

Date Run: 10-15-2020 8:53 AM				Check Payments			Program: FIN1300	
Cnty Dist: 049-906				Era ISD			Page: 1 of 7	
From To							File ID: C	
For the Month of September								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000003	09-09-2020	WORKER'S COMPENSAT	210111		755-51-6143.01-001-199000	W/C POOL CHECKS	310.00	N
002753	09-03-2020	ALVORD ISD	210165		199-36-6499.01-001-191ATH	Alvord CC Entry	225.00	N
002754	09-03-2020	ASKEW TIRE, INC	210216		199-34-6249.01-999-199000	TIRES	2,455.92	N
002755	09-03-2020	B & T AUTO	210205	29078	199-34-6249.00-999-199000	PO Created by Req: 210211	654.68	N
002755	09-04-2020	VISA MASTERCARD	210090		461-11-6397.65-001-111ELE	LAP TRAYS/ MICHAELS	304.29	N
002756	09-03-2020	BISSELL BETTER LIFE, L	210125	417561	199-51-6399.00-999-199000	PO Created by Req: 210127	982.11	N
002756	09-04-2020	WAL MART	210115		461-11-6397.65-001-111ELE	ELEM SCHOOL SUPPLIES	1,229.50	N
			210063		865-11-6397.76-001-199000	Sam's Club Food Prom	105.88	N
			210064		865-11-6397.76-001-199000	Desserts for Prom 2020	90.78	N
Totals for Check 002756							1,426.16	
002757	09-03-2020	CHAMPION WASTE & RE	210090	1301636	199-51-6249.06-999-199RCY	RECYCLING SEPT	321.36	N
002757	09-17-2020	ORIENTAL TRADING CO	210092	704916241-01	461-11-6397.65-001-111ELE	HALLWAY DECOR	49.40	N
002758	09-28-2020	AMAZON	210202		461-11-6397.65-001-111ELE	SAFETY/ SUPPLIES	93.52	N
			210200		461-11-6397.65-001-111ELE	CARTS FOR WATERBOTTLES	376.08	N
			210234		461-12-6397.68-001-199ELE	REPLACEMENT BOOKS	334.89	N
Totals for Check 002758							804.49	
002758	09-03-2020	COOKE COUNTY SPEC	210091		199-93-6492.00-001-123000	CCSEC PYMT	25,919.38	N
002759	09-03-2020	ETC LITE	210092	L16937	199-41-6219.01-701-199000	ACA SEPT	68.25	N
002760	09-03-2020	FT WORTH FOOTBALL O	210093		199-36-6219.01-001-191000	UIL SCRIMMAGE AGREEMENT	150.00	N
002761	09-03-2020	G&H BACKHOE INC	210094	10572	199-51-6249.06-999-199000	DUMPSTER AUG	436.70	N
002762	09-03-2020	GOPHER	210145	9759160	199-11-6399.20-001-111ELE	PE SUPPLIES	836.19	N
002763	09-03-2020	HAPPYNUMBERS. INC	210067	107644	199-11-6321.00-001-111ELE	STUDENT LICENSE	1,450.00	N
002764	09-03-2020	HILAND DAIRY FOODS C	210095	177693	240-35-6341.00-001-199000	MILK	388.50	N
			210095	177664	240-35-6341.00-001-199000	MILK	178.08	N
Totals for Check 002764							566.58	
002765	09-03-2020	LABATT FOOD SERVICE	210096	08318710	240-35-6341.00-001-199000	FOOD	2,331.01	N
002766	09-03-2020	MYSTERY SCIENCE INC	210044	77342	199-11-6399.24-001-111ELE	MYSTERY SCIENCE	499.00	N
002767	09-03-2020	NAPA AUTO PARTS	210190		199-34-6399.00-999-199000	PO Created by Req: 210193	45.14	N
			210187		199-34-6399.00-999-199000	SUPPLIES	40.62	N
			210187		199-51-6319.00-999-199000	SUPPLIES	30.72	N
Totals for Check 002767							116.48	
002768	09-03-2020	NESSY LEARNING LLC	210203	1837891	199-11-6399.20-001-124ELE	READING AND SPELLING MATERI	204.83	N
			210203	1837891	199-11-6399.20-001-143ELE	READING AND SPELLING MATERI	93.00	N
Totals for Check 002768							297.83	
