

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
09-06-2019	ALISE BURKE	CLASSROOM SUPPLIES	100.00	N
09-06-2019	ATMOS ENERGY	ELEM SRV 7/27-8/29	41.56	N
		BUILDING B SRV 7/27-8/29	45.69	N
		Check Total:	87.25	
09-06-2019	BIG G AUTO SUPPLY	DRIVE BELT MULE	61.61	N
09-06-2019	BIG GAME SPORTS, INC	FOOTBALLS LEATHER PREP	1,069.30	N
09-06-2019	BILLY HOOKS	OFFICIAL	80.00	N
09-06-2019	LEWIS SALES	OFFICIAL	145.00	N
09-06-2019	CAROLYN KIRK	CLASSROOM SUPPLIES	100.00	N
09-06-2019	CENTRAL APPRAISAL DISTRICT	4TH QUARTER 2019	5,995.00	N
09-06-2019	CEV	AG BMFIM TEACHER LICENSES	2,700.00	N
		100 BMFIM STUDENT SEATS	1,100.00	N
		Check Total:	3,800.00	
09-06-2019	CHRIS MILLER	TASA ATL MEALS 9/9-9/11	42.00	N
09-06-2019	CITY OF BLUE RIDGE	INSIDE CITY LIMITS 7/18-8/20	329.26	N
		OUTSIDE CITY LIMITS 7/18-8/20	503.73	N
		Check Total:	832.99	
09-06-2019	COLLIN COUNTY TAX OFFICE	ACT #2 REGISTRATION	22.00	N
09-06-2019	COLORADO BOXED BEEF	DEL 8/28/19 ELEM	16.11	N
09-06-2019	COMMERCE CHAPTER FOOTBALL	OFFICIALS SCRIMMAGE 8/16 8/23	250.00	N
09-06-2019	COMMERCE ISD	V VOLLEYBALL TRNMNT 8/29 8/31	300.00	N
09-06-2019	COMMERCE ISD	XC MEET HS & MS	175.00	N
09-06-2019	COURTNEY CHRISTENSON	CLASSROOM SUPPLIES	88.06	N
09-06-2019	CRYSTAL CHESTER	CLASSROOM SUPPLIES	100.00	N
09-06-2019	CYNERGY TECHNOLOGY	460 GO GUARDIAN LICENSES	3,466.80	N
09-06-2019	DARRYL SPURGERS	CLASSROOM SUPPLIES	100.00	N
09-06-2019	DATA RECOGNITION CORPORATION	ESL PROFICIENCY TEST	871.25	N
09-06-2019	DAVID TERRY	CLASSROOM SUPPLIES	100.00	N
09-06-2019	DAVID WILLIAMS	CLASSROOM SUPPLIES	41.95	N
09-06-2019	DAVID WOOLDRIDGE	OFFICIAL	80.00	N
		OFFICIAL	125.00	N
		Check Total:	205.00	
09-06-2019	DDG ENTERPRISES LOCK SERVICES	REKEY AD OFFICE 4 LOCK BOXES	219.00	N
09-06-2019	DINA R BROWN	PRESS BOX MEAL 9/13	225.00	N
09-06-2019	DIRECT ENERGY	SRV 7/17-8/16	22,290.80	N
09-06-2019	DOLLAR GENERAL	PD SUPPLIES 8/8	21.75	N
09-06-2019	DOUGLASS DISTRIBUTING	8/28 DIESEL 701.50G @ 2.45458	1,733.14	N
09-06-2019	EDMENTUM (STUDY ISLAND)	3 SEATS COURSEWARE	232.26	N
		STUDY ISLAND MATH LIBRARY	829.50	N
		STUDY ISLAND 3-11	9,818.49	N
		Check Total:	10,880.25	
09-06-2019	EQUITY CENTER	19-20 MEMBERSHIP	1,082.00	N
09-06-2019	ERICA GUDGEL	CLASSROOM SUPPLIES	100.00	N
09-06-2019	ESC REGION 10	ENVISION NETWORK SRV JULY 2019	1,500.00	N
		ENVISION NETWORK SRV AUG 2019	1,500.00	N
		Check Total:	3,000.00	

Check Date	Payee	Reason	Amount	EFT
09-06-2019	ESGI, LLC	3 ESGI LICENSE	552.00	N
09-06-2019	FOUR FEATHERS	AUG 2019 MONITOR	481.30	N
		SEPT 2019 MONITOR	481.30	N
		Check Total:	962.60	
09-06-2019	FRONTIER COMMUNICATIONS	PHONE SRV 8/28-9/27	1,157.38	N
09-06-2019	FRONTLINE / AESOP	ABSENCE & SUB 9/1/19-8/31/20	4,121.63	N
09-06-2019	GARRETT GRAY	OFFICIAL	80.00	N
09-06-2019	GAYLA HOLM	CLASSROOM SUPPLIES	100.00	N
09-06-2019	GEOFFREY WALL	OFFICIAL	80.00	N
09-06-2019	GRAHAM INTERNATIONAL	ACT #2 OIL WIPERS A/C SHOCKS	3,029.82	N
09-06-2019	GREENVILLE ISD	2 - JV VOLLEYBALL TRNMNT	350.00	N
09-06-2019	HAPPY NUMBERS, INC.	160 LICENSE PREK-2	1,600.00	N
09-06-2019	HEALTH SPECIAL RISK K12 STUDENT INS	STUDENT INS 19-20	1,273.36	N
09-06-2019	HEARTLAND PMT SYSTEM NUTRIKIDS	ANNUAL LICENSE 8/1/19-7/31/20	1,929.00	N
09-06-2019	HOME DEPOT CREDIT SERVICES	HS LOCKER ROOM SUPPLIES	429.21	N
		LIL CUBS FRIGE FLSHLGH DETECT	217.81	N
		HS HALLWAY SUPPLIES/EQUOT RENT	1,156.85	N
		MS COURTYARD PAINT SUPPLIES	599.43	N
		MS FLOWERS PLANTERS	364.46	N
		Check Total:	2,767.76	
09-06-2019	HOUGHTON MIFFLIN	52 ADDTL SCIENCE FUSION K-5	1,375.95	N
		ADDTL ELAR 8 SUPPLIES	1,503.00	N
		6-8 ELAR PACKAGE PMT 1 OF 2	16,232.40	N
		Check Total:	19,111.35	
09-06-2019	HUDL	GIRLS BASKETBALL 10/2019-10/20	750.00	N
09-06-2019	ISTATION	ISTATION PROFESSIONAL DEVEL.	550.00	N
09-06-2019	JAMES MIKE FISHER	OFFICIAL	115.00	N
09-06-2019	JAN'S A/C & HEATING INC	BOARD ROOM ADDED R410A	475.00	N
09-06-2019	JASON CHOATE	OFFICIAL	115.00	N
09-06-2019	JOE SNOW	OFFICIAL	115.00	N
09-06-2019	JORDAN RAY	CLASSROOM SUPPLIES	100.00	N
09-06-2019	KIRBY EQUIPMENT	M/H SUPER DRY UC KFE-100	329.85	N
		ELEM SANI SUPER DRY UC KFE-10	293.80	N
		Check Total:	623.65	
09-06-2019	LABATT FOOD SERVICE	ELEM DEL MONTH OF AUG	8,253.63	N
		M/H DEL MONTH OF AUG	8,890.21	N
		Check Total:	17,143.84	
09-06-2019	LEARNING WITHOUT TEARS	PREK, 2-5 HANDWRITING W/T TEAR	2,805.00	N
		ADDTL 2-3 WORKBOOKS	187.00	N
		Check Total:	2,992.00	
09-06-2019	LESLIE PATTERSON	CLASSROOM SUPPLIES	100.00	N
09-06-2019	LOGAN O'BRIEN	CLASSROOM SUPPLIES	100.00	N
09-06-2019	MARVEN ARTERBERRY	OFFICIAL	175.00	N
09-06-2019	MATTHEW TODD	TASA ATL MEALS 9/9-9/11	42.00	N
09-06-2019	MAX PICCO JR	SECURITY FB 8/30	240.00	N
09-06-2019	MELISSA BOLTON	CLASSROOM SUPPLIES	100.00	N
09-06-2019	MICHAEL JACKSON	OFFICIAL	125.00	N
09-06-2019	MICHAEL PYE	OFFICIAL	125.00	N
09-06-2019	MICKI SMITH	CLASSROOM SUPPLIES	100.00	N

Check Date	Payee	Reason	Amount	EFT
09-06-2019	NORMAN GRAHAM	OFFICIAL	115.00	N
09-06-2019	NORTH HOPKINS	XC FEES MS & HS	220.00	N
09-06-2019	NORTH TEXAS TOLLWAY AUTHORITY	2018 CHEVY TOLL FEES	3.36	N
09-06-2019	NT SIGN WERKS	BANNERS SIGNS MS HALLWAY	1,000.00	N
09-06-2019	NWEA	MAP GROWTH	3,750.00	N
09-06-2019	OFFICE DEPOT REMIT	HP M750N PRINTER	2,727.99	N
		BRE STARTUP 1920	1,211.31	N
		LAMINATING ROLLS MEDIA CENTER	158.85	N
		M/H FOOD OFFICE SUPPLIES	539.54	N
		4PK FILE	34.77	N
		FRAMES	206.73	N
		Check Total:	4,879.19	
09-06-2019	PAM GEORGE	OFFICIAL	175.00	N
09-06-2019	PEARSON / NCS / HARCOURT	ELAR K-5 PACKAGE	28,611.39	N
09-06-2019	PERRY MONTGOMERY	OFFICIAL	145.00	N
09-06-2019	PRINCETON ISD	V VOLLEYBALL TRNMNT 8/8-8/10	250.00	N
09-06-2019	QUAVERMUSIC.COM LLC	ANNUAL LICENSE RENEWAL K-5	1,575.00	N
09-06-2019	QUILL CORPORATION	HS WORKROOM SUPPLIES	976.95	N
09-06-2019	RUBEN PEREIDA	8/23 FOOTBALL GAME SECURITY	120.00	N
		8/27 VOLLEYBALL GAME SECURITY	220.00	N
		8/29 JV FOOTBALL GAME SECURITY	140.00	N
		8/30 FOOTBALL GAME SECURITY	240.00	N
		Check Total:	720.00	
09-06-2019	SAM'S CLUB MEMBERSHIP	LIL CUBS GROCERIES 8/6	96.92	N
		WELCOME BACK SNACKS CAMPUSES	146.16	N
		Check Total:	243.08	
09-06-2019	SANDY SNOW AND ASSOCIATES, INC.	MS FORMATIVE ASSESSMENT TRNG	1,000.00	N
09-06-2019	SAVOY ISD	JV VOLLEYBALL TRNMNT	250.00	N
09-06-2019	SHARON WELLS MATHEMATICS CURRICULUM	2-5 MATH CURRICULUM	8,200.00	N
09-06-2019	SHURLEY INSTRUCTIONAL MATERIAL	ADDTL LEVEL 1-5 & 7 STU BKS	880.80	N
09-06-2019	SIGN A RAMA	2 BOARD NAME PLATES	100.40	N
09-06-2019	SMARTOX	INITIAL HS TEST 8/22	3,298.00	N
09-06-2019	STAT CAST	T.BETZ STAT CONF	195.00	N
09-06-2019	STAT CAST	J.STROUP STAT CONF	206.00	N
09-06-2019	TASA	C.MILLER MEMBERSHIP RENEWAL	281.10	N
09-06-2019	TASA	M.TODD ATL PRGM	1,995.00	N
		C.MILLER ATL PRGM	1,995.00	N
		Check Total:	3,990.00	
09-06-2019	TASB (General Payments)	POLICY ON LINE ANNUAL SUPPORT	975.00	N
		BOARDBOOK ANNUAL RENEWAL	1,250.00	N
		HS SERVICES ANNUAL RENEWAL	1,150.00	N
		Check Total:	3,375.00	
09-06-2019	TEACHER SYNERGY, LLC	YEARBOOK CURRICULUM	123.32	N
09-06-2019	TEXAS ASSOC OF COMMUNITY SCHOO	TACS ANNUAL MEMBERSHIP	550.00	N
09-06-2019	TEXAS ASSOC OF RURAL SCHOOLS	TARS ANNUAL MEMBERSHIP	450.00	N
09-06-2019	TEXAS ASSOC OF SECONDARY SCHOO	C.MILLER ANNUAL RENEWAL	240.00	N
09-06-2019	TEXAS RURAL EDUCATION ASSOCIAT	TREA ANNUAL MEMBERSHIP	625.00	N
09-06-2019	TEXAS SCOTTISH RITE HOSPITAL	16 STUDENT BOOKS	240.00	N
09-06-2019	THE FLIPPEN GROUP, LLC	CAPTURING KIDS HEARTS TRAINING	9,250.00	N
		CAPTURING KIDS HEARTS TRAINING	12,750.00	N
		Check Total:	22,000.00	

Check Date	Payee	Reason	Amount	EFT
09-06-2019	THERON GREGORY	OFFICIAL	125.00	N
09-06-2019	TTCA	TENNIS COACH CLINIC 12/6-12/8	350.00	N
09-06-2019	TXTAG	19 FORD FLATBED TOLLS	50.56	N
09-06-2019	US OXYGEN	CYLINDER RENTAL	144.19	N
09-06-2019	WALMART BUSINESS CARD	AD OFFICE SUPPLIES	120.48	N
		PD SNACKS, STEAMER	167.32	N
		Check Total:	287.80	
09-06-2019	WASTE CONNECTIONS OF TEXAS	DISTRICT DUMPSTERS 9/1-9/30	2,285.34	N
		AG BARN DUMPSTER 9/1-9/30	255.05	N
		Check Total:	2,540.39	
09-06-2019	WILLIAM ARMSTRONG JR.	8/23 FOOTBALL GAME SECURITY	120.00	N
09-06-2019	WOLFE CITY ISD	2 - JV VOLLEYBALL TRNMNT	350.00	N
09-06-2019	XAVIER TRAYLOR	CLASSROOM SUPPLIES	97.15	N
09-10-2019	ATPE	SEP DED UNION DUES	307.50	N
09-10-2019	BLUE RIDGE ISD	SEP DED MISCELLANEOUS DEDUCTS	1,009.04	N
09-10-2019	BRISD LITTLE CUBS DAYCARE	SEP DED MISCELLANEOUS DEDUCTS	6,176.95	N
09-10-2019	FANNIN COUNTY TEACHERS FEDERAL CRED	SEP DED CREDIT UNION	2,077.00	N
09-10-2019	FBS ADMINISTRATORS,LLC	SEP DED HEALTH INSURANCE	3,077.87	N
		SEP DED LIFE INSURANCE	1,266.99	N
		SEP DED LIFE INSURANCE	405.74	N
		SEP DED LIFE INSURANCE	121.90	N
		SEP DED LIFE INSURANCE	118.00	N
		SEP DED MISCELLANEOUS DEDUCTS	111.60	N
		SEP DED LIFE INSURANCE	450.85	N
		SEP DED MISCELLANEOUS DEDUCTS	145.34	N
		SEP DED MISCELLANEOUS DEDUCTS	259.50	N
		SEP DED HEALTH INSURANCE	221.61	N
		SEP DED LIFE INSURANCE	86.71	N
		SEP DED HEALTH INSURANCE	369.35	N
		SEP DED HSA	2,545.00	N
		SEP DED HEALTH INSURANCE	1,642.33	N
		SEP DED LIFE INSURANCE	163.20	N
		SEP DED HEALTH INSURANCE	288.55	N
		SEP DED MISCELLANEOUS DEDUCTS	2,113.21	N
		SEP DED HEALTH INSURANCE	597.49	N
		SEP DED HEALTH INSURANCE	567.00	N
		Check Total:	14,552.24	
09-10-2019	TCG ADMINISTRATORS	SEP DED TAX SHEL. ANNUITY	58.82	N
		SEP DED TAX SHEL. ANNUITY	200.00	N
		SEP DED TAX SHEL. ANNUITY	1,300.00	N
		SEP DED TAX SHEL. ANNUITY	600.00	N
		SEP DED TAX SHEL. ANNUITY	200.00	N
		SEP DED TAX SHEL. ANNUITY	335.00	N
		Check Total:	2,693.82	
09-10-2019	TEXAS CHILD SUPPORT DISB UNIT	SEP DED MISCELLANEOUS DEDUCTS	1,136.50	N
09-10-2019	TEXAS TEACHERS ALTR CERTIFICATION	SEP DED MISCELLANEOUS DEDUCTS	435.00	N
09-10-2019	TRS ACTIVE CARE GROUP HEALTH	SEP DED TEA CONTRIB	13,062.00	N
		SEP DED TEA CONTRIB	21,899.00	N
		SEP DED TEA CONTRIB	1,117.08	N
		SEP DED TEA CONTRIB	3,408.00	N
		Check Total:	39,486.08	

Check Date	Payee	Reason	Amount	EFT
09-10-2019	US DPT OF EDUCATION AWG	SEP DED MISCELLANEOUS DEDUCTS	942.50	N
09-10-2019	INTERNAL REVENUE SERVICE	SEPT P/R WITHHOLD	35,940.49	N
		SEPT P/R MEDICARE	6,596.11	N
		SEPT P/R MEDICARE	6,596.11	N
		Check Total:	49,132.71	
09-11-2019	MASTERCARD SERVICE CENTER	RL CONF PD GIVEAWAY	100.00	N
		WIRELESS MICRO MNT KIT	295.49	N
		LOG ME IN ANNUAL RENEWAL	1,539.99	N
		HGDM SPLITTER SPEAKERS CORD CV	215.68	N
		PD SUPPLIES 8/8	57.64	N
		PD LUNCH 8/12	148.50	N
		NEW TEACHER LUNCH PD 8/5	197.97	N
		FUEL AG CONVENTION	95.00	N
		FUEL AG VATAT CONF	180.26	N
		FUEL COACHES CLINIC	87.26	N
		METAL LOCKABLE MAILBOX	29.99	N
		12' CULVERT 4/8 SHEET EXP META	280.50	N
		LIL CUBS GROCERIES 8/6	342.09	N
		CHANGINGPAD LOCK CLOCK NOISEMA	150.63	N
		WEIGHT ROOM FANS	60.00	N
		HUDL FBALL REMOTES	646.26	N
		HANGERS CLEANING SUPPLIES CAMP	129.33	N
		BALANCE HOTEL COACHES CLINIC	83.44	N
		OFFSEASON SOFTWARE	500.00	N
		ART OF COACHING VB	99.99	N
		ADDT DRY EQUIPMENT ROOM 151	700.00	N
		HS LOCKER ROOM EQUIPMENT	368.32	N
		SUPT ACADEMY HOTEL	309.56	N
		BASKETS WELCOME SNACKS	29.20	N
		2-FLORAL ARRNGMT SERVICE	125.29	N
		SUBSCRIPTION SMORE NEWSLETTER	149.00	N
		JULY BOARD MEAL	226.83	N
		Check Total:	7,148.22	
09-16-2019	TRIPLE R BBQ	SEPT BOARD MEAL	143.84	N
09-18-2019	INTERNAL REVENUE SERVICE	SEPT HB SUPPL WITHHOLD	38.19	N
		SEPT HB SUPPL MEDICARE	228.17	N
		SEPT HB SUPPL MEDICARE	228.17	N
		Check Total:	494.53	
09-20-2019	ABERNATHY, ROEDER, BOYD, & JOPLIN	LEGAL SRV THRU 8/31	1,080.00	N
09-20-2019	ACCELERATE LEARNING	STEMSCOPES MS 5-8	1,617.00	N
09-20-2019	ARVIE TURNER	OFFICIAL	155.00	N
		OFFICIAL	100.00	N
		Check Total:	255.00	
09-20-2019	AT & T WIRELESS	CELL PHONE SRV 8/28-9/27	139.36	N
09-20-2019	AUBREY BAND BOOSTERS	MARCHING CONTEST FEE	350.00	N
09-20-2019	AUSTIN BUZZARD	CLASSROOM SUPPLIES	100.00	N
09-20-2019	BOB TEDFORD CHEVROLET	09 SUBURBAN OIL PRSS SNR EVAP	749.29	N
09-20-2019	BONHAM ISD	FCSSA QUARTLY PMT Q1	54,675.00	N
09-20-2019	BRAD PATTERSON	OFFICIAL	115.00	N
		OFFICIAL	155.00	N
		Check Total:	270.00	

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09-20-2019	LEWIS SALES	OFFICIAL	115.00	N
09-20-2019	CALLIE BARGE	CLASSROOM SUPPLIES	100.00	N
09-20-2019	CANDACE SIMMONS	OFFICIAL	115.00	N
		OFFICIAL	155.00	N
		Check Total:	270.00	
09-20-2019	COGENT COMMUNICATIONS, INC.	INTERNET SRV 9/1-9/30	567.20	N
09-20-2019	COLE SMALLWOOD	OFFICIAL	115.00	N
09-20-2019	CRW CONSULTING LLC	ERATE YEAR 23	2,500.00	N
09-20-2019	DAVID KEITH COMPTON	OFFICIAL	115.00	N
09-20-2019	DAVID WILLIAMS	INK PRINTER FBALL SUPPLIES	113.68	N
09-20-2019	DAVID WOOLDRIDGE	OFFICIAL	11.25	N
09-20-2019	DENA HAMILTON	CLASSROOM SUPPLIES	100.00	N
09-20-2019	DOUGLASS DISTRIBUTING	55 GALLONS DEF	189.14	N
		9/12 DIESEL 722.60G @ 2.5444	1,849.87	N
		Check Total:	2,039.01	
09-20-2019	EDGEWOOD ISD	VB TRMNT FEES	275.00	N
09-20-2019	FROGNOT WATER SUPPLY	HS SRV 8/9-9/9	35.26	N
		MNT OFFICE SRV 8/9-9/9	91.76	N
		Check Total:	127.02	
09-20-2019	GRAINGER, INC	TIRES ATH WATER DISPENSER	114.00	N
09-20-2019	HEARTLAND PMT SYSTEM NUTRIKIDS	END OF YEAR 1819 SERVICE	450.00	N
09-20-2019	HEINEMANN	LLI ORANGE KIT 2ND EDITION	3,161.00	N
09-20-2019	IDVILLE	ID MAKER RIBBON CLEANING KIT	400.79	N
09-20-2019	ISTATION	READING/MATH BUNDLE K-5	6,028.00	N
09-20-2019	JAMES CARPENTER	CLASSROOM SUPPLIES	99.02	N
09-20-2019	JAN'S A/C & HEATING INC	BOYS HS COACH OFFICE FAN BLADE	475.15	N
09-20-2019	JERRY PATTON	OFFICIAL	115.00	N
09-20-2019	JODY VANDEAVER	OFFICIAL	115.00	N
09-20-2019	JORJA BRIGGS	CLASSROOM SUPPLIES	100.00	N
09-20-2019	K R CONSTRUCTION LLC	SIDEWALK BASEBALL FIELD	5,347.00	N
09-20-2019	KENNETH WILLIAMS	CLASSROOM SUPPLIES	100.00	N
09-20-2019	KRISTEN LENTZ	CLASSROOM SUPPLIES	100.00	N
09-20-2019	KURZ AND COMPANY	ELEM BREAD DEL MONTH OF AUG	168.20	N
		M/H BREAD DEL MONTH OF AUG	212.56	N
		Check Total:	380.76	
09-20-2019	LOWE'S	CABLES SIGNS CONCRETE KEYS	55.46	N
09-20-2019	LYSSA BROACH	CLASSROOM SUPPLIES	100.00	N
09-20-2019	MATT KIMBALL	SUPT CONF PARKING MEALS	63.00	N
09-20-2019	MAX PICCO JR	FOOTBALL GAME SECURITY 9/13	440.00	N
09-20-2019	MICHAEL JACKSON	OFFICIAL	11.25	N
09-20-2019	MICHAEL PYE	OFFICIAL	11.25	N
09-20-2019	OAK FARMS	ELEM MILK DEL MONTH OF AUG	1,206.88	N
		M/H MILK DEL MONTH OF AUG	883.73	N
		Check Total:	2,090.61	
09-20-2019	OFFICE DEPOT REMIT	POSTER FRAME	50.09	N
09-20-2019	PATTI LEVI	CLASSROOM SUPPLIES	99.99	N
09-20-2019	PEACHTREE GRAPHICS	1,000 LETTERHEAD	132.54	N
09-20-2019	PEARSON / NCS / HARCOURT	K-3 ADDTL MATERIALS	5,216.55	N

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09-20-2019	PERRY MONTGOMERY	OFFICIAL	155.00	N
09-20-2019	PONDER ISD	MARCHING CONTEST FEE	300.00	N
09-20-2019	QUILL CORPORATION	PRINTER INK SPED ROOM HS	216.99	N
09-20-2019	ROBERT JOSEPH ERGER	OFFICIAL	115.00	N
09-20-2019	RUBEN PEREIDA	FOOTBALL SECURITY	220.00	N
		HOMECOMING SECURITY 9/13 9/14	620.00	N
		VOLLEYBALL SECURITY	160.00	N
		Check Total:	1,000.00	
09-20-2019	SCHOOL NURSE SUPPLY.INC	EMERGENCY KITS BANDAGES ANTIBI	1,062.87	N
09-20-2019	SHANDA JENKINS	CLASSROOM SUPPLIES	100.00	N
09-20-2019	SHAWN HARRIS	MILEAGE MEALS PEIMS ACADEMY	397.96	N
09-20-2019	SHURLEY INSTRUCTIONAL MATERIAL	LEVEL 1-8 SHURLEY GRAMMAR	8,728.50	N
09-20-2019	STAT CAST	CAST CONF E.GUDGEL	180.00	N
09-20-2019	SWEDE LADD	OFFICIAL	115.00	N
09-20-2019	TASB (General Payments)	POLICY SERVICE MEMBERSHIP 1920	850.00	N
09-20-2019	TEXAS HIGH SCHOOL COACHES ASSC	THSCA MEMBERSHIP J.SEAMANS	70.00	N
09-20-2019	THERON GREGORY	OFFICIAL	11.25	N
09-20-2019	TIFFANY MEDRICK	OFFICIAL	100.00	N
09-20-2019	TRENTON ISD	XC MEET HS & MS	300.00	N
09-20-2019	TSNAP	1920 MEMBERSHIP M.DOUGLAS	40.00	N
09-20-2019	WORTHINGTON DIRECT HOLDINGS, LLC	PARTITION	1,458.95	N
09-20-2019	XEROX	COPY MACHINE RENT 7/21-8/21	538.88	N
		COPY MACHINE RENT 7/21-8/21	538.87	N
		COPY MACHINE RENT 7/21-8/21	538.87	N
		Check Total:	1,616.62	
09-20-2019	XEROX FINANCIAL SERVICES	YSOFT PRGM 8/27-9/26	74.82	N
		YSOFT PRGM 8/27-9/26	74.82	N
		YSOFT PRGM 8/27-9/26	74.82	N
		Check Total:	224.46	
09-20-2019	YUMI ICE CREAM CO., INC	ELEM ICE CREAM 8/13 8/27 9/10	999.36	N
		M/H ICE CREAM 8/13 9/10	504.00	N
		Check Total:	1,503.36	
09-23-2019	CLAIMS ADMINISTRATIVE SERVICES	1ST QUARTER WORKERS COMP	9,274.00	N
10-02-2019	LOUIS POWERSPORTS INC	19 KAWASAKI MULE	7,943.95	N
10-07-2019	TASB RISK MGMT PAYMENTS	WORKERS COMP POLICY 1920	24,162.00	N
10-08-2019	TEACHERS RETIREMENT SYSTEM	SEPT TRS INSURANCE	3,125.94	N
		SEPT SALARY REDUCTION	37,030.59	N
		SEPT TRS FED GRANT	831.40	N
		SEPT STAT MINIMUM	5,326.49	N
		SEPT TRS FED CARE	138.55	N
		SEPT EMPLYR TRS CARE	3,606.92	N
		SEPT NEW MEMBER	1,435.86	N
		SEPT RETIREE PENSION SURCHARGE	809.72	N
		SEPT NON OASDI	6,118.45	N
		SEPT RETIREEE CARE SURCHARGE	535.00	N
		Check Total:	58,958.92	
10-08-2019	INTERNAL REVENUE SERVICE	OCT 6 WKS CHS MEDICARE	105.85	N
		OCT 6 WKS CHS MEDICARE	105.85	N
		Check Total:	211.70	

