STAR LEARNING	210157	57327	199-11-6399.22-001-111ELE	3RD MATH	94.99	N
052556	10-15-2020	MUENSTER ISD	210166		199-00-5752.00-000-100000	GATE RECEIPT/VARSITY FB	770.00	N
052557	10-15-2020	PARSONS COMMERCIAL	210168	16076	199-81-6629.00-001-199000	FINAL BILL FOR PYMT	26,950.84	N
052558	10-15-2020	RICOH USA, INC	210175	104201643	199-11-6269.00-001-111000	COPY LEASE/OCT	1,598.64	N
052559	10-15-2020	TASBO	210345	345235	199-41-6499.00-750-199000	2020 ACCOUNTING & FINANCE C	305.00	N
052560	10-15-2020	TEXAS DEPT OF PUBLIC	210176	CRS2020092010	199-41-6499.00-702-199000	CBC	4.00	N
052561	10-15-2020	TEXAS HEALTH SPORTS	210347	0000004473	199-36-6219.02-001-191ATH	PO Created by Req: 210351	800.00	N
052562	10-15-2020	VST SERVICES, LLC-MA	210171	9162	199-53-6299.00-001-199000	ERATE OCT	250.00	N
052563	10-15-2020	WINDFALL	210178	W834575	199-12-6399.02-001-111ELE	BOOKS	293.17	N
052564	10-16-2020	TRACTOR SUPPLY CRE	210270		199-11-6399.00-001-122SEC	Wheelbarrows for AG Barn	64.94	N
052565	10-21-2020	CHAMPION WASTE & RE	210181		199-51-6249.06-999-199RCY	RECYCLING DUMP FEE	320.92	N
052566	10-21-2020	CLAIMS ADMINISTRATIV	210180	57416	199-00-1411.01-000-100000	2nd QTR PYMT	2,067.00	N
052567	10-21-2020	COSERV ELECTRIC	210187		199-51-6257.00-999-199000	ELECTRIC OCT	5,521.69	N

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052568	10-21-2020	DELCOM	210161	17692	199-11-6398.00-001-111TEC	DOC CAM	5,070.00	N
052569	10-21-2020	ENDERBY GAS	210186	15398	199-51-6258.00-999-199000	PROPANE	1,099.68	N
052570	10-21-2020	HILAND DAIRY FOODS C	210183	170344	240-35-6341.00-001-199000	MILK	231.25	N
052571	10-21-2020	KLEMENT FORD OF	210337	FOCS167345	199-34-6499.01-999-199000	PO Created by Req: 210341	40.00	N
052572	10-21-2020	NAPA AUTO PARTS	210348		199-34-6399.00-999-199000	SUPPLIES	62.78	N
052573	10-21-2020	PARATUS GROUP	210184	1060	199-52-6299.01-001-199000	MONTHLY PARTERSHIP OCT.	1,000.00	N
052574	10-21-2020	QUADIENT LEASING US	210182	N8534775	199-41-6268.00-701-199000	OCT & NOV LEASE	103.52	N
052575	10-21-2020	QUILL OFFICE PRODUC	210346	112104476	199-41-6399.00-701-199000	OFFICE SUPPLIES	158.84	N
			210346	112104476	199-53-6399.00-750-199000	OFFICE SUPPLIES	37.47	N
Totals for Check 052575							196.31	
052576	10-21-2020	SCHOOL NURSE SUPPL	210160	0802054-IN	199-33-6398.CV-001-199000	COVID-19 SUPPLIES	319.60	N
			210095	0802054IN	266-11-6398.CV-001-111V00	COVID-19 SUPPLIES	519.00	N
Totals for Check 052576							838.60	
052577	10-21-2020	TASA	210350	134696	199-41-6495.00-750-199000	MEMBERSHIP	293.00	N
052578	10-21-2020	TEXAS ASSOC OF STUD	210185	18309	199-11-6499.00-001-111SEC	MEMBERSHIP DUES GR 9-12	85.00	N
052579	10-21-2020	AMAZON	210268		199-11-6249.00-001-111TEC	USB TO AUDIO ADAPTER ELEM L	79.80	N
			210253		199-11-6398.00-001-111TEC	CLICKER	32.99	N
			210302		199-11-6399.07-001-122SEC	Yearbook Supplies	53.88	N
			210301		199-11-6399.13-001-122SEC	HST Scrubs	150.94	N
			210262		199-11-6399.20-001-111ELE	SUPPLIES	112.83	N
			210286		199-11-6399.MU-001-111ELE	ELEM MUSIC INSTRUMENTS	460.22	N
			210260		199-12-6399.02-001-111ELE	BOOKS	355.63	N
			210332		199-23-6399.20-001-199ELE	STORAGE CART	66.15	N
Totals for Check 052579							1,312.44	
052580	10-21-2020	HOME DEPOT	210343		199-51-6319.00-999-199000	PO Created by Req: 210347	13.14	N
			210283		199-51-6399.00-999-199000	PO Created by Req: 210288	44.27	N
			210307		199-51-6399.00-999-199000	PO Created by Req: 210311	44.27	N