002769	09-03-2020	NOCONA ISD	210164		199-36-6499.01-001-191ATH	CC Entry	370.00	N
002770	09-03-2020	NORTHERN TOOL & EQ	210199	53951	199-34-6399.00-999-199000	PO Created by Req: 210206	118.97	N
			210086	41273	199-34-6399.00-999-199000	PO Created by Req: 210089	17.99	N
			210086	41273	199-51-6319.00-999-199000	PO Created by Req: 210089	17.47	N
			210199	53951	199-51-6399.00-999-199000	PO Created by Req: 210206	35.98	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			210086	41273	199-51-6399.01-999-199000	PO Created by Req: 210089	206.99	N
						Totals for Check 002770	397.40	
002771	09-03-2020	PATTERSON PROFESSI	210097	4356	199-51-6259.00-999-199000	WATERWASTE AUG	1,785.29	N
002772	09-03-2020	PERFECTION LEARNING	210098	137428	410-11-6321.00-001-111000	TEXTBOOKS	960.00	N
002773	09-03-2020	RECORD CONSULTANT	210106	42717	199-41-6219.00-701-199000	Records Destruction - Sum20	286.00	N
002774	09-03-2020	TASB	210099	585893	199-41-6219.00-702-199000	TASB HR SERVICES	945.00	N
002775	09-03-2020	TASBO	210207	342433	199-41-6499.00-701-199000	Budget Cohort	1,500.00	N
			210208	342347	199-41-6499.00-701-199000	CENTER FOR FINANCE	750.00	N
			210207	342433	199-41-6499.00-750-199000	Budget Cohort	1,500.00	N
			210208	342347	199-41-6499.00-750-199000	CENTER FOR FINANCE	750.00	N
						Totals for Check 002775	4,500.00	
002776	09-03-2020	TEACHERS SYNERGY, L	210093	190712	199-11-6399.10-001-111ELE	START UP GIFT	37.46	N
002777	09-03-2020	TEXAS DEPT OF HEALT	210206		240-35-6499.00-001-199000	ANNUAL INSPECTION	300.00	N
002778	09-03-2020	TEXAS DEPT OF PUBLIC	210075	CRS2020051940	199-41-6499.00-702-199000	CRIMINAL BACKGROUND CHECK	14.00	N
			210100	CRS2020071973	199-41-6499.00-702-199000	CBC	2.00	N
						Totals for Check 002778	16.00	
002779	09-03-2020	TREA-Texas Rural	210101	04996	199-34-6429.00-999-199000	FLEET INS	9,582.00	N
			210101	04996	199-41-6429.00-702-199000	LIABILITY INS	5,512.00	N
			210101	04996	199-51-6429.01-999-199000	PROPERTY INS	59,463.00	N
			210101	04996	199-52-6429.00-999-199000	CYBER SECURITY INS	1,995.00	N
						Totals for Check 002779	76,552.00	
002780	09-03-2020	THE VIRTUAL MEET EXP	210181		199-36-6399.00-001-199SEC	Virtual Challenge Meets	300.00	N
002781	09-03-2020	VST SERVICES, LLC-MA	210102	9065	199-53-6299.00-001-199000	ERATE SEPT	250.00	N
002782	09-03-2020	WEDGE SUPPLY, LLC	210191	558327	240-35-6399.00-001-199000	supplies	266.06	N
052394	09-04-2020	DENTON COUNTY APPR	210105	8583-8669	199-41-6213.00-703-199000	QTR BILLING	6.14	N
052395	09-04-2020	GAINESVILLE DAILY RE	210106	70460	199-41-6491.00-702-199000	TAX RATE NOTICE	329.27	N
052396	09-04-2020	GAINESVILLE ISD	210107	09032020-01	199-41-6491.00-702-199000	CATE NOTICE W/GISD	65.00	N
052397	09-04-2020	TASB RISK MANAGEME	210109	57469	199-11-6145.01-001-111000	UNEMPLOYMENT INS	3,850.00	N
052398	09-04-2020	TEXAS ASSOC COMMUN	210108	ERA ISD	199-41-6495.00-702-199000	MEMBERSHIP	500.00	N
052399	09-04-2020	U.S. BANK ST. PAUL	210104	5850434	599-71-6599.00-001-199000	FEES	450.00	N
