

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000012	12-01-2020	TASB RISK MANAGEME	027378		199-00-1490.00-000-199000	WORKER'S COMP PAYMENT	4,801.75	N
000112	12-15-2020	TEACHER RETIREMENT	TXNTD		163-00-2153.00-066-100000	DECEMBER PAYROLL	4,204.00	N
			TXNTD		163-00-2153.00-067-100000	DECEMBER PAYROLL	5,873.00	N
			TXNTD		163-00-2153.00-069-100000	DECEMBER PAYROLL	6,782.40	N
			TXNTD		163-00-2155.00-000-100000	DECEMBER PAYROLL	16,061.20	N
			TXNTD		163-00-2155.00-000-100000	DECEMBER PAYROLL	1,355.86	N
			TXNTD		163-00-2155.01-000-100000	DECEMBER PAYROLL	1,383.96	N
			TXNTD		163-00-2155.02-000-100000	DECEMBER PAYROLL	1,485.65	N
			TXNTD		163-00-2155.03-000-100000	DECEMBER PAYROLL	230.66	N
			TXNTD		163-00-2155.04-000-100000	DECEMBER PAYROLL	1,564.43	N
			TXNTD		163-00-2155.06-000-100000	DECEMBER PAYROLL	754.36	N
			TXNTD		163-00-2155.08-000-100000	DECEMBER PAYROLL	3,012.62	N
					<b>Totals for Check 000112</b>		<b>42,708.14</b>	
000113	12-15-2020	TEXAS SCHOOL	TSHDE		163-00-2153.00-090-100000	DECEMBER PAYROLL	9,476.00	N
			TSHDE		163-00-2153.00-091-100000	DECEMBER PAYROLL	5,302.00	N
					<b>Totals for Check 000113</b>		<b>14,778.00</b>	
001042	12-07-2020	TERRA TESTING, LLC	027415		699-81-6629.00-000-100000	SOIL TESTING	13,479.94	N
001043	12-07-2020	BGR ARCHITECTS INC.	027416	7460	699-81-6629.00-000-100000	ARCHITECT FEES	38,049.13	N
001044	12-07-2020	LEE LEWIS CONSTRUCT	027417	PAY REQUEST 9	699-81-6629.00-000-100000	CONSTRUCTION COSTS	1,113,978.01	N
001045	12-17-2020	LOCKBOX-DSHS ASBES	027465	106247	699-81-6629.00-000-100000	ASBESTOS ABATEMENT/DEMO	330.00	N
001212	12-15-2020	INTERNAL REVENUE	941DEC		163-00-2151.00-000-100000	DECEMBER PAYROLL	13,364.07	N
			941DEC		163-00-2152.01-000-100000	DECEMBER PAYROLL	2,962.28	N
			941DEC		163-00-2152.02-000-100000	DECEMBER PAYROLL	2,962.28	N
					<b>Totals for Check 001212</b>		<b>19,288.63</b>	
009268	12-03-2020	CARDINAL'S SPORT CE	002725	0765317-02	461-00-3590.RE-000-100000	STAFF SHIRTS	1,206.50	N
			002725	R10926	865-00-2190.AT-000-100000	SHOES	156.00	N
					<b>Totals for Check 009268</b>		<b>1,362.50</b>	
009269	12-03-2020	SAM'S CLUB DIRECT	002742	3344	461-00-3590.GS-000-100000	SUPPLIES	34.32	N
			002742	8457	865-00-2190.21-000-100000	SUPPLIES	137.71	N
			2727A	2826	865-00-2190.23-000-100000	SUPPLUES	55.80	N
					<b>Totals for Check 009269</b>		<b>227.83</b>	
009270	12-03-2020	WAL-MART COMMUNITY	2732A	03401	865-00-2190.23-000-100000	SUPPLIES	14.74	N
009271	12-03-2020	LABATT	002745	11039266	865-00-2190.21-000-100000	SUPPLIES	79.32	N
009272	12-03-2020	GRADUATE SALES	002743	3801	865-00-2190.DI-000-100000	MEDALS	836.15	N
009273	12-03-2020	BLUE RIBBON MAINTEN	002744	2011-241	461-00-3590.CA-000-100000	APRONS	105.95	N
