

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000001	07-13-2020	WORKER'S COMPENSAT	210001		755-51-6143.01-001-199000	W/C POOL CHECKS	186.00	N
002742	07-23-2020	ALL ACCESS DJ	210042		865-11-6397.76-001-199000	All Access DJ for Prom 2020	600.00	N
002743	07-23-2020	WHISPERING OAKS WE	210041		865-11-6397.76-001-199000	Prom Venue	1,500.00	N
002744	07-23-2020	VARSITY SPIRIT FASHIO	210025	12697629	865-11-6397.75-001-199000	VAR CHEER UNIFORMS	4,826.81	N
002745	07-30-2020	ANN MYERS	210065		865-11-6397.76-001-199000	Prom Serving Utensils 2020	20.00	N
002746	07-30-2020	TEXAS STAR EMBROIDE	210048	19094	865-11-6397.72-001-199000	OFFICER & ADVISOR SHIRTS	540.00	N
002747	07-30-2020	VARSITY SPIRIT FASHIO	210028	12702842	865-11-6397.73-001-199000	JH CHEER	3,987.98	N
052226	07-16-2020	CHAMPION WASTE & RE	210013	1295434	199-51-6249.06-999-199RCY	RECYCLING-JULY	129.54	N
052227	07-16-2020	COOKE COUNTY TAX AS	210014	ERA ISD	199-34-6499.01-999-199000	REGISTRATIONS FOR BUS FLEET	125.00	N
052228	07-16-2020	DTN, LLC	210009	5779576	199-11-6219.00-001-111000	WEATHER SYSTEM-JULY	165.00	N
052229	07-16-2020	ETC LITE	210007	L16017	199-41-6219.01-701-199000	ACA-JULY	68.25	N
052230	07-16-2020	Freemon, Shapard & Story	210011	320613	199-41-6212.00-750-199000	AUDIT SERVICES	9,500.00	N
052231	07-16-2020	FRIENDS OF TEXAS PUB	210004	ERA ISD	199-41-6495.00-701-199000	MEMBERSHIP	350.00	N
052232	07-16-2020	FRONTLINE TECHNOLO	210005	INVUS118483	199-11-6397.00-001-111000	ANNUAL RENEWAL	10,856.48	N
052233	07-16-2020	HUDL	210010	INV00889418	199-36-6399.04-001-191ATH	HUDL	2,249.00	N
052234	07-16-2020	KLEMENT FORD OF	210015	ERA ISD	199-34-6499.01-999-199000	INSPECTIONS FOR BUS FLEET	214.00	N
052235	07-16-2020	NASSP/NHS/NJHS	210006	9001330354	199-11-6495.00-001-111SEC	NHS MEMBERSHIP 2020-21	385.00	N
052236	07-16-2020	NORTEX COMMUNICATI	210008	10451539	199-51-6256.00-999-199000	PHONE-JULY	536.56	N
052237	07-16-2020	PARSONS COMMERCIAL	210003	15827	199-81-6629.00-001-199000	DISTRICT WIDE ROOFING PROJE	279,689.58	N
052238	07-16-2020	RICOH USA, INC	210012	103869155	199-11-6269.00-001-111000	COPIER-JULY	1,598.64	N
052239	07-16-2020	U.S. BANK ST. PAUL	210002	1618303	599-71-6511.00-001-199000	PRINCIPAL PYMT	190,000.00	N
			210002	1618303	599-71-6521.00-001-199000	INTEREST PYMT	73,850.00	N
Totals for Check 052239							263,850.00	
052240	07-16-2020	VST SERVICES, LLC-MA	210010	8906	199-53-6299.00-001-199000	ERATE-JULY	250.00	N
052241	07-16-2020	XENITH, LLC	210001	INV0197982	199-36-6398.00-001-191ATH	HELMETS	4,383.00	N
052242	07-23-2020	COSERV ELECTRIC	210020	90002731192	199-51-6257.00-999-199000	ELECTRIC JULY	4,058.18	N
052243	07-23-2020	BECKY S DECKER	210019	4	211-11-6299.00-001-124000	QTRLY CONSULT JULY	1,095.88	N
052244	07-23-2020	IMAGINATION STATION,	210022	sin016817	199-11-6399.00-001-124TEC	ISTATION RENEWAL	6,659.75	N
052245	07-23-2020	JANTZ SUPPLY, INC	210012	830016	199-11-6399.01-001-122SEC	KNIFE MAKING SUPPLIES	1,075.68	N
052246	07-23-2020	LAUNDRY LOOPS, INC	210037	42366	199-36-6399.01-001-191ATH	PO Created by Req: 210013	484.15	N
052247	07-23-2020	Learning.com	210026	43465	199-11-6321.00-001-111ELE	LEARNING.COM RENEWAL	1,360.00	N
052248	07-23-2020	THE LINCOLN ELECTRIC	210030	46181137	199-11-6399.01-001-122SEC	ANNUAL CONSUMABLES	1,011.87	N
052249	07-23-2020	QUADIENT LEASING US	210018	n8391215	199-41-6268.00-701-199000	LEASE JULY	51.76	N