Check Date	Payee	Reason	Amount	EFT
10-08-2019	2TAC CORPORATION	20 DESKTOP COMPUTERS MONITORS	8,029.31	N
10-08-2019	AIRGAS	3 WELDERS PLASMA CUTTER MIG W	11,740.95	N
10-08-2019	ALL AMERICAN FLAGPOLE	US FLAG TEXAS FLAG	90.00	N
10-08-2019	BLACKLAND GLASS & CONSTRUCTION	WINDOW REPAIR	375.00	N
10-08-2019	BOB TEDFORD CHEVROLET	03 DODGE INSPECTION	25.50	N
10-08-2019	BROOKE FOSTER	CLASSROOM SUPPLIES	100.00	N
10-08-2019	CEV	10 BMFIM STUDENT SEATS	100.00	N
10-08-2019	CIRCLE STAR LUBE	BUS #9 INSPECTION	7.00	N
		BUS #60 INSPECTION	40.00	N
		PIG TRAILER INSPECTION	7.00	N
		Check Total:	54.00	
10-08-2019	CMC NEPTUNE LLC	GAMETIME AUDIO ANNUAL	3,375.00	N
10-08-2019	COLLIN COUNTY TAX OFFICE	BUS #60 REGISTRATION	22.00	N
		03 DODGE REGISTRATION	8.25	N
		BUS #9 REGISTRATION	7.50	N
		19 ELITE TRAILER REGISTRATION	7.50	N
		Check Total:	45.25	
10-08-2019	COLORADO BOXED BEEF	ELEM DEL 9/25	43.60	N
10-08-2019	COLORIT GRAPHIC SERVICES	BOARD MEMBER NAME BADGES	84.00	N
10-08-2019	DAYTON TIRE SALES	4 TIRES 06 FORD TRUCK	645.52	N
10-08-2019	DINA R BROWN	PRESS BOX MEAL 10/11	225.00	N
10-08-2019	DIRECT ENERGY	SRV 8/16-9/11	25,284.65	N
10-08-2019	DMC STEEL	AG SHOP METAL SUPPLIES	3,679.14	N
10-08-2019	DOLLAR GENERAL	9/23 MILK BOWELS CLEANER	41.20	N
		STORAGE TOTES FOR BOOKS	125.03	N
		Check Total:	166.23	
10-08-2019	DOUGLASS DISTRIBUTING	9/23 GAS 420.9G @2.3299	991.40	N
		10/2 DIESEL 816.70G @ 2.56592	2,107.05	N
		9/23 DIESEL 523.3G @ 2.56592	1,353.68	N
		Check Total:	4,452.13	
10-08-2019	EDL HOLDCO ULC	MS ART COURSES	1,420.00	N
		MS CTE COURSES	12,070.00	N
		Check Total:	13,490.00	
10-08-2019	ESC REGION 10	TX SCHOOL PROCEDURES ANNUAL	1,704.00	N
10-08-2019	FOUR BROTHERS OUTDOOR POWER	PARTS GRASSHOPPER MOWER	17.89	N
10-08-2019	FOUR FEATHERS	OCT MONTHLY MONITOR	481.30	N
10-08-2019	FRONTIER COMMUNICATIONS	PARTIAL PHONE SRV 9/28-10/27	70.38	N
10-08-2019	GRAHAM INTERNATIONAL	ACT #2 LED HEADLIGHTS	356.40	N
10-08-2019	GRAHAM TRUCK TIRE CENTER	BUS #3 2 NEW TIRES	792.80	N
10-08-2019	GRAINGER, INC	ADA RESTROOM SIGNS BATTERY	49.72	N
10-08-2019	GRAYSON-COLLIN ELECT COOP	AG BARN SRV 8/1-8/30	403.06	N
		SOFTBALL FIELD 8/1-9/1	45.07	N
		BUS BARN SRV 8/1-9/1	206.00	N
		MNT OFFICE SRV 7/30-8/30	266.34	N
		Check Total:	920.47	
10-08-2019	GREENVILLE TROPHIES & AWARDS	MS VB TRNMNT TROPHIES	118.70	N
10-08-2019	HOWE ISD	DISTRICT UIL START UP FEES	3,000.00	N
10-08-2019	I M C	M/H 1000 GALLONS GREASE TRAP	325.00	N
		ELEM 1000 GALLONS GREASE TRAP	325.00	N
		Check Total:	650.00	

Check Date	Payee	Reason	Amount	EFT
10-08-2019	INTERNAL REVENUE SERVICE	SECURITY STIPEND	2,250.00	N
		SECURITY STIPEND	130.50	N
		SECURITY STIPEND	130.50	N
		Check Total:	2,511.00	
10-08-2019	INTERSTATE ALL BATTERY CENTER	BATTERIES TRAILER MULE SCAG TR	441.75	N
10-08-2019	JAN'S A/C & HEATING INC	LIBRARY IGNITION COMP CONTACTR	744.00	N
		HS GYM PRESSURE SWITCH	350.00	N
		HS CAFE FAN CAPACITOR	175.00	N
		Check Total:	1,269.00	
10-08-2019	LARRY HARRIS	OFFICIAL	295.00	N
10-08-2019	LEARNING WITHOUT TEARS	10 PREK HWT BOOKS	93.50	N
10-08-2019	LINDA R. BASS	INVESTIGATION SERVICES	600.00	N
10-08-2019	MATT KIMBALL	UBER TASA/TASB CONVENTION	42.98	N
10-08-2019	MATTHEW TODD	MILEAGE REIMBURSE 9/19	42.34	N
10-08-2019	MAX PICCO JR	SECURITY 9/24 VOLLEYBALL	160.00	N
10-08-2019	JOHN C NOWELL	HOT DOTS HEALTHY HABITS TRVLER	237.55	N
10-08-2019	OFFICE DEPOT REMIT	COLORED PAPER FILES STAMP	218.57	N
		PRIMARY JOURNALS TAPE LABELER	170.59	N
		BINDER RINGS PENS	53.41	N
		DIVIDERS RECEIPT BOOKS	89.70	N
		PRINTER ENVELOPE MOUSE USB	461.84	N
		Check Total:	994.11	
10-08-2019	OTIS ELEVATOR	ANNUAL INSPECTION	550.00	N
10-08-2019	PAM GEORGE	OFFICIAL	330.00	N
10-08-2019	PLANK ROAD PUBLISHING	RECORDER SUPPLIES	134.33	N
10-08-2019	POSITIVE PROMOTIONS	GROWTH MINDSET SUPPLIES	255.84	N
		RED RIBBON WEEK SUPPLIES	230.85	N
		Check Total:	486.69	
10-08-2019	POSITIVE PROOF	ANNUAL ACCESS FEE POSITIVE PRF	1,347.00	N
10-08-2019	JERALD JOHNSON	HS HOT WATER REPAIR	600.00	N
10-08-2019	QUILL CORPORATION	LABELS TONER FOLDERS POP UPS	579.29	N
		OFFICE CHAIR	157.99	N
		Check Total:	737.28	
10-08-2019	RONALD MORGAN	OFFICIAL	295.00	N
10-08-2019	RUBEN PEREIDA	9/30 MS VOLLEYBALL SECURITY	160.00	N
		9/16 MS VOLLEYBALL SECURITY	180.00	N
		9/28 MS VOLLEYBALL TRNMNT	380.00	N
		Check Total:	720.00	
10-08-2019	SANDRA MCMILLAN	OFFICIAL	260.00	N
10-08-2019	SCHOOL MART	30 PK TI-84 CALCULATORS	4,046.78	N
10-08-2019	SCHOOL NURSE SUPPLY.INC	FIRST AID KIT GLOVES MEDCUPS	157.73	N
10-08-2019	SIGMA SURVEILLANCE INC.	ADDTL CAMERAS HS ELEM	9,353.82	N
10-08-2019	SUPPLYWORKS	CUSTODIAL SUPPLIES SEPT 19	2,261.83	N
		TOILET PAPER HANDWASH NABC	2,570.40	N
		HVAC UNIT BELTS	189.62	N
		Check Total:	5,021.85	
10-08-2019	TASB (General Payments)	LOCAL POLICY UPDATE PRINTING	70.24	N
10-08-2019	TASB RISK MGMT PAYMENTS	AUTO INSURANCE 1920	10,377.00	N
		PROPERTY INSURANCE 1920	68,984.00	N
		LIABILITY POLICY 1920	3,500.00	N
		UNEMPLOYMENT COMP 1920	3,984.00	N
		Check Total:	86,845.00	

Check Date	Payee	Reason	Amount	EFT
10-08-2019	TEXAS DPT OF PUBLIC SAFETY AGENCY 4	NAME SEARCH 7/25	1.00	N
10-08-2019	TEXAS HEALTH HARRIS METHODIST HOSP	FB SCRIMMAGE TRAINER SERVICE	200.00	N
10-08-2019	TEXAS STATE LIBRARY AND ARCHIVES	852 TEXQUEST PARTICIPATION FEE	230.04	N
10-08-2019	TIFFANY MEDRICK	OFFICIAL	260.00	N
10-08-2019	TROXELL COMMUNICATIONS	2 HITACHI PROJECTORS	772.00	N
10-08-2019	UNIVERSITY INTERSCHOLASTIC	1920 UIL MEMBERSHIP FEE	1,600.00	N
10-08-2019	US OXYGEN	CYLINDER RENTAL	144.19	N
10-08-2019	WALMART BUSINESS CARD	BOTTLED WATER ADMIN	7.96	N
10-08-2019	XEROX	COPY MACHINE RENT BALANCE	39.22	N
		COPY MACHINE RENT BALANCE	39.23	N
		COPY MACHINE RENT BALANCE	39.22	N
		Check Total:	117.67	
10-08-2019	YUMI ICE CREAM CO., INC	ELEM ICE CREAM 9/24	187.20	N
		M/H ICE CREAM 9/24	231.84	N
		Check Total:	419.04	
10-09-2019	ATPE	OCT DED UNION DUES	307.50	N
10-09-2019	BLUE RIDGE ISD	OCT DED MISCELLANEOUS DEDUCTS	1,008.54	N
10-09-2019	BRISD LITTLE CUBS DAYCARE	OCT DED MISCELLANEOUS DEDUCTS	6,621.22	N
10-09-2019	FANNIN COUNTY TEACHERS FEDERAL CRED	OCT DED CREDIT UNION	2,077.00	N
10-09-2019	FBS ADMINISTRATORS,LLC	OCT DED HEALTH INSURANCE	3,105.70	N
		OCT DED LIFE INSURANCE	1,266.99	N
		OCT DED LIFE INSURANCE	405.74	N
		OCT DED LIFE INSURANCE	125.05	N
		OCT DED LIFE INSURANCE	121.00	N
		OCT DED MISCELLANEOUS DEDUCTS	111.60	N
		OCT DED LIFE INSURANCE	450.85	N
		OCT DED MISCELLANEOUS DEDUCTS	145.34	N
		OCT DED MISCELLANEOUS DEDUCTS	259.50	N
		OCT DED HEALTH INSURANCE	221.61	N
		OCT DED LIFE INSURANCE	86.71	N
		OCT DED HEALTH INSURANCE	369.35	N
		OCT DED HSA	2,505.00	N
		OCT DED HEALTH INSURANCE	1,642.33	N
		OCT DED LIFE INSURANCE	163.20	N
		OCT DED HEALTH INSURANCE	288.55	N
		OCT DED MISCELLANEOUS DEDUCTS	2,113.21	N
		OCT DED HEALTH INSURANCE	597.49	N
		OCT DED HEALTH INSURANCE	576.00	N
		Check Total:	14,555.22	
10-09-2019	TCG ADMINISTRATORS	OCT DED TAX SHEL. ANNUITY	58.82	N
		OCT DED TAX SHEL. ANNUITY	200.00	N
		OCT DED TAX SHEL. ANNUITY	1,300.00	N
		OCT DED TAX SHEL. ANNUITY	600.00	N
		OCT DED TAX SHEL. ANNUITY	200.00	N
		OCT DED TAX SHEL. ANNUITY	335.00	N
		Check Total:	2,693.82	
10-09-2019	TEXAS CHILD SUPPORT DISB UNIT	OCT DED MISCELLANEOUS DEDUCTS	1,136.50	N
10-09-2019	TEXAS TEACHERS ALTR CERTIFICATION	OCT DED MISCELLANEOUS DEDUCTS	435.00	N
10-09-2019	TRS ACTIVE CARE GROUP HEALTH	OCT DED TEA CONTRIB	13,062.00	N
		OCT DED TEA CONTRIB	21,899.00	N
		OCT DED TEA CONTRIB	1,117.08	N
		OCT DED TEA CONTRIB	3,408.00	N
		Check Total:	39,486.08	

Check Date	Payee	Reason	Amount	EFT
10-09-2019	US DPT OF EDUCATION AWG	OCT DED MISCELLANEOUS DEDUCTS	942.50	N
10-10-2019	INTERNAL REVENUE SERVICE	OCT P/R WITHHOLD	36,622.94	N
		OCT P/R MEDICARE	6,927.82	N
		OCT P/R MEDICARE	6,927.82	N
		Check Total:	50,478.58	
10-11-2019	ALERT SERVICES	HEAT GUARD GATORLYTES	249.00	N
10-11-2019	AT & T WIRELESS	CELL PHONES SRV 9/28-10/27	139.36	N
10-11-2019	ATHLETIC SUPPLY, INC.	VB ANTENNAS POLE CART	594.00	N
10-11-2019	ATMOS ENERGY	BUILDING B SRV 8/30-9/26	45.69	N
		ELEM SRV 8/30-9/26	127.30	N
		Check Total:	172.99	
10-11-2019	BALFOUR	DIPLOMA SIGNATURES	20.00	N
10-11-2019	BRIAN RHODES	CUSTOM BAND ENGRAVING CONSULT	1,000.00	N
10-11-2019	BRYAN CONNER	OFFICIAL	155.00	N
10-11-2019	C & S MEDIA, INC.	HVAC RFP NEWSPAPER POSTING	845.60	N
10-11-2019	CITY OF BLUE RIDGE	INSIDE CITY LIMITS 8/21-9/26	782.03	N
		OUTSIDE CITY LIMITS 8/21-9/26	1,038.16	N
		Check Total:	1,820.19	
10-11-2019	CLINT CALDWELL	OFFICIAL	170.00	N
10-11-2019	COGENT COMMUNICATIONS, INC.	INTERNET SRV 10/1-10/31	567.20	N
10-11-2019	COLORADO BOXED BEEF	M/H DEL 9/25	81.00	N
10-11-2019	COURTNEY CHRISTENSON	LAUNDRY DETERGENT	17.76	N
10-11-2019	CROSSROADS COMMUNICATIONS	ANNUAL RADIOS & CAMERAS BUSES	8,184.00	N
10-11-2019	CYNERGY TECHNOLOGY	14 DESKTOP LICENSE	996.38	N
10-11-2019	DWAYNE BROGDON	OFFICIAL	170.00	N
10-11-2019	ELIGIBILITY TRACKING CALCULATORS	1094-C & 1095-C FORMS ANNUAL	1,256.88	N
10-11-2019	ESC REGION 10	BUS TRAINING C.DECKARD	130.00	N
10-11-2019	FLOCABULARY, LLC	ANNUAL FLOCABULARY ELEM	2,500.00	N
10-11-2019	FOUR BROTHERS OUTDOOR POWER	BLADES GRASSHOPPER MOWER	249.35	N
10-11-2019	FRONTIER COMMUNICATIONS	PHONES SRV 9/28-10/27	1,087.55	N
10-11-2019	GRAINGER, INC	TABLE SAW WELDING OVEN JIGSAW	5,347.91	N
10-11-2019	HOME DEPOT CREDIT SERVICES	FINISH NAILER BRAD NAILER KIT	237.16	N
10-11-2019	IDEMIA	FINGERPRINT A.DE LA CRUZ	48.25	N
10-11-2019	KURZ AND COMPANY	ELEM BREAD DEL MONTH OF SEPT	194.04	N
		M/H BREAD DEL MONTH OF SEPT	175.18	N
		Check Total:	369.22	
10-11-2019	LABATT FOOD SERVICE	ELEM FOOD DEL MONTH OF SEPT	9,060.54	N
		M/H FOOD DEL MONTH OF SEPT	11,508.55	N
		Check Total:	20,569.09	
10-11-2019	MARVEN ARTERBERRY	OFFICIAL	155.00	N
10-11-2019	MASTERCARD SERVICE CENTER	SWITCH PHONES BTTRY BACKUP	2,700.22	N
		FUEL WICHITA FALLS 8/24	50.00	N
		FUEL TASA ATL CONF	40.00	N
		TRAILER HITCH BALL	12.98	N
		REPL 20" FAN LOCKER ROOM	39.27	N
		SAFETY VEST	202.68	N
		PORTABLE SPEAKER MIC COVERS	165.98	N
		HOTEL CAST CONF ELEM	69.92	N
		PREK SHELVING ROLLING STORAGE	70.87	N
		GROWTH MINDSET BOOKS	57.40	N
		LIL CUBS GROCERIES 9/4	383.26	N
		LIL CUBS AID KITS CRIB SHEETS	51.10	N
		ROLLING PARTITION LIL CUBS	284.00	N

Check Date	Payee	Reason	Amount	EFT
		CHNGNG TABLE INFANT RM LIL CUB	356.66	N
		CRIB INFANT RM LIL CUBS	324.74	N
		HOTEL CAST CONF HS	69.93	N
		HOTEL TASA ATL CONF M.TODD	202.12	N
		FRSL CONF HOTEL 10/22-10/24	631.93	N
		HOTEL TASA ATL CONF C.MILLER	202.12	N
		FRSL CONF HOTEL 10/22-10/24	631.93	N
		FBALL TRAINING SUPPLIES	164.81	N
		FUND BALANCE STEREOS ATHLETIC	489.75	N
		HUDL & HUDL ASSIST VOLLEYBALL	1,250.00	N
		OFFICE SUPPLIES M.KIMBALL	21.70	N
		VOICE RECORDER	32.88	N
		COFFEE THERMOS LABEL TAPE	123.68	N
		HOTEL FT SUPT CONF 9/3-9/4	309.56	N
		FRSL CONF HOTEL 10/22-10/24	631.93	N
		AUG 19 BOARD MEAL	163.30	N
		AUG 26 BOARD MEAL	177.94	N
		HOTEL CAST CONF MS	69.92	N
		Check Total:	9,982.58	
10-11-2019	MATT KIMBALL	MILEAGE REIMBURSE 8/29-10/8	865.36	N
10-11-2019	MORGAN DAVIS & COMPANY	80% 1819 AUDIT	5,200.00	N
10-11-2019	JOHN C NOWELL	EARLY READING PHONICS KITS	79.98	N
10-11-2019	NORTH TEXAS TOLLWAY AUTHORITY	06 FORD TOLL FEES	21.96	N
10-11-2019	OAK FARMS	ELEM MILK DEL MONTH OF SEPT	2,258.73	N
		M/H MILK DEL MONTH OF SEPT	1,160.72	N
		Check Total:	3,419.45	
10-11-2019	OFFICE DEPOT REMIT	FILE CABINET LLI KIT	211.20	N
		CALENDAR	15.10	N
		ESL MAGNETIC BOARD	75.67	N
		SHEET PROTECT TAPE	55.30	N
		RECEIPT TAPE CALCULATOR POSTIT	62.45	N
		Check Total:	419.72	
10-11-2019	CARL PADILLA	FOOTBALL RANKINGS	220.00	N
10-11-2019	PLANK ROAD PUBLISHING	ELFLANDIA SWAMPED MUSIC K-8	295.34	N
10-11-2019	QUILL CORPORATION	FUND BALANCE ATH SUPPLIES	1,194.95	N
10-11-2019	RODNEY ROSS	OFFICIAL	170.00	N
10-11-2019	RUBEN PEREIDA	SECURITY 10/3 JV FOOTBALL	200.00	N
10-11-2019	SCHOOL SPECIALTY	CUMULATIVE FOLDERS	51.98	N
10-11-2019	TASA	MIDWINTER M.TODD	345.00	N
10-11-2019	TEXAS DPT OF PUBLIC SAFETY AGENCY 4	NAME SEARCHES 8/1-8/31	42.00	N
10-11-2019	TEXAS HEALTH HARRIS METHODIST HOSP	TRAINER FBALL 9/6 9/13 9/27	600.00	N
10-11-2019	TEXAS SCOTTISH RITE HOSPITAL	TAKE FLIGHT BOOKS YR1 YR2	3,818.00	N
10-11-2019	THE VIRTUAL MEET EXPERIENCE LLC	VIRTUAL UIL MEET MS	150.00	N
10-11-2019	THERON GREGORY	OFFICIAL	170.00	N
10-11-2019	TRACTOR SUPPLY	FUND BALANCE UTILITY TRAILER	732.98	N
10-11-2019	TROXELL COMMUNICATIONS	110 CHROMEBOOK CASES	2,585.00	N
10-11-2019	UIL REGION 25 MUSIC	MARCHING CONCERT SIGHTREAD FEE	810.00	N
10-11-2019	UNITED STATES POST OFFICE	MS OFFICE ROLL OF STAMPS	55.00	N
10-11-2019	WASTE CONNECTIONS OF TEXAS	DISTRICT DUMPSTERS 10/1-10/31	2,285.34	N
		AG BARN DUMPSTER 10/1-10/31	255.05	N
		Check Total:	2,540.39	

Check Date	Payee	Reason	Amount	EFT
10-11-2019	WILLIAM ARMSTRONG JR.	SECURITY CROSS COUNTRY	200.00	N
10-11-2019	XEROX	COPY MACHINE RENT 8/21-9/21	594.74	N
		COPY MACHINE RENT 8/21-9/21	594.74	N
		COPY MACHINE RENT 8/21-9/21	594.74	N
		Check Total:	1,784.22	
10-15-2019	INTERNAL REVENUE SERVICE	OCT SUPPL P/R MEDICARE	3.07	N
		OCT SUPPL P/R MEDICARE	3.07	N
		Check Total:	6.14	
10-16-2019	CI CI'S PIZZA	MEAL MARCHING CONTEST	370.50	N
10-22-2019	INTERNAL REVENUE SERVICE	WITHHOLD BAILEY FINAL CHECK	270.68	N
		WITHHOLD BAILEY FINAL CHECK	77.11	N
		WITHHOLD BAILEY FINAL CHECK	77.11	N
		Check Total:	424.90	
10-23-2019	WELLS FARGO CORPORATE TRUST SERVICE	AGENT FEE	500.00	N
10-23-2019	2TAC CORPORATION	5 DELL LAPTOPS & BATTERY	2,493.20	N
10-23-2019	ABERNATHY, ROEDER, BOYD, & JOPLIN	LEGAL SRV THRU 9/30	2,921.00	N
10-23-2019	ALERT SERVICES	GATORLYTES	26.92	N
10-23-2019	ARVIE TURNER	OFFICIAL	100.00	N
		OFFICIAL	100.00	N
		Check Total:	200.00	
10-23-2019	BLUE RIDGE ISD	BAND ACTIVITY DEPOSIT WRG ACT	12.00	N
10-23-2019	BOBBY D. WOMACK JR	OFFICIAL	170.00	N
10-23-2019	BOBBY WOMACK	OFFICIAL	100.00	N
10-23-2019	BRAD ASKEW	OFFICIAL	115.00	N
10-23-2019	CYNERGY TECHNOLOGY	MITEL SWA SUPPORT ANNUAL	1,665.47	N
10-23-2019	DAVID MONDS	OFFICIAL	115.00	N
10-23-2019	DAVID SCHAAB	OFFICIAL	100.00	N
10-23-2019	DINA R BROWN	PRESS BOX MEAL 10/25	225.00	N
10-23-2019	DOUGLASS DISTRIBUTING	10/17 DIESEL 588.10G @ 2.54592	1,508.31	N
		10/8 DIESEL 354G @ 2.54592	911.88	N
		10/8 GAS 250G @ 2.2529	573.67	N
		Check Total:	2,993.86	
10-23-2019	ESC REGION 10	ADVANCED ACADEMICS COOP	800.00	N
		COUNSELOR SERVICES COOP	2,500.00	N
		STATE ALLOTMENT COOP	1,000.00	N
		Check Total:	4,300.00	
10-23-2019	FANNIN COUNTY APPRAISAL DISTRICT	2020 1ST QUARTER APPRAISAL FEE	1,212.89	N
10-23-2019	FIREFLY COMPUTERS LLC	75 HP CHROMEBOOKS LICENSES	16,500.00	N
10-23-2019	FLATT STATIONERS	PAPER SPLIT CAMPUS 240 CASES	2,801.86	N
		PAPER SPLIT CAMPUS 240 CASES	2,801.87	N
		PAPER SPLIT CAMPUS 240 CASES	2,801.87	N
		Check Total:	8,405.60	
10-23-2019	FROGNOT WATER SUPPLY	HS SRV 9/9-10/9	74.08	N
		MNT OFFICE SRV 9/9-10/9	35.82	N
		Check Total:	109.90	
10-23-2019	GRAYSON-COLLIN ELECT COOP	AG BARN SRV 8/30-10/1	470.34	N
		SOFTBALL FIELD 9/1-10/1	42.29	N
		MNT OFFICE SRV 8/30-9/29	229.21	N
		BUS BARN SRV 9/1-10/1	180.36	N
		Check Total:	922.20	

Check Date	Payee	Reason	Amount	EFT
10-23-2019	VAN S. HARRIS	FOOTBALL RATINGS 19-20	99.00	N
10-23-2019	HEATH VANDEAVER	OFFICIAL	115.00	N
10-23-2019	HORTON COMM REFRIGERATION	CLEAN 4 ICE MACHINES	1,577.50	N
10-23-2019	JAN'S A/C & HEATING INC	INSTALL NEW HEATER AG SHOP	850.00	N
10-23-2019	JAROD KRUEGAR	OFFICIAL	115.00	N
10-23-2019	JOE SNOW	OFFICIAL	170.00	N
10-23-2019	KIRBY EQUIPMENT	2 PASS THROUGH HEATED CABINETS	10,500.00	N
10-23-2019	KRISTEN LENTZ	MILEAGE REIMBURSE 9/23	32.48	N
10-23-2019	LABATT FOOD SERVICE	BOTTLE WATER COFFEE FILTER CUP	124.75	N
10-23-2019	LOWE'S	GREENHOUSE SUPPLIES	219.94	N
		WELDING HELMET VISE TOOLS SNDR	1,415.44	N
		Check Total:	1,635.38	
10-23-2019	MAX PICCO JR	10/11 FOOTBALL GAME SECURITY	260.00	N
10-23-2019	MOLLIE GREGORY TOWER, LLC	MUSIC MEMORY UIL PACKAGE	84.99	N
10-23-2019	MIKE DAVIDSON	OFFICIAL	115.00	N
10-23-2019	NEARPOD INC	LESSON LIBRARY 19-20	1,047.18	N
		LESSON LIBRARY 19-20	1,202.82	N
		Check Total:	2,250.00	
10-23-2019	OFFICE DEPOT REMIT	EMBOSSER DESKTOP STAND	101.08	N
		DIVIDERS RECEIPT BOOKS BADGE	841.00	N
		BLACK TONER	72.23	N
		2 OFFICE CHARIS	428.38	N
		Check Total:	1,442.69	
10-23-2019	PHILLIP LENTZ	MILEAGE REIMBURSE	85.61	N
10-23-2019	QUILL CORPORATION	14 - FILE CARD BOXES	270.06	N
		SPED PRINTER INK	126.99	N
		SPED FILE FOLDERS LABELS	111.98	N
		PRINTER IMAGING UNIT	203.97	N
		Check Total:	713.00	
10-23-2019	RCI TECHNOLOGIES	79 BOXES DESTRUCTION	513.50	N
10-23-2019	READ NATURALLY INC	READ NATURALLY ESL STU 19-20	1,173.00	N
10-23-2019	CORY RHETT FENDLEY	OFFICIAL	115.00	N
10-23-2019	ROBERT GLEN SWAFFORD	OFFICIAL	115.00	N
10-23-2019	ROBERT JOSEPH ERGER	OFFICIAL	115.00	N
10-23-2019	ROCKWALL SIGNS & WRAPS, INC	LOCKER ROOM GRAPHICS	2,995.00	N
10-23-2019	ROGERS ATHLETIC COMPANY	AGILE 2 LIL SCOOP SCRIMMAGE LN	1,915.00	N
10-23-2019	RUBEN PEREIDA	10/11 FOOTBALL GAME SECURITY	260.00	N
		10/15 VOLLEYBALL GAME SECURITY	180.00	N
		Check Total:	440.00	
10-23-2019	RUSSELL CLAPP	OFFICIAL	105.00	N
10-23-2019	SCHOOL OUTFITTERS	12 - HS COLLABORATIVE TABLES	4,289.39	N
10-23-2019	SHELBY VANDEVENTER	OFFICIAL	330.00	N
10-23-2019	SMARTOX	10/15 MS RANDOM TEST	306.00	N
		10/15 HS RANDOM TEST	357.00	N
		Check Total:	663.00	
10-23-2019	SUPPLYWORKS	TRASH BAGS BLEACH TOWELS CLNR	3,376.25	N
		CLEANING GLOVES	163.80	N
		Check Total:	3,540.05	
10-23-2019	TENNANT	VACUUM BAGS	95.90	N

Check Date	Payee	Reason	Amount	EFT
10-23-2019	TEPSA	REEVES & SMYDER RENEWAL	678.00	N
10-23-2019	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	ANNUAL MEMBERSHIP	100.00	N
10-23-2019	TEXAS SCOTTISH RITE HOSPITAL	2 ALPHABET DECK - 1819 ORDER	10.00	N
		16 MIRRORS - 1819 ORDER	40.00	N
		Check Total:	50.00	
10-23-2019	MICHAEL RITTER	HS UIL CX DEBATE 18-19	99.00	N
10-23-2019	THERON GREGORY	OFFICIAL	170.00	N
10-23-2019	TIFFANY MEDRICK	OFFICIAL	105.00	N
10-23-2019	UNITED STATES POST OFFICE	4 ROLLS OF STAMPS	220.00	N
10-23-2019	WALMART BUSINESS CARD	MUMS ADMIN BUILDING	60.08	N
		FOOD SERVICE UNIFORMS	508.56	N
		PLAYDOUGH MIRRORS PIPE CLNRS	52.31	N
		FOAM CUPS ADMIN	6.16	N
		COFFEE CREAMER ADMIN	5.46	N
		Check Total:	632.57	
10-23-2019	WESLEY LUCAS	OFFICIAL	170.00	N
10-23-2019	WHITEWRIGHT ISD	DISTRICT FOOTBALL PASSES & FEE	337.76	N
10-23-2019	XEROX FINANCIAL SERVICES	YSOFT PRGM 9/27-10/26	74.82	N
		YSOFT PRGM 9/27-10/26	74.82	N
		YSOFT PRGM 9/27-10/26	74.82	N
		Check Total:	224.46	
10-28-2019	COURTNEY CHRISTENSON	WRONG VENDOR	-17.76	N
10-31-2019	ELIGIBILITY TRACKING CALCULATORS	WRONG VENDOR	-1,256.88	N
10-31-2019	CHRIS MILLER	MEALS 11/3-11/5 TASA ATL	72.00	N
		MILEAGE REIMBURSE 8/1-10/18	412.96	N
		Check Total:	484.96	
10-31-2019	ETC LITE, LLC	1094-C & 1095-C FILING 19-20	1,256.88	N
10-31-2019	MATTHEW TODD	MEALS 11/3-11/5 TASA ATL	72.00	N
11-05-2019	TEACHERS RETIREMENT SYSTEM	OCT TRS INSURANCE	3,095.68	N
		OCT TRS EMPLOYEE CONTRIB	36,672.14	N
		OCT FED GRNT	1,215.00	N
		OCT STAT MIN	5,583.33	N
		OCT FEDERAL CARE	202.50	N
		OCT EMPLR TRS CARE CONTRIB	3,572.01	N
		OCT NEW MEMBER CONTRIB	1,276.19	N
		OCT RETIREE PENSION SURCHARGE	809.72	N
		OCT NON OASDI	5,997.25	N
		OCT RETIREE CARE SURCHARGE	535.00	N
		Check Total:	58,958.82	
11-06-2019	J-LINE CREATIVE LLC	MS ASSEMBLY 11/6 DANCE CREW	500.00	N
11-06-2019	AIRGAS	ACETYLENE OXYGEN SICKS WIRE	639.33	N
11-06-2019	ARCHIE FARMER	OFFICIAL	115.00	N
11-06-2019	ARVIE TURNER	OFFICIAL	100.00	N
11-06-2019	AT & T WIRELESS	CELL PHONES SRV 10/28-11/27	139.50	N
11-06-2019	ATHLETIC SUPPLY, INC.	ADMIN JACKETS	618.00	N
11-06-2019	ATMOS ENERGY	BUILDING B SRV 9/27-10/29	48.84	N
		ELEM SRV 9/27-10/29	369.24	N
		Check Total:	418.08	
11-06-2019	BOB TEDFORD CHEVROLET	INSPECT 06 FORD F250	25.50	N