			210314		199-51-6399.00-999-199000	PO Created by Req: 210318	111.26	N
			210342		199-51-6399.00-999-199000	PO Created by Req: 210346	29.98	N
			210343		199-51-6399.00-999-199000	PO Created by Req: 210347	295.00	N
			210307		199-51-6399.01-999-199000	PO Created by Req: 210311	18.51	N
			210321		199-51-6399.02-999-199000	PO Created by Req: 210325	47.38	N
Totals for Check 052580							603.81	
052591	10-23-2020	WAL MART	210323		199-11-6399.00-001-122SEC	Play Doh Equine Science	71.28	N
			210313		199-12-6399.01-001-111ELE	1ST 6WEEKS PARTY	88.48	N
			210104		199-41-6499.00-702-199000	BOARD MEALS	11.10	N
			210189		240-35-6399.00-001-199000	supplies	50.66	N
Totals for Check 052591							221.52	
052592	10-23-2020	CDW GOVERNMENT INC	210162		199-11-6398.00-001-111TEC	additional Chromebooks	7,127.00	N
			210147		199-11-6398.00-001-111TEC	Chromebooks	235.00	N
			210147		199-11-6398.00-001-123TEC	Chromebooks	323.18	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			210002	ZKK0585	199-11-6649.00-001-111TEC	CHROMEBOOKS	4,300.00	N
			210002	ZKK0585	199-11-6649.00-001-111TEC	CHROMEBOOKS	30,859.90	N
			210162		255-11-6399.00-001-111000	additional Chromebooks	11,593.00	N
Totals for Check 052592							54,438.08	
052593	10-29-2020	ACT STUDENT SERVICE	210195	32290146	199-11-6499.00-001-131SEC	TESTING MATERIAL	50.00	N
052594	10-29-2020	ALERT SERVICES INC	210053	5056172	199-36-6399.05-001-191ATH	MEDICAL SUPPLIES	1,514.25	N
			210011	5057824	199-36-6639.00-001-191000	WHIRLPOOL EQUIPMENT	7,058.45	N
Totals for Check 052594							8,572.70	
052595	10-29-2020	AREA V FFA	210378		199-11-6499.00-001-122SEC	Area Affiliation Fees	502.50	N
052596	10-29-2020	BATTS AUDIO, VIDEO &	210248	inv000136	199-51-6249.01-999-199000	pressbox sound system update	1,153.00	N
052597	10-29-2020	DOUGLASS DISTRIBUTI	210193	504318	199-34-6311.00-999-199000	DIESEL	1,053.27	N
			210193	504331	199-34-6311.00-999-199000	DIESEL	875.02	N
Totals for Check 052597							1,928.29	
052598	10-29-2020	Freemon, Shapard & Story	210194	321503	199-41-6212.00-750-199000	AUDIT	5,750.00	N
052599	10-29-2020	GANDY INK	210356	691022	461-36-6397.67-001-111SEC	Drumline Masks	362.70	N
			210356	691022	461-36-6397.67-001-111SEC	WRONG CK ACCT	-362.70	N
Totals for Check 052599							.00	
052600	10-29-2020	GRAHAM INTERNATION	210358	01p65730	199-34-6399.CV-999-199000	COVID-19 SUPPLIES	1,099.00	N
052601	10-29-2020	IDEAL IMPACT, INC	210359	SMS180353	199-51-6249.10-999-199000	PO Created by Req: 210363	444.00	N
052602	10-29-2020	LABATT FOOD SERVICE	210191	10195847	240-35-6341.00-001-199000	FOOD	3,217.26	N
			210191	10263634	240-35-6341.00-001-199000	FOOD	893.80	N
Totals for Check 052602							4,111.06	
052603	10-29-2020	PARATUS GROUP	210190	1062	199-52-6299.01-001-199000	MONTHLY PARTNERSHIP-NOV	1,000.00	N
052604	10-29-2020	TASB	210304	601391	199-41-6411.00-701-199000	TASA/TASB Convention 2020	425.00	N
052605	10-29-2020	TEXAS FFA	210380		199-11-6499.00-001-122SEC	National & State Aff. Fee's	1,293.00	N
052606	10-29-2020	WEDGE SUPPLY, LLC	210192	561384-1	240-35-6399.00-001-199000	SUPPLIES	184.00	N
			210192	561384	240-35-6399.00-001-199000	SUPPLIES	88.05	N
			210192	559958	240-35-6399.00-001-199000	SUPPLIES	38.78	N
			210192	560673	240-35-6399.00-001-199000	SUPPLIES	170.55	N
			210192	559218	240-35-6399.00-001-199000	SUPPLIES	163.15	N
Totals for Check 052606							644.53	
Total Checks							267,052.76	

End of Report