052400	09-04-2020	VISA MASTERCARD	210121		199-11-6399.01-001-122SEC	Billets for Knives	189.90	N
			210122		199-11-6399.01-001-122SEC	Knife Making Supplies	237.50	N
			210123		199-11-6399.01-001-122SEC	Knife Making Supplies	187.81	N
			210188		199-11-6399.08-001-111TEC	QUIZLET RENEWAL	143.71	N
			210135		199-12-6329.00-001-111ELE	NY TIMES SUBSCRIPTION	7.98	N
			210110		199-34-6499.01-999-199000	ON STAR	21.07	N
			210109		199-36-6398.00-001-191ATH	SUPPLIES/EQUIPMENT	569.97	N
			210194		199-36-6411.00-001-191ATH	meals - UIL Spring DEC meeting	27.27	N
			210194		199-36-6411.00-001-199SEC	meals - UIL Spring DEC meeting	27.27	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			210204		199-36-6499.01-001-191ATH	Pizza for Officials	32.00	N
			210192		199-41-6399.00-701-199000	Supt - Smore Subscription	69.00	N
			210110		199-41-6399.01-701-199000	POSTAGE	22.55	N
			210107		199-41-6499.00-701-199000	TREA Virtual Conference reg.	80.00	N
			210107		199-41-6499.00-702-199000	TREA Virtual Conference reg.	350.00	N
			210103		240-35-6399.00-001-199000	Tshirts for cafe	144.40	N
						Totals for Check 052400	2,110.43	
052401	09-04-2020	WAL MART	210083		199-12-6399.00-001-111ELE	SUPPLIES	117.10	N
			210082		199-36-6399.01-001-191ATH	SUPPLIES	204.98	N
			210088		199-36-6399.01-001-191ATH	Storage containers	23.96	N
			210103		240-35-6399.00-001-199000	CAFETERIA SUPPLIES	83.46	N
			210103		240-35-6399.02-001-199000	OFFICE SUPPLIES	54.75	N
						Totals for Check 052401	484.25	
052402	09-09-2020	SCHAD & PULTE WELDI	210017		199-11-6399.01-001-122SEC	ANNUAL CONSUMABLES	84.00	N
052403	09-10-2020	ACT STUDENT SERVICE	210221		199-11-6499.00-001-131SEC	ACT Test	1,700.00	N
052404	09-10-2020	CLEAR CREEK LANDSC	210120		199-51-6249.02-999-199000	MOWING	2,850.00	N
052405	09-10-2020	Communican & Baylor	210175	CN1140	199-36-6399.00-001-199SEC	HS UIL Supplies	137.43	N
052406	09-10-2020	COOKE COUNTY APPRA	210122	2399	199-41-6213.00-703-199000	QTR BILLING	12,426.38	N
052407	09-10-2020	EDUCATIONAL ENTERP	210209	37208	199-36-6399.MU-001-199SEC	Music HS Choir	100.00	N
052408	09-10-2020	EFFICIENT FACILITIES I	210115	27488	199-51-6249.03-999-199000	CONTR SERVICES	19,136.05	N
052409	09-10-2020	ERA WATER SUPPLY	210114		199-51-6255.00-999-199000	WATER AUG	1,890.53	N
052410	09-10-2020	HARRIS RATING SYSTE	210118	14959	199-36-6499.01-001-191ATH	WEEKLY RATINGS	99.99	N
052411	09-10-2020	JOSHUA JOHNSON	210113		199-52-6299.00-001-199000	SECURITY	80.00	N
052412	09-10-2020	MECA SPORTSWEAR	210131	sip191203	199-36-6499.00-001-199ATH	Letter Jackets	110.00	N
052413	09-10-2020	NORTEX COMMUNICATI	210116	10468016	199-51-6256.00-999-199000	PHONE SEPT	536.56	N
052414	09-10-2020	NORTH TEXAS TOLLWA	210123	808739729	199-34-6499.01-999-199000	TOLL CHARGES	8.22	N
052415	09-10-2020	QUILL OFFICE PRODUC	210116		199-11-6399.20-001-111ELE	OFFICE CART/ CHAIR/ SUPPLIES	67.87	N
			210116		199-11-6399.20-001-124ELE	OFFICE CART/ CHAIR/ SUPPLIES	105.64	N
			210116		199-23-6399.20-001-199ELE	OFFICE CART/ CHAIR/ SUPPLIES	84.99	N