Check Date	Payee	Reason	Amount	EFT
11-06-2019	BOBBY WOMACK	OFFICIAL	100.00	N
11-06-2019	BONHAM ISD	QUARTERLY PYMNT FCSSA	54,674.00	N
11-06-2019	CADE PETTY	OFFICIAL	115.00	N
11-06-2019	CIRCLE STAR LUBE	2 ATHLETIC TRAILER TIRES	183.20	N
11-06-2019	CITY OF BLUE RIDGE	INSIDE CITY LIMITS 9/26-10/24	598.75	N
		OUTSIDE CITY LIMITS 9/26-10/24	1,771.81	N
		Check Total:	2,370.56	
11-06-2019	COLLIN COUNTY TAX OFFICE	REGISTRATION 06 FORD F250	8.25	N
11-06-2019	COMMUNITY ISD	SOFTBALL TRNMNT 2/27-2/29	350.00	N
11-06-2019	DAVID WILLIAMS	CDL LICENSE REIMBURSE	53.00	N
11-06-2019	DINA R BROWN	PRESS BOX MEAL 11/8	225.00	N
11-06-2019	DIRECT ENERGY	SRV 9/16-10/16	23,580.49	N
11-06-2019	DOUGLASS DISTRIBUTING	10/29 DIESEL 496G @ 2.53592	1,268.71	N
11-06-2019	ESC REGION 10	30 CPI TRAINING	1,050.00	N
11-06-2019	FOUR FEATHERS	NOV MONTHLY MONITOR	481.30	N
11-06-2019	FRONTIER COMMUNICATIONS	PHONES SRV 10/28-11/27	1,182.19	N
11-06-2019	GRAHAM INTERNATIONAL	ANTIFREEZE WASHER FLUID	139.32	N
		16 WIPERS BUS	63.84	N
		Check Total:	203.16	
11-06-2019	HOME DEPOT CREDIT SERVICES	SQUEEGEE WINDOW FILM KIT	50.38	N
11-06-2019	HOYTE	12 DODGE WATER PMP OIL FLTS	1,403.80	N
11-06-2019	ICE MACHINES PLUS, INC.	ICE MACHINE HS TRAINING ROOM	4,621.00	N
11-06-2019	JAMES MIKE FISHER	OFFICIAL	170.00	N
11-06-2019	JOANN RASOR	OFFICIAL	100.00	N
11-06-2019	JOE SNOW	OFFICIAL	165.00	N
11-06-2019	JORJA BRIGGS	TETA REG HOTEL MILEAGE MEALS	516.48	N
11-06-2019	KAMICO	6-8 SCIENCE STAAR STUDY	127.80	N
11-06-2019	KENDALL ATWOOD	OFFICIAL	115.00	N
11-06-2019	LABATT FOOD SERVICE	ELEM FOOD DEL MONTH OF OCT	8,776.45	N
		M/H FOOD DEL MONTH OF OCT	11,491.45	N
		Check Total:	20,267.90	
11-06-2019	LATSON'S OFFICE SOLUTIONS, INC.	DYSLEXIA NIGHT SIGNS	100.00	N
11-06-2019	LINDA R. BASS	ADDT INVESTIGATION SERVICE	600.00	N
11-06-2019	LOWE'S	CRAFTSMAN TOOLBOXES	178.60	N
11-06-2019	MARC ALVAREZ	OFFICIAL	115.00	N
11-06-2019	MARVEN ARTERBERRY	OFFICIAL	115.00	N
11-06-2019	MASTERCARD SERVICE CENTER	SPEAKERS REMOTE SWITCH BULBS	865.86	N
		DONUTS LATE START FRIDAY 10/4	56.00	N
		VACUUM MS	279.95	N
		WATER FILTERS	71.98	N
		HVAC UNIT BELTS	22.18	N
		WINDOW SPEAKER HS OFFICE	75.00	N
		DOOR BELL SYSTEM DAYCARE WIRE	230.75	N
		DOOR CLOSURES CONCEALED MOUNT	180.00	N
		GALVANIZED DRIP PANS 4	144.00	N
		WHAT IS DYSLEXIA CARDS	25.98	N
		PREK CUBBIES	436.00	N
		RED RIBBON WEEK SUPPLIES PRTY	149.16	N
		SHREDDED ELEM CAFE	76.67	N
		SPANISH ENGLISH DICTIONARIES	164.93	N
		GROCERIES 10/10 LIL CUBS	333.27	N
		DOOR LEVEL LOCK THERM CAPS RPE	58.39	N
		ADJ CRIB LIL CUBS	263.76	N

Check Date	Payee	Reason	Amount	EFT
		4 PASSENGER STROLLER	384.90	N
		CAMERA TRIPOD TRAVEL KIT	436.94	N
		PORTABLE GREENHOUSE HEATER	159.99	N
		HS FUND BAL 60 CHAIRS	1,420.98	N
		AG CUTTING TRACK TORCH	678.00	N
		AIRPLANE TICKET M.TODD	306.30	N
		REPAIR CAMERAS FBALL	245.00	N
		VIDEO & TECH FBALL	362.21	N
		ATHLETIC TRAINING SUPPLIES	458.01	N
		3/4' TUBING AG SHOP	34.00	N
		ELBOW FITTING	52.99	N
		WELDER EXTENSION CORDS REGULAT	333.98	N
		CANDY & SNACKS ADMIN	79.09	N
		ENVELOPES SILVER TIGERS	21.58	N
		USPS IDVILLE RETRN PACKAGE	13.40	N
		AIRPLANE TICKET M.KIMBALL	306.30	N
		TASA TASB HOTEL M.KIMBALL	434.38	N
		PRINCIPALS MONTH COMPASS	346.19	N
		TASA TASB HOTEL BOARD MEMBERS	3,243.89	N
		9 ROBERT'S RULES BOOKS	162.36	N
		BOARD MEMBER PICTURE FRAME	1,133.00	N
		PEIMS 9/23-9/25 HOTEL S.HARRIS	278.14	N
		Check Total:	14,325.51	
11-06-2019	MATTHEW KING	OFFICIAL	170.00	N
11-06-2019	MAX PICCO JR	SECURITY 10/25 FBALL VBALL	260.00	N
11-06-2019	MELISSA ISD	SOFTBALL TRNMNT 2/20-2/22	375.00	N
11-06-2019	MICHAEL ERGER	OFFICIAL	100.00	N
11-06-2019	NORTH TEXAS TOLLWAY AUTHORITY	FBALL TRAILER TOLL FEES	22.56	N
11-06-2019	PEDRO DIAZ	OFFICIAL	165.00	N
11-06-2019	PERRY MONTGOMERY	OFFICIAL	115.00	N
11-06-2019	POSITIVE PROMOTIONS	9 WEEK AWARDS	645.87	N
11-06-2019	ROBERT JOSEPH ERGER	OFFICIAL	115.00	N
		OFFICIAL	115.00	N
		Check Total:	230.00	
11-06-2019	ROCKWALL SIGNS & WRAPS, INC	STADIUM & PRESSBOX GRAPHICS	10,300.00	N
11-06-2019	RUBEN PEREIDA	SRO COVERAGE 10/30	80.00	N
		SECURITY FBALL 10/17	200.00	N
		SECURITY FBALL 10/31	220.00	N
		SECURITY VBALL 10/29	160.00	N
		SECURITY FBALL 10/25	280.00	N
		Check Total:	940.00	
11-06-2019	RUBEN RAMOS	OFFICIAL	115.00	N
11-06-2019	RYAN LAFOUNTAIN	OFFICIAL	115.00	N
11-06-2019	SAM'S CLUB MEMBERSHIP	GROCERIES LIL CUBS 10/10	164.24	N
		BOARD MEMBER PICTURES ADMIN	17.68	N
		BOTTLE WATER ADMIN	5.96	N
		NAPKINS SILVER TIGERS	7.98	N
		BREAKFAST SUPT COFFEE	19.98	N
		Check Total:	215.84	
11-06-2019	SCHOOL NURSE SUPPLY.INC	15 BLEED CONTROL KITS	2,339.85	N
11-06-2019	SPORT DECALS	HELMET STICKERS	192.24	N

Check Date	Payee	Reason	Amount	EFT
11-06-2019	SUPPLYWORKS	TOWELS SOAP MOP HEAD TISSUE	2,050.40	N
		THERMOSTAT	42.80	N
		Check Total:	2,093.20	
11-06-2019	MICHAEL RITTER	UIL LD TOPIC 8/2017	30.00	N
11-06-2019	TUNE IN	ARTSMART TEAM PACK ELEM	190.90	N
		ARTSMART LARGE PRINTS UIL MS	69.95	N
		Check Total:	260.85	
11-06-2019	TWANA STUBBLEFIELD	OFFICIAL	100.00	N
11-06-2019	WASTE CONNECTIONS OF TEXAS	DISTRICT DUMPSTER 11/1-11/30	2,285.34	N
		AG BARN DUMPSTER 11/1-11/30	255.05	N
		Check Total:	2,540.39	
11-06-2019	WEST INTERACTIVE/SCHL MESSENGER	8/19-8/20 SCHOOLMESSENGER	1,588.50	N
11-06-2019	XEROX	COPY MACHINE RENT 9/21-10/21	532.91	N
		COPY MACHINE RENT 9/21-10/21	532.91	N
		COPY MACHINE RENT 9/21-10/21	532.91	N
		Check Total:	1,598.73	
11-06-2019	YUMI ICE CREAM CO., INC	ELEM ICE CREAM 10/1-10/22	781.44	N
		M/H ICE CREAM 10/1-10/15	411.36	N
		Check Total:	1,192.80	
11-11-2019	NATHAN PETERSON	CPR DAYCARE	220.00	N
11-12-2019	BLUE RIDGE ISD	NOV DED MISCELLANEOUS DEDUCTS	33.50	N
		NOV DED MISCELLANEOUS DEDUCTS	1,008.54	N
		Check Total:	1,042.04	
11-12-2019	BRISD LITTLE CUBS DAYCARE	NOV DED MISCELLANEOUS DEDUCTS	6,738.72	N
11-12-2019	TEXAS TEACHERS ALTR CERTIFICATION	NOV DED MISCELLANEOUS DEDUCTS	435.00	N
11-12-2019	FBS ADMINISTRATORS,LLC	NOV DED HEALTH INSURANCE	3,133.53	N
		NOV DED LIFE INSURANCE	1,212.01	N
		NOV DED LIFE INSURANCE	412.16	N
		NOV DED LIFE INSURANCE	126.10	N
		NOV DED LIFE INSURANCE	122.00	N
		NOV DED MISCELLANEOUS DEDUCTS	111.60	N
		NOV DED LIFE INSURANCE	462.28	N
		NOV DED MISCELLANEOUS DEDUCTS	145.34	N
		NOV DED MISCELLANEOUS DEDUCTS	268.50	N
		NOV DED HEALTH INSURANCE	191.26	N
		NOV DED LIFE INSURANCE	85.69	N
		NOV DED HEALTH INSURANCE	369.35	N
		NOV DED HSA	2,515.00	N
		NOV DED HEALTH INSURANCE	1,592.33	N
		NOV DED LIFE INSURANCE	153.51	N
		NOV DED HEALTH INSURANCE	288.55	N
		NOV DED MISCELLANEOUS DEDUCTS	1,997.16	N
		NOV DED HEALTH INSURANCE	605.12	N
		NOV DED HEALTH INSURANCE	585.00	N
		Check Total:	14,376.49	
11-12-2019	TCG ADMINISTRATORS	NOV DED TAX SHEL. ANNUITY	58.82	N
		NOV DED TAX SHEL. ANNUITY	200.00	N
		NOV DED TAX SHEL. ANNUITY	300.00	N
		NOV DED TAX SHEL. ANNUITY	600.00	N
		NOV DED TAX SHEL. ANNUITY	200.00	N
		NOV DED TAX SHEL. ANNUITY	435.00	N
		Check Total:	1,793.82	

Check Date	Payee	Reason	Amount	EFT
11-12-2019	FANNIN COUNTY TEACHERS FEDERAL CRED	NOV DED CREDIT UNION	2,077.00	N
11-12-2019	US DPT OF EDUCATION AWG	NOV DED MISCELLANEOUS DEDUCTS	942.50	N
11-12-2019	TRS ACTIVE CARE GROUP HEALTH	NOV DED TEA CONTRIB	13,062.00	N
		NOV DED TEA CONTRIB	22,433.00	N
		NOV DED TEA CONTRIB	1,117.08	N
		NOV DED TEA CONTRIB	3,408.00	N
		Check Total:	40,020.08	
11-12-2019	INTERNAL REVENUE SERVICE	NOV REG PAYROLL WITHHOLD	39,593.66	N
		NOV REG PAYROLL MEDICARE	7,261.38	N
		NOV REG PAYROLL MEDICARE	7,261.38	N
		Check Total:	54,116.42	
11-13-2019	INTERNAL REVENUE SERVICE	NOV 6 WEEKS ATTNDNC MEDICARE	79.39	N
		NOV 6 WEEKS ATTNDNC MEDICARE	79.39	N
		Check Total:	158.78	
11-14-2019	INTERNAL REVENUE SERVICE	NOV SUPPL WITHHOLD	25,375.00	N
		NOV SUPPL MEDICARE	1,471.81	N
		NOV SUPPL MEDICARE	1,471.81	N
		Check Total:	28,318.62	
11-14-2019	ABERNATHY, ROEDER, BOYD, & JOPLIN	LEGAL SRV THRU 10/31	3,202.50	N
11-14-2019	AIRGAS	ACETYLENE OXYGEN ARGON RENTAL	144.19	N
		ARGON RENTAL	25.11	N
		Check Total:	169.30	
11-14-2019	BLUE RIDGE ISD	FROM GEN OP TO WORKERS COMP FD	55,000.00	N
11-14-2019	BLUE RIDGE ISD	ROBOTICS STADIUM CLEANUP	700.00	N
11-14-2019	BLUE RIDGE VOLUNTEER FIRE DPT	EMC FOOTBALL GAMES	2,150.00	N
11-14-2019	BOB TEDFORD CHEVROLET	09 SUBURBAN TIRE SENSOR REPL	113.87	N
11-14-2019	CAROLINE BLACK	FINGERPRINT REIMBURSE SUB	49.26	N
11-14-2019	CELESTE ISD	BOYS BBALL TRNMNT ENTRY FEE	300.00	N
11-14-2019	COGENT COMMUNICATIONS, INC.	INTERNET SRV 11/1-11/30	567.20	N
11-14-2019	COLORADO BOXED BEEF	ELEM DEL 10/23	62.10	N
		M/H DEL 10/23	81.00	N
		Check Total:	143.10	
11-14-2019	DOUGLASS DISTRIBUTING	11/6 GAS 239G @ 2.2487	547.86	N
		11/6 DIESEL 612.3G @ 2.5159	1,551.58	N
		Check Total:	2,099.44	
11-14-2019	ERICA GUDGEL	CAST MEALS 11/21-11/23	83.00	N
11-14-2019	GRAHAM INTERNATIONAL	WINDOW REPL BUS 2 &7	570.00	N
11-14-2019	HANK Y'BARBO	OFFICIAL	115.00	N
11-14-2019	IPEVO INC	New document camera	299.00	N
11-14-2019	JENNIFER STROUP	CAST MEALS 11/21-11/23	83.00	N
11-14-2019	JORDAN RAY	REIMBURSE ESL CERT TEST	118.87	N
11-14-2019	JORDAN THOMPSON	OFFICIAL	115.00	N
11-14-2019	JOURNEY OF HOPE GRIEF SUPPORT CENTE	REGISTRATION FEE GRIEF SUPPRT	50.00	N
11-14-2019	KURZ AND COMPANY	ELEM BREAD DEL MONTH OF OCT	299.44	N
		M/H BREAD DEL MONTH OF OCT	317.68	N
		Check Total:	617.12	
11-14-2019	LEONARD ISD	BOYS BBALL TRNMNT ENTRY FEE	300.00	N
11-14-2019	MAX PICCO JR	FOOTBALL GAME SECURITY 11/8	220.00	N
11-14-2019	NATHAN BOUNDS	OFFICIAL	115.00	N

Check Date	Payee	Reason	Amount	EFT
11-14-2019	OAK FARMS	ELEM MILK DEL MONTH OF OCT	2,189.54	N
		M/H MILK DEL MONTH OF OCT	1,147.53	N
		Check Total:	3,337.07	
11-14-2019	PITNEY BOWES PUCHASE POWER	ADD POSTAGE TO METER SPLIT	340.33	N
		ADD POSTAGE TO METER SPLIT	340.33	N
		ADD POSTAGE TO METER SPLIT	340.33	N
		Check Total:	1,020.99	
11-14-2019	RUBEN PEREIDA	DRUG INFORMATION PRESENTATION	80.00	N
		11/7 FBALL SECURITY	220.00	N
		11/7 MS BBALL SECURITY	140.00	N
		Check Total:	440.00	
11-14-2019	SAIED MUSIC COMPANY	FUND BAL CLARINET XYLOPHONE FH	8,969.00	N
		FRENCH HORN TRUMPET MOUTHPIECE	1,410.90	N
		6' DRUM MAJOR PODIUM	3,528.90	N
		YAMAHA YFL222 YAS200AD	1,475.90	N
		DRUM CASES CARRIER STANDS	2,702.99	N
		Check Total:	18,087.69	
11-14-2019	SCHOOL NURSE SUPPLY.INC	BANDAGE SWABS CUPS COLD PACKS	224.40	N
11-14-2019	SHAWN HALL	OFFICIAL	115.00	N
11-14-2019	SHELBY LEE	MEALS STATE FAIR 10/1-10/20	360.00	N
11-14-2019	SMARTOX	MS TEST 10/2	1,819.00	N
11-14-2019	STARFALL EDUCATION	ANNUAL MEMBERSHIP	270.00	N
11-14-2019	TASB (General Payments)	2020 TASB MEMBERSHIP FEE	1,507.59	N
		LEGAL ASSISTANCE FUND 2020	200.00	N
		Check Total:	1,707.59	
11-14-2019	TASBO	MEMBERSHIP RENEWAL A.RAY	180.00	N
11-14-2019	TENNILE BETZ	CAST MEALS 11/21-11/23	83.00	N
11-14-2019	VALLEY VIEW ISD	GIRLS BASKETBALL TRNMNT FEE	600.00	N
11-14-2019	WEST MUSIC COMPANY, INC.	TIMPANI CHIMES	16,248.00	N
11-14-2019	WILLIE JAMES	OFFICIAL	115.00	N
11-18-2019	INTERNAL REVENUE SERVICE	NOV CPI TRAINING MEDICARE	2.85	N
		NOV CPI TRAINING MEDICARE	2.85	N
		Check Total:	5.70	
11-18-2019	DICKEY'S BARBECUE PIT	NOVEMBER BOARD MEAL 11/18	180.02	N
11-22-2019	BODACIOUS BBQ	PRESS BOX MEAL 11/22	150.50	N
11-25-2019	INTERNAL REVENUE SERVICE	NOV WITHHOLD	27.80	N
		NOV MEDICARE	8.63	N
		NOV MEDICARE	8.63	N
		Check Total:	45.06	
11-26-2019	LAURIE L. MOONEY	ANNUAL SPEECH UIL TEAM	150.00	N
11-26-2019	AIRGAS	CUTTING BLADE TORCH HOSE SET	421.61	N
11-26-2019	ALERT SERVICES	TAPE & WRAP	498.00	N
11-26-2019	ATHLETIC SUPPLY, INC.	30 REV BBALL JERSEYS & SHORTS	1,785.00	N
11-26-2019	C & S MEDIA, INC.	FIRST REPORT POSTING	92.60	N
11-26-2019	CENTRAL APPRAISAL DISTRICT	1ST QUARTER 2020 CAD	7,909.25	N
11-26-2019	PC PARTS PLUS LLC	Chromebook Repairs	3,137.26	N
11-26-2019	COLLIN COUNTY SHERIFF'S OFFICE	OCT 19-MARCH 20 SRO SERVICES	35,075.60	N
11-26-2019	DDG ENTERPRISES LOCK SERVICES	REKEY TESTING CLOSET SBALL FLD	129.99	N
11-26-2019	DENTON ISD	CDL TEST D.WILLIAMS	100.00	N

Check Date	Payee	Reason	Amount	EFT
11-26-2019	DOUGLASS DISTRIBUTING	11/15 DIESEL 632.50G @ 2.5059	1,596.11	N
11-26-2019	ERIC MCGINNIS	OFFICIAL	100.00	N
11-26-2019	ESC REGION 10	TEKS RESOURCE 7/1/19-6/30/20 3 PARA TRAINING COURSES	6,295.00 165.00	N N
		Check Total:	6,460.00	
11-26-2019	ESC REGION VII	DMAC 1ST INSTALLMENT	1,967.50	N
11-26-2019	FOLLETT LIBRARY RESOURCES	FOLLETT DESTINY ANNUAL RENEWAL	2,172.30	N
11-26-2019	FROGNOT WATER SUPPLY	MNT SRV 10/9-11/8 HS SRV 10/9-11/8	37.51 115.77	N N
		Check Total:	153.28	
11-26-2019	GRAINGER, INC	PARTS FOR FAUCET KIT	424.62	N
11-26-2019	GRAYSON-COLLIN ELECT COOP	AG BARN SRV 10/1-10/30 SOFTBALL FIELD SRV 10/1-11/1 BUS BARN SRV 10/1-10/31 MNT OFFICE SRV 9/29-10/30	410.44 42.13 141.07 142.81	N N N N
		Check Total:	736.45	
11-26-2019	GUARDIAN SECURITY SOLUTIONS	100 PRINTABLE BADGE REORDER	480.00	N
11-26-2019	JAN'S A/C & HEATING INC	HS LIBRARY COMBUSTION MOTOR	790.00	N
11-26-2019	JEREMY BALLARD	OFFICIAL	100.00	N
11-26-2019	JEVON DAVIS	OFFICIAL	170.00	N
11-26-2019	JOHN TYSON	OFFICIAL	100.00	N
11-26-2019	JUSTIN GOLDSMITH	OFFICIAL	70.00	N
11-26-2019	LARAY WATKINS	OFFICIAL	100.00	N
11-26-2019	MATT KIMBALL	MILEAGE REIMBURSE 1010-11/15	623.50	N
11-26-2019	MATTHEW TODD	REIMBURSE CHECKED BAG LUNCH	71.00	N
11-26-2019	MAX PICCO JR	SECURITY BBALL 11/19 SECURITY BBALL 11/14	100.00 180.00	N N
		Check Total:	280.00	
11-26-2019	JOHN C NOWELL	PUZZLES HS SPED	59.94	N
11-26-2019	NORTH TEXAS TOLLWAY AUTHORITY	19 FORD TOLL FEES 18 AG TRAILER TOLL FEES	10.14 11.58	N N
		Check Total:	21.72	
11-26-2019	OFFICE DEPOT REMIT	LMNTING ROLL ADMIN SUPPLIES GREETING CARDS ENVELOPES MS OFFICE ENVELOPES PENS TAPE	52.95 189.72 55.16 299.49	N N N N
		Check Total:	597.32	
11-26-2019	ORIENTAL TRADING POST	READING BRACELETS DIY TURKEYS	34.00	N
11-26-2019	RANDAL HUECHTEMAN	OFFICIAL	100.00	N
11-26-2019	RODEY SHAFER	MEALS STATE FAIR 9/30-10/20	360.00	N
11-26-2019	RUBEN PEREIDA	SECURIITY BBALL 11/15 SECURIITY BBALL 11/18	80.00 180.00	N N
		Check Total:	260.00	
11-26-2019	SAMUEL CARLSON	OFFICIAL	170.00	N
11-26-2019	SEAN PACKARD	OFFICIAL	170.00	N
11-26-2019	SMARTOX	HS RANDOM TEST 11/5 MS RANDOM TEST 11/5	102.00 85.00	N N
		Check Total:	187.00	
11-26-2019	SUPPLYWORKS	CUSTODIAL SUPPLIES 11/19	1,516.49	N

Check Date	Payee	Reason	Amount	EFT
11-26-2019	TENNANT	SQUEEGEES CASTERS VACUUM HOSE	235.65	N
11-26-2019	TEXAS DPT OF PUBLIC SAFETY AGENCY 4	NAME SEARCH 9/3-9/27	90.00	N
11-26-2019	TEXAS HEALTH HARRIS METHODIST HOSP	ATHLETIC TRAINER 10/4-10/25	800.00	N
11-26-2019	TIM MCCALLUM	OFFICIAL	100.00	N
11-26-2019	ADAMS SERVICES LLC	CIRCUIT ICE MACHINE BAND SAW	1,391.00	N
11-26-2019	XEROX FINANCIAL SERVICES	YSOFT PRGM 10/27-11/26	74.82	N
		YSOFT PRGM 10/27-11/26	74.82	N
		YSOFT PRGM 10/27-11/26	74.82	N
		Check Total:	224.46	
12-05-2019	TEACHERS RETIREMENT SYSTEM	NOV RETIREE ACTIVE CARE SURCH	535.00	N
		NOV TRS MEMBER CARE CONTRIB	3,021.11	N
		NOV FED TRS CARE CONTRIB	195.40	N
		NOV STATE MINIMUM	4,859.45	N
		NOV TRS FED FND PRVT GRNT	1,172.51	N
		NOV NEW MEMBER CONTRIB	1,520.56	N
		NOV REIREE PENSION SURCHARGE	809.72	N
		NOV NON OASDI CONTRIB	5,969.97	N
		NOV TRS ENTITY TRS CARE CONTRI	3,485.99	N
		NOV TRS MEMBER CONTRIBUTION	35,788.98	N
		Check Total:	57,358.69	
12-09-2019	ATSSB	6 ALL REGION TRYOUT BAND DUES	66.00	N
12-09-2019	BLUE RIDGE ISD	DEC DED MISCELLANEOUS DEDUCTS	1,008.54	N
12-09-2019	BRISD LITTLE CUBS DAYCARE	DEC DED MISCELLANEOUS DEDUCTS	6,738.72	N
12-09-2019	FANNIN COUNTY TEACHERS FEDERAL CRED	DEC DED CREDIT UNION	2,077.00	N
12-09-2019	FBS ADMINISTRATORS,LLC	DEC DED HEALTH INSURANCE	3,133.53	N
		DEC DED LIFE INSURANCE	1,212.01	N
		DEC DED LIFE INSURANCE	412.16	N
		DEC DED LIFE INSURANCE	126.10	N
		DEC DED LIFE INSURANCE	122.00	N
		DEC DED MISCELLANEOUS DEDUCTS	111.60	N
		DEC DED LIFE INSURANCE	462.28	N
		DEC DED MISCELLANEOUS DEDUCTS	145.34	N
		DEC DED MISCELLANEOUS DEDUCTS	268.50	N
		DEC DED HEALTH INSURANCE	191.26	N
		DEC DED LIFE INSURANCE	85.69	N
		DEC DED HEALTH INSURANCE	369.35	N
		DEC DED HSA	2,515.00	N
		DEC DED HEALTH INSURANCE	1,592.33	N
		DEC DED LIFE INSURANCE	153.51	N
		DEC DED HEALTH INSURANCE	288.55	N
		DEC DED MISCELLANEOUS DEDUCTS	1,997.16	N
		DEC DED HEALTH INSURANCE	605.12	N
		DEC DED HEALTH INSURANCE	594.00	N
		Check Total:	14,385.49	
12-09-2019	TCG ADMINISTRATORS	DEC DED TAX SHEL. ANNUITY	58.82	N
		DEC DED TAX SHEL. ANNUITY	200.00	N
		DEC DED TAX SHEL. ANNUITY	300.00	N
		DEC DED TAX SHEL. ANNUITY	600.00	N
		DEC DED TAX SHEL. ANNUITY	200.00	N
		DEC DED TAX SHEL. ANNUITY	435.00	N
		Check Total:	1,793.82	