009274	12-03-2020	VISA/CARDMEMBER SE	002724	000379	865-00-2190.21-000-100000	SHIRTS	817.50	N
			002724	000389	865-00-2190.21-000-100000	SHIRTS	1,107.00	N
			002733	5952411777	865-00-2190.23-000-100000	SUPPLIES	674.36	N
			002731	IN0280212	865-00-2190.FC-000-100000	SHIRTS	94.98	N
			002736	99454	865-00-2190.FC-000-100000	MEMBERSHIP FEES	512.00	N
			002736	047	865-00-2190.FC-000-100000	PIZZA	100.00	N

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			002733	9589	865-00-2190.FF-000-100000	MEDICAL	15.00	N
			002736	99454	865-00-2190.FF-000-100000	FEES & SUPPLIES	1,248.87	N
						<b>Totals for Check 009274</b>	<b>4,569.71</b>	
009275	12-10-2020	ADVANCED GRAPHIX	2746A	36557	865-00-2190.AT-000-100000	GIRL'S SHIRTS	583.43	N
			2746A	37077	865-00-2190.BB-000-100000	BOY'S SHIRTS	755.35	N
						<b>Totals for Check 009275</b>	<b>1,338.78</b>	
009276	12-10-2020	BRICE THOMPSON	002746	590	865-00-2190.FF-000-100000	MEDICAL	279.50	N
009277	12-14-2020	HOUSTON LIVESTOCK S	002747	20122	865-00-2190.FF-000-100000	ENTRY FEES	240.00	N
009278	12-14-2020	RODEO AUSTIN	2747A	DE2277	865-00-2190.FF-000-100000	ENTRY FEE	75.00	N
009279	12-17-2020	ADVANCED GRAPHIX	2680A	37003	865-00-2190.AT-000-100000	GIRL'S SHIRTS	179.18	N
009280	12-17-2020	FRESH COUNTRY FUND	2735a	128187	865-00-2190.FF-000-100000	MEAT & FRUIT SALES	9,500.95	N
016338	12-15-2020	COCHRAN CTY SCHOOL	DEDCH		163-00-2154.00-083-100000	DEC DED CREDIT UNION	100.00	N
016339	12-15-2020	EECU	DEDCH		163-00-2159.00-079-100000	DEC DED HSA	370.00	N
016340	12-15-2020	FBS ADMINISTRATORS,	DEDCH		163-00-2153.00-016-100000	DEC DED LIFE INSURANCE	28.46	N
			DEDCH		163-00-2153.00-017-100000	DEC DED HEALTH INSURANCE	2,087.63	N
			DEDCH		163-00-2153.00-018-100000	DEC DED LIFE INSURANCE	525.28	N
			DEDCH		163-00-2153.00-029-100000	DEC DED HEALTH INSURANCE	461.71	N
			DEDCH		163-00-2153.00-030-100000	DEC DED HEALTH INSURANCE	369.08	N
			DEDCH		163-00-2153.00-046-100000	DEC DED LIFE INSURANCE	80.30	N
			DEDCH		163-00-2153.00-048-100000	DEC DED LIFE INSURANCE	322.47	N
			DEDCH		163-00-2153.00-056-100000	DEC DED LIFE INSURANCE	29.00	N
			DEDCH		163-00-2153.00-080-100000	DEC DED LIFE INSURANCE	93.74	N
			DEDCH		163-00-2153.00-087-100000	DEC DED HEALTH INSURANCE	148.37	N
			DEDCH		163-00-2159.00-021-100000	DEC DED MISCELLANEOUS	72.00	N
			DEDCH		163-00-2159.00-041-100000	DEC DED INCOME REPLACEMEN	469.65	N
			DEDCH		163-00-2159.00-042-100000	DEC DED MISCELLANEOUS	78.50	N
			DEDCH		163-00-2159.00-057-100000	DEC DED MISCELLANEOUS	100.38	N
			DEDCH		163-00-2159.00-058-100000	DEC DED MISCELLANEOUS	91.60	N
			DEDCH		163-00-2159.00-076-100000	DEC DED MISCELLANEOUS	135.00	N