			210198	9883894	199-36-6499.01-001-191ATH	office supplies	94.97	N
			210198	9883894	199-41-6399.00-701-199000	office supplies	20.49	N
						Totals for Check 052415	373.96	
052416	09-10-2020	RECORD CONSULTANT	210121	42783	199-41-6219.00-701-199000	RECORDS MGNT	990.00	N
052417	09-10-2020	TEXAS MUSIC EDUCATO	210210		199-36-6495.MU-001-199SEC	TMEA Regionals Membership	50.00	N
052418	09-10-2020	UNIVERSITY INTERSCH	210182	45842	199-36-6399.00-001-199SEC	HS UIL Supplies	30.00	N
052419	09-10-2020	WASTE CONNECTIONS	210119	654706	199-51-6249.06-999-199000	DUMPSTER AUG	1,836.44	N
052420	09-10-2020	WESTERN PAPER COMP	210117	20039090801	199-11-6399.06-001-111000	PAPER	1,088.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
052421	09-10-2020	ROBERT WROBEL	210112		199-52-6299.00-001-199000	SECURITY	80.00	N
052422	09-17-2020	ASKEW TIRE, INC	210226		199-34-6249.00-999-199000	VEHICLE REPAIRS	40.00	N
			210255		199-34-6249.00-999-199000	PO Created by Req: 210259	35.00	N
			Totals for Check 052422					
052423	09-17-2020	CHAMPION WASTE & RE	210127	1303429	199-51-6249.06-999-199RCY	RECYCLING OCT	129.54	N
052424	09-17-2020	DEMCO	210133	6822268	199-12-6399.00-001-111ELE	LIBRARY SUPPLIES	673.65	N
052425	09-17-2020	DTN, LLC	210124	5812064	199-11-6219.00-001-111000	WEATHER SYSTEM SEPT	165.00	N
052426	09-17-2020	EPIC SPORTS	210211	4948258	199-36-6399.01-001-191ATH	SUPPLIES	141.18	N
052427	09-17-2020	FAMILY 1st CARE	210131		199-34-6219.00-999-199000	PHYSICAL	855.00	N
			210131		199-34-6219.01-999-199000	DRUG TESTING	855.00	N
			Totals for Check 052427					
052428	09-17-2020	HILAND DAIRY FOODS C	210128	170045	240-35-6341.00-001-199000	MILK	277.63	N
			210128	170082	240-35-6341.00-001-199000	MILK	154.00	N
			210128	170102	240-35-6341.00-001-199000	MILK	252.88	N
			Totals for Check 052428					
052429	09-17-2020	HUDL	210247	INVOO992818	199-36-6399.04-001-191ATH	Return to Play - upgrade	2,875.50	N
052430	09-17-2020	Instructure, INC	210193	INV357406	199-11-6399.08-001-111TEC	CANVAS STUDIO	1,036.00	N
052431	09-17-2020	LABATT FOOD SERVICE	210130	09075165	240-35-6341.00-001-199000	LINE 1 FOOD	1,885.45	N
			210130	09143234	240-35-6341.00-001-199000	LINE 1 FOOD	3,032.05	N
				08100785	240-35-6341.00-001-199000	CREDIT	-119.46	N
Totals for Check 052431						4,798.04		
052432	09-17-2020	THE LINCOLN ELECTRIC	210129	909532779	199-11-6399.01-001-122SEC	SHOP CONSUMABLES	112.50	N
052433	09-17-2020	MUENSTER GARDEN CE	210227	125007	199-51-6249.02-999-199000	GROUNDS	9.41	N
052434	09-17-2020	MUSIC IN MOTION	210149	00616322	199-11-6399.MU-001-111ELE	MUSIC SUPPLIES	228.80	N
052435	09-17-2020	PADILLA POLL, LLC	210245		199-36-6499.01-001-191ATH	PO Created by Req: 210248	240.00	N
052436	09-17-2020	PARATUS GROUP	210269	1052	199-52-6299.01-001-199000	Monthly Partnership - August	1,000.00	N
052437	09-17-2020	MICHAEL PARKHILL	210240		199-11-6399.09-001-111TEC	Tech/Computer Supplies	1,108.06	N
052438	09-17-2020	PLANK ROAD	210148	21-801595	199-11-6399.MU-001-111ELE	K-8 MUSIC SUBSCRIPTION	116.95	N