Check Date	Payee	Reason	Amount	EFT
12-09-2019	TEXAS TEACHERS ALTR CERTIFICATION	DEC DED MISCELLANEOUS DEDUCTS	435.00	N
12-09-2019	TRS ACTIVE CARE GROUP HEALTH	DEC DED TEA CONTRIB	13,408.00	N
		DEC DED TEA CONTRIB	23,033.00	N
		DEC DED TEA CONTRIB	1,117.08	N
		DEC DED TEA CONTRIB	3,408.00	N
		Check Total:	40,966.08	
12-09-2019	US DPT OF EDUCATION AWG	DEC DED MISCELLANEOUS DEDUCTS	942.50	N
12-10-2019	INTERNAL REVENUE SERVICE	DEC PAYROLL WITHHOLD	36,136.60	N
		DEC PAYROLL MEDICARE	6,836.21	N
		DEC PAYROLL MEDICARE	6,836.21	N
		Check Total:	49,809.02	
12-10-2019	AIRGAS	ACETYLENE ARGON OXYGEN RENT	169.30	N
12-10-2019	AT & T WIRELESS	CELL PHONE SRV 11/28-12/27	149.38	N
12-10-2019	ATHLETIC SUPPLY, INC.	FOOTBALL HOODIES	698.00	N
		NETS SCRIBKS BACKPACKS	343.00	N
		SOULDER PADS BACK PLATES FNDBL	3,185.00	N
		GIRLS BBLL COACH ATTIRE	325.00	N
		Check Total:	4,551.00	
12-10-2019	ATMOS ENERGY	ELEM SRV 10/30-11/27	1,660.84	N
12-10-2019	BALFOUR	54 DIPLOMAS & COVERS	639.75	N
12-10-2019	BEST OF TEXAS ROBOTICS	UIL ROBOTICS	750.00	N
12-10-2019	BIG GAME SPORTS, INC	FOOTBALLS LEATHER PREP	67.45	N
12-10-2019	BLUETARP FINANCIAL	AG SHOP INVENTORY ITEMS	6,145.19	N
12-10-2019	BRAD PATTERSON	OFFICIAL	115.00	N
12-10-2019	BRYANT JOHNSON JR.	OFFICIAL	80.00	N
12-10-2019	CELESTE ISD	V GIRLS BBALL TRNMNT	300.00	N
12-10-2019	CITY OF BLUE RIDGE	OUSIDE CITY LIMITS 10/22-11/19	585.28	N
		INSIDE CITY LIMITS 10/22-11/19	634.89	N
		Check Total:	1,220.17	
12-10-2019	CLASSIC HEATING AND AIR INC	1ST DRAW HVAC REPL HS CAMPUS	273,908.00	N
12-10-2019	COLORADO BOXED BEEF	M/H 11/21 DEL	121.83	N
		ELEM DEL 11/21	136.15	N
		Check Total:	257.98	
12-10-2019	DARNELL WILLIAMS	OFFICIAL	170.00	N
12-10-2019	DIRECT ENERGY	SRV 10/16-11/14	20,070.50	N
12-10-2019	DOUGLASS DISTRIBUTING	12/4 DIESEL 700.10G @ 2.4859	1,751.63	N
		12/4 GAS 370.60G @ 2.2287	836.62	N
		Check Total:	2,588.25	
12-10-2019	DUSTIN RAY DOUGLAS	9/13 FBALL GAME SECURITY	160.00	N
12-10-2019	FOUR FEATHERS	DEC MONTHLY MONITOR	481.30	N
		ELEM CAFE MAGLOCK	270.00	N
		ELEM OUTDOOR HORN STROBE	345.00	N
		HS MONITOR MODULE DIAGN	261.50	N
		HS KITCHEN EXIT COURTYRD HORN	364.00	N
		Check Total:	1,721.80	
12-10-2019	FRANKLIN WOODROW WILSON II	11/25 BBALL GAME SECURITY	200.00	N
12-10-2019	FRONTIER COMMUNICATIONS	PHONES SRV 11/28-12/27	1,181.53	N
12-10-2019	GEORGE TURNER	OFFICIAL	170.00	N
12-10-2019	GREG MORRISON	MILEAGE REIMBURSE TENNIS CONV	310.88	N
12-10-2019	GYMINI SPORTS, INC.	WIGHT LIFT BARS RESISTANCE BND	865.00	N

Check Date	Payee	Reason	Amount	EFT
12-10-2019	HEARTLAND PMT SYSTEM NUTRIKIDS	SERVER MIGRATION	900.00	N
12-10-2019	HOBART	HS DISWASHER HOSE GASKET ORING	1,273.25	N
12-10-2019	HORTON COMM REFRIGERATION	HS PASS THRU COOLING UNIT REPR	190.00	N
12-10-2019	IRAION YOUNG	OFFICIAL	150.00	N
12-10-2019	JACOB BEACHUM	OFFICIAL	130.00	N
12-10-2019	JEVON DAVIS	OFFICIAL	80.00	N
		OFFICIAL	135.00	N
		Check Total:	215.00	
12-10-2019	KENNETH TORNQUIST	OFFICIAL	170.00	N
12-10-2019	KIM MOUNGER	REIMBURSE HALL DECOR ADMIN	178.49	N
12-10-2019	KIRBY EQUIPMENT	SUPER DRY	150.00	N
		SUPER DRY SANITIZER	113.95	N
		Check Total:	263.95	
12-10-2019	LABATT FOOD SERVICE	ELEM FOOD DEL MONTH OF NOV	9,919.68	N
		M/H FOOD DEL MONTH OF NOV	11,483.30	N
		Check Total:	21,402.98	
12-10-2019	LOWE'S	PVC PARTS NEW ICE MACHINE	67.63	N
		AG MECH SUPPLIES	327.27	N
		DEEP FREEZE AG SHOP	369.19	N
		Check Total:	764.09	
12-10-2019	LYNN LANGWELL	MILEAGE REIMBURSE 11/22	18.91	N
12-10-2019	MAX PICCO JR	12/2 BBALL GAME SECURITY	160.00	N
12-10-2019	MICHAEL ERGER	OFFICIAL	130.00	N
12-10-2019	DEAN GOODS COMPANY	ELEM MILK DEL MONTH OF NOV	1,635.56	N
		M/H MILK DEL MONTH OF NOV	791.40	N
		Check Total:	2,426.96	
12-10-2019	OFFICE DEPOT REMIT	COLOR INDEX CARDS BINDERS CLOC	444.28	N
		PACKING MASKING TAPE LYSOL BND	255.23	N
		FUND BAL 8X4 DRYERASE BOARD	383.99	N
		Check Total:	1,083.50	
12-10-2019	PETER KNIGHT	OFFICIAL	150.00	N
12-10-2019	PITNEY BOWES RESERVE ACCOUNT	POSTAGE MACHINE RNT 9/30-12/29	64.00	N
		POSTAGE MACHINE RNT 9/30-12/29	64.00	N
		POSTAGE MACHINE RNT 9/30-12/29	64.00	N
		Check Total:	192.00	
12-10-2019	QUILL CORPORATION	KLEENEX	95.98	N
		YELLOW FILE FOLDERS	18.99	N
		Check Total:	114.97	
12-10-2019	RANDY DANIEL	OFFICIAL	170.00	N
12-10-2019	ROCKWALL SIGNS & WRAPS, INC	OFFICE WINDOW SIGNAGE FUND BL	275.00	N
12-10-2019	ROSETTA STONE LTD	25 SILVER RENEWALS	2,475.00	N
12-10-2019	SAMS WHOLESALE	ELEM HAND SANITIZERS	298.80	N
		LIL CUBS 11/5 SNACKS	176.62	N
		BOARD DESSERT 11/18	11.96	N
		Check Total:	487.38	
12-10-2019	SARAH WITTENBURG	BBALL GAME SECURITY 12/3	140.00	N
12-10-2019	SCHOOL OUTFITTERS	24 DESK HS FUND BALANCE	3,360.18	N
		24 CHAIRS 24 HEX DESK MS FNDBL	4,341.52	N
		Check Total:	7,701.70	
12-10-2019	SULPHUR SPRINGS ISD	FBALL PLAYOFF GAME 11/22	1,218.93	N

Check Date	Payee	Reason	Amount	EFT
12-10-2019	SUPPLYWORKS	CUSTODIAL SUPPLIES 12/5	1,690.45	N
12-10-2019	TASA	MIDWINTER BUDGET BOOTCAMP	150.00	N
		MIDWINTER M.KIMBALL	345.00	N
		Check Total:	495.00	
12-10-2019	TEXAS HIGH SCHOOL POWERLIFTING	MEMBERSHIP FEE THSPA	75.00	N
12-10-2019	TEXAS HIGH SCHOOL WOMEN'S POWERLIFT	MEMBERSHIP FEE THSWPA	75.00	N
12-10-2019	TIM SHARKEY	OFFICIAL	135.00	N
12-10-2019	WALMART BUSINESS CARD	FOOD SERVICE UNIFORMS	133.08	N
		DYS. POST IT DRY ERASE BOARD	33.60	N
		DYSLEXIA PARENT NIGHT REFRESMN	43.31	N
		ATHLETIC TRAINING SUPPLIES	413.57	N
		MS STU AWARDS	172.95	N
		Check Total:	796.51	
12-10-2019	WASTE CONNECTIONS OF TEXAS	DISTRICT DUMPSTERS 12/1-12/31	2,285.34	N
		AG DUMPSTER 12/1-12/31	255.05	N
		Check Total:	2,540.39	
12-10-2019	XEROX	COPY MACHINE RENT 10/21-11/21	628.40	N
		COPY MACHINE RENT 10/21-11/21	628.40	N
		COPY MACHINE RENT 10/21-11/21	628.41	N
		Check Total:	1,885.21	
12-12-2019	MASTERCARD SERVICE CENTER	HOOTSUITE ANNUAL RENEWAL	365.40	N
		8TB DRIVE 2TB DRIVE LCD CABLE	384.63	N
		CHARGS POWER CORD HDMI ADAPT	309.66	N
		BRAUMS FBALL PLAYOFF GME 11/15	75.53	N
		CHEER FBALL PLAYOFF GAME 11/15	235.00	N
		BAND FBALL PLAYOFF GAME 11/15	326.08	N
		FOOTBALL PLAYOFF MEAL 11/15	662.89	N
		BASKETBALL GOAL LIFT SWITCH	81.60	N
		GLUE TRAPS PEST CONTROL	65.90	N
		MNT OVERALLS JACKET GLOVES	342.03	N
		DYS BUSINESS CARD MAGNETS	36.66	N
		2ND GRADE CLASSROOM RUG	152.02	N
		2ND GRADE CLASSROOM SUPPLIES	223.84	N
		LIL CUBS GROCERIES 11/5	247.07	N
		LIL CUBS FIRST AID KIT STROLLR	28.63	N
		LIL CUBS GLOVES BAGGIES LAMPS	107.71	N
		BOOKCASE ENG CLASS	79.00	N
		12 SWIVEL CHAIRS	171.09	N
		PLANE DAL TO HOU MILLER	209.96	N
		JV FOOTBALL PIZZA 11/8	59.00	N
		LAUNDRY DETERGENT	29.21	N
		BASKETBALL BOARD ON WHEELS	325.00	N
		LUNCH 10/24 CONF	15.00	N
		DINNER 10/24 CONF	51.03	N
		LUNCH 10/22 CONF	33.35	N
		LUNCH 11/5 CONF	16.66	N
		HOTEL 11/5-11/7 CONF	309.56	N
		PLANE DAL TO HOU KIMBALL	209.96	N
		TISSUE PAPER BAGS DRINK DISPEN	84.98	N
		SILVER TIGER LUNCHEON SUPPLIES	188.56	N
		BOARD MEAL 10/21 TEXAS ROADHOU	142.35	N
		3 MOBILE DRY ERASE BOARDS	710.16	N
		MS SCIENCE SUPPLIES	167.04	N
		PIZZA 1ST 6 WEEKS BEHAVIOR	75.00	N
		Check Total:	6,521.56	

Check Date	Payee	Reason	Amount	EFT
12-12-2019	SAMS WHOLESALE	AWARDS PACE SETTERS	529.00	N
12-13-2019	PRINCETON ISD	MS OAP CONTEST MANAGING	100.00	N
12-19-2019	INTERSTATE ALL BATTERY CENTER	WRONG VENDOR	-441.75	N
12-19-2019	AARON HUNTER	OFFICIAL	240.00	N
12-19-2019	ABERNATHY, ROEDER, BOYD, & JOPLIN	LEGAL SRV THRU 11/30	732.00	N
12-19-2019	AL BREEDLOVE	OFFICIAL	100.00	N
12-19-2019	AMANDA RAY	MILEAGE REIMBURSE 9/4-12/17/19	263.90	N
12-19-2019	ANGIE LILLARD	MILEAGE REIMBURSE MAIL RUN BNK	380.48	N
12-19-2019	ATMOS ENERGY	BUILDING B SRV 10/30-11/27	108.01	N
12-19-2019	BOB TEDFORD CHEVROLET	18 SUBURBAN INSPECTION	25.50	N
		18 SUBURBAN OIL CHANGE	59.95	N
		TRAVERSE OIL CHANGE	49.95	N
		TRAVERSE INSPECTION	25.50	N
		Check Total:	160.90	
12-19-2019	BRENT REESE	OFFICIAL	170.00	N
12-19-2019	BSN SPORTS SUPPLY GROUP	SBALLS TEE BASE PLUG	211.98	N
		3X5 MAT DRAG SBALL FIELD	159.99	N
		Check Total:	371.97	
12-19-2019	CARL BROWN	OFFICIAL	100.00	N
12-19-2019	CEDRIC S. MCKENZIE	OFFICIAL	80.00	N
		OFFICIAL	150.00	N
		Check Total:	230.00	
12-19-2019	CHARLENE SIMRIL	OFFICIAL	170.00	N
12-19-2019	CHRIS MILLER	MILEAGE 11/1-12/3 PARKING 12/3	283.36	N
12-19-2019	CHRISTOPHER ADAMS	OFFICIAL	130.00	N
12-19-2019	CLAYTON HARRIS	MARCHING DRILL	750.00	N
12-19-2019	COLLIN COUNTY TAX OFFICE	TRAVERSE REGISTRATION	8.25	N
12-19-2019	DELWIN YOUNG	OFFICIAL	170.00	N
12-19-2019	DOLLAR GENERAL	LIL CUBS MILK BLEACHER SWIFFER	31.95	N
		SILVER TIGERS TISSUE PPR CANDY	19.58	N
		WATER TEA PANS SILVER TIGERS	56.67	N
		Check Total:	108.20	
12-19-2019	EDDIE FRAZIER	OFFICIAL	130.00	N
12-19-2019	ESC REGION 10	GETTING THINGS DONE P.LENTZ	200.00	N
12-19-2019	EVAN BARGER	OFFICIAL	170.00	N
12-19-2019	FROGNOT WATER SUPPLY	MNT OFFICE SRV 11/8-12/9	35.26	N
		HS SRV 11/8-12/9	55.51	N
		Check Total:	90.77	
12-19-2019	GARY SMITH	OFFICIAL	170.00	N
12-19-2019	GRAHAM INTERNATIONAL	BUS 1 REPL AIR LINE	1,342.62	N
		ACT 2 NEW FILTER HOUSING	1,006.02	N
		BUS 3 EGR NEW ENGINE KING PINS	28,698.56	N
		BUS 9 MIRROR	62.13	N
		Check Total:	31,109.33	
12-19-2019	GRAYSON-COLLIN ELECT COOP	AG BARN SRV 10/30-11/29	629.15	N
		SOFTBALL FIELD SRV 11/1-12/1	40.80	N
		MNT OFFICE SRV 10/30-11/28	156.05	N
		BUS BARN SRV 10/31-12/1	160.13	N
		Check Total:	986.13	

Check Date	Payee	Reason	Amount	EFT
12-19-2019	ICE MACHINES PLUS, INC.	ICE MACHINE MS GYM	3,195.00	N
12-19-2019	INTERSTATE ALL BATTERY CENTER	BATTERIES BOARD ROOM	36.00	N
12-19-2019	INTERSTATE BATTERIES DISTRIBUTION	BATTERIES TRAILER MULE SCAG TR	441.75	N
12-19-2019	IRAION YOUNG	OFFICIAL	80.00	N
12-19-2019	JACOB BEACHUM	OFFICIAL	130.00	N
12-19-2019	JAMES HUMMEL	OFFICIAL	220.00	N
		OFFICIAL	170.00	N
		Check Total:	390.00	
12-19-2019	JAMES TODD SAUNDERS	OFFICIAL	150.00	N
12-19-2019	JAMIE WOOD	OFFICIAL	130.00	N
12-19-2019	JAY LINVILLE	OFFICIAL	130.00	N
12-19-2019	JEFFREY ARIE	OFFICIAL	170.00	N
12-19-2019	JEREMY BALLARD	OFFICIAL	130.00	N
12-19-2019	JOSEPH ROMERO	OFFICIAL	130.00	N
12-19-2019	JOSHUA BEASLEY	OFFICIAL	170.00	N
12-19-2019	JOSHUA MOUNGER	BBALL TRNMNT SECURITY	360.00	N
12-19-2019	KELLY ROWE	BBALL TRNMNT SECURITY	360.00	N
12-19-2019	KEVIN J. HARRIS	OFFICIAL	150.00	N
12-19-2019	KRISTEN LENTZ	MILEAGE REIMBURSE UIL GRADING	19.03	N
12-19-2019	KURZ AND COMPANY	ELEM BREAD DEL MONTH OF NOV	173.09	N
		M/H BREAD DEL MONTH OF NOV	183.53	N
		Check Total:	356.62	
12-19-2019	LAMONT RATTLER	OFFICIAL	150.00	N
12-19-2019	LARAY WATKINS	OFFICIAL	130.00	N
		OFFICIAL	130.00	N
		OFFICIAL	130.00	N
		Check Total:	390.00	
12-19-2019	LEEANN STEPHENSON	OFFICIAL	150.00	N
12-19-2019	MACAIAH TILLMAN	OFFICIAL	240.00	N
12-19-2019	MARVIN WILLIAMS	OFFICIAL	170.00	N
12-19-2019	MATT KIMBALL	TRAVEL REIMBURSE 11/11-12/5	203.53	N
12-19-2019	MAX PICCO JR	BBALL TRNMNT SECURITY	1,020.00	N
12-19-2019	MELVIN ALLEN JR.	OFFICIAL	170.00	N
12-19-2019	MONTE HADNOT	OFFICIAL	150.00	N
12-19-2019	MORGAN DAVIS & COMPANY	100% COMPLETE 1819 AUDIT REPRT	2,600.00	N
12-19-2019	NAPA AUTO PARTS	vehicle parts	30.98	N
		vehicle parts	40.39	N
		Check Total:	71.37	
12-19-2019	NIHYJII DAVIS	OFFICIAL	240.00	N
12-19-2019	PATRICK WILLIAMS	OFFICIAL	130.00	N
		OFFICIAL	150.00	N
		Check Total:	280.00	
12-19-2019	PHILLIP LENTZ	MILEAGE REIMBURSE	81.74	N
12-19-2019	QUILL CORPORATION	ELEM LIBRARY PRINTER INK	81.99	N
		HS LIBRARY PRINTER INK	126.99	N
		Check Total:	208.98	
12-19-2019	RENAISSANCE LEARNING	AR360 & STAR READING ELEM	4,806.25	N
12-19-2019	ROMA MORGAN	MILEAGE REIMBURSE TRAINING	39.72	N

Check Date	Payee	Reason	Amount	EFT
12-19-2019	RONALD BROWN	OFFICIAL	100.00	N
12-19-2019	RORY MOORE	OFFICIAL	170.00	N
12-19-2019	RUBEN PEREIDA	NASRO CONF REGISTRATION FEE	450.00	N
		BBALL TRNMNT SECURITY	880.00	N
		Check Total:	1,330.00	
12-19-2019	SARAH FARWELL	BBALL TRNMNT SECURITY	320.00	N
12-19-2019	SARAH WITTENBURG	BBALL GAME SECURITY 12/16	160.00	N
12-19-2019	SCHOOL MART	TI84 PLUS CE CASE COVERS	124.58	N
12-19-2019	SEAN PACKARD	OFFICIAL	200.00	N
		OFFICIAL	130.00	N
		Check Total:	330.00	
12-19-2019	SHAWN HARRIS	MILEAGE REIMBURSE 7/22-12/2	394.40	N
12-19-2019	SHELLEY REEVES	FINGERPRINT REIMBURSE	40.58	N
12-19-2019	SILVERADO ROOFING GROUP, LLC	HS HALLWAY ROOF LEAK REPAIR	17,981.50	N
12-19-2019	STACY STEVENS	OFFICIAL	130.00	N
12-19-2019	STEVE FISHER	OFFICIAL	180.00	N
12-19-2019	TASA	2020 MIDWINTER M.TODD	150.00	N
12-19-2019	TASB (General Payments)	UPDATE 114	1,676.84	N
12-19-2019	TASBO	ANNUAL RENEWAL M.KIMBALL	180.00	N
12-19-2019	TCEA - TX COMPUTER ED ASSOC	TCEA REGISTRATION FEE	678.00	N
		TCEA REGISTRATION FEE	678.00	N
		Check Total:	1,356.00	
12-19-2019	TERRANCE CLARK	OFFICIAL	130.00	N
12-19-2019	TERRANCE COLSTON	OFFICIAL	130.00	N
12-19-2019	TERRENCE BAKER	OFFICIAL	130.00	N
12-19-2019	TEXAS HEALTH HARRIS METHODIST HOSP	ATHLETIC TRAINER 11/1-11/22	800.00	N
12-19-2019	THADDIUS NEASMAN	OFFICIAL	150.00	N
		OFFICIAL	150.00	N
		Check Total:	300.00	
12-19-2019	TIM MCCALLUM	OFFICIAL	170.00	N
12-19-2019	TIM SHARKEY	OFFICIAL	180.00	N
12-19-2019	TODD ADAMS	OFFICIAL	170.00	N
12-19-2019	TYRONE WALKER	OFFICIAL	150.00	N
12-19-2019	VAN BOATRIGHT	OFFICIAL	130.00	N
		OFFICIAL	250.00	N
		OFFICIAL	170.00	N
		Check Total:	550.00	
12-19-2019	VERDELL LOGGINS	OFFICIAL	150.00	N
12-19-2019	WILLIAM ARMSTRONG JR.	BBALL GAME SECURITY 11/25 & 26	200.00	N
12-19-2019	XEROX FINANCIAL SERVICES	YSOFT PRGM 11/27-12/26	.82	N
		YSOFT PRGM 11/27-12/26	74.00	N
		YSOFT PRGM 11/27-12/26	74.82	N
		YSOFT PRGM 11/27-12/26	74.82	N
		Check Total:	224.46	
12-19-2019	YUMI ICE CREAM CO., INC	ELEM ICE CREAM 11/5, 11/20	718.56	N
		M/H ICE CREAM 11/7, 11/19	531.84	N
		Check Total:	1,250.40	
12-20-2019	CLAIMS ADMINISTRATIVE SERVICES	2ND QUARTER	4,637.00	N
12-20-2019	CLAIMS ADMINISTRATIVE SERVICES	1819 FINAL AUDIT	4,945.00	N

Check Date	Payee	Reason	Amount	EFT
12-20-2019	BRAD PATTERSON	OFFICIAL	150.00	N
12-20-2019	ECTOR ISD	GIRLS BASKETBALL TRNMNT FEE	300.00	N
12-20-2019	FRANKLIN WOODROW WILSON II	BBALL GAME SECURITY 12/17	160.00	N
12-20-2019	GEORGE TURNER	OFFICIAL	170.00	N
12-20-2019	JACOB FABACHER	OFFICIAL	150.00	N
12-20-2019	KENNETH TORNQUIST	OFFICIAL	80.00	N
12-20-2019	PAUL MASSENBERG	OFFICIAL	150.00	N
12-20-2019	PHILLIP LENTZ	END OF SEMESTER AWARDS	427.17	N
12-20-2019	RUBEN PEREIDA	BBALL SECURITY 12/19	140.00	N
12-20-2019	TIM MCCALLUM	OFFICIAL	170.00	N
12-20-2019	TIM SHARKEY	OFFICIAL	170.00	N
12-20-2019	VICTORIA RAQUEL CORTEZ	OFFICIAL	170.00	N
			170.00	N
		Check Total:	340.00	
12-20-2019	STEPHEN KYLE WARREN	3 ELEM LEADERSHIP ACADEMY	297.00	N
12-20-2019	WILLIAM UCHEREK II	OFFICIAL	220.00	N
12-20-2019	ROMA MORGAN	FBALL PLAYOFF MEAL REIMBURSE	49.00	N
12-23-2019	INTERNAL REVENUE SERVICE	DEC SUPP WITHHOLD	121.64	N
		DEC SUPP MEDICARE	370.11	N
		DEC SUPP MEDICARE	370.11	N
		Check Total:	861.86	
01-07-2020	TEACHERS RETIREMENT SYSTEM	DEC MEMBER TRS CARE CONTRIB	3,015.58	N
		DEC MEMBER CONTRIBUTIONS	35,723.56	N
		DEC TRS FED GRNT	1,030.82	N
		DEC STAT MINIMUM	4,960.43	N
		DEC FED TRS CARE CONTRIB	171.80	N
		DEC EMPLOYER TRS CARE CONTRIB	3,479.60	N
		DEC NEW MEMBER CONTRIB	440.54	N
		DEC RETIREE PENSION SURCHARGE	809.72	N
		DEC NON OASDI	5,954.91	N
		DEC RETIREE ACTIVE CARE SURCHA	535.00	N
		Check Total:	56,121.96	
01-10-2020	CHRIS MILLER	TASA ATL MEALS 1/13-1/15	72.00	N
01-10-2020	MATTHEW TODD	TASA ATL MEALS 1/13-1/15	72.00	N
01-10-2020	PRINCETON ISD	GIRLS & BOYS POWERLIFTING FEES	210.00	N
01-13-2020	BLUE RIDGE ISD	JAN DED MISCELLANEOUS DEDUCTS	1,008.54	N
01-13-2020	BRISD LITTLE CUBS DAYCARE	JAN DED MISCELLANEOUS DEDUCTS	7,090.72	N
01-13-2020	FANNIN COUNTY TEACHERS FEDERAL CRED	JAN DED CREDIT UNION	2,077.00	N
01-13-2020	FBS ADMINISTRATORS,LLC	JAN DED HEALTH INSURANCE	3,171.36	N
		JAN DED LIFE INSURANCE	1,212.01	N
		JAN DED LIFE INSURANCE	412.16	N
		JAN DED LIFE INSURANCE	126.10	N
		JAN DED LIFE INSURANCE	122.00	N
		JAN DED MISCELLANEOUS DEDUCTS	111.60	N
		JAN DED LIFE INSURANCE	462.28	N
		JAN DED MISCELLANEOUS DEDUCTS	145.34	N
		JAN DED MISCELLANEOUS DEDUCTS	268.50	N
		JAN DED HEALTH INSURANCE	191.26	N
		JAN DED LIFE INSURANCE	85.69	N
		JAN DED HEALTH INSURANCE	369.35	N
		JAN DED HSA	2,515.00	N
		JAN DED HEALTH INSURANCE	1,592.33	N
		JAN DED LIFE INSURANCE	153.51	N

Check Date	Payee	Reason	Amount	EFT
		JAN DED HEALTH INSURANCE	288.55	N
		JAN DED MISCELLANEOUS DEDUCTS	1,997.16	N
		JAN DED HEALTH INSURANCE	605.12	N
		JAN DED HEALTH INSURANCE	594.00	N
		Check Total:	14,423.32	
01-13-2020	TCG ADMINISTRATORS	JAN DED TAX SHEL. ANNUITY	58.82	N
		JAN DED TAX SHEL. ANNUITY	200.00	N
		JAN DED TAX SHEL. ANNUITY	1,900.00	N
		JAN DED TAX SHEL. ANNUITY	600.00	N
		JAN DED TAX SHEL. ANNUITY	200.00	N
		JAN DED TAX SHEL. ANNUITY	561.20	N
		Check Total:	3,520.02	
01-13-2020	TEXAS TEACHERS ALTR CERTIFICATION	JAN DED MISCELLANEOUS DEDUCTS	435.00	N
01-13-2020	TRS ACTIVE CARE GROUP HEALTH	JAN DED TEA CONTRIB	13,408.00	N
		JAN DED TEA CONTRIB	23,033.00	N
		JAN DED TEA CONTRIB	1,117.08	N
		JAN DED TEA CONTRIB	3,408.00	N
		Check Total:	40,966.08	
01-13-2020	US DPT OF EDUCATION AWG	JAN DED MISCELLANEOUS DEDUCTS	942.50	N
01-13-2020	INTERNAL REVENUE SERVICE	JAN REG P/R WITHHOLD	37,335.35	N
		JAN REG P/R MEDICARE	6,684.46	N
		JAN REG P/R MEDICARE	6,684.46	N
		Check Total:	50,704.27	
01-15-2020	ATSSB	AREA FEE FOR TRYOUT	25.00	N
01-15-2020	BLUE RIDGE ISD	MEALS FOUR STATES BAND	300.00	N
		MEALS ALL REGION BAND	120.00	N
		Check Total:	420.00	
01-15-2020	FOUR STATES BANDMASTERS ASSOCIATION	FSBA DUES 4 STUDENTS 1 DIRECTR	140.00	N
01-16-2020	S & S ISD	GIRLS POWERLIFTING FEE	300.00	N
01-16-2020	S & S ISD	BOYS POWERLIFTING FEE	300.00	N
01-16-2020	ABERNATHY, ROEDER, BOYD, & JOPLIN	LEGAL SRV THRU 12/31	5,731.50	N
01-16-2020	AMBER TANKERSLEY	DUAL CREDIT REIMBURSEMENT FALL	324.00	N
01-16-2020	ANNA ISD	DAEP SRV 8/14-12/20	3,780.00	N
01-16-2020	ARICIA RODRIGUES	DUAL CREDIT REIMBURSEMENT FALL	324.00	N
01-16-2020	AT & T WIRELESS	CELL PHONES SRV 12/28-1/27	139.38	N
01-16-2020	ATHLETIC SUPPLY, INC.	GAME SOFTBALLS PRACTICE BUCKET	605.00	N
01-16-2020	ATMOS ENERGY	BUILDING B SRV 11/28-12/31	169.75	N
		ELEM SRV 11/28-12/31	2,641.88	N
		Check Total:	2,811.63	
01-16-2020	B. SCOTT DAILEY	DUAL CREDIT REIMBURSEMENT FALL	324.00	N
01-16-2020	BONHAM ISD	FCSSA 3RD QUARTER	54,674.00	N
01-16-2020	BRIGHT WHITE PAPER CO	POSTER MAKER INK PAPER	289.81	N
		POSTER MAKER INK PAPER	289.80	N
		POSTER MAKER INK PAPER	289.80	N
		Check Total:	869.41	
01-16-2020	CALLENA V. FITZPATRICK	TRAINING COURSE J.VERDE	125.00	N
01-16-2020	CARL BROWN	OFFICIAL	170.00	N
01-16-2020	CHRIS MILLER	MIDWINTER MEAL MONEY	108.00	N
01-16-2020	CITY OF BLUE RIDGE	OUTSIDE CITY LIMIT 11/20-12/16	775.41	N
		INSIDE CITY LIMITS 11/20-12/16	529.71	N
		Check Total:	1,305.12	