						<b>Totals for Check 016340</b>	<b>5,093.17</b>	
016341	12-15-2020	HALE CTY. TEACH. CRE	DEDCH		163-00-2154.00-004-100000	DEC DED CREDIT UNION	1,335.23	N
016342	12-15-2020	NATIONAL BENEFIT SER	DEDCH		163-00-2159.00-040-100000	DEC DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		163-00-2159.00-051-100000	DEC DED TAX SHEL. ANNUITY	760.00	N
			DEDCH		163-00-2159.00-055-100000	DEC DED TAX SHEL. ANNUITY	250.00	N
			DEDCH		163-00-2159.00-059-100000	DEC DED TAX SHEL. ANNUITY	250.00	N
			DEDCH		163-00-2159.00-084-100000	DEC DED TAX SHEL. ANNUITY	175.00	N
			DEDCH		163-00-2159.00-088-100000	DEC DED TAX SHEL. ANNUITY	1,165.00	N
						<b>Totals for Check 016342</b>	<b>2,700.00</b>	
016343	12-15-2020	NBS, LLC	DEDCH		163-00-2153.00-043-100000	DEC DED HEALTH INSURANCE	1,812.32	N
016344	12-15-2020	NEW YORK LIFE INSURA	DEDCH		163-00-2153.00-089-100000	DEC DED LIFE INSURANCE	903.20	N

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016345	12-15-2020	OFFICE OF THE	DEDCH		163-00-2159.00-007-100000	DEC DED MISCELLANEOUS	428.93	N
016346	12-15-2020	TEXAS CLASSROOM TE	DEDCH		163-00-2159.00-071-100000	DEC DED MISCELLANEOUS	27.09	N
042226	12-17-2020	LARRY LACEY	027340		199-23-6499.00-999-199000	LOST CHECK	-200.00	N
042270	12-03-2020	ALEXA ROSAS	027380		199-23-6399.00-001-199101	FACE MASKS	90.00	N
042271	12-03-2020	AQUAONE	027404		199-11-6399.40-001-111000	WATER BOTTLES	989.85	N
042272	12-03-2020	ATMOS ENERGY	027401		199-51-6259.03-999-199000	GAS BILL	1,311.78	N
			027391		199-51-6259.03-999-199000	GAS BILL	203.37	N
						<b>Totals for Check 042272</b>	<b>1,515.15</b>	
042273	12-03-2020	ATSSB	040377		199-36-6499.03-001-199000	ATSSB MS ALL REGION FEES	100.00	N
042274	12-03-2020	B & J WELDING SUPPLY	027379	00681199	199-11-6399.21-001-122000	SUPPLIES	44.16	N
042275	12-03-2020	BRANDON THURMAN	027405		199-32-6499.00-999-199000	CHRISTMAS	200.00	N
042276	12-03-2020	CARDINAL'S SPORT CE	040389	4250-03/4250-02	199-36-6399.04-001-191000	UNIFORMS	3,450.40	N
			040630	R10926	199-36-6399.93-001-191000	SHORTS/TANKS	662.70	N
			040695	076489-01	199-36-6399.93-001-191000	SHOES	858.00	N
						<b>Totals for Check 042276</b>	<b>4,971.10</b>	
042277	12-03-2020	EDUCATION SERVICE C	027374	046765/046726	199-51-6239.00-999-199000	WAN/ACCESS FEE	388.26	N
			027369	046482	199-53-6239.00-999-199000	ITV NETWORK	2,000.00	N
			027375	046595	199-53-6239.01-999-199000	DISTRICT/CAMPUS LEADERSHIP	750.00	N
						<b>Totals for Check 042277</b>	<b>3,138.26</b>	
042278	12-03-2020	HALE COUNTY APPRAIS	027368		199-41-6213.00-703-199000	TAX ASSESSMENT/APPRaisal	388.16	N
			027368		199-99-6213.00-999-199000	TAX ASSESSMENT/APPRaisal	209.01	N
						<b>Totals for Check 042278</b>	<b>597.17</b>	