052439	09-17-2020	PRECISION BUSINESS M	210075	99536	199-11-6399.PB-001-111ELE	MAINTENANCE CARTRIDGE	119.95	N
052440	09-17-2020	QUILL OFFICE PRODUC	210214	10044796	199-11-6399.00-001-111SEC	Teacher/Office Supplies	267.88	N
			210151	140705225	199-11-6399.00-001-111SEC	Teacher/Office Supplies	764.21	N
			210214	10044796	199-11-6399.03-001-111SEC	Teacher/Office Supplies	79.99	N
			210214	10044796	199-23-6399.00-001-199SEC	Teacher/Office Supplies	252.96	N
			210151	140705225	199-23-6399.00-001-199SEC	Teacher/Office Supplies	670.33	N
Totals for Check 052440						2,035.37		
052441	09-17-2020	RICOH USA, INC	210126	104078196	199-11-6269.00-001-111000	COPY LEASE SEPT	1,598.64	N
052442	09-17-2020	ROBIN DOWNE	210233		199-11-6399.02-001-111SEC	Reimbursement for Planbook EDU	25.00	N

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052443	09-17-2020	TASA	210271	133656	199-41-6411.00-701-199000	FRSLN 20-21	495.00	N
052444	09-17-2020	TEP	210176	055400-IN	199-36-6399.00-001-199SEC	HS UIL Supplies	316.32	N
052445	09-17-2020	TEXAS ASSOCIATION O	210256	1049906	199-51-6219.00-999-199000	PO Created by Req: 210260	1,900.00	N
052446	09-17-2020	TEXAS DEPT OF PUBLIC	210125	CRS2020081991	199-41-6499.00-702-199000	CBC	6.00	N
052447	09-17-2020	TEXAS HEALTH SPORTS	210252	0000004259	199-36-6219.02-001-191ATH	PO Created by Req: 210256	400.00	N
052448	09-17-2020	TRACTOR SUPPLY CRE	210073	300671225	199-11-6399.03-001-122SEC	50 gallon stock tank	79.01	N
052449	09-17-2020	MAYES EDUCATION, INC	210132		810-11-6227.00-001-111000	COSERV SCHOLARSHIP	1,000.00	N
052450	09-17-2020	WEDGE SUPPLY, LLC	210254	559535	199-51-6399.00-999-199000	PO Created by Req: 210258	455.58	N
			210241	559373	199-51-6399.CV-999-199000	PO Created by Req: 210244	282.14	N
			210265	559218-1	240-35-6399.00-001-199000	Supplies	169.10	N
						Totals for Check 052450	906.82	
052451	09-17-2020	PATTERSON PROFESSI	210134	4356	199-51-6259.00-999-199000	WASTE WATER	1,785.29	N
	10-02-2020	PATTERSON PROFESSI	210134	4356	199-51-6259.00-999-199000	DUPLICATE PYMT	-1,785.29	N
						Totals for Check 052451	.00	
052452	09-23-2020	PARSONS COMMERCIAL	210299	15947	199-81-6629.00-001-199000	outstanding roofing invoices	188,638.53	N
052462	09-24-2020	ARBITER SPORTS	210136	00657513	199-36-6219.05-001-191ATH	ANNUAL RENEWED	690.00	N
052463	09-24-2020	ASW ENTERPRISES	210177	6230	199-36-6399.00-001-199SEC	HS UIL Supplies	150.00	N
052464	09-24-2020	B & T AUTO	210264	29100	199-34-6249.00-999-199000	PO Created by Req: 210268	914.66	N
052465	09-24-2020	COURTNEY CARLTON	210273	95055128473202	199-23-6399.01-001-199SEC	Postage for Return Amazon Pack	23.85	N
052466	09-24-2020	COMMUNITY LUMBER C	210296	2009137509	199-51-6399.01-999-199000	PO Created by Req: 210301	91.75	N
052467	09-24-2020	COOKE COUNTY TAX AS	210290		199-34-6499.01-999-199000	PO Created by Req: 210295	37.00	N
052468	09-24-2020	COSERV ELECTRIC	210135	39	199-51-6257.00-999-199000	ELECTRIC SEPT	6,963.09	N
052469	09-24-2020	DEMCO	210219	6841445	199-12-6399.00-001-111ELE	SUPPLIES FOR LIBRARY	374.65	N