Check Date	Payee	Reason	Amount	EFT
01-16-2020	COGENT COMMUNICATIONS, INC.	INTERNET SRV 1/1-1/31	567.20	N
		INTERNET SRV 12/1-12/31	567.20	N
		Check Total:	1,134.40	
01-16-2020	COLLIN COUNTY TAX OFFICE	BUS 3 REGISTRATION	22.00	N
01-16-2020	COLLIN COUNTY TAX OFFICE	BUS 6 REGISTRATION	22.00	N
01-16-2020	DAVID H SMITH	OFFICIAL	170.00	N
01-16-2020	DAYLENE RICE	DUAL CREDIT REIMBURSEMENT FALL	108.00	N
01-16-2020	DEMCO INC	BOOK COVERS LABEL PROTECTORS	81.96	N
		BOOK COVERS LABEL PROTECTORS	550.00	N
		Check Total:	631.96	
01-16-2020	DENTON ISD	CDL TEST D.MOMAN	100.00	N
01-16-2020	DIRECT ENERGY	SRV 11/15-12/16	13,678.57	N
01-16-2020	DOLLAR GENERAL	LITTLE CUBS MILK SNACKS 12/18	31.50	N
		LITTLE CUBS MILK SNACKS 12/4	52.75	N
		Check Total:	84.25	
01-16-2020	DOUGLASS DISTRIBUTING	DEF FOR BUSES 55 GALLON DRUM	189.14	N
		12/19 DIESEL 1,000.20G @2.5355	2,547.80	N
		Check Total:	2,736.94	
01-16-2020	EDMENTUM (STUDY ISLAND)	3 COURSEWARE LIBRARY	107.72	N
01-16-2020	ERIC MCGINNIS	OFFICIAL	170.00	N
01-16-2020	ESC REGION 10	DONALYN MILLER READING TRNING	150.00	N
01-16-2020	ETC LITE, LLC	1095 FORM PRINT & MAILED	375.00	N
01-16-2020	FANNIN COUNTY APPRAISAL DISTRICT	2020 2ND QUARTER APPRAISAL FEE	1,212.89	N
01-16-2020	FOUR FEATHERS	JAN MONTHLY MONITOR	481.30	N
01-16-2020	FROGNOT WATER SUPPLY	MNT OFFICE SRV 12/9-1/9	34.13	N
		HS SRV 12/9-1/9	53.26	N
		Check Total:	87.39	
01-16-2020	FRONTIER COMMUNICATIONS	PHONES SRV 12/28-1/27	1,181.51	N
01-16-2020	GRAHAM INTERNATIONAL	BUS 60 OIL SERVICE LIGHT DIAG	687.09	N
		ACT 1 OIL	230.95	N
		BUS 4 OIL DEF	355.53	N
		BUS 6 OIL INSPECT AIR LEAK REP	2,243.50	N
		BUS 5 OIL INSPECT RADIATOR CAP	325.12	N
		BUS 1 OIL BREAKS AIR ALIGNMNT	2,555.78	N
		BUS 8 OIL ALIGNMNT REFLTR REPL	550.56	N
		BUS 10 OIL HDLGHT SWITCH GASKT	764.64	N
		Check Total:	7,713.17	
01-16-2020	GRAINGER	MOTOR CAPACITOR	27.30	N
01-16-2020	GRAINGER, INC	CUTTING GRINDING FLUID 5GAL	197.01	N
01-16-2020	GRAYSON-COLLIN ELECT COOP	AG BARN SRV 11/29-12/28	605.41	N
		SOFTBALL FIELD SRV 12/1-1/1	40.25	N
		BUS BARN SRV 12/1-1/1	195.86	N
		MNT OFFICE SRV 11/28-12/31	170.89	N
		Check Total:	1,012.41	
01-16-2020	GUMESINDO RODRIGUEZ	OFFICIAL	170.00	N
01-16-2020	I M C	M/H GREASE TRAP SRV 12/31	325.00	N
		ELEM GREASE TRAP SRV 12/31	325.00	N
		Check Total:	650.00	
01-16-2020	INTERSTATE ALL BATTERY CENTER	AAA AA C BATTERIES	38.70	N
01-16-2020	JAMES HULSEY	DUAL CREDIT REIMBURSEMENT FALL	108.00	N

Check Date	Payee	Reason	Amount	EFT
01-16-2020	JENNIFER JENKINS	DUAL CREDIT REIMBURSEMENT FALL	108.00	N
01-16-2020	JEREMY BALLARD	OFFICIAL	80.00	N
		OFFICIAL	170.00	N
		Check Total:	250.00	
01-16-2020	JUNIOR LIBRARY GUILD	ELEM BOOKS LIBRARY	1,167.20	N
		HS BOOKS LIBRARY	549.92	N
		MS BOOKS LIBRARY	837.20	N
		Check Total:	2,554.32	
01-16-2020	KATHERINE PORTER	DUAL CREDIT REIMBURSEMENT FALL	324.00	N
01-16-2020	KYLE BURNS	OFFICIAL	80.00	N
01-16-2020	LABATT FOOD SERVICE	ELEM FOOD DEL MONTH OF DEC	5,704.72	N
		M/H FOOD DEL MONTH OF DEC	7,485.56	N
		BOTTLED WATER ADMIN	72.30	N
		Check Total:	13,262.58	
01-16-2020	MASTERCARD SERVICE CENTER	CALCULATOR CHARGERS	75.90	N
		ADOBE RENEWAL	194.72	N
		PD LUNCH 12/16	65.72	N
		ADMIN PD 12/17	188.43	N
		LEADERSHIP BOOKS START WITH WH	118.68	N
		FBALL PLAYOFF MEAL 11/22	84.75	N
		FBALL PLAYOFF GAME BAND MEAL	360.00	N
		FBALL PLAYOFF CHARTER BUS	2,160.00	N
		FBALL PLAYOFF CHEER MEAL 11/22	174.79	N
		FBALL PLAYOFF MEAL 11/22	578.79	N
		ELEM LYSOL WIPES 2 CASES	166.85	N
		HOTEL CAST J.STROUP	93.75	N
		TASA ATL 11/3-11/5	179.34	N
		HOTEL TASA ATL 11/5	184.04	N
		FRSLN CONF HOTEL 12/3-12/5	222.56	N
		FOOTBALL SUPPLIES	51.42	N
		FRSLN LUNCH 12/5	39.92	N
		FRSLN CONF HOTEL 12/3-12/5	222.56	N
		THE FLOWER BOX FOR SERVICE	65.00	N
		STAFF CHRISTMAS DAYS	66.52	N
		STAFF CHRISTMAS DAYS SUPPLIES	43.94	N
		STAFF CHRISTMAS DONUTS	123.00	N
		SONIC CHRISTMAS DAYS	140.44	N
		BIRTHDAY CHRISTMAS CARDS	346.69	N
		CONSTRUCTION MEETING 11/21	115.80	N
		BOARD MEAL 12/16	509.31	N
		HOTEL CAST T.BETZ	93.74	N
		MS HALL FRAMES	216.00	N
		MS HALLWAY POSTERS	158.07	N
		MS POPCORN MAKER	491.23	N
		MS UIL SHIRTS	992.99	N
		Check Total:	8,524.95	
01-16-2020	MATTHEW POLK	BBALL GAME SECURITY 1/9	200.00	N
01-16-2020	MATTHEW TODD	MIDWINTER MEAL MONEY	108.00	N
01-16-2020	MEMPHIS NET AND TWINE	BASEBALL CAGE NET	410.00	N
01-16-2020	NASCO	CAT 14-19	193.80	N
01-16-2020	NORTH TEXAS TOLLWAY AUTHORITY	BUS #4 TOLL FEES	9.88	N
		19 FORD F350 AG TRUCK TOLL FEE	3.36	N
		Check Total:	13.24	

Check Date	Payee	Reason	Amount	EFT
01-16-2020	DEAN GOODS COMPANY	ELEM MILK DEL MONTH OF DEC	1,450.11	N
		M/H MILK DEL MONTH OF DEC	804.59	N
		Check Total:	2,254.70	
01-16-2020	PATRICIA DUNCAN	DUAL CREDIT REIMBURSEMENT FALL	432.00	N
01-16-2020	PATRICK WILLIAMS	OFFICIAL	80.00	N
01-16-2020	PIERRE ALFRED	OFFICIAL	80.00	N
01-16-2020	POSITIVE PROOF	LABELS MS	57.95	N
		YELLOW & WHITE LABELS HS	247.95	N
		Check Total:	305.90	
01-16-2020	ROBERT LANGWELL	DUAL CREDIT REIMBURSEMENT FALL	432.00	N
01-16-2020	SAMS WHOLESALE	ELEM AR AWARDS	39.74	N
		STAFF CHRISTMAS DAYS	431.02	N
		STAFF CHRISTMAS DAYS	149.12	N
		ANNUAL MEMBERSHIP DISTRICT	528.13	N
		6-6' TABLES ADMIN	299.88	N
		Check Total:	1,447.89	
01-16-2020	SCHOLASTIC INC.	48 STORYWORKS 4-6 24 JR. 2-3	403.92	N
01-16-2020	SEXUAL ABUSE AWARENESS TRAINING PRG	REGISTRATION FEE J.SEAMANS	150.00	N
01-16-2020	SHELLY ENLOE	DUAL CREDIT REIMBURSEMENT FALL	486.00	N
01-16-2020	STEVE SMOTHERMON JR.	OFFICIAL	170.00	N
01-16-2020	SUPPLYWORKS	Custodial supplies	2,083.45	N
01-16-2020	TAMMY PHILLIPS	DUAL CREDIT REIMBURSEMENT FALL	324.00	N
01-16-2020	TASB RISK MGMT PAYMENTS	AUTO INS DEDUCTIBLE DOL 10/25	1,000.00	N
01-16-2020	TENNIS EXPRESS	TENNIS BALLS	379.00	N
01-16-2020	TERRA MATHERS	DUAL CREDIT REIMBURSEMENT FALL	108.00	N
		DUAL CREDIT REIMBURSEMENT FALL	324.00	N
		Check Total:	432.00	
01-16-2020	TEXAS DPT OF PUBLIC SAFETY AGENCY 4	NAME SEARCH 10-1-10/31	19.00	N
01-16-2020	TEXAS SCOTTISH RITE HOSPITAL	DYSLEXIA MATERIALS	332.50	N
01-16-2020	THE VIRTUAL MEET EXPERIENCE LLC	HS ENTRY FEE UIL	350.00	N
01-16-2020	TIM SHARKEY	OFFICIAL	130.00	N
01-16-2020	TRENTON ISD	MS BOYS BBALL TRNMNT FEE	125.00	N
01-16-2020	TYRONE WALKER	OFFICIAL	130.00	N
01-16-2020	VAN ALSTYNE ISD	MS GIRLS BBALL TRNMNT FEE	350.00	N
01-16-2020	WASTE CONNECTIONS OF TEXAS	DISTRICT DUMPSTERS 1/1-1/31	2,285.34	N
		AG BARN DUMPSTER 1/1-1/31	255.05	N
		Check Total:	2,540.39	
01-16-2020	WILLIAM ARMSTRONG JR.	BBALL GAME SECURITY 1/13	120.00	N
		BBALL GAME SECURITY 1/3	180.00	N
		Check Total:	300.00	
01-16-2020	XEROX FINANCIAL SERVICES	YSOFT PRGM 12/27-1/26	74.82	N
		YSOFT PRGM 12/27-1/26	74.82	N
		YSOFT PRGM 12/27-1/26	74.82	N
		Check Total:	224.46	
01-16-2020	YUMI ICE CREAM CO., INC	ELEM ICE CREAM DEL 12/10	224.64	N
		M/H ICE CREAM DEL 1/7	224.64	N
		Check Total:	449.28	
01-16-2020	CITIZENS 1ST BANK	MNT TAX NOTE PMT 5	98,313.96	N
		MNT TAX NOTE PMT 5	19,192.52	N
		Check Total:	117,506.48	

Check Date	Payee	Reason	Amount	EFT
01-16-2020	CITIZENS 1ST BANK	TIME WARRANT TAX NOTE PMT 5	98,313.96	N
		TIME WARRANT TAX NOTE PMT 5	19,192.52	N
		Check Total:	117,506.48	
01-22-2020	HOLIDAY INN EXPRESS	HOTEL FT WORTH 1/23-1/27	553.70	N
01-22-2020	RODEY SHAFER	MEALS FT WORTH 1/24-1/27	144.00	N
01-22-2020	SHELBY LEE	MEALS FT WORTH 1/23-1/27	180.00	N
01-22-2020	TOWNEPLACE SUITES	HOTEL FT WORTH 1/24-1/27	556.69	N
01-27-2020	BELLS ISD	TENNIS TRNMNT 2/13-2/14	150.00	N
01-27-2020	BEST WESTERN	SAN ANTONIO HOTEL 2/5-2/6	106.61	N
01-27-2020	BOB TEDFORD CHEVROLET	09 SUBURBAN OIL INSPECTION BLD	91.37	N
01-27-2020	BONHAM ISD	TENNIS TRNMNT 2/20-2/21	150.00	N
01-27-2020	BRAD PATTERSON	OFFICIAL	150.00	N
01-27-2020	C & S MEDIA, INC.	STMNT REV EXP FUND BAL NEWSPR	565.00	N
01-27-2020	CHARLES DECKARD	DUAL CREDIT REIMBURSEMENT FALL	324.00	N
01-27-2020	CIRCLE STAR LUBE	BUS 61 OIL CHANGE	102.99	N
		FFA TRAILER TIRE	128.45	N
		Check Total:	231.44	
01-27-2020	CITY OF BLUE RIDGE	OUTSIDE CITY LIMITS 12/17-1/17	556.02	N
		INSIDE CITY LIMITS 12/17-1/17	459.89	N
		Check Total:	1,015.91	
01-27-2020	CITY OF BLUE RIDGE	ELEM CAFE ANNUAL INSPECTION	425.00	N
01-27-2020	CLASSIC HEATING AND AIR INC	FINAL DRAW HS HVAC REPLACEMENT	106,521.00	N
01-27-2020	COLLIN COUNTY TAX OFFICE	BUS 61 REGISTRATION	7.50	N
01-27-2020	COLLIN COUNTY TAX OFFICE	BUS 4 REGISTRATION	22.00	N
01-27-2020	DOUGLASS DISTRIBUTING	1/17 DIESEL 630.20G @ 2.491	1,580.95	N
01-27-2020	EMANUEL PEARSON	DUAL CREDIT REIMBURSEMENT FALL	324.00	N
01-27-2020	ERIN PRICE	DUAL CREDIT REIMBURSEMENT FALL	324.00	N
01-27-2020	ESC REGION 10	HOSTING FEE AT TCC	4,478.50	N
		PEIMS COOP 19-20	1,500.00	N
		STUDENT TXEIS SOFTWARE	11,338.08	N
		ADMINISTRATIVE SRV PACKAGE	9,353.00	N
		STUDENT PEIMS TXEIS SOFTWARE	8,000.00	N
		BUSINESS TXEIS SOFTWARE	8,000.00	N
		Check Total:	42,669.58	
01-27-2020	GEORGE TURNER	OFFICIAL	170.00	N
01-27-2020	GRAHAM INTERNATIONAL	BUS #9 OIL CHANGE	243.03	N
01-27-2020	JANET MOLLAT	DUAL CREDIT REIMBURSEMENT FALL	324.00	N
01-27-2020	JASON KNIGHT	OFFICIAL	170.00	N
01-27-2020	JEFFERY HORACEK	DUAL CREDIT REIMBURSEMENT FALL	324.00	N
01-27-2020	JENNIFER QUILLAN	DUAL CREDIT REIMBURSEMENT FALL	108.00	N
01-27-2020	JEREMY BALLARD	OFFICIAL	80.00	N
01-27-2020	JODY WALLS	DUAL CREDIT REIMBURSEMENT FALL	324.00	N
01-27-2020	KENNETH TORNQUIST	OFFICIAL	130.00	N
01-27-2020	KIMBERLEE GARCIA	DUAL CREDIT REIMBURSEMENT FALL	324.00	N
01-27-2020	KRIS PULLIAM	DUAL CREDIT REIMBURSEMENT FALL	324.00	N
		DUAL CREDIT REIMBURSEMENT FALL	162.00	N
		Check Total:	486.00	
01-27-2020	KURZ AND COMPANY	ELEM BREAD DEL MONTH OF DEC	113.89	N
		M/H BREAD DEL MONTH OF DEC	191.21	N
		Check Total:	305.10	

Check Date	Payee	Reason	Amount	EFT
01-27-2020	LEONARD ISD	TENNIS TRNMNT 3/19-3/20	150.00	N
01-27-2020	LONE STAR STATE SCHOOL COUNSELOR	LSSSCA MEMBERSHIP M.DOUGLAS	30.00	N
01-27-2020	MEG DIEHL	DUAL CREDIT REIMBURSEMENT FALL	324.00	N
01-27-2020	NORTH TEXAS TOLLWAY AUTHORITY	TOLL FEES	20.00	N
01-27-2020	OFFICE DEPOT REMIT	1099 FORMS	52.39	N
01-27-2020	PAUL MASSENBERG	OFFICIAL	150.00	N
01-27-2020	PEACHTREE GRAPHICS	MS RETURN ENVELOPES	94.52	N
01-27-2020	PERRY MONTGOMERY	OFFICIAL	135.00	N
01-27-2020	PRINCETON ISD	TENNIS TRNMNT 3/24	150.00	N
01-27-2020	RAINS ISD	FOOTBALL PLAYOFF GAME 11/15	1,668.78	N
01-27-2020	RANDAL HUECHTEMAN	OFFICIAL	220.00	N
01-27-2020	RED LION	HOTEL SAN ANGELO 2/7-2/9	127.33	N
01-27-2020	REXX SYSTEMS, CORP.	TEMPERTURE MONITORING ANNUAL	359.76	N
01-27-2020	RICHARD CASS	BBALL GAME SECURITY 1/23	200.00	N
01-27-2020	ROBERT F BUNDICK	GAME SECURITY BBALL 1/14	140.00	N
01-27-2020	RODEY SHAFER	SAN ANTONIO MEALS 2/5-2/9	144.00	N
01-27-2020	ROMA MORGAN	DUAL CREDIT REIMBURSEMENT FALL	162.00	N
01-27-2020	SHELBY LEE	SAN ANGELO MEALS 2/7-2/9	108.00	N
		FT WORTH MEALS 2/4-2/7	144.00	N
		Check Total:	252.00	
01-27-2020	STAYBRIDGE SUITES	HOTEL FT WORTH 2/4-2/7	524.40	N
01-27-2020	STEPHANIE MCPHERSON	DUAL CREDIT REIMBURSEMENT FALL	108.00	N
01-27-2020	TERRANCE COLSTON	OFFICIAL	130.00	N
01-27-2020	TEXAS ASCD	CURRICULUM ACADEMY C.MILLER	1,500.00	N
		CURRICULUM ACADEMY M.TODD	1,500.00	N
		Check Total:	3,000.00	
01-27-2020	TEXAS DPT OF PUBLIC SAFETY AGENCY 4	NAME SEARCH 11/8-11/14	4.00	N
01-27-2020	THERESA WADE	DUAL CREDIT REIMBURSEMENT FALL	324.00	N
01-27-2020	TIM SHARKEY	OFFICIAL	170.00	N
01-27-2020	TONYA HARRISON	DUAL CREDIT REIMBURSEMENT FALL	324.00	N
01-27-2020	TRACEY GONZALES	DUAL CREDIT REIMBURSEMENT FALL	324.00	N
01-27-2020	WHITEWRIGHT ISD	TENNIS TRNMNT 2/27-2/28	150.00	N
01-27-2020	WILLIAM ARMSTRONG JR.	SECURITY BBALL GAME 1/16	120.00	N
01-27-2020	XEROX	COPY MACHINE RENT 11/21-12/21	522.50	N
		COPY MACHINE RENT 11/21-12/21	522.50	N
		COPY MACHINE RENT 11/21-12/21	522.50	N
		Check Total:	1,567.50	
01-28-2020	RODEY SHAFER	CHANGED DATES FOR SHOW	-144.00	N
01-28-2020	TEXAS HEALTH AND HUMAN SERVICES	ANNUAL PERMIT CAPACITY FEE	139.00	N
01-28-2020	RODEY SHAFER	SAN ANTONIO MEALS 2/5-2/7	72.00	N
01-31-2020	RED LION	NOT ATTENDING STOCK SHOW	-127.33	N
01-31-2020	SHELBY LEE	CHANGED DATES FOR SHOW	-108.00	N
		CHANGED DATES FOR SHOW	-144.00	N
		Check Total:	-252.00	
01-31-2020	KENNETH WILLIAMS	TCEA MEALS 2/3-2/6	127.00	N
01-31-2020	LAURA TODD	TCEA MEALS 2/3-2/6	127.00	N
01-31-2020	MELISSA STINEY	TCEA MEALS 2/3-2/6	127.00	N

Check Date	Payee	Reason	Amount	EFT
01-31-2020	SHELBY LEE	MEALS FT WORTH 2/4-2/7	144.00	N
01-31-2020	SHELLEY REEVES	TCEA MEALS 2/3-2/6	127.00	N
01-31-2020	SHERATON AUSTIN HOTEL	HOTEL TCEA 2/3-2/7	1,134.00	N
		HOTEL TCEA 2/3-2/7	1,134.00	N
		Check Total:	2,268.00	
01-31-2020	WHITESBORO BOOSTER CLUB	BOYS POWERLIFTING FEE	325.00	N
01-31-2020	WHITESBORO BOOSTER CLUB	GIRLS POWERLIFTING FEE	325.00	N
02-04-2020	TEACHERS RETIREMENT SYSTEM	JAN TRS INSRNCE W/ADJSTM	3,005.04	N
		JAN TRS SALARY REDUCT W/ADJSTM	35,598.75	N
		JAN TRS FED GRNT W/ADJSTM	953.27	N
		JAN TRS STAT MINIMUM	4,986.97	N
		JAN TRS FEDERAL CARE	159.41	N
		JAN TRS EMPLR TRS CARE	3,470.66	N
		JAN TRS NEW MEMBER W/ADJSTM	662.44	N
		JAN TRS PENSION SURCHRG RETIRE	809.72	N
		JAN TRS PENALTY INTEREST	24.91	N
		JAN TRS EMPLR NON OASDI	5,936.95	N
		JAN TRS CARE SURCHARGE RETIREE	535.00	N
		Check Total:	56,143.12	
02-04-2020	WALMART BUSINESS CARD	BRKFST PD 1/7	36.29	N
		DRYERASE BOARDS DYSLEXIA	29.76	N
		PDLYTE WATER ATHLETICS	92.59	N
		GLADE SPRAY	67.28	N
		STORAGE CONTAINERS ADMIN	83.82	N
		STAFF GAME SUPPLIES CHRISTMAS	78.32	N
		FRAME COOKIES COFFEE PLATES	51.35	N
		STAFF GAME SUPPLIES CHRISTMAS	11.72	N
		STAFF BASKETS CHRISTMAS	24.80	N
		Check Total:	475.93	
02-06-2020	BANK OF TEXAS	SERIES 2019 INTEREST	490,900.83	N
02-06-2020	BANK OF TEXAS	SERIES 2015 PRINCIPAL	60,000.00	N
		SERIES 2015 INTEREST	29,181.25	N
		AGENT FEE	250.00	N
		Check Total:	89,431.25	
02-06-2020	BANK OF TEXAS	SERIES 2015A PRINCIPAL	165,000.00	N
		SERIES 2015A INTEREST	29,568.75	N
		AGENT FEE	250.00	N
		Check Total:	194,818.75	
02-06-2020	BANK OF TEXAS	SERIES 2012 PRINCIPAL	170,000.00	N
		SERIES 2012 INTEREST	33,325.00	N
		AGENT FEE	250.00	N
		Check Total:	203,575.00	
02-06-2020	WELLS FARGO CORPORATE TRUST SERVICE	2010 SERIES PRINCIPAL	55,000.00	N
		2010 SERIES INTEREST	147,300.00	N
		Check Total:	202,300.00	
02-07-2020	AARTI KAPOOR	UIL DEBATE JUDGE	300.00	N
02-07-2020	ATHLETIC SUPPLY, INC.	MS VB BB UNIFORM	145.00	N
		ATHLETIC CLOTHING FBALL	425.00	N
		BOYS PRACTICE JERSEY SHORTS	1,493.00	N
		ATH SWEATS CLOTHING BOYS GIRLS	8,964.00	N
		COACHES RAIN GEAR	3,667.00	N
		GIRLS COACH HOODIES	531.00	N
		Check Total:	15,225.00	

Check Date	Payee	Reason	Amount	EFT
02-07-2020	ATMOS ENERGY	ELEM SRV 1/1-1/29	1,959.79	N
		BUILDING B SRV 1/1-1/29	155.94	N
		Check Total:	2,115.73	
02-07-2020	THE GOLF WAREHOUSE, LLC	CATCHER GEAR BALL HELMET FUNGO	1,072.28	N
02-07-2020	BEST WESTERN	HOTEL SAN ANTONIO 2/11-2/14	386.61	N
02-07-2020	BEST WESTERN	HOTEL SAN ANTONIO 2/17-2/21	449.35	N
02-07-2020	BILINGUAL DISCTIONARIES, INC.	10 CHILDREN'S BILINGUAL DICTIN	139.50	N
02-07-2020	CARROLLTON-FARMERS BRANCH ISD	OAP CLINIC 2/12	325.00	N
02-07-2020	CHRISTOPHER ADAMS	OFFICIAL	170.00	N
02-07-2020	CLAYTON HARRIS	DRILL DESIGN 2020 MARCHING	750.00	N
02-07-2020	COLORADO BOXED BEEF	DEL 01/22/20 ELEM	84.63	N
02-07-2020	DAVID TERRY	TMEA MEALS 2/12-2/15	108.00	N
02-07-2020	DIRECT ENERGY	SRV 12/16-1/13	13,171.84	N
02-07-2020	DOUGLASS DISTRIBUTING	1/29 DIESEL 500G @ 2.461	1,241.39	N
02-07-2020	DRURY INN & SUITES	HOTEL SAN ANTONIO 2/15-2/17	228.76	N
02-07-2020	ESC REGION 10	EARLY CHILDHOOD PREK COOP	600.00	N
		B.BEAN WELDING CLASS TRAINING	400.00	N
		Check Total:	1,000.00	
02-07-2020	FOUR FEATHERS	FEB MONTHLY MONITOR	481.30	N
02-07-2020	FRONTIER COMMUNICATIONS	PHONE SRV 1/28-2/27	1,174.02	N
02-07-2020	GANDY INK	BOARD & SUPT SHIRTS	264.00	N
02-07-2020	GEORGE TURNER	OFFICIAL	170.00	N
02-07-2020	GRAHAM INTERNATIONAL	BUS #4 INSPECTION	40.00	N
		BUS #7 OIL BATTERIES SENSOR	1,690.79	N
		ACT #2 OIL TEMP GAUGE HEATER	2,227.02	N
		PUMP WASHER BOTTLE	62.95	N
		Check Total:	4,020.76	
02-07-2020	GRAHAM TRUCK TIRE CENTER	BUS #1 2 TIRES	594.00	N
		BUS #8 6 TIRES	1,835.42	N
		BUS #60 6 TIRES	1,892.22	N
		Check Total:	4,321.64	
02-07-2020	HIGHLIGHTS CONSUMER SERVICES, INC.	3 - 12 MONTH HIGH FIVE BILINGU	91.47	N
02-07-2020	HOWE ATHLETIC BOOSTER CLUB	BOYS POWERLIFTING FEE	300.00	N
02-07-2020	HOWE ATHLETIC BOOSTER CLUB	GIRLS POWERLIFTING FEE	300.00	N
02-07-2020	INTERSTATE ALL BATTERY CENTER	AA AAA BATTERIES	36.20	N
02-07-2020	JAMES CARPENTER	TMEA MEALS 2/12-2/15	108.00	N
02-07-2020	JORJA BRIGGS	BIG SKY DEBATE SUPPLIES	100.00	N
		POEMS PROSE PIANO UIL SUPPLIES	103.92	N
		Check Total:	203.92	
02-07-2020	LABATT FOOD SERVICE	ELEM FOOD DEL MONTH OF JAN	10,508.73	N
		M/H FOOD DEL MONTH OF JAN	11,223.85	N
		Check Total:	21,732.58	
02-07-2020	LARAY WATKINS	OFFICIAL	170.00	N
02-07-2020	LESTER BEDFORD	OFFICIAL	220.00	N
02-07-2020	PERFORMANCE HEALTH SUPPLY, INC.	ATHLETIC TRAINING SUPPLIES	414.38	N
02-07-2020	DEAN GOODS COMPANY	ELEM MILK DEL MONTH OF JAN	1,935.77	N
		M/H MILK DEL MONTH OF JAN	1,017.48	N
		Check Total:	2,953.25	
02-07-2020	OFFICE DEPOT REMIT	PO Created by Req: 000026	294.78	N