042279	12-03-2020	JERRAD GRAY	027390		199-36-6219.99-001-191000	OFFICIATING	145.00	N
042280	12-03-2020	KAREEM PORTEE	027388		199-36-6219.99-001-191000	OFFICIATING	105.00	N
042281	12-03-2020	KOLBY DONNELL	027385		199-36-6219.99-001-191000	OFFICIATING	85.00	N
042282	12-03-2020	MARLA BIBB	027371		199-11-6299.23-999-123000	OCCUPATIONAL THERAPIST	2,648.75	N
042283	12-03-2020	MCGRAW-HILL SCHOOL	040497	115462499001	199-11-6399.29-001-111101	3RD GRADE CONSUMABLES	190.12	N
042284	12-03-2020	NATALIE STEADMAN	027406		199-32-6499.00-999-199000	CHRISTMAS	200.00	N
042285	12-03-2020	NCS PEARSON INC	040715	12239810	429-11-6399.01-001-123000	KABC SCORING SUBSCRIPTION	110.00	N
042286	12-03-2020	OFFICE DEPOT CREDIT	040751	138744368001	199-11-6399.15-001-111000	SUPPLIES	237.47	N
			040750	13704205001	199-41-6399.00-750-199000	OFFICE SUPPIES	238.76	N
			040751	138744368001	199-41-6399.00-750-199000	SUPPLIES	16.74	N
						<b>Totals for Check 042286</b>	<b>492.97</b>	
042287	12-03-2020	OZOBOT, INC.	040499	31833	199-11-6399.06-001-111101	NEW OZOBOT KIT	1,500.00	N
042288	12-03-2020	PEARSON	040708	1136/1270	429-11-6399.01-001-123000	WISC-V REPORT	47.50	N
042289	12-03-2020	PETERSBURG WATERW	027376		199-51-6259.00-999-199000	WATER BILL	410.00	N

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042290	12-03-2020	PITNEY BOWES-SUPPLI	027267	3758	199-41-6399.00-750-199000	POSTAGE	208.64	N
042291	12-03-2020	PORTER DRUG STORE	027367	15856	199-11-6399.23-001-123000	BLOW POPS	12.00	N
042292	12-03-2020	RANDY WILSON	027389		199-36-6219.99-001-191000	OFFICIATING	145.00	N
042293	12-03-2020	RYAN GILMORE	027386		199-36-6219.99-001-191000	OFFICIATING	85.00	N
042294	12-03-2020	SAM'S CLUB DIRECT	027230	2826	101-35-6342.00-999-199000	SUPPLIES	12.98	N
			027275	4563	199-11-6399.25-001-125101	ESL SUPPLIES	29.88	N
			027364	4189	199-34-6399.00-999-199000	SUPPLIES	94.74	N
			027230	2826	199-41-6399.00-750-199000	SUPPLIES	5.98	N
			027292	3344	199-41-6399.00-750-199000	SUPPLIES	47.80	N
<b>Totals for Check 042294</b>							<b>191.38</b>	
042295	12-03-2020	SAVVAS LEARNING	040430	7350/2420/74321	199-11-6321.11-001-111000	TEXTBOOKS	14,038.47	N
042296	12-03-2020	SCHOOL ACTIVITY FUN	027372	0765317-02	199-11-6411.11-001-111000	STAFF SHIRTS	283.00	N
			027372	0765317-01	199-11-6411.11-001-111101	STAFF SHIRTS	283.00	N
<b>Totals for Check 042296</b>							<b>566.00</b>	
042297	12-03-2020	TASB, INC.	027373	602721	199-41-6495.00-701-199000	MEMBERSHIP FEE	800.00	N
042298	12-03-2020	TEXAS DEPT OF PUBLIC	027370	202010-203151	199-21-6219.99-999-199000	CCH NAME SEARCH	1.00	N
042299	12-03-2020	US BANK VOYAGER FLE	027377		199-34-6311.00-999-199000	GASOLINE	485.95	N