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052250	07-23-2020	QUILL OFFICE PRODUC	210028	8599781	199-41-6399.00-701-199000	OFFICE SUPPLIES	155.94	N
052251	07-23-2020	RAPTOR TECHNOLOGIE	210016	62333	199-52-6399.01-001-199000	ANNUAL RENEWAL	550.00	N
052252	07-23-2020	SCHOOL SPECIALTY	210029	7792419973	199-53-6399.00-750-199000	CUMULATIVE FOLDERS	51.98	N
052253	07-23-2020	SHAWNA AYERS	210017		240-00-5751.00-000-100000	CN REFUND	41.60	N
052254	07-23-2020	WHOLESALE ELECTRIC	210046	s6680923.001	199-51-6399.00-999-199000	SUPPLIES	214.80	N
052255	07-23-2020	EQUITY CENTER	210022	ERA ISD	199-41-6495.00-702-199000	MEMBERSHIP	624.00	N
052256	07-23-2020	HOME DEPOT	210006		199-51-6399.00-999-199000	BLDG SUPPLIES	96.84	N
			210004		199-51-6399.00-999-199000	BUILDING SUPPLIES	1,181.00	N
			210007		199-51-6399.00-999-199000	SUPPLIES	22.21	N
			210008		199-51-6399.00-999-199000	SUPPLIES	195.56	N
			210005		199-51-6399.00-999-199000	BLDG SUPPLIES	81.37	N
						Totals for Check 052256	1,576.98	
052257	07-23-2020	NCA SUMMER CAMPS	210021	REG-	199-36-6499.02-001-199ATH	CHEER CAMP	2,049.00	N
052258	07-23-2020	PlanetHS, LLC	210045		199-36-6219.05-001-191ATH	PlanetHS Acct.	462.00	N
052259	07-23-2020	TEXAS ASSOCIATION O	210024	ERA ISD	199-41-6495.00-702-199000	MEMBERSHIP	450.00	N
052260	07-23-2020	THE BROKERAGE STOR	210023	ERA ISD	199-36-6429.00-001-191000	ANNUAL PREMIUMS	10,602.00	N
052261	07-23-2020	UNIVERSITY INTERSCH	210034		199-36-6499.01-001-191ATH	20-21 Membership Dues	1,600.00	N
052262	07-23-2020	WAL MART	210014		199-11-6412.00-001-122SEC	MEALS-VIRTUAL CONFERENCE	85.74	N
052273	07-30-2020	EAGLE LABS, INC.	210027	32216	199-51-6399.03-999-199000	WWTP	507.00	N
052274	07-30-2020	REEDER PRODUCTS IN	210039	77787	199-11-6398.00-001-122SEC	KNIFE MAKING GRINDER	2,565.00	N
052275	07-30-2020	SCHAD & PULTE WELDI	210018	8262765	199-11-6399.00-001-122SEC	WELDING STANDS	1,096.61	N
052276	07-30-2020	TASA	210033	33610	199-41-6495.00-701-199000	membership renewals	542.00	N
052277	07-30-2020	TASB	210026	580235	199-41-6219.00-702-199000	TASB POLICY	1,250.00	N
						Total Checks	626,232.76	

End of Report