052470	09-24-2020	ED SERVICE CENTER #1	210258	3002100164	199-11-6399.00-001-111TEC	Adobe Service Agreement 20-21	1,350.00	N
052471	09-24-2020	Freemon, Shapard & Story	210138	321214	199-41-6212.00-750-199000	AUDIT	12,000.00	N
052472	09-24-2020	GRAHAM INTERNATION	210275	01p64296	199-34-6399.00-999-199000	PO Created by Req: 210280	132.86	N
052473	09-24-2020	HENNIGAN AUTO PARTS	210257	9336305228	199-34-6399.00-999-199000	PO Created by Req: 210261	21.98	N
			210298	9336304586	199-34-6399.00-999-199000	PO Created by Req: 210303	12.98	N
						Totals for Check 052473	34.96	
052474	09-24-2020	HERR BUSINESS FORM	210140	66221	199-23-6399.00-001-199SEC	ERA ISD ENVELOPE	203.98	N
			210140	66221	199-23-6399.20-001-199ELE	ERA ISD ENVELOPE	203.98	N
			210140	66221	199-41-6399.00-701-199000	ERA ISD ENVELOPE	203.96	N
						Totals for Check 052474	611.92	
052475	09-24-2020	HOME DEPOT	210292	021227/3021136	199-34-6399.00-999-199000	PO Created by Req: 210297	1.98	N
			210292		199-51-6399.00-999-199000	PO Created by Req: 210297	129.96	N
			210292		199-51-6399.01-999-199000	PO Created by Req: 210297	147.10	N
						Totals for Check 052475	279.04	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
052476	09-24-2020	HOUGHTON MIFFLIN	210218	954971623	410-11-6321.00-001-111000	PO Created by Req: 210221	727.70	N
052477	09-24-2020	IFRIT TECHNOLOGIES L	210180		199-36-6399.00-001-199SEC	Extemp Genie Licensing Fee	140.00	N
052478	09-24-2020	KLEMENT FORD OF	210291		199-34-6499.01-999-199000	PO Created by Req: 210296	54.00	N
052479	09-24-2020	lead4ward,LLC	210289	210289	199-11-6399.22-001-111ELE	M3RD MATH MULTIPLICATION	200.00	N
052480	09-24-2020	NAPA AUTO PARTS	210282		199-34-6399.00-999-199000	PO Created by Req: 210287	7.59	N
			210228		199-34-6399.00-999-199000	SUPPLIES	152.31	N
			210274		199-34-6399.00-999-199000	PO Created by Req: 210279	162.76	N
			210263		199-51-6319.00-999-199000	PO Created by Req: 210267	18.73	N
			210228		199-51-6319.00-999-199000	SUPPLIES	10.69	N
						Totals for Check 052480	352.08	
052481	09-24-2020	NORTHERN TOOL & EQ	210284	44697	199-51-6319.00-999-199000	PO Created by Req: 210289	11.94	N
052482	09-24-2020	QUADIENT LEASING US	210139	N15052922	199-41-6268.00-701-199000	LEASE SEPT	51.76	N
052483	09-24-2020	RAFTER D CONSTRUCTI	210251	4369	199-51-6249.02-999-199000	drainage work at Fieldhouse	2,550.00	N
052484	09-24-2020	UNIVERSITY OF TEXAS	210137		810-11-6227.04-001-111000	BINGHAM SCHOLARSHIP B CHIS	10,000.00	N
052485	09-24-2020	WHITESBORO ISD	210236		199-36-6499.01-001-191ATH	CC Meet	300.00	N
052486	09-24-2020	WHOLESALE ELECTRIC	210174	s6754969.001	199-51-6399.00-999-199000	SUPPLIES	54.13	N
052487	09-24-2020	WILLIAMS SPORTING G	210036	076240801	199-36-6399.01-001-191ATH	PO Created by Req: 210012	2,345.60	N
052488	09-24-2020	WINDFALL	210261	0055400-in	199-12-6399.02-001-111ELE	BOOKS	316.32	N
052489	09-28-2020	AMAZON	210155		199-11-6398.00-001-111TEC	WEBCAM & WACOM TABLETS	1,259.40	N
			210120		199-11-6399.01-001-122SEC	Floral Design Supplies	150.91	N