042300	12-03-2020	VISA/CARDMEMBER SE	040747		199-11-6399.02-001-111000	ANTIC SPRING PLAYS	143.20	N
			040666		199-11-6399.02-001-111000	THEATRICAL BOOK	23.98	N
			040663		199-11-6399.04-001-111000	DESK ATLASES	90.90	N
			040743		199-11-6399.23-001-123000	GUINEA PIG FOOD	29.91	N
			040496		199-11-6399.99-001-111101	OFFICE CHAIR	39.99	N
			027252		199-11-6494.21-001-121000	SUMMIT MEALS	37.17	N
			040496		199-23-6399.00-001-199000	OFFICE CHAIR	119.98	N
			027255		199-23-6411.00-001-199000	MEALS	11.56	N
			040495	572761	199-31-6399.00-999-199000	TTU K-12 TESTS	220.00	N
			040707		199-33-6399.99-999-199000	SUPPLIES	73.54	N
			027290		199-33-6399.99-999-199000	SUPPLIES	218.40	N
			027225		199-34-6399.00-999-199000	2002 PU REGISTRATION	9.50	N
			027257		199-34-6399.00-999-199000	TRAILER REGISTRATION	8.50	N
			027260		199-36-6411.00-001-191000	MEALS	40.55	N
			027231		199-36-6494.00-001-191000	ATH MEALS	69.00	N
			027216		199-36-6494.00-001-191000	CC MEALS	65.91	N
			027256		199-36-6494.00-001-191000	ATH MEALS	56.13	N
			027268		199-36-6494.00-001-191000	GIRLS ATH MEALS	201.50	N
			027394		199-36-6494.01-001-191000	ATH MEALS	201.74	N
			027393		199-36-6494.01-001-191000	ATH MEALS	168.50	N
			027231		199-36-6494.01-001-191000	ATH MEALS	69.00	N
			027216		199-36-6494.01-001-191000	CC MEALS	65.91	N
			027217		199-36-6494.01-001-191000	MEALS	165.00	N
			027256		199-36-6494.01-001-191000	ATH MEALS	56.13	N
			027261		199-36-6494.01-001-191000	ATH MEALS	269.24	N

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			027241		199-36-6494.03-001-199000	BAND MEALS	328.04	N
			027218		199-36-6494.03-001-199000	BAND MEALS	185.13	N
			027215		199-36-6494.03-001-199000	BAND MEALS	214.51	N
			027294		199-36-6494.03-001-199000	BAND MEALS	74.00	N
			027271		199-36-6494.07-001-199000	FFA MEALS	233.25	N
			027282		199-36-6494.99-001-191000	REGIONAL CC MEALS	63.79	N
			027269		199-41-6399.00-750-199000	CHRISTMAS CARDS	147.24	N
			027255		199-41-6411.00-701-199000	MEALS	11.56	N
			027395		199-41-6495.00-701-199000	MEMBERSHIP FEE	90.00	N
			027395		199-41-6495.00-701-199000	MEMBERSHIP FEE	9.00	N
			040665	2050	199-51-6319.99-999-199000	TABLES AND CHAIRS	751.52	N
			027274		199-51-6319.99-999-199000	BELT	21.21	N
<b>Totals for Check 042300</b>							<b>4,584.49</b>	
042301	12-03-2020	WAL-MART COMMUNITY	040659	7569	199-11-6399.22-001-122000	SUPPLIES	82.84	N
			040658	8116/8117	199-11-6399.22-001-122000	SUPPLIES	101.73	N
			027293	6261	199-23-6399.00-001-199000	SUPPLIES	58.47	N
			027293	6261	199-41-6399.00-750-199000	SUPPLIES	1.88	N
<b>Totals for Check 042301</b>							<b>244.92</b>	
042302	12-03-2020	WILSON PAUWELS	027387		199-36-6219.99-001-191000	OFFICIATING	105.00	N