Check Date	Payee	Reason	Amount	EFT
02-07-2020	PEACHTREE GRAPHICS	BUSINESS CARDS M.STINEY	44.36	N
		PO Created by Req: 000033	574.07	N
		Check Total:	618.43	
02-07-2020	PHILLIP LENTZ	MILEAGE REIMBURSE 1/17-1/30	47.61	N
02-07-2020	PRINCETON ISD	TENNIS COURT RENTAL 3/5-3/6	500.00	N
02-07-2020	QUILL CORPORATION	COACH OFFICE PRINTER	221.97	N
		WILLIAMS OBRIEN LAB INK PRINTR	796.97	N
		Check Total:	1,018.94	
02-07-2020	READ NATURALLY INC	41 ADDT SUBSCRIPTIONS READ NAT	785.97	N
02-07-2020	RED LION	SAN ANGELO HOTEL 2/11-2/13	357.00	N
02-07-2020	ROBERT F BUNDICK	BBALL GAME SECURITY 1/31	170.00	N
02-07-2020	RODEY SHAFER	SAN ANTONIO MEALS 2/11-2/14	108.00	N
		SAN ANTONIO MEALS 2/17-2/21	144.00	N
		Check Total:	252.00	
02-07-2020	ROMEL JAMERSON	OFFICIAL	135.00	N
02-07-2020	RUBEN PEREIDA	BBALL GAME SECURITY 1/24	200.00	N
		BBALL GAME SECURITY 1/31	260.00	N
		Check Total:	460.00	
02-07-2020	SAMUEL FRENCH	EURYDICE PERFORMANCE FEE	125.00	N
02-07-2020	SEAN PACKARD	OFFICIAL	135.00	N
02-07-2020	SHELBY LEE	REIMBURSE AG TRUCK FUEL 1/27	41.14	N
		MEALS SAN ANGELO 2/11-2/13	108.00	N
		MEALS SAN ANTONIO 2/15-2/17	108.00	N
		Check Total:	257.14	
02-07-2020	SMARTOX	HS RANDOM TEST 1/23	102.00	N
		MS RANDOM TEST 1/23	85.00	N
		Check Total:	187.00	
02-07-2020	STAYBRIDGE SUITES SAN ANTONIO	HOTEL TMEA 2/12-2/15	389.23	N
02-07-2020	SUPPLYWORKS	PO Created by Req: 000027	562.05	N
02-07-2020	TANYA GALLOWAY	UIL DEBATE JUDGE	300.00	N
02-07-2020	TEXAS ASSOC OF SECONDARY SCHOO	MEMBERSHIP DUES P.LENTZ	240.00	N
02-07-2020	TIM SHARKEY	OFFICIAL	80.00	N
		OFFICIAL	135.00	N
		Check Total:	215.00	
02-07-2020	UIL REGION 24 MUSIC	SOLO & ENSEMBLE FEES	62.50	N
02-07-2020	UIL REGION 25 MUSIC	SOLO & ENSEMBLE FEES	219.00	N
02-07-2020	WASTE CONNECTIONS OF TEXAS	DISTRICT DUMPSTERS 2/1-2/29	2,285.34	N
		AG BARN DUMPSTER 2/1-2/29	255.05	N
		Check Total:	2,540.39	
02-07-2020	WILLIAM ARMSTRONG JR.	BBALL GAME SECURITY 1/24	160.00	N
		BBALL GAME SECURITY 1/30	180.00	N
		Check Total:	340.00	
02-07-2020	YUMI ICE CREAM CO., INC	ELEM ICE CREAM 1/14 2/4	612.96	N
		M/H ICE CREAM 1/21	222.72	N
		Check Total:	835.68	
02-07-2020	MASTERCARD SERVICE CENTER	HDMI CABLE ADPT EXT CORD OUTLT	117.03	N
		DONUTS PD 1/7	58.00	N
		BREAKFAST PD 1/7	241.50	N
		FRSLN HOTEL 2/26-2/27	389.85	N
		PAINT FOR PREK	71.95	N
		KIDNEY TABLE 2ND GRADE	240.80	N
		LIL CUBS GROCERIES 1/7	287.25	N
		HOTEL TASA ATL 1/14-1/16	211.86	N
		HOTEL TASA ATL 1/14-1/16	211.86	N

Check Date	Payee	Reason	Amount	EFT
		SECURITY TV BRACKET MAT DESK	614.08	N
		LAUNDRY DETERGENT	24.84	N
		PLASTIC STORAGE TOTES	86.51	N
		ATHLETIC BANQUET SUPPLIES	378.83	N
		DFW COACHES CLINIC	328.00	N
		HUDL BOYS BBALL	450.00	N
		LUNCH 12/18 ALUMNI MEETING	67.99	N
		UIL COACHES LUNCH 1/15	183.00	N
		NOTARY RENEWAL S.HARRIS	104.00	N
		4 SETS COUNTER STOOLS	991.79	N
		ICE MAKER MS	379.99	N
		Check Total:	5,439.13	
02-07-2020	SAMS WHOLESAL	PD 1/7 BRKFST SUPPLIES	89.74	N
		LIL CUBS SNACKS SUPPLIES 1/7	178.15	N
		Check Total:	267.89	
02-12-2020	INTERNAL REVENUE SERVICE	FEB REG PAYROLL WITHHOLD	36,452.67	N
		FEB REG PAYROLL MEDICARE	6,632.44	N
		FEB REG PAYROLL MEDICARE	6,632.44	N
		Check Total:	49,717.55	
02-12-2020	KELLY MCLAUGHLIN	TMEA MEALS 2/12-2/16	163.00	N
02-12-2020	MENGER HOTEL	HOTEL TMEA CONF K.MCLAUGHLIN	260.00	N
02-13-2020	ESS SOUTH CENTRAL, LLC	FOOD SRV SUBS 1/13-1/17	78.88	N
		ELEM SUBS 1/8-1/10	201.96	N
		ELEM SUBS 1/13-1/17	737.44	N
		ELEM SUBS 1/22-1/24 & PRIOR	640.56	N
		ELEM SUBS PRIOR BILLING	9.52	N
		ELEM SUBS 1/27-1/30	421.13	N
		ELEM SUBS 2/4-2/7	768.06	N
		HS SUBS 1/8-1/10	290.10	N
		HS SUBS 1/13-1/17	260.44	N
		HS SUBS PRIOR BILLING	14.28	N
		HS SUBS 1/27-1/30	503.62	N
		HS SUBS 2/4-2/7	380.80	N
		AG SUBS 1/8-1/10	265.20	N
		AG SUBS 1/22-1/24 & PRIOR SETL	530.40	N
		AG SUBS 1/27-1/30	88.40	N
		AG SUBS 2/4-2/7	557.60	N
		MS SUBS 1/13-1/17	397.80	N
		MS SUBS 1/27-1/30	115.60	N
		MS SUBS 2/4-2/7	176.80	N
		Check Total:	6,438.59	
02-18-2020	INTERNAL REVENUE SERVICE	FEB 4TH 6 WKS ATTND MEDICARE	88.95	N
		FEB 4TH 6 WKS ATTND MEDICARE	88.95	N
		Check Total:	177.90	
02-20-2020	4 C'S TROPHY'S	PLAQUES FALL ATHLETIC BANQUET	180.00	N
02-20-2020	ALVERSON REFRIGERATION	HS FREEZER REPL VIBRASORBER	1,028.87	N
02-20-2020	BSN SPORTS SUPPLY GROUP	TRACK SHOES	85.32	N
		WINDSCREEN TENNIS COURT	4,646.00	N
		Check Total:	4,731.32	
02-20-2020	C& S MEDIA, INC.	RFQ POSTING AG BARN ATHLETIC	692.80	N
02-20-2020	CORPUS CHRISI STAMP WORKS, INC.	FOOTBALL LOCKER NAME TAGS	200.00	N

Check Date	Payee	Reason	Amount	EFT
02-20-2020	CENTRAL APPRAISAL DISTRICT	2ND QUARTER 2020	7,909.25	N
02-20-2020	CIRCLE STAR LUBE	02 FORD F350 INSPECTION	7.00	N
		2017 CARGO BAND TRAILER INSPCT	7.00	N
		02 FORD F350 OIL CHANGE	103.99	N
		Check Total:	117.99	
02-20-2020	COGENT COMMUNICATIONS, INC.	INTERNET SRV 2/1-2/29	567.20	N
02-20-2020	COLLIN COUNTY TAX OFFICE	BUS 5 REGISTRATION	22.00	N
		BUS 10 REGISTRATION	22.00	N
		09 SUBURBAN REGISTRATION	8.25	N
		17 LARK CARGO REGISTRATION	7.50	N
		02 FORD MNT TRCK REGISTRATION	7.50	N
		Check Total:	67.25	
02-20-2020	COLORADO BOXED BEEF	HS DEL 01/22	81.00	N
02-20-2020	CYNERGY TECHNOLOGY	AEROHIVE ANNUAL RENEWAL 20-21	9,303.78	N
02-20-2020	DEDRICK SHANNON	OFFICIAL	130.00	N
02-20-2020	ESC REGION 10	ENVISION NETWORK SEPT-JAN	7,500.00	N
		BUS TRAINING B.EDGE	155.00	N
		Check Total:	7,655.00	
02-20-2020	ESC REGION VII	DMAC 2ND INSTALLMENT	1,721.56	N
02-20-2020	ESS SOUTH CENTRAL, LLC	ELEM SUBS 2/10-2/13	280.58	N
		HS SUBS 2/10-2/13	793.73	N
		AG SUBS 2/10-2/13	469.20	N
		MS SUBS 2/10-2/13	612.00	N
		Check Total:	2,155.51	
02-20-2020	FROGNOT WATER SUPPLY	MNT OFFICE SRV 1/9-2/10	38.07	N
		HS SRV 1/9-2/10	58.33	N
		Check Total:	96.40	
02-20-2020	GAIL'S FLAGS & GOLF COURSE ACCESSOR	25 TONS INFIELD CLAY	1,875.00	N
		80 BAGS INFIELD CONDITIONER	995.00	N
		Check Total:	2,870.00	
02-20-2020	GEORGE TURNER	OFFICIAL	130.00	N
02-20-2020	GRAYSON-COLLIN ELECT COOP	AG BARN 12/28-1/29	511.44	N
		SOFTBALL FIELD 1/1-2/1	40.25	N
		BUS BARN SRV 1/1-2/1	205.03	N
		MNT OFFICE SRV 12/31-1/29	192.11	N
		Check Total:	948.83	
02-20-2020	HELEN THOMPSON	NASN TSNO ANNUAL FEES	159.50	N
02-20-2020	JASON LOVE	OFFICIAL	85.00	N
02-20-2020	JOHN KEMNITZ	BBALL GAME SECURITY 2/14	210.00	N
02-20-2020	JOHNSON-BURKS SUPPLY CO.	TOILET REPAIR SUPPLIES	72.06	N
02-20-2020	K R CONSTRUCTION LLC	SIDEWALK FBALL FIELD BBALL TKT	7,722.00	N
02-20-2020	KENNETH ROBINSON	OFFICIAL	130.00	N
02-20-2020	MATT KIMBALL	MILEAGE REIMBURSE 11/22-1/29	535.83	N
02-20-2020	MAX PICCO JR	BASEBALL GAME SECURITY 2/15	80.00	N
02-20-2020	NIHYJII DAVIS	OFFICIAL	100.00	N
02-20-2020	NORTH TEXAS TOLLWAY AUTHORITY	TOLL FEE 06 ELITE TRAILER	10.08	N
02-20-2020	OFFICE DEPOT REMIT	PRINTER M.CHESTER	329.99	N
		BINDERS FOLDERS PAPER CLIPS	176.26	N
		CLOCK SANITIZER	25.09	N
		Check Total:	531.34	

Check Date	Payee	Reason	Amount	EFT
02-20-2020	PROMOUNDS, INC	SCREEN PRACTICE BALL CART SCOR	487.17	N
02-20-2020	PAUL MASSENBERG	OFFICIAL	130.00	N
02-20-2020	QUILL CORPORATION	HS WORKROOM COLORED PAPER	184.96	N
		TONER FOR INK LAB	685.96	N
		Check Total:	870.92	
02-20-2020	REMEDIA PUBLICATION, INC	MATH SKILLS GEOMETRY SET LISTN	227.95	N
02-20-2020	ROBERT HARDER	OFFICIAL	100.00	N
02-20-2020	ROCKWALL ISD CHILD NUTRITION	COOP FEE & SERVICE CONSULTING	5,080.00	N
02-20-2020	ROGER ELDARD	OFFICIAL	170.00	N
02-20-2020	RUBEN PEREIDA	BBALL GAME SECURITY 2/11	220.00	N
		SOFTBALL GAME SECURITY 2/15	100.00	N
		Check Total:	320.00	
02-20-2020	SCHOOL NURSE SUPPLY.INC	GLOVES WIPES OINT MINTS COVERS	208.58	N
02-20-2020	TAYLOR SHARKEY	OFFICIAL	85.00	N
02-20-2020	TERRA MATHERS	MEALS 2/25-2/28	125.00	N
02-20-2020	TEXAS ASSOC OF SECONDARY SCHOO	TASSP SUMMER WORKSHOP MILLER	273.00	N
02-20-2020	TEXAS DPT OF PUBLIC SAFETY AGENCY 4	NAME SEARCH 12/20	2.00	N
02-20-2020	TEXAS INDUSTRIAL ELECTRICAL SUPPLY	SCRUBBER BATTERIES	594.40	N
		REPL BULBS BALLAST	969.11	N
		Check Total:	1,563.51	
02-20-2020	TODD ADAMS	OFFICIAL	170.00	N
02-20-2020	ULINE	LAUNDRY BASKETS ATHLETICS	667.76	N
02-20-2020	WILLIAM ARMSTRONG JR.	BBALL GAME SECURITY 2/6	120.00	N
02-20-2020	WYNDHAM SAN ANTONIO RIVER WALK	HOTEL 2/25-2/28 T.MATHERS	714.30	N
02-20-2020	XEROX	COPY MACHINE RENT 12/21-1/21	531.65	N
		COPY MACHINE RENT 12/21-1/21	531.65	N
		COPY MACHINE RENT 12/21-1/21	531.66	N
		Check Total:	1,594.96	
02-20-2020	XEROX FINANCIAL SERVICES	YSOFT PRGM 1/27-2/26	74.82	N
		YSOFT PRGM 1/27-2/26	74.82	N
		YSOFT PRGM 1/27-2/26	74.82	N
		Check Total:	224.46	
02-22-2020	BLUE RIDGE ISD	FEB DED MISCELLANEOUS DEDUCTS	1,008.54	N
02-22-2020	BRISD LITTLE CUBS DAYCARE	FEB DED MISCELLANEOUS DEDUCTS	7,090.72	N
02-22-2020	FANNIN COUNTY TEACHERS FEDERAL CRED	FEB DED CREDIT UNION	2,077.00	N
02-22-2020	FBS ADMINISTRATORS,LLC	FEB DED HEALTH INSURANCE	3,209.19	N
		FEB DED LIFE INSURANCE	1,212.01	N
		FEB DED LIFE INSURANCE	412.16	N
		FEB DED LIFE INSURANCE	127.15	N
		FEB DED LIFE INSURANCE	123.00	N
		FEB DED MISCELLANEOUS DEDUCTS	111.60	N
		FEB DED LIFE INSURANCE	462.28	N
		FEB DED MISCELLANEOUS DEDUCTS	145.34	N
		FEB DED MISCELLANEOUS DEDUCTS	268.50	N
		FEB DED HEALTH INSURANCE	191.26	N
		FEB DED LIFE INSURANCE	85.69	N
		FEB DED HEALTH INSURANCE	369.35	N
		FEB DED HSA	2,515.00	N
		FEB DED HEALTH INSURANCE	1,592.33	N
		FEB DED LIFE INSURANCE	153.51	N
		FEB DED HEALTH INSURANCE	288.55	N
		FEB DED MISCELLANEOUS DEDUCTS	1,997.16	N
		FEB DED HEALTH INSURANCE	610.16	N
		FEB DED HEALTH INSURANCE	585.00	N

Check Date	Payee	Reason	Amount	EFT
			Check Total:	14,459.24
02-22-2020	TCG ADMINISTRATORS	FEB DED TAX SHEL. ANNUITY	58.82	N
		FEB DED TAX SHEL. ANNUITY	200.00	N
		FEB DED TAX SHEL. ANNUITY	1,900.00	N
		FEB DED TAX SHEL. ANNUITY	600.00	N
		FEB DED TAX SHEL. ANNUITY	200.00	N
		FEB DED TAX SHEL. ANNUITY	561.20	N
			Check Total:	3,520.02
02-22-2020	TEXAS TEACHERS ALTR CERTIFICATION	FEB DED MISCELLANEOUS DEDUCTS	435.00	N
02-22-2020	TRS ACTIVE CARE GROUP HEALTH	FEB DED TEA CONTRIB	13,408.00	N
		FEB DED TEA CONTRIB	22,689.00	N
		FEB DED TEA CONTRIB	1,117.08	N
		FEB DED TEA CONTRIB	3,408.00	N
			Check Total:	40,622.08
02-22-2020	US DPT OF EDUCATION AWG	FEB DED MISCELLANEOUS DEDUCTS	942.50	N
02-24-2020	BEST WESTERN	DID NOT ATTEND	-449.35	N
02-28-2020	MATTHEW SCHIELACK	CONTEST MANAGER FEE 3/2, 3/3	500.00	N
02-28-2020	POTTSBORO ISD	UIL OAP DISTRICT FACILITY FEE	500.00	N
03-03-2020	TEACHERS RETIREMENT SYSTEM	FEB RE NEW MEMBER CONTRIB	7.31	N
		FEB ACTIVE CARE RETIREE SURCHR	535.00	N
		FEB TRS FED FUND PRIV GRNT	1,094.00	N
		FEB FED TRS CARE	182.33	N
		FEB EMPLR TRS CARE CONTRIB	3,492.36	N
		FEB MEMBER TRS CARE CONTRIBU	3,026.58	N
		FEB STAT MINIMUM	5,034.59	N
		FEB PENSION RETIREE SURCHARGE	809.72	N
		RE NON OASDI	5,970.78	N
		FEB MEMBER CONTRIBUTION	35,854.06	N
			Check Total:	56,006.73
03-03-2020	CANDLEWOOD SUITES	HOUSTON HOTEL 3/8-3/14	1,003.86	N
03-03-2020	CANDLEWOOD SUITES	HOUSTON HOTEL 3/16-3/20	715.81	N
03-03-2020	CROWNE PLAZA	HOUSTON HOTEL 3/4-3/7	656.34	N
03-03-2020	CROWNE PLAZA	HOUSTON HOTEL 3/14-3/17	656.34	N
03-03-2020	RESIDENCE INN AUSTIN	AUSTIN HOTEL 3/19-3/25	904.65	N
03-03-2020	RODEY SHAFER	HOUSTON MEALS 3/4-3/6	108.00	N
		AUSTIN MEALS 3/20-3/25	216.00	N
		HOUSTON MEALS 3/13-3/17	180.00	N
			Check Total:	504.00
03-03-2020	SHELBY LEE	MEALS HOUSTON 3/16-3/20	180.00	N
03-03-2020	SHELBY LEE	MEALS HOUSTON 3/8-3/14	252.00	N
03-05-2020	CLAIMS ADMINISTRATIVE SERVICES	3RD QUARTER WORKERS COMP	4,637.00	N
03-05-2020	BLUE RIDGE ISD	MAR DED MISCELLANEOUS DEDUCTS	1,008.54	N
03-05-2020	BRISD LITTLE CUBS DAYCARE	MAR DED MISCELLANEOUS DEDUCTS	7,090.72	N
03-05-2020	FANNIN COUNTY TEACHERS FEDERAL CRED	MAR DED CREDIT UNION	2,077.00	N
03-05-2020	FBS ADMINISTRATORS,LLC	MAR DED HEALTH INSURANCE	3,150.04	N
		MAR DED LIFE INSURANCE	1,192.01	N
		MAR DED LIFE INSURANCE	412.16	N
		MAR DED LIFE INSURANCE	124.00	N
		MAR DED LIFE INSURANCE	120.00	N
		MAR DED MISCELLANEOUS DEDUCTS	111.60	N
		MAR DED LIFE INSURANCE	462.28	N
		MAR DED MISCELLANEOUS DEDUCTS	145.34	N
		MAR DED MISCELLANEOUS DEDUCTS	268.50	N
		MAR DED HEALTH INSURANCE	191.26	N

Check Date	Payee	Reason	Amount	EFT
		MAR DED LIFE INSURANCE	83.65	N
		MAR DED HEALTH INSURANCE	369.35	N
		MAR DED HSA	2,515.00	N
		MAR DED HEALTH INSURANCE	1,592.33	N
		MAR DED LIFE INSURANCE	151.47	N
		MAR DED HEALTH INSURANCE	288.55	N
		MAR DED MISCELLANEOUS DEDUCTS	1,945.16	N
		MAR DED HEALTH INSURANCE	602.53	N
		MAR DED HEALTH INSURANCE	585.00	N
		Check Total:	14,310.23	
03-05-2020	TCG ADMINISTRATORS	MAR DED TAX SHEL. ANNUITY	200.00	N
		MAR DED TAX SHEL. ANNUITY	900.00	N
		MAR DED TAX SHEL. ANNUITY	600.00	N
		MAR DED TAX SHEL. ANNUITY	200.00	N
		MAR DED TAX SHEL. ANNUITY	561.20	N
		Check Total:	2,461.20	
03-05-2020	TEXAS TEACHERS ALTR CERTIFICATION	MAR DED MISCELLANEOUS DEDUCTS	435.00	N
03-05-2020	TRS ACTIVE CARE GROUP HEALTH	MAR DED TEA CONTRIB	13,408.00	N
		MAR DED TEA CONTRIB	22,689.00	N
		MAR DED TEA CONTRIB	1,117.08	N
		MAR DED TEA CONTRIB	2,556.00	N
		Check Total:	39,770.08	
03-05-2020	US DPT OF EDUCATION AWG	MAR DED MISCELLANEOUS DEDUCTS	942.50	N
03-05-2020	INTERNAL REVENUE SERVICE	MARCH REG P/R WITHHOLD	36,090.12	N
		MARCH REG P/R MEDICARE	6,613.88	N
		MARCH REG P/R MEDICARE	6,613.88	N
		Check Total:	49,317.88	
03-05-2020	BLUE RIDGE ISD	UIL DEBATE MEALS	324.00	N
03-06-2020	ABERNATHY, ROEDER, BOYD, & JOPLIN	LEGAL SRV THRU 1/31	1,315.00	N
03-06-2020	AIRGAS	AG SHOP SUPPLIES	38.93	N
		AG SHOP SUPPLIES	311.34	N
		AG SHOP SUPPLIES	412.35	N
		ARGON RENTAL JAN	25.11	N
		CYLINDER RENTAL JAN	144.19	N
		CYLINDER RENTAL FEB	144.19	N
		ARGON RENTAL FEB	25.11	N
		Check Total:	1,101.22	
03-06-2020	ANGELA BURNS	UIL OAP JUDGE	584.16	N
03-06-2020	AT & T WIRELESS	CELL PHONE SRV 2/28-3/27	276.92	N
03-06-2020	ATMOS ENERGY	BUILDING B 1/30-2/28	138.01	N
		ELEM 1/30-2/28	2,021.94	N
		Check Total:	2,159.95	
03-06-2020	BELLS ISD	MS & HS BOYS GIRLS TRACK MEETS	800.00	N
03-06-2020	BILINGUAL DISCTIONARIES, INC.	10 SPANISH DICTIONARIES	199.60	N
03-06-2020	BLICK ART MATERIALS	HS ART SUPPLIES	1,359.08	N
03-06-2020	BROOKE RILEY	UIL OAP JUDGE	576.04	N
03-06-2020	BSN SPORTS SUPPLY GROUP	SOFTBALLS SCOREBOOKS BOARD	189.94	N
		DRAG MAT PAINT	378.97	N
		Check Total:	568.91	
03-06-2020	C & S MEDIA, INC.	RFP CUSTODIAL POSTING	193.60	N
03-06-2020	CHRIS MILLER	MILEAGE REIMBURSE 1/7-2/17	100.63	N

Check Date	Payee	Reason	Amount	EFT
03-06-2020	CITY OF BLUE RIDGE	INSIDE CITY LIMITS 1/18-2/18	477.21	N
		OUTSIDE CITY LIMITS 1/18-2/18	662.53	N
		Check Total:	1,139.74	
03-06-2020	COLORADO BOXED BEEF	ELEM DEL 2/26	136.15	N
		HS DEL 2/26	117.90	N
		Check Total:	254.05	
03-06-2020	DAN DALTON	OFFICIAL	85.00	N
03-06-2020	DEBORAH ANDERSON	UIL OAP JUDGE	565.60	N
03-06-2020	DIRECT ENERGY	SRV 1/14-2/13	16,241.43	N
03-06-2020	DOUGLASS DISTRIBUTING	2/10 DIESEL 676.60 G @ 2.361	1,608.66	N
		2/10 GAS 204.40 G @ 2.1328	446.29	N
		Check Total:	2,054.95	
03-06-2020	EMBASSY SUITES	STATE DEBATE HOTEL 3/15-3/17	1,820.94	N
03-06-2020	ESS SOUTH CENTRAL, LLC	ELEM SUBS 2/19-2/21	78.88	N
		ELEM SUBS 2/24-2/28	1,056.41	N
		HS SUBS 2/19-2/21	279.54	N
		HS SUBS 2/24-2/28	1,000.44	N
		MS SUBS 2/24-2/28	850.00	N
		Check Total:	3,265.27	
03-06-2020	FIRST BAPTIST CHURCH BONHAM	UIL FACILITY RENTAL DEPOSIT	125.00	N
03-06-2020	FIRST BAPTIST CHURCH BONHAM	UIL FACILITY RENTAL 3/25 3/26	1,120.00	N
03-06-2020	FRANKLIN WOODROW WILSON II	SOFTBALL GAME SECURITY 2/24	120.00	N
03-06-2020	FRIENDS OF TEXAS PUBLIC SCHOOLS	19/20 & 20/21 MEMBERSHIP	350.00	N
03-06-2020	FRONTIER COMMUNICATIONS	PHONE SRV 2/28-3/27	72.72	N
		PHONE SRV 2/28-3/27	1,101.09	N
		Check Total:	1,173.81	
03-06-2020	HAGAR RESTAURANT SERVICE	ELEM DISHWASHER VACUUM BRKR	305.54	N
03-06-2020	JEFFREY PERMENTER	ELECTRIC TO PRESS BOX BASEBALL	2,551.29	N
03-06-2020	JOHN KEMNITZ	BASEBALL GAME SECURITY 2/29	140.00	N
03-06-2020	KELLY MCLAUGHLIN	FUEL REIMBURSE TMEA	15.00	N
03-06-2020	LABATT FOOD SERVICE	ELEM FOOD DEL MONTH OF FEB	9,551.14	N
		M/H FOOD DEL MONTH OF FEB	10,424.13	N
		Check Total:	19,975.27	
03-06-2020	MASSEY SERVICES, INC.	INITIAL PEST SERVICE	858.00	N
		INITIAL MATERIAL SALE	578.00	N
		PEST CONTROL HS TRAPPING	2,838.00	N
		PEST CONTROL SERVICE FEB 20	858.00	N
		Check Total:	5,132.00	
03-06-2020	MATTHEW TODD	MILEAGE REIMBURSE 2/26-2/27	58.65	N
03-06-2020	MELISSA STINEY	MILEAGE REIMBURSE 2/26-2/27	58.65	N
03-06-2020	MITCHELL WELDING SUPPLY	BOTTLE RENTAL SAW BLADES	758.71	N
03-06-2020	NATHANIEL MONTGOMERY	OFFICIAL	150.00	N
03-06-2020	NORTH LAMAR HIGH SCHOOL	DEBATE PRACTICE TRNMNT	25.00	N
03-06-2020	NORTH TEXAS TOLLWAY AUTHORITY	19 FORD F350 AG TRUCK TOLL FEE	75.43	N
		BUS #1 TOLL FEES	13.48	N
		BUS #4 TOLL FEES	6.74	N
		Check Total:	95.65	
03-06-2020	PERRY MONTGOMERY	OFFICIAL	150.00	N
03-06-2020	PROSPER ISD	UIL PRACTICE TRNMNT	185.00	N
03-06-2020	RANDALL LEACH	OFFICIAL	170.00	N

Check Date	Payee	Reason	Amount	EFT
03-06-2020	RODNEY ALLISON	OFFICIAL	170.00	N
03-06-2020	RUBEN PEREIDA	SECURITY 2/25	100.00	N
		BASEBALL GAME SECURITY 2/27	220.00	N
		Check Total:	320.00	
03-06-2020	SMARTOX	HS RANDOM TEST 2/27	85.00	N
		MS RANDOM TEST 2/27	85.00	N
		Check Total:	170.00	
03-06-2020	SPIRIT EVENT COORDINATORS	CHEER TRYOUT JUDGES	360.00	N
03-06-2020	SUPPLYWORKS	Custodial supplies	2,793.01	N
03-06-2020	TIM SHARKEY	OFFICIAL	85.00	N
03-06-2020	TIOGA ISD	MS TRACK MEET 7TH BOYS GIRLS	150.00	N
03-06-2020	TXTAG	19 FORD F350 TOLL FEES	14.11	N
03-06-2020	UNITED STATES POST OFFICE	ROLL OF STAMPS MS	55.00	N
03-06-2020	VAN ALSTYNE ISD	UIL DEBATE HOSPITALITY	73.62	N
03-06-2020	WASTE CONNECTIONS OF TEXAS	DISTRICT DUMPSTERS 3/1-3/31	2,285.34	N
		AG DUMPSTER 3/1-3/31	255.05	N
		Check Total:	2,540.39	
03-06-2020	WEBB HILL COUNTRY CLUB	GOLF ENTRY FEE 3/2	129.00	N
03-06-2020	WEST MUSIC COMPANY, INC.	BALANCE DUE ON PRIOR PO	39.00	N
03-06-2020	WHITEWRIGHT ISD	MS & HS BOYS GIRLS TRACK MEETS	925.00	N
03-06-2020	WOLFE CITY ISD	HS BOYS GIRLS TRACK MEET	450.00	N
03-06-2020	YUMI ICE CREAM CO., INC	ELEM ICE CREAM 2/4	267.84	N
		ELEM ICE CREAM 2/11	205.92	N
		M/H ICE CREAM 2/12	215.52	N
		Check Total:	689.28	
03-12-2020	DOLLAR GENERAL	LIL CUBS THERMOMETER ALL	16.75	N
		LIL CUBS MILK 1/21	14.85	N
		DRINKS BOARD MEETING	5.25	N
		Check Total:	36.85	
03-12-2020	MASTERCARD SERVICE CENTER	3 SHORTEL PHONES	174.00	N
		OFFICE PRINTERS VGA SPLITR BLB	803.49	N
		2/13 LUNCH	48.27	N
		1/23 LEADERSHIP MEETING LUNCH	117.36	N
		AG FUEL SAN ANTONIO 2/4-2/14	257.10	N
		AG FUEL SAN ANGELO SAN ANTONIO	176.90	N
		FUEL 1/18 FOUR STATES BAND	20.00	N
		FUEL 18 SUBURBAN 2/6 TCEA	53.42	N
		REGISTRATION FEE 18 SUBURBAN	10.25	N
		GROMMET TOOL LED WALL PACK	73.98	N
		WALK BEHIND EDGER	272.79	N
		TCEA PARKING GARAGE & HOTEL	162.18	N
		MIDWINTER HOTEL 1/26-1/29 TODD	1,472.43	N
		ELEM OFFICE TONER	164.64	N
		ELEM TESTING PENCILS	24.75	N
		ELEM TESTING PENS	35.98	N
		TESTING BINDERS PROTECTORS	224.02	N
		HEALTH O METER SCALE	349.00	N
		LIL CUBS HOOKS FAUCET EXT SWIF	86.31	N
		LIL CUBS SUPPLIES	91.75	N
		LIL CUBS ONLINE TRAINING	240.00	N
		BACKDROP LED RING LIGHT	163.11	N
		HS ART PERMANENT MARKERS	237.67	N
		TCEA PARKING GARAGE & HOTEL	162.19	N
		TLA CONF.	305.00	N
		TX TRANSITION CONF TAMU MATHER	345.00	N