			210074		199-11-6399.03-001-122SEC	Digital temp gauge	19.99	N
			210084		199-11-6399.04-001-111SEC	Document Camera	214.99	N
			210139		199-11-6399.09-001-111TEC	Replacement Chargers	796.23	N
			210172		199-11-6399.09-001-111TEC	Chrombeook Chargers	673.85	N
			210222		199-11-6399.09-001-111TEC	Battery Backup	227.58	N
			210229		199-11-6399.09-001-111TEC	Toner Carts for Lab, Counselor	322.78	N
			210114		199-11-6399.10-001-111ELE	LEADER IN ME/ ELEM COUN.	9.99	N
			210141		199-11-6399.10-001-111ELE	CLIP BOARD/POUCH/BOOKS/JOU	330.00	N
			210201		199-11-6399.10-001-111ELE	LEM BATTER BOWL	132.00	N
			210202		199-11-6399.10-001-111ELE	SAFETY/ SUPPLIES	161.65	N
			210201		199-11-6399.20-001-123ELE	LEM BATTER BOWL	26.40	N
			210200		199-11-6399.20-001-123ELE	CARTS FOR WATERBOTTLES	62.68	N
			210114		199-11-6399.20-001-124ELE	LEADER IN ME/ ELEM COUN.	119.83	N
			210141		199-11-6399.20-001-124ELE	CLIP BOARD/POUCH/BOOKS/JOU	61.43	N
			210141		199-11-6399.21-001-111ELE	CLIP BOARD/POUCH/BOOKS/JOU	212.79	N
			210146		199-12-6399.00-001-111ELE	INK FOR PRINTER	207.89	N
			210060		199-12-6399.02-001-111ELE	BOOKS	79.04	N
			210142		199-12-6399.02-001-111ELE	BOOKS	485.69	N
			210091		199-23-6399.20-001-199ELE	START UP SUPPLIES/ ROLLY CAR	79.21	N
			210159		199-33-6398.CV-001-199000	COVID-19 SUPPLIES	199.95	N
			210096		266-11-6398.CV-001-111V00	COVID-19 SUPPLIES	749.08	N
						Totals for Check 052489	6,583.36	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
052490	09-28-2020	ATPE	210142		163-00-2159.00-005-100000	PR DEDUCT CK-ATPE	17.50	N
052491	09-28-2020	HOME DEPOT	210158		199-33-6398.CV-001-199000	COVID-19 SUPPLIES	129.00	N
			210213		199-36-6399.01-001-191ATH	SUPPLIES	43.76	N
			210136		199-51-6249.07-999-199000	SUPPLIES/EQUIPMENT	110.92	N
			210137		199-51-6249.07-999-199000	SUPPLIES	11.98	N
			210154		199-51-6249.07-999-199000	SUPPLIES	99.00	N
			210136		199-51-6319.00-999-199000	SUPPLIES/EQUIPMENT	134.00	N
			210154		199-51-6319.00-999-199000	SUPPLIES	21.87	N
			210173		199-51-6319.00-999-199000	SUPPLIES	11.96	N
			210225		199-51-6319.00-999-199000	SUPPLIES	59.89	N
			210239		199-51-6319.00-999-199000	PO Created by Req: 210242	10.00	N
			210238		199-51-6319.00-999-199000	PO Created by Req: 210241	13.41	N
			210141		199-51-6319.00-999-199000	WHIRLPOOL INSTALLATION	104.43	N
			210186		199-51-6399.00-999-199000	SUPPLIES	113.82	N
			210189		199-51-6399.00-999-199000	PO Created by Req: 210192	38.94	N
			210217		199-51-6399.00-999-199000	SUPPLIES	271.10	N
			210230		199-51-6399.00-999-199000	PO Created by Req: 210233	183.64	N
			210231		199-51-6399.00-999-199000	PO Created by Req: 210234	61.47	N
			210239		199-51-6399.00-999-199000	PO Created by Req: 210242	168.92	N
			210238		199-51-6399.00-999-199000	PO Created by Req: 210241	31.94	N
			210173		199-51-6399.01-999-199000	SUPPLIES	24.00	N
			210238		199-51-6399.01-999-199000	PO Created by Req: 210241	10.14	N
Totals for Check 052491							1,654.19	
Total Checks							440,209.83	

End of Report