042303	12-03-2020	XCEL ENERGY	027402		199-51-6259.02-999-199000	ELECTRICITY BILL	2,565.50	N
042304	12-09-2020	2 J'S THRIFTWAY	027397		199-11-6399.22-001-122000	DINNER SUPPLIES	56.46	N
042305	12-09-2020	BEAU CARDENAS	027427		199-36-6219.99-001-191000	OFFICIATING	180.00	N
042306	12-09-2020	BRADY GERMAN	027426		199-36-6219.99-001-191000	OFFICIATING	180.00	N
042307	12-09-2020	BRENNEN BALLARD	027423		199-36-6219.99-001-191000	OFFICIATING	85.00	N
042308	12-09-2020	CAIN CREDIT OFFICE	027419	4392-1004911	199-51-6319.99-999-199000	MAINTENANCE SUPPLIES	291.42	N
042309	12-09-2020	CARDINAL'S SPORT CE	040628	0769613-01	199-36-6399.93-001-191000	SHORTS/TANKS	155.20	N
042310	12-09-2020	DANNY CABALLERO	027424		199-36-6219.99-001-191000	OFFICIATING	180.00	N
042311	12-09-2020	EDUCATION SERVICE C	027411	046819	199-53-6239.03-999-199000	TSDS CONTRACT	2,400.00	N
042312	12-09-2020	G/A ENVIRONMENTAL L.	027410	170	199-51-6249.00-999-199000	ASBESTOS CONTRACT	1,750.00	N
042313	12-09-2020	GORDON AUTOMOTIVE	027430	3263	199-34-6249.00-999-199000	INSPECTIONS	14.00	N
042314	12-09-2020	HEGGERTY PHONEMIC	040522	60810	199-11-6399.24-001-130000	PHONEMIC AWARENESS	579.89	N
042315	12-09-2020	J & R AUTOMOTIVE	027409		199-34-6399.00-999-199000	SUPPLIES	333.86	N
			027409		199-51-6319.99-999-199000	SUPPLIES	15.98	N
<b>Totals for Check 042315</b>							<b>349.84</b>	
042316	12-09-2020	JC'S TERMINIX, INC.	027365	600885	199-51-6249.99-999-199000	SPRAYING FEE	125.00	N
042317	12-09-2020	JEREMY HUNTER YAND	027425		199-36-6219.99-001-191000	OFFICIATING	180.00	N
042318	12-09-2020	KAMERON HOLLOVELL	027422		199-36-6219.99-001-191000	OFFICIATING	85.00	N

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042319	12-09-2020	LABATT	040774		101-35-6341.00-999-199000	FOOD	9,584.93	N
			040774		101-35-6342.00-999-199000	NON FOOD	678.05	N
<b>Totals for Check 042319</b>							<b>10,262.98</b>	
042320	12-09-2020	LEGO EDUCATION	040498	1190447716	199-11-6399.06-001-111101	MINDSTORMS EDUCATION EV3	1,119.70	N
042321	12-09-2020	LORENZO ISD	027412		199-36-6494.00-001-191000	ATH MEALS	82.00	N
			027412		199-36-6494.01-001-191000	ATH MEALS	82.00	N
<b>Totals for Check 042321</b>							<b>164.00</b>	
042322	12-09-2020	MAYFIELD PAPER COMP	027414		199-51-6319.00-999-199000	SUPPLIES	2,109.59	N
042323	12-09-2020	MUSIC & ARTS	040378	15533/3469/3570	199-11-6399.03-001-111101	INSTRUMENTS	297.51	N
042324	12-09-2020	NAZARETH HOME AND	027413	10565	199-36-6494.00-001-191000	ATH MEALS	108.50	N
			027413	10565	199-36-6494.01-001-191000	ATH MEALS	108.50	N
<b>Totals for Check 042324</b>							<b>217.00</b>	
042325	12-09-2020	PEARSON	040713	12182955	429-11-6399.01-001-123000	WIAT-IV Q GLOBAL KIT	800.00	N