Check Date	Payee	Reason	Amount	EFT
		C.MILLER MIDWINTER HOTEL	785.88	N
		HOTEL TX HIGH SCHOOL DIREC MEE	346.22	N
		HOTEL FOUR STATES BANDMASTERS	616.32	N
		TX HIGH SCHOOL DIREC MEETING	55.00	N
		BOARD APPRC TABLE SUPPLIES	21.65	N
		PRINTED TABLE CLOTH	201.74	N
		MARKETING BANNER	135.87	N
		MIDWINTER M.KIMBALL	1,806.98	N
		LUNCH HS VBALL MEETING	60.00	N
		COUNSELOR BUNDT CAKES	12.50	N
		CONSTRUCTION MEETING 2/10	67.92	N
		BOARD APPRC PUNCH	14.01	N
		BOARD MEAL 1/21	315.00	N
		BOUNCY BAND DESK	259.98	N
		WALL ART MS	49.80	N
		BALANCE ON PRIOR PO	220.00	N
		Check Total:	11,040.46	
03-12-2020	SAMS WHOLESALE	HAND WASH LYSOL	729.71	N
		BOARD APPR. COOKIES PUNCH	135.32	N
		Check Total:	865.03	
03-12-2020	WALMART BUSINESS CARD	LIL CUBS BREAKFAST SNACKS 2/3	39.46	N
03-20-2020	ABERNATHY, ROEDER, BOYD, & JOPLIN	LEGAL SRV THRU 2/29	575.00	N
03-20-2020	ADOBE SYSTEMS INCORPORATED	Adobe license renewal	2,080.00	N
03-20-2020	SCOTT ANDERSON	HS WATER LEAK REPL. 90'S	1,800.00	N
03-20-2020	PROPEL EDUCATION STRATEGIES, INC.	KILL A MOCKINGBIRD STAAR READG	65.00	N
03-20-2020	ATHLETIC SUPPLY, INC.	BASEBALL BP TOP	880.00	N
03-20-2020	BRYAN CONNER	OFFICIAL	265.00	N
03-20-2020	CIRCLE STAR LUBE	19 FORD OIL CHNG AIR FLTR INSP	222.46	N
03-20-2020	CLIFF BLACK	OFFICIAL	225.00	N
03-20-2020	COGENT COMMUNICATIONS, INC.	INTERNET SRV 3/1-3/31	567.20	N
03-20-2020	COLLIN COUNTY TAX OFFICE	19 FORD F350 REGISTRATION FEE	7.50	N
03-20-2020	BYERS ENTERPRISES	WIRE SHELVING CASTERS POSTS	345.91	N
03-20-2020	DON JOHNSTON INC	DECOSTE WRITING PROTOCOL	320.76	N
03-20-2020	DOUGLASS DISTRIBUTING	2/24 GAS 211.50 G @ 2.1905	473.66	N
		2/24 DIESEL 600.10 G @ 2.2949	1,388.24	N
		3/5 DIESEL 500.90 G @ 2.1849	1,105.31	N
		Check Total:	2,967.21	
03-20-2020	ESC REGION 10	ENVISION NETWORK SRV FEB 20	1,500.00	N
		W2 FORMS AND ENVELOPES	33.30	N
		Check Total:	1,533.30	
03-20-2020	ESS SOUTH CENTRAL, LLC	ELEM SUBS 3/2-3/6	320.28	N
		HS SUBS 3/2-3/6	1,086.12	N
		AG SUBS 3/2-3/6	216.24	N
		MS SUBS 3/2-3/6	319.60	N
		Check Total:	1,942.24	
03-20-2020	FOUR FEATHERS	MARCH MONTHLY MONITOR	481.30	N
03-20-2020	FROGNOT WATER SUPPLY	MNT OFFICE SRV 2/10-3/9	34.13	N
		HS SRV 2/10-3/9	94.61	N
		Check Total:	128.74	
03-20-2020	GABINO TINAJERO	OFFICIAL	225.00	N

Check Date	Payee	Reason	Amount	EFT
03-20-2020	GERALD DAVIS HENDERSON	OFFICIAL	160.00	N
03-20-2020	GRAYSON-COLLIN ELECT COOP	AG BARN SRV 1/29-2/27	462.97	N
		MNT OFFICE SRV 1/29-2/28	189.10	N
		SOFTBALL FIELD SRV 2/1-3/1	167.64	N
		BUS BARN SRV 2/1-3/1	195.94	N
		Check Total:	1,015.65	
03-20-2020	GULF STATES DOOR CONTROL	door repair	144.82	N
03-20-2020	HOME DEPOT CREDIT SERVICES	FLOWERS SOIL FRONT OF MS	83.83	N
03-20-2020	JOHN KEMNITZ	SECURITY SBALL BBALL 3/10	220.00	N
03-20-2020	JUSTIN ISOM	OFFICIAL	385.00	N
03-20-2020	KURZ AND COMPANY	ELEM BREAD DEL MONTH OF FEB	205.24	N
		M/H BREAD DEL MONTH OF FEB	198.29	N
		Check Total:	403.53	
03-20-2020	LEARNING WITHOUT TEARS	10 - 1ST GRD WORKBOOKS	93.50	N
03-20-2020	MARK PAXTON	OFFICIAL	240.00	N
03-20-2020	MASSEY SERVICES, INC.	MARCH MONTHLY PEST CONTROL	858.00	N
03-20-2020	MELISSA ISD	1/24-1/25 HS UIL ENTRIES	365.00	N
03-20-2020	MICHAEL CHRIS PARKER	OFFICIAL	240.00	N
03-20-2020	MICHAEL CHRISTIE	OFFICIAL	240.00	N
03-20-2020	MICHAEL SIKES	WORK BOOTS REIMBURSE	89.99	N
03-20-2020	DEAN GOODS COMPANY	ELEM MILK DEL MONTH OF FEB	1,793.84	N
		M/H MILK DEL MONTH OF FEB	1,015.63	N
		Check Total:	2,809.47	
03-20-2020	OFFICE DEPOT REMIT	PRESHRPND PENCILS	29.09	N
		EXPO MARKERS PENCIL SHARP CARD	125.72	N
		BOOKSHELF 3RD GRADE	37.99	N
		HGHLGHTRS ERASERS NOTECARDS	165.85	N
		ELEM CAFE OFFICE SUPPLIES	277.10	N
		TEACHING SUPPLIES MS	680.82	N
		Check Total:	1,316.57	
03-20-2020	ONCOURT OFFCOURT LTD	PERFECT PITCH REBOUNDER TENNIS	369.33	N
03-20-2020	PATRISE HALSTEAD	OFFICIAL	100.00	N
		OFFICIAL	230.00	N
		Check Total:	330.00	
03-20-2020	PEARSON / NCS / HARCOURT	EXAMINER FORMS AGE 4-6	86.80	N
03-20-2020	PENDER'S MUSIC COMPANY	CONCERT BAND SOLO MUSIC	501.67	N
03-20-2020	PERRY MONTGOMERY	OFFICIAL	170.00	N
03-20-2020	PITNEY BOWES RESERVE ACCOUNT	METER LEASING 12/19-3/20	64.00	N
		METER LEASING 12/19-3/20	64.00	N
		METER LEASING 12/19-3/20	64.00	N
		Check Total:	192.00	
03-20-2020	PLANK ROAD PUBLISHING	RECORDERS 4TH GRADE	309.06	N
03-20-2020	QUILL CORPORATION	STAAR EOC TESTING SUPPLIES	561.32	N
03-20-2020	RICHARD CASS	SECURITY SBALL BBALL 3/6	530.00	N
03-20-2020	RUBEN PEREIDA	SECURITY OPEN HOUSE ELEM	180.00	N
		SECURITY SBALL BBALL 3/7	520.00	N
		Check Total:	700.00	
03-20-2020	SAIED MUSIC COMPANY	BEGINNER BOOK REEDS	217.92	N
03-20-2020	STEVEN HARRIS	OFFICIAL	100.00	N
03-20-2020	SUPPLYWORKS	TOILET PAPER SOAP BLEACH TOWEL	4,761.98	N

Check Date	Payee	Reason	Amount	EFT
03-20-2020	TAYLOR SHARKEY	OFFICIAL	365.00	N
03-20-2020	TONY MCLAIN	OFFICIAL	160.00	N
03-20-2020	VICTOR SMITH	OFFICIAL	85.00	N
03-20-2020	WILLIAM C MILAM	OFFICIAL	380.00	N
03-20-2020	XEROX	COPY MACHINE RENT 1/21-2/21	537.05	N
		COPY MACHINE RENT 1/21-2/21	537.04	N
		COPY MACHINE RENT 1/21-2/21	537.04	N
		Check Total:	1,611.13	
03-20-2020	XEROX FINANCIAL SERVICES	YSOFT 2/27-3/26	74.82	N
		YSOFT 2/27-3/26	74.82	N
		YSOFT 2/27-3/26	74.82	N
		Check Total:	224.46	
03-20-2020	YUMI ICE CREAM CO., INC	ELEM ICE CREAM 3/3	364.32	N
		M/H ICE CREAM 3/3	251.52	N
		Check Total:	615.84	
03-23-2020	WHITEWRIGHT ISD	TRACK MEET CANCELED	-925.00	N
04-06-2020	ATMOS ENERGY	BUILDING B SRV 2/29-3/26	81.08	N
		ELEM SRV 2/29-3/26	665.38	N
		Check Total:	746.46	
04-06-2020	PC PARTS PLUS LLC	38 CHROMEBOOK REPAIRS	2,788.73	N
04-06-2020	CITY OF BLUE RIDGE	OUTSIDE CITY LIMITS 2/19-3/17	569.20	N
		INSIDE CITY LIMITS 2/19-3/17	433.72	N
		Check Total:	1,002.92	
04-06-2020	COLORADO BOXED BEEF	HS DEL 3/25	81.00	N
		ELEM DEL 3/25	72.90	N
		Check Total:	153.90	
04-06-2020	DIRECT ENERGY	SRV 2/13-3/16	14,554.27	N
04-06-2020	FOUR FEATHERS	APRIL MONTHLY MONITOR	481.30	N
04-06-2020	GRAINGER, INC	SAW BLADES AG SHOP	142.74	N
04-06-2020	IPEVO INC	12 DOCUMENT CAMERAS COVID	3,408.60	N
04-06-2020	KAJEET, INC.	4 BUS WIFI COVID	3,914.13	N
04-06-2020	LABATT FOOD SERVICE	ELEM FOOD DEL MARCH	3,304.96	N
		COVID FOOD DEL MARCH	2,905.98	N
		M/H FOOD DEL MARCH	2,638.95	N
		Check Total:	8,849.89	
04-06-2020	NORTH TEXAS TOLLWAY AUTHORITY	BUS #4 TOLL FEES	6.74	N
04-06-2020	OFFICE DEPOT REMIT	9 X 12 ENVELOPES COVID PACKETS	20.28	N
		9 X 12 ENVELOPES BINDERS FOLDR	92.02	N
		9 X 12 ENVELOPES COVID PACKETS	6.76	N
		Check Total:	119.06	
04-06-2020	PAUL STROUP CUSTOM DOZING	BUILDING PADS AG BARNs	4,000.00	N
04-06-2020	PEACHTREE GRAPHICS	6 BOXES RETURN ENVELOPES	299.58	N
04-06-2020	RCI TECHNOLOGIES	TECHNOLOGY INVENTORY TAGS	65.00	N
04-06-2020	SAMS WHOLESALE	LIL CUBS SNACKS SUPPLIES 2/19	223.64	N
		COOLER	99.86	N
		COOLER	99.86	N
		Check Total:	423.36	
04-06-2020	SPIRIT INK	12 GOLF POLOS	267.96	N
04-06-2020	SUPPLYWORKS	TOILET PAPER PAPER TOWELS	909.70	N
04-06-2020	TASA TASB CONVENTION	MIDWINTER ASPIR SUPT C.MILLER	495.00	N

Check Date	Payee	Reason	Amount	EFT
04-06-2020	TEACHERS RETIREMENT SYSTEM	TRS INSURANCE	3,012.17	N
		TRS SALARY REDUCTION	35,683.51	N
		TRS FEDERAL GRANT	1,101.30	N
		STATE MINIMUM CONTRIBUTION	5,002.29	N
		TRS FEDERAL CARE	183.54	N
		TRS EMPLR CARE CONTRIBUTION	3,475.71	N
		MARCH D.COOK TRS PENSION SUR	809.72	N
		EMPLR TRS NON-OASDI	5,944.00	N
		MARCH D.COOK TRS ACTIVE CARE	535.00	N
		Check Total:	55,747.24	
04-06-2020	THINK TANK SOFTWARE DEVELOPMENT	ANNUAL RENEWAL HELPDESK	1,391.64	N
04-06-2020	UNITED STATES POST OFFICE	2 ROLLS STAMPS	100.00	N
04-06-2020	UNIVERSITY INTERSCHOLASTIC	HS UIL STUDY GUIDES	64.00	N
04-06-2020	UNIVERSITY INTERSCHOLASTIC	MS UIL STUDY GUIDES	56.00	N
04-08-2020	MASTERCARD SERVICE CENTER	RJ45 HDMI SPLITTER VGA CONNECT	83.95	N
		TX DPS DRIVING RECORD	12.00	N
		FUEL AG TRUCK 2/17-3/11	298.20	N
		FUEL AG TRUCK 3/3-3/10	232.61	N
		RUBBER WHEEL CHOCK BLOCKS	28.96	N
		TWS-5 SUMMARY RESPONSE FORMS	59.40	N
		ELEM AWARDS	399.04	N
		2 BASE MIC STANDS	71.98	N
		2 DODGEBALL SETS	97.84	N
		LITTLE CUBS GROCERIES 2/19	203.19	N
		LITTLE CUBS PACK N PLAY	52.48	N
		2 MICROSCOPES HS SCIENCE	751.46	N
		HS OAP COSTUME	28.98	N
		HOTEL HOUSTON SHOW 3/11	634.92	N
		HDMI SPLITER CABLE	44.47	N
		BOUNCY BANDS DESKS	129.99	N
		MEADOWS LAW CONF C.MILLER	125.00	N
		LAUNDRY DETERGENT ATHLETICS	18.40	N
		CONSTRUCTION LUNCH 2/18	37.06	N
		LUNCH 2/28 TIA TRAINING	19.40	N
		FIRST TIME SUPT ACADEMY HOTEL	309.54	N
		TEXAS A&M JOB FAIR	200.00	N
		TEXAS A&M COMMERCE JOB FAIR	200.00	N
		SNACKS WALMART ADMIN	46.18	N
		VISTAPRINT POSTCARDS	98.39	N
		WRISTBANDS LIP BALM	230.10	N
		AREA MENTOR SUPERINTENDENT LUN	120.71	N
		BOARD MEAL 2/24	212.20	N
		DICTIONARIES MS CLASSROOMS	382.32	N
		10 DICTIONARIES MS SPED	212.39	N
		Check Total:	5,341.16	
04-08-2020	SAMS WHOLESALE	SAM'S ADD MEMBERSHIP	45.00	N
04-08-2020	WALMART BUSINESS CARD	LITTLE CUBS BOOKCASE	43.98	N
04-13-2020	BLUE RIDGE ISD	APR DED MISCELLANEOUS DEDUCTS	1,008.54	N
04-13-2020	BRISD LITTLE CUBS DAYCARE	APR DED MISCELLANEOUS DEDUCTS	5,635.72	N
04-13-2020	FANNIN COUNTY TEACHERS FEDERAL CRED	APR DED CREDIT UNION	2,077.00	N
04-13-2020	FBS ADMINISTRATORS,LLC	APR DED HEALTH INSURANCE	3,150.04	N
		APR DED LIFE INSURANCE	1,192.01	N
		APR DED LIFE INSURANCE	412.16	N
		APR DED LIFE INSURANCE	122.95	N
		APR DED LIFE INSURANCE	119.00	N
		APR DED MISCELLANEOUS DEDUCTS	111.60	N

Check Date	Payee	Reason	Amount	EFT
		APR DED LIFE INSURANCE	462.28	N
		APR DED MISCELLANEOUS DEDUCTS	145.34	N
		APR DED MISCELLANEOUS DEDUCTS	268.50	N
		APR DED HEALTH INSURANCE	191.26	N
		APR DED LIFE INSURANCE	83.65	N
		APR DED HEALTH INSURANCE	369.35	N
		APR DED HSA	2,515.00	N
		APR DED HEALTH INSURANCE	1,592.33	N
		APR DED LIFE INSURANCE	151.47	N
		APR DED HEALTH INSURANCE	288.55	N
		APR DED MISCELLANEOUS DEDUCTS	1,945.16	N
		APR DED HEALTH INSURANCE	602.53	N
		APR DED HEALTH INSURANCE	576.00	N
		Check Total:	14,299.18	
04-13-2020	TCG ADMINISTRATORS	APR DED TAX SHEL. ANNUITY	1,200.00	N
		APR DED TAX SHEL. ANNUITY	1,900.00	N
		APR DED TAX SHEL. ANNUITY	600.00	N
		APR DED TAX SHEL. ANNUITY	200.00	N
		APR DED TAX SHEL. ANNUITY	561.20	N
		Check Total:	4,461.20	
04-13-2020	TEXAS TEACHERS ALTR CERTIFICATION	APR DED MISCELLANEOUS DEDUCTS	435.00	N
04-13-2020	TRS ACTIVE CARE GROUP HEALTH	APR DED TEA CONTRIB	13,408.00	N
		APR DED TEA CONTRIB	22,689.00	N
		APR DED TEA CONTRIB	1,117.08	N
		APR DED TEA CONTRIB	2,556.00	N
		Check Total:	39,770.08	
04-14-2020	COLLIN COUNTY	NEW AG BARN BUILDING PERMITS	3,375.00	N
04-16-2020	CROWNE PLAZA	DID NOT ATTEND	-656.34	N
04-16-2020	RESIDENCE INN AUSTIN	DID NOT ATTEND	-904.65	N
04-16-2020	RODEY SHAFER	DID NOT ATTEND	-108.00	N
		DID NOT ATTEND	-216.00	N
		DID NOT ATTEND	-180.00	N
		Check Total:	-504.00	
04-17-2020	ABERNATHY, ROEDER, BOYD, & JOPLIN	LEGAL SRV THRU 3/31	1,625.00	N
04-17-2020	AT & T WIRELESS	CELL PHONE SRV 3/28-4/27	148.46	N
04-17-2020	COGENT COMMUNICATIONS, INC.	INTERNET SRV 4/1-4/30	567.20	N
04-17-2020	COLLIN COUNTY SEPTIC DESIGN & EVAL	SEPTIC DESIGN AG BARN	300.00	N
04-17-2020	CYNERGY TECHNOLOGY	MICROSOFT DESKTOP LICENSE RENW	6,550.08	N
04-17-2020	ECTACO, INC.	10 ENG/SPN TRANSLATORS	1,499.50	N
04-17-2020	WALLING ENTERPRISES, INC.	EVS 35 END ZONE CAMERA	6,499.00	N
04-17-2020	FANNIN COUNTY APPRAISAL DISTRICT	3RD QUARTER APPRAISAL SERVICE	1,212.89	N
04-17-2020	FRONTIER COMMUNICATIONS	PHONE SRV 3/28-4/27	1,173.82	N
04-17-2020	GRAHAM INTERNATIONAL	BUS #7 REPL TURBO	3,542.85	N
		BUS #3 INSULATOR RAD MOUNTS	66.09	N
		BUS #1 STOP ARM MOTOR	139.36	N
		Check Total:	3,748.30	
04-17-2020	GRAYSON-COLLIN ELECT COOP	AG BARN SRV 2/27-3/29	352.03	N
		MNT OFFICE SRV 2/28-3/29	135.40	N
		SOFTBALL FIELD SRV 3/1-4/1	191.64	N
		BUS BARN SRV 3/1-3/30	105.95	N
		Check Total:	785.02	

Check Date	Payee	Reason	Amount	EFT
04-17-2020	HEARTLAND PMT SYSTEM NUTRIKIDS	DIGITAL SIGNAGE PACKAGE EL M/H	4,024.00	N
04-17-2020	INTERNAL REVENUE SERVICE	APRIL TAX WITHHOLD	36,632.03	N
		APRIL TAX WITHHOLD	6,666.41	N
		APRIL TAX WITHHOLD	6,666.41	N
		Check Total:	49,964.85	
04-17-2020	KAJEET, INC.	50 HOTSPOTS DISTANCE LEARNING	13,517.46	N
04-17-2020	MASSEY SERVICES, INC.	APRIL PEST CONTROL	858.00	N
04-17-2020	MELISSA STINEY	MILEAGE REIMBURSE APR 2020	116.15	N
04-17-2020	MITCHELL WELDING SUPPLY	CYLINDER RENTAL	70.00	N
04-17-2020	DEAN GOODS COMPANY	ELEM MILK DEL MONTH OF MARCH	1,565.38	N
		M/H MILK DEL MONTH OF MARCH	211.04	N
		Check Total:	1,776.42	
04-17-2020	PEACHTREE GRAPHICS	ENVELOPES HS	145.62	N
04-17-2020	PITNEY BOWES PUCHASE POWER	POSTAGE SPLIT 3/6, 3/25	680.66	N
		POSTAGE SPLIT 3/6, 3/25	680.66	N
		INK CARTRIDGE POSTAGE MACHINE	287.24	N
		POSTAGE SPLIT 3/6, 3/25	680.66	N
		Check Total:	2,329.22	
04-17-2020	PSAT / NMSQT	OCT 2019 PSAT ADMIN	425.00	N
04-17-2020	TEXAS DPT OF PUBLIC SAFETY AGENCY 4	NAME SEARCH 1/15-1/28	3.00	N
04-17-2020	VWR INTERNATIONAL	CANVAS KIT LAB KIT ANTIBIOTIC	458.58	N
04-17-2020	XEROX	COPY MACHINE RENT 2/21-3/21	568.35	N
		COPY MACHINE RENT 2/21-3/21	568.35	N
		COPY MACHINE RENT 2/21-3/21	568.36	N
		Check Total:	1,705.06	
04-17-2020	XEROX FINANCIAL SERVICES	YSOFT PRGM 3/27-4/26	74.82	N
		YSOFT PRGM 3/27-4/26	74.82	N
		YSOFT PRGM 3/27-4/26	74.82	N
		Check Total:	224.46	
04-24-2020	PITNEY BOWES PUCHASE POWER	WRONG VENDOR	-680.66	N
		WRONG VENDOR	-680.66	N
		WRONG VENDOR	-287.24	N
		WRONG VENDOR	-680.66	N
		Check Total:	-2,329.22	
04-24-2020	AMANDA RAY	MILEAGE REIMBURSE 1/9-4/7	237.48	N
04-24-2020	FROGNOT WATER SUPPLY	MNT OFFICE SRV 3/9-4/9	34.13	N
		HS SRV 3/9-4/9	50.45	N
		Check Total:	84.58	
04-24-2020	I M C	M/H GREASE TRAP 4/2	325.00	N
		ELEM GREASE TRAP 4/2	325.00	N
		Check Total:	650.00	
04-24-2020	NT SIGN WERKS	TEACHER OF THE YEAR YARD SIGNS	80.00	N
04-24-2020	PEACHTREE GRAPHICS	ENVELOPES MS	145.62	N
04-24-2020	PITNEY BOWES INC	4 RED INK CARTRIDGES POSTAGE	287.24	N
04-24-2020	PITNEY BOWES PUCHASE POWER	POSTAGE SPLIT 3/6, 3/25	680.66	N
		POSTAGE SPLIT 3/6, 3/25	680.66	N
		POSTAGE SPLIT 3/6, 3/25	680.66	N
		Check Total:	2,041.98	
04-24-2020	MARTY RAY	DEBRIS/TRASH REMOVAL AG BARN	300.00	N
04-24-2020	INTERNAL REVENUE SERVICE	MEDICARE 5TH 6 WKS DATA INCENT	116.13	N
		MEDICARE 5TH 6 WKS DATA INCENT	116.13	N
		Check Total:	232.26	

Check Date	Payee	Reason	Amount	EFT
04-27-2020	CANDLEWOOD SUITES	DID NOT ATTEND	-1,003.86	N
04-27-2020	CANDLEWOOD SUITES	DID NOT ATTEND	-715.81	N
04-27-2020	SHELBY LEE	DID NOT ATTEND SHOW	-180.00	N
04-27-2020	SHELBY LEE	DID NOT ATTEND SHOW	-252.00	N
05-04-2020	BLUE RIDGE ISD	CHARGEBACK L.PEARSON	37.49	N
05-05-2020	COLLIN COUNTY	SEPTIC PERMIT AG BARN	450.00	N
05-05-2020	TEACHERS RETIREMENT SYSTEM	APRIL MEMBER TRS CARE	3,041.15	N
		APRIL MEMBER CONTRIBUTION	36,026.19	N
		APRIL FED FND PRVT GRNT	830.28	N
		APRIL STAT MIN	5,039.59	N
		APRIL FED TRS CARE	138.37	N
		APRIL RE TRS CARE	3,509.08	N
		APRIL RETIREE PENSION SURCHARG	809.72	N
		APRIL RETIREE CARE SURCHARGE	535.00	N
		APRIL PUBL ED EMPLR NON OASDI	6,003.57	N
		Check Total:	55,932.95	
05-06-2020	FIRST BAPTIST CHURCH BONHAM	DID NOT ATTEND	-125.00	N
05-06-2020	FIRST BAPTIST CHURCH BONHAM	DID NOT ATTEND	-1,120.00	N
05-08-2020	AT & T WIRELESS	CELL PHONE SRV 4/28-5/27	125.20	N
05-08-2020	ATMOS ENERGY	BUILDING B SRV 3/27-4/28	54.87	N
		ELEM SRV 3/27-4/28	516.27	N
		Check Total:	571.14	
05-08-2020	BONHAM ISD	4TH QUARTER FCSSA	54,674.00	N
05-08-2020	UNIVERSAL MELODY SERVICES	BASS DRUM CYMBAL STANDS	1,479.00	N
05-08-2020	BSN SPORTS SUPPLY GROUP	BOYS GIRLS TRACK UNIFORMS	1,488.90	N
05-08-2020	C & S MEDIA, INC.	POSTING BIDS ELEM	666.80	N
05-08-2020	CITY OF BLUE RIDGE	OUTSIDE CITY LIMITS 3/18-4/20	274.29	N
		INSIDE CITY LIMITS 3/18-4/20	181.54	N
		Check Total:	455.83	
05-08-2020	COLORADO BOXED BEEF	ELEM DEL 4/22	43.60	N
		M/H DEL 4/22	81.00	N
		Check Total:	124.60	
05-08-2020	CORI HARRIS	REFUND OVERPMT LITTLE CUBS	62.77	N
05-08-2020	DIRECT ENERGY	SRV 3/16-4/15	10,703.14	N
05-08-2020	FRONTIER COMMUNICATIONS	PHONES SRV 4/28-5/27	1,171.19	N
05-08-2020	HOME DEPOT CREDIT SERVICES	DEWALT COMBO SET	299.00	N
		ADMIN SECRT WALL SUPPLIES	148.53	N
		Check Total:	447.53	
05-08-2020	LABATT FOOD SERVICE	ELEM FOOD DEL MONTH OF APRIL	16,580.22	N
05-08-2020	LOWE'S	ADMIN SECRT WALL SUPPLIES	99.71	N
05-08-2020	MASTERCARD SERVICE CENTER	APC BACKUPS MEMORY	895.15	N
		MEMORY FLASH DRIVES CABLES	513.83	N
		ADDT DUMPSTERS CLEANUP	2,004.68	N
		ADDRESS NUMBERS	7.35	N
		FBALL BBALL LIGHTS KEY COPIES	32.78	N
		POSTAGE	10.00	N
		STAFF CAKES	649.00	N
		BOARD WKSHP MEAL 4/13	102.81	N
		MARCH BOARD MEAL	146.89	N
		8' FOLDING TABLE ADMIN	80.85	N
		2 DESK ADMIN	3,164.96	N
		Check Total:	7,608.30	