042326	12-09-2020	PRO-ED, INC.	040410	2852698	429-11-6399.01-001-123000	FLUHARTY KIT	925.10	N
042327	12-09-2020	RESPONSIVE SERVICES	027420	13809	199-51-6259.99-999-199000	PHONE BILL	895.00	N
042328	12-09-2020	UNDERWOOD LAW FIRM	027421	364307/364308	199-41-6211.00-702-199000	LEGAL FEES	1,230.00	N
042329	12-09-2020	XEROX CORPORATION	34077G	6346/6619	199-11-6269.11-001-111000	COPIER LEASE	487.83	N
			34077G	6346/6619	199-41-6269.00-750-199000	COPIER LEASE	210.43	N
<b>Totals for Check 042329</b>							<b>698.26</b>	
042330	12-17-2020	806 TECHNOLOGIES, IN	027440	9614	199-53-6399.00-999-199000	DISTRICT IMPROVE SOFTWARE	1,000.00	N
042331	12-17-2020	ABERNATHY ADVOCATE	027457		199-41-6491.00-702-199000	LEGAL POSTING	264.60	N
042332	12-17-2020	ALEXA ROSAS	027455		199-11-6399.03-001-138000	DUAL CREDIT REIMB	313.80	N
042333	12-17-2020	ANDREA RIOJAS MAHAN	027441		429-11-6399.01-001-123000	DHH TESTING	992.13	N
042334	12-17-2020	AUTUMN MONTEZ	027452		199-11-6399.03-001-138000	DUAL CREDIT REIMB	180.00	N
042335	12-17-2020	BAZAR SOLUTIONS	040483	12874	199-11-6649.00-001-199000	APC REPLACEMENT BATTERIES	535.12	N
			027429	12879	199-51-6249.00-999-199000	INTERNET AT AG SHOP	2,279.81	N
			027407	12951	199-53-6249.00-999-199000	IT CONTRACT	3,341.70	N
<b>Totals for Check 042335</b>							<b>6,156.63</b>	
042336	12-17-2020	BRENCE GOOLSBY	027450		199-11-6399.03-001-138000	DUAL CREDIT REIMB	219.85	N
042337	12-17-2020	BRIAN BIBB	027460		199-41-6411.01-701-199000	REIMB MILEAGE	222.72	N
042338	12-17-2020	BRIAN DUNCAN	027464		199-36-6219.99-001-191000	OFFICIATING	110.00	N
042339	12-17-2020	BROOKE MCWILLIAMS	027451		199-11-6399.03-001-138000	DUAL CREDIT REIMB	219.85	N
042340	12-17-2020	CASH	040783		199-36-6411.00-001-191000	MEALS	94.00	N
042341	12-17-2020	CORY LUSK	027463		199-36-6219.99-001-191000	OFFICIATING	110.00	N
042342	12-17-2020	CROSBY CENTRAL APP	027443		199-99-6213.00-999-199000	APPRAISAL BUDGET	1,070.99	N
042343	12-17-2020	DATA PROJECTIONS IN	040777	386862	199-51-6249.00-999-199000	SENSOR TEMPERATURE UNITS	7,203.80	N

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042344	12-17-2020	EBEDIAH NAVA	027449		199-11-6399.03-001-138000	DUAL CREDIT REIMB	180.00	N
042345	12-17-2020	EDUCATION SERVICE C	027458		199-51-6239.00-999-199000	WAN/ACCESS FEE	388.29	N
042346	12-17-2020	FOLLETT SCHOOL SOLU	027439	1422847	199-12-6499.01-999-199000	HOSTED SERVICE RENEWAL	744.82	N
042347	12-17-2020	GAGE VAN HORN & ASS	027461	S5393761.001	199-41-6399.00-750-199000	CHECKS	216.21	N
042348	12-17-2020	GARY GRANT	027434		199-36-6219.99-001-191000	OFFICIATING	85.00	N
042349	12-17-2020	HOME DEPOT CREDIT S	027400	90648	199-51-6319.00-999-199000	SUPPLIES	17.96	N
			027366	58371	199-51-6319.00-999-199000	SUPPLIES	92.71	N
			027400	90648	199-51-6319.99-999-199000	SUPPLIES	32.48	N
			027366	58371	199-51-6319.99-999-199000	SUPPLIES	49.98	N
<b>Totals for Check 042349</b>							<b>193.13</b>	
042350	12-17-2020	J.W. PEPPER & SON,	040366	644/944/253/172	199-11-6399.03-001-111000	CHRISTMAS MUSIC	201.99	N
042351	12-17-2020	JOE GICANTE	027448		199-11-6399.03-001-138000	DUAL CREDIT REIMB	251.45	N
042352	12-17-2020	JOHN GARVEY	027435		199-36-6219.99-001-191000	OFFICIATING	85.00	N
042353	12-17-2020	KADEN PARRAZ	027453		199-11-6399.03-001-138000	DUAL CREDIT REIMB	219.85	N
042354	12-17-2020	LEZLEE THURMAN	027456		199-11-6399.03-001-138000	DUAL CREDIT REIMB	489.89	N
042355	12-17-2020	LOCKBOX-DSHS ASBES	027418	106247	699-81-6629.00-000-100000	ASBESTOS ABATEMENT/DEMO	330.00	N
			027418	106247	699-81-6629.00-000-100000	WRONG CHECK	-330.00	N
<b>Totals for Check 042355</b>							<b>.00</b>	
042356	12-17-2020	LUBBOCK ISD	027442		199-41-6495.00-701-199000	WTEPC COOP DUES	500.00	N
042357	12-17-2020	MACHELLE MATHIS	027432		199-36-6219.99-001-191000	OFFICIATING	180.00	N
042358	12-17-2020	NEFTALI AVILA	027454		199-11-6399.03-001-138000	DUAL CREDIT REIMB	465.75	N
042359	12-17-2020	PATTON SPRINGS JR. C	027459		199-36-6494.00-001-191000	ATH MEALS	112.00	N
			027459		199-36-6494.01-001-191000	ATH MEALS	112.00	N
<b>Totals for Check 042359</b>							<b>224.00</b>	
042360	12-17-2020	ROBERTO GARCIA	027433		199-36-6219.99-001-191000	OFFICIATING	180.00	N
042361	12-17-2020	SCHOOL SPECIALTY MA	040026	208126658096	199-11-6399.28-001-111101	SUPPLIES	29.89	N
			040026	208126658096	199-11-6399.30-001-111101	SUPPLIES	53.87	N
			040026	208126658096	199-11-6399.99-001-111101	SUPPLIES	117.12	N
<b>Totals for Check 042361</b>							<b>200.88</b>	
042362	12-17-2020	TASB RISK MANAGEME	027438	59852	199-34-6429.00-999-199000	INSURANCE	9,374.00	N
			027438	59852	199-51-6429.00-999-199000	INSURANCE	47,179.00	N
<b>Totals for Check 042362</b>							<b>56,553.00</b>	
042363	12-17-2020	TEXAS DEPT OF PUBLIC	027462	204965	199-21-6219.99-999-199000	CCH NAME SEARCH	1.00	N
042364	12-17-2020	TEXAS SOCIAL SECURIT	027444		199-41-6495.00-701-199000	ADMIN FEE	35.00	N
042365	12-17-2020	WINDSTREAM	027445		199-51-6259.99-999-199000	FAX MACHINE BILL	59.20	N
042366	12-18-2020	HALE CO. JUVENILE PR	027467		199-93-6492.99-999-130000	15 DAYS	42.25	N

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042367	12-18-2020	LARRY LACEY	040807		199-23-6499.00-999-199000	PERF PAY	200.00	N
042368	12-18-2020	TCEA REGISTRATION	040501		199-13-6219.00-001-199000	REGISTRATION TCEA	199.00	N
042369	12-18-2020	VICKI MCLAUGHLIN	027469		101-35-6341.00-999-199000	FOOD	3.78	N
<b>Total Checks</b>							<b>1,425,795.34</b>	

End of Report