Check Date	Payee	Reason	Amount	EFT
05-08-2020	MELISSA STINEY	MILEAGE REIMBURSE 4/25	20.70	N
05-08-2020	MITCHELL WELDING SUPPLY	CYLINDER RENTAL	70.00	N
05-08-2020	SAM'S LAWN RIDERS	WEED EATER STRNG OIL	53.95	N
05-08-2020	SCHOOL SPECIALTY	ETC ONLINE ANNUAL RENEWAL	200.00	N
05-08-2020	SHERWIN-WILLIAMS	PAINT ADMIN SECRT WALL	146.33	N
05-08-2020	SUPPLYWORKS	CLOROX CLEANER	80.46	N
05-12-2020	BLUE RIDGE ISD	MAY DED MISCELLANEOUS DEDUCTS	321.70	N
		MAY DED MISCELLANEOUS DEDUCTS	1,008.54	N
		Check Total:	1,330.24	
05-12-2020	BRISD LITTLE CUBS DAYCARE	MAY DED MISCELLANEOUS DEDUCTS	4,759.51	N
05-12-2020	FANNIN COUNTY TEACHERS FEDERAL CRED	MAY DED CREDIT UNION	2,077.00	N
05-12-2020	FBS ADMINISTRATORS,LLC	MAY DED HEALTH INSURANCE	3,150.04	N
		MAY DED LIFE INSURANCE	1,201.64	N
		MAY DED LIFE INSURANCE	410.84	N
		MAY DED LIFE INSURANCE	124.00	N
		MAY DED LIFE INSURANCE	120.00	N
		MAY DED MISCELLANEOUS DEDUCTS	111.60	N
		MAY DED LIFE INSURANCE	457.30	N
		MAY DED MISCELLANEOUS DEDUCTS	145.34	N
		MAY DED MISCELLANEOUS DEDUCTS	268.50	N
		MAY DED HEALTH INSURANCE	191.26	N
		MAY DED LIFE INSURANCE	84.58	N
		MAY DED HEALTH INSURANCE	369.35	N
		MAY DED HSA	2,565.00	N
		MAY DED HEALTH INSURANCE	1,592.33	N
		MAY DED LIFE INSURANCE	152.32	N
		MAY DED HEALTH INSURANCE	288.55	N
		MAY DED MISCELLANEOUS DEDUCTS	1,945.16	N
		MAY DED HEALTH INSURANCE	602.53	N
		MAY DED HEALTH INSURANCE	576.00	N
		Check Total:	14,356.34	
05-12-2020	FINANCIAL BENEFIT SERVICES	MAY DED MISCELLANEOUS DEDUCTS	28.47	N
05-12-2020	TCG ADMINISTRATORS	MAY DED TAX SHEL. ANNUITY	1,200.00	N
		MAY DED TAX SHEL. ANNUITY	1,900.00	N
		MAY DED TAX SHEL. ANNUITY	600.00	N
		MAY DED TAX SHEL. ANNUITY	200.00	N
		MAY DED TAX SHEL. ANNUITY	561.20	N
		Check Total:	4,461.20	
05-12-2020	TEXAS TEACHERS	MAY DED MISCELLANEOUS DEDUCTS	435.00	N
05-12-2020	TRS ACTIVE CARE GROUP HEALTH	MAY DED TEA CONTRIB	13,408.00	N
		MAY DED TEA CONTRIB	22,689.00	N
		MAY DED TEA CONTRIB	1,117.08	N
		MAY DED TEA CONTRIB	3,408.00	N
		Check Total:	40,622.08	
05-14-2020	INTERNAL REVENUE SERVICE	MAY TAX WITHHOLDING	43,066.10	N
		MAY TAX WITHHOLDING	7,320.21	N
		MAY TAX WITHHOLDING	7,320.21	N
		Check Total:	57,706.52	
05-18-2020	EMBASSY SUITES	DID NOT ATTEND	-1,820.94	N
05-21-2020	CHRIS MILLER	CHECK NEVER CASHED	-108.00	N

Check Date	Payee	Reason	Amount	EFT
05-22-2020	CLAIMS ADMINISTRATIVE SERVICES	4TH QUARTER INSTALLMENT	4,637.00	N
05-22-2020	BANK OF TEXAS	BOND REFINANCE 2020 FEES	90,578.78	N
05-22-2020	ABERNATHY, ROEDER, BOYD, & JOPLIN	LEGAL SRV THRU 4/30	365.00	N
05-22-2020	CENTRAL APPRAISAL DISTRICT	3RD QUARTER APPRAISAL FEES	7,909.25	N
05-22-2020	CHRIS MILLER	REISSUE CHECK 27195	108.00	N
05-22-2020	COGENT COMMUNICATIONS, INC.	INTERNET SRV 5/1-5/31	567.20	N
05-22-2020	ESC REGION VII	DMAC 3RD INSTALLMENT	1,229.69	N
05-22-2020	ESS SOUTH CENTRAL, LLC	HS SUB 4/13-5/1	1,326.00	N
05-22-2020	FOUR BROTHERS OUTDOOR POWER	SCAG LAWNMOWER	11,649.00	N
05-22-2020	FOUR FEATHERS	HS M114 MONITOR	200.00	N
		HS MODULE	178.50	N
		ELEM CAFE REPL BATTERY	243.90	N
		HS SLC CIRCUIT	293.00	N
		BLDG B DMP CELLCOM	200.00	N
		Check Total:	1,115.40	
05-22-2020	FROGNOT WATER SUPPLY	MNT OFFICE SRV 4/9-5/11	35.26	N
		HS SRV 4/9-5/11	37.51	N
		Check Total:	72.77	
05-22-2020	GRAHAM INTERNATIONAL	BUS 2 AIR LEAK HEATRS ALIGN	1,594.00	N
		BUS 2 STOP ARM OIL	834.72	N
		INSULATOR RAD MTG PAD	61.09	N
		Check Total:	2,489.81	
05-22-2020	GRAYSON-COLLIN ELECT COOP	AG BARN SRV 3/29-4/16	101.98	N
		BUS BARN SRV 3/30-4/30	121.24	N
		SOFTBALL FIELD SRV 4/1-5/1	166.26	N
		MNT OFFICE SRV 3/29-4/28	141.67	N
		Check Total:	531.15	
05-22-2020	HORTON COMM REFRIGERATION	ELEM COOLER CONTACTOR	197.00	N
05-22-2020	ILLUMINATION FIREWORKS PARTNERS	GRADUATION FIREWORKS	2,400.00	N
05-22-2020	KURZ AND COMPANY	ELEM BREAD DEL MONTH OF MARCH	45.88	N
		ELEM BREAD DEL MONTH OF JAN	241.46	N
		M/H BREAD DEL MONTH OF MARCH	47.00	N
		M/H BREAD DEL MONTH OF JAN	208.54	N
		Check Total:	542.88	
05-22-2020	LABATT FOOD SERVICE	BOTTLE WATER	144.60	N
05-22-2020	MASSEY SERVICES, INC.	PEST CONTROL MAY	858.00	N
05-22-2020	NATIONAL BENEFITS SERVICES, LLC	25 HSA APR 20 - AUG 20	230.00	N
05-22-2020	NOBLE RESOURCES	PEST CONTROL 1/16-11/19	5,330.00	N
05-22-2020	NT SIGN WERKS	TEACHER OF THE YEAR SIGNS	170.00	N
05-22-2020	DEAN GOODS COMPANY	ELEM MILK DEL MONTH OF APRIL	2,713.22	N
05-22-2020	OFFICE DEPOT REMIT	HP INK BATTERY BACKUP	355.22	N
		2 PRINTERS DRIVE TAPE	756.73	N
		TEACHING SUPPLIES	1,877.78	N
		ELEM START UP SUPPLIES	1,499.94	N
		DESKTOP CALENDAR NOTEBOOK	110.24	N
		ADMIN SUPPLIES	1,343.40	N
		BANKERS BOXES	71.37	N
		Check Total:	6,014.68	
05-22-2020	PEACHTREE GRAPHICS	MESSAGE ALERT FORMS ENVELOPES	1,015.68	N
05-22-2020	PITNEY BOWES PUCHASE POWER	ELEM POSTAGE SPLIT 4/9	673.67	N
		HS POSTAGE SPLIT 4/9	673.66	N
		MS POSTAGE SPLIT 4/9	673.66	N
		Check Total:	2,020.99	

Check Date	Payee	Reason	Amount	EFT
05-22-2020	PRUFROCK PRESS	PRJCTS RESOURCES ELEM GT	160.39	N
		PCA COMPLETE KIT	285.00	N
		Check Total:	445.39	
05-22-2020	SABRINA SAUNDERS	MILEAGE REIMBURSE 5/18	29.90	N
05-22-2020	SUPPLYWORKS	GLOVES	71.80	N
05-22-2020	TASA	TASA VIRTUAL SUMMERCON	250.00	N
05-22-2020	TEXAS INDUSTRIAL ELECTRICAL SUPPLY	HAND SANITIZER & MASK	931.74	N
		6 THERMOMETERS	948.00	N
		3 CONTACTORS	107.70	N
		Check Total:	1,987.44	
05-22-2020	THE CERTIFIED WELDING & TESTING COM	11 WELDING CERTIFICATIONS	220.00	N
05-22-2020	TROXELL COMMUNICATIONS	CHROMEBOOK CASES	3,730.00	N
05-22-2020	WASTE CONNECTIONS OF TEXAS	DISTRICT DUMPSTER 5/1-5/31	2,204.39	N
		DISTRICT DUMPSTER 4/1-4/30	2,259.43	N
		AG DUMPSTER 4/1-4/30	255.05	N
		AG DUMPSTER 5/1-5/31	255.05	N
		Check Total:	4,973.92	
05-22-2020	XEROX	COPY MACHINE RENT 3/21-4/21	411.49	N
		COPY MACHINE RENT 3/21-4/21	411.51	N
		COPY MACHINE RENT 3/21-4/21	411.49	N
		Check Total:	1,234.49	
05-22-2020	XEROX FINANCIAL SERVICES	YSOFT PRGM 4/27-5/26	74.82	N
		YSOFT PRGM 4/27-5/26	74.82	N
		YSOFT PRGM 4/27-5/26	74.82	N
		Check Total:	224.46	
05-26-2020	INTERNAL REVENUE SERVICE	MEDICARE 6TH 6 WEEKS DATA INCN	158.16	N
		MEDICARE 6TH 6 WEEKS DATA INCN	158.16	N
		Check Total:	316.32	
05-29-2020	DFW LIVE STREAM	LIVE STREAM GRADUATION	1,975.00	N
05-29-2020	JAMES LUKAS CYR	4X8 PLASMA TABLE SOFTWARE DEL	16,745.00	N
06-03-2020	LOGAN O'BRIEN	CHECK NEVER CASHED	-100.00	N
06-03-2020	LARRY HARRIS	CHECK NEVER CASHED	-295.00	N
06-03-2020	RONALD MORGAN	CHECK NEVER CASHED	-295.00	N
06-03-2020	BALFOUR	CHECK NEVER CASHED	-20.00	N
06-03-2020	MOLLIE GREGORY TOWER, LLC	CHECK NEVER CASHED	-84.99	N
06-04-2020	ANNA ISD	2ND SEMESTER 1/8-5/21	4,320.00	N
06-04-2020	ATHLETIC SUPPLY, INC.	BALANCE BASEBALL TOPS	18.00	N
06-04-2020	ATMOS ENERGY	ELEM SRV 4/29-5/29	79.99	N
		BUILDING B SRV 4/29-5/29	106.67	N
		Check Total:	186.66	
06-04-2020	BLACKBOARD INC	WEBSITE HOSTING 7/1-6/30	4,765.67	N
06-04-2020	CITY OF BLUE RIDGE	OUTSIDE CITY LIMITS 4/21-5/18	274.29	N
		INSIDE CITY LIMITS 4/21-5/18	181.54	N
		Check Total:	455.83	
06-04-2020	COGENT COMMUNICATIONS, INC.	INTERNET SRV 6/1-6/30	567.20	N
06-04-2020	COLLIN COUNTY SHERIFF'S OFFICE	3RD 4TH QUARTER 1920	35,075.60	N
06-04-2020	ZAAPPAAZ, LLC	LANYARDS FOR BADGES	288.00	N
06-04-2020	DIRECT ENERGY	SRV 4/15-5/14	11,680.34	N
06-04-2020	DOUG RAY	NUMBER SENSE PRACTICE ELEM	100.00	N
		NUMBER SENSE PRACTICE MS	100.00	N
		Check Total:	200.00	

Check Date	Payee	Reason	Amount	EFT
06-04-2020	ESC REGION 10	SAFETY SECURITY AUDIT	2,685.00	N
06-04-2020	FLINN SCIENTIFIC INC.	HS CHEMISTRY SUPPLIES	1,480.62	N
06-04-2020	FOUR FEATHERS	JUNE MONTHLY MONITOR	481.30	N
06-04-2020	GRAINGER	DRUM PUMP	53.00	N
06-04-2020	KEELEY TODD	REFUND FOOD SRV ACCT	2.05	N
06-04-2020	KELLY ROWE	SECURITY GRADUATION	140.00	N
06-04-2020	LABATT FOOD SERVICE	FOOD DEL MONTH OF MAY	6,348.64	N
06-04-2020	LEAD4WARD	LEAD4WARD CONF S.FIEDLER	210.00	N
06-04-2020	MARK MITCHELL	SECURITY GRADUATION	140.00	N
06-04-2020	MATT KIMBALL	MILEAGE REIMBURSE 2/3-61	394.45	N
06-04-2020	MAX PICCO JR	SECURITY GRADUATION	160.00	N
06-04-2020	MORGAN DAVIS & COMPANY	1920 AUDIT 40% COMPLETION	5,400.00	N
06-04-2020	OFFICE DEPOT REMIT	ELEM CARTS	321.34	N
		ELEM COUNSELOR OFFICE SUPPLIES	397.90	N
		Check Total:	719.24	
06-04-2020	PENDER'S MUSIC COMPANY	CONCERT MUSIC	65.39	N
06-04-2020	PITNEY BOWES RESERVE ACCOUNT	POSTAGE MACHINE RNT 3/30-6/29	64.00	N
		POSTAGE MACHINE RNT 3/30-6/29	64.00	N
		POSTAGE MACHINE RNT 3/30-6/29	64.00	N
		Check Total:	192.00	
06-04-2020	RCI TECHNOLOGIES	RECORDS RETENTION 1ST PYMT	3,710.00	N
06-04-2020	RUBEN PEREIDA	SECURITY GRADUATION	160.00	N
06-04-2020	SAIED MUSIC COMPANY	INSTRUMENT REPAIRS	460.00	N
06-04-2020	SAMS WHOLESALE	STAFF LUNCH SUPPLIES 5/8	454.99	N
06-04-2020	SCHOOL OUTFITTERS	3 CUBBIES PREK	1,346.55	N
06-04-2020	SEXUAL ABUSE AWARENESS TRAINING PRG	B.INGERSOLL SEMINAR	150.00	N
06-04-2020	SUCCEEDED, LLC	SUCCEEDED SUMMER B.INGERSOLL	160.02	N
06-04-2020	SUPPLYWORKS	Custodial supplies	1,682.49	N
06-04-2020	TASBO	S.SAUNDERS TASBO MEMBERSHIP	135.00	N
06-04-2020	TASBO	K.JOHNSON TASBO MEMBERSHIP	135.00	N
06-04-2020	TEACHERS RETIREMENT SYSTEM	MAY TRS CARE CONTR	3,121.02	N
		MAY TRS MEMBER CONTR	36,972.81	N
		MAY TRS FED GRANT CONTR	1,060.63	N
		MAY TRS STAT MIN	5,926.27	N
		MAY TRS FED FRUN TRS CARE	173.02	N
		PENALTY INTEREST DUE	27.50	N
		MAY TRS RE CARE CONTR	3,576.38	N
		MAY TRS NEW MEMBER	323.65	N
		MAY TRS RETIREE SURCHARGE	809.72	N
		MAY TRS NON-OASDI	6,010.22	N
		MAY TRS CARE SURCHARGE	535.00	N
		Check Total:	58,536.22	
06-04-2020	TEXAS DPT OF PUBLIC SAFETY AGENCY 4	NAME SEARCH 2/5-2/26	16.00	N
06-04-2020	TEXAS SCOTTISH RITE HOSPITAL	2 AFFIX CHARTS	40.00	N
06-04-2020	WALMART BUSINESS CARD	IPAD CHARGER CABLES	47.52	N
		BUNS PATTIES STAFF LUNCH 5/8	114.42	N
		Check Total:	161.94	
06-04-2020	WASTE CONNECTIONS OF TEXAS	DISTRICT DUMPSTERS 6/1-6/30	2,176.87	N
		AG DUMPSTER 6/1-6/30	255.05	N
		Check Total:	2,431.92	

Check Date	Payee	Reason	Amount	EFT
06-09-2020	MASTERCARD SERVICE CENTER	IPAD CHARGERS	64.95	N
		DUMPSTER CLEANUP 4/17	1,152.34	N
		PROPANE REFILL	20.00	N
		COLLIN COUNTY	31.00	N
		STAMP SET	49.98	N
		TIRE CHANGER TIRES MOWER	218.29	N
		SHEETROCK STEEL STUDS ADMIN	233.65	N
		WEIGHT ROOM PAINT SUPPLIES	449.68	N
		SMORE NEWSLETTER	79.00	N
		6 THERMOMETERS	617.93	N
		TRAINING CHILD CARE STAFF	33.01	N
		PADDED ENVELOPES ADMIN	48.07	N
		DRINKS WATER ADMIN	10.16	N
		PAPER BAGS FOR CAMPUS SUPPLIES	357.00	N
		TEACHER OF THE YEAR PLAQUE	70.00	N
		TEACHER OF THE YEAR BALLOONS	39.10	N
		ADMIN LUNCH 5/14	97.56	N
		ADMIN MEETING LUNCH 5/1	67.66	N
		TEACHER OF THE YEAR PLANTS	79.80	N
		TEACHER OF THE YEAR FLOWERS	17.98	N
		PORTABLE CHARGERS STAFF	958.54	N
		RETIREMENT WATCHES	219.60	N
		APRIL BOARD MEAL	139.90	N
		JON GORDON LEADERSHIP TRAINING	295.00	N
		LEAVE OF ABSENCE TRAINING	995.00	N
		Check Total:	6,345.20	
06-15-2020	FANNIN COUNTY TEACHERS FEDERAL CRED	JUN DED CREDIT UNION	2,077.00	N
06-15-2020	FBS ADMINISTRATORS,LLC	JUN DED HEALTH INSURANCE	3,150.04	N
		JUN DED LIFE INSURANCE	1,196.29	N
		JUN DED LIFE INSURANCE	414.84	N
		JUN DED LIFE INSURANCE	124.00	N
		JUN DED LIFE INSURANCE	120.00	N
		JUN DED MISCELLANEOUS DEDUCTS	111.60	N
		JUN DED LIFE INSURANCE	457.30	N
		JUN DED MISCELLANEOUS DEDUCTS	145.34	N
		JUN DED MISCELLANEOUS DEDUCTS	268.50	N
		JUN DED HEALTH INSURANCE	176.84	N
		JUN DED LIFE INSURANCE	84.58	N
		JUN DED HEALTH INSURANCE	369.35	N
		JUN DED HSA	2,565.00	N
		JUN DED HEALTH INSURANCE	1,592.33	N
		JUN DED LIFE INSURANCE	152.32	N
		JUN DED HEALTH INSURANCE	288.55	N
		JUN DED MISCELLANEOUS DEDUCTS	1,945.16	N
		JUN DED HEALTH INSURANCE	594.90	N
		JUN DED HEALTH INSURANCE	576.00	N
		Check Total:	14,332.94	
06-15-2020	TCG ADMINISTRATORS	JUN DED TAX SHEL. ANNUITY	1,200.00	N
		JUN DED TAX SHEL. ANNUITY	1,900.00	N
		JUN DED TAX SHEL. ANNUITY	600.00	N
		JUN DED TAX SHEL. ANNUITY	200.00	N
		JUN DED TAX SHEL. ANNUITY	561.20	N
		Check Total:	4,461.20	

Check Date	Payee	Reason	Amount	EFT
06-15-2020	TEXAS TEACHERS	JUN DED MISCELLANEOUS DEDUCTS	435.00	N
06-15-2020	TRS ACTIVE CARE GROUP HEALTH	JUN DED TEA CONTRIB	13,408.00	N
		JUN DED TEA CONTRIB	23,067.00	N
		JUN DED TEA CONTRIB	1,117.08	N
		JUN DED TEA CONTRIB	1,704.00	N
		Check Total:	39,296.08	
06-17-2020	AMBER TANKERSLEY	DUAL CREDIT REIMBURSE SPRING	324.00	N
06-17-2020	AT & T WIRELESS	CELL PHONE SRV 5/28-6/27	125.20	N
06-17-2020	CHARLES DECKARD	DUAL CREDIT REIMBURSE SPRING	324.00	N
06-17-2020	CMC NEPTUNE LLC	GAMETIME AUDIO ANNUAL 20/21	2,565.00	N
06-17-2020	EMANUEL PEARSON	DUAL CREDIT REIMBURSE SPRING	324.00	N
06-17-2020	ERIN PRICE	DUAL CREDIT REIMBURSE SPRING	324.00	N
06-17-2020	FRONTIER COMMUNICATIONS	PHONE SRV 5/28-6/27	1,170.71	N
06-17-2020	GRAYSON-COLLIN ELECT COOP	MNT OFFICE 4/28-5/29	143.12	N
		SOTFTBALL FIELD SRV 5/1-6/2	186.75	N
		BUS BARN SRV 4/30-5/31	128.84	N
		Check Total:	458.71	
06-17-2020	JEFFERY HORACEK	DUAL CREDIT REIMBURSE SPRING	324.00	N
06-17-2020	JENNIFER JENKINS	DUAL CREDIT REIMBURSE SPRING	324.00	N
06-17-2020	JENNIFER QUILLAN	DUAL CREDIT REIMBURSE SPRING	162.00	N
06-17-2020	JODY WALLS	DUAL CREDIT REIMBURSE SPRING	324.00	N
06-17-2020	KATHERINE PORTER	DUAL CREDIT REIMBURSE SPRING	324.00	N
06-17-2020	KIMBERLEE GARCIA	DUAL CREDIT REIMBURSE SPRING	324.00	N
06-17-2020	KRIS PULLIAM	DUAL CREDIT REIMBURSE SPRING	324.00	N
06-17-2020	LOWE'S	PLYWOOD FOR GRADUATION	472.00	N
06-17-2020	LYNN LANGWELL	DUAL CREDIT REIMBURSE SPRING	324.00	N
06-17-2020	MASSEY SERVICES, INC.	PEST CONTROL JUNE	858.00	N
06-17-2020	MEG DIEHL	DUAL CREDIT REIMBURSE SPRING	324.00	N
06-17-2020	MITCHELL WELDING SUPPLY	CYLINDER RENTAL	70.00	N
06-17-2020	DEAN GOODS COMPANY	ELEM MILK DELIVER MONTH OF MAY	1,563.02	N
06-17-2020	PATRICIA DUNCAN	DUAL CREDIT REIMBURSE SPRING	486.00	N
06-17-2020	PITNEY BOWES PUCHASE POWER	POSTAGE SPLIT 6/3	709.75	N
		POSTAGE SPLIT 6/3	709.75	N
		POSTAGE SPLIT 6/3	709.75	N
		Check Total:	2,129.25	
06-17-2020	ROMA MORGAN	DUAL CREDIT REIMBURSE SPRING	324.00	N
06-17-2020	SCHOOL NURSE SUPPLY.INC	BANDAGE, WIPES, GLOVES, ETC	354.91	N
06-17-2020	SEXUAL ABUSE AWARENESS TRAINING PRG	M. DOUGLAS REGISTRATION FEE	150.00	N
06-17-2020	SHELLY ENLOE	DUAL CREDIT REIMBURSE SPRING	486.00	N
06-17-2020	TAMMY PHILLIPS	DUAL CREDIT REIMBURSE SPRING	324.00	N
06-17-2020	TEPSA	S. REEVES YEARLY MEMBERSHIP	629.00	N
06-17-2020	TERRA MATHERS	DUAL CREDIT REIMBURSE SPRING	324.00	N
		DUAL CREDIT REIMBURSE SPRING	324.00	N
		Check Total:	648.00	
06-17-2020	TEXAS DPT OF PUBLIC SAFETY AGENCY 4	NAME SEARCH 3/27-3/31	7.00	N
06-17-2020	THERESA WADE	DUAL CREDIT REIMBURSE SPRING	324.00	N
06-17-2020	TONYA HARRISON	DUAL CREDIT REIMBURSE SPRING	324.00	N
06-17-2020	TRACEY GONZALES	DUAL CREDIT REIMBURSE SPRING	324.00	N

Check Date	Payee	Reason	Amount	EFT
06-17-2020	XEROX	COPY MACHINE RENT 4/21-5/21	447.54	N
		COPY MACHINE RENT 4/21-5/21	447.54	N
		COPY MACHINE RENT 4/21-5/21	447.54	N
		Check Total:	1,342.62	
06-17-2020	XEROX FINANCIAL SERVICES	Y SOFT PRGM 5/27-6/26	74.82	N
		Y SOFT PRGM 5/27-6/26	74.82	N
		Y SOFT PRGM 5/27-6/26	74.82	N
		Check Total:	224.46	
06-18-2020	ABERNATHY, ROEDER, BOYD, & JOPLIN	LEGAL SRV THRU 5/31	444.00	N
06-18-2020	FROGNOT WATER SUPPLY	MNT OFFICE SRV 5/11-6/9	38.07	N
		HS SRV 5/11-6/9	38.63	N
		Check Total:	76.70	
06-18-2020	INTERNAL REVENUE SERVICE	IRS JUNE PAYROLL	35,764.54	N
		IRS JUNE PAYROLL	6,681.94	N
		IRS JUNE PAYROLL	6,681.94	N
		Check Total:	49,128.42	
06-18-2020	JEREMY RICE	DUAL CREDIT REIMBURSE SPRING	324.00	N
06-18-2020	MARLENE RODRIGUES	DUAL CREDIT REIMBURSE SPRING	324.00	N
06-18-2020	PAUL STROUP CUSTOM DOZING	7 LOADS SCREENINGS	3,850.00	N
06-18-2020	PEACHTREE GRAPHICS	Envelopes for Admin	262.16	N
06-18-2020	PROMAXIMA MANUFACTURING, LLC	WEIGHT ROOM EQUIPMENT	2,000.00	N
06-18-2020	RHONDA DAILEY	DUAL CREDIT REIMBURSE SPRING	324.00	N
06-18-2020	SPIRIT INK	NEW TEACHER BACKPACKS	450.00	N
06-18-2020	TYLER TECHNOLOGIES, INC.	TRAVERSA PORTION OF IMPLMNTN	1,925.00	N
06-25-2020	CITY OF BLUE RIDGE	INSIDE CITY 5/19-6/17	307.08	N
		OUTSIDE CITY 5/19-6/17	1,213.45	N
		Check Total:	1,520.53	
06-25-2020	DIRECT ENERGY	SRV 5/14-6/15	15,422.73	N
06-25-2020	ESC REGION 10	READING ACADEMICS REGISTRATION	3,200.00	N
		DYSLEXIA SUMMER INSTITUTE	225.00	N
		Check Total:	3,425.00	
06-25-2020	FLINN SCIENTIFIC INC.	BALANCE BREAKERS HS SCIENCE	592.80	N
06-25-2020	FRONTLINE / AESOP	TIME & ATTENDANCE 7/1-6/30	2,243.91	N
06-25-2020	GRAHAM INTERNATIONAL	ACT 1 OIL BATTERY FILTERS	1,188.39	N
		BUS 60 OIL BATTERY BREAKS	1,116.53	N
		Check Total:	2,304.92	
06-25-2020	HORTON COMM REFRIGERATION	ELEM COOLER CONTACTOR	100.00	N
06-25-2020	HOUGHTON MIFFLIN	LITERATURE PKG PAYMENT 2 OF 2	16,232.40	N
06-25-2020	LABATT FOOD SERVICE	BOTTLED WATER	108.19	N
06-25-2020	NATIONAL ASSOCIATION FOR MUSIC EDUC	K MCLAUGHLIN PROFESS DEVELOP	20.00	N
06-25-2020	OFFICE DEPOT REMIT	PO Created by Req: 000053	77.75	N
		INK FLASH DRIVES	141.80	N
		PO Created by Req: 000053	70.60	N
		PO Created by Req: 000053	620.56	N
		HOLE PUNCH BOARD CLNR ERASER	79.52	N
		BINDERS CALCULATOR LABELS FLDR	202.38	N
		MS PAPER CARDS PENCILS MARKERS	1,061.94	N
		PENCILS MARKERS YARDSTICKS TAP	886.83	N
		PO Created by Req: 000053	73.97	N
		EASEL PAD MARKERS POST IT GLUE	744.21	N
		MS OFFICE CASH BOX STAPLER PEN	775.80	N
		DESK CHAIR BOOKCASE MS COUNSLR	657.24	N
		PENCIL SHARPENERS	109.44	N
		SECRETARY DESK FURNITURE	517.97	N

Check Date	Payee	Reason	Amount	EFT
			Check Total:	6,020.01
06-25-2020	RCI TECHNOLOGIES	42 BOXES RECORDS PROCESSED	1,134.00	N
06-25-2020	SAMS WHOLESALE	BRE GROUNDBREAK EVENT	47.84	N
06-25-2020	SPIRALED SOLUTIONS, LLC	DIGITAL CIRRICULUM FOR MATH	288.00	N
06-25-2020	SUCCESED, LLC	SRV AGREEMENT 8/1-7/31/2021	1,421.00	N
06-25-2020	SUPPLYWORKS	Thermaostat	171.20	N
06-25-2020	TEXAS GIRLS COACHES ASSOCIATION	TGCA MEMBERSHIP & SUMMER CLINI	135.00	N
06-25-2020	JANE HALL	CUSTODIAL SERVICES JULY 2020	7,129.82	N
		CUSTODIAL SERVICES AUGUST 2020	7,129.82	N
			Check Total:	14,259.64
06-25-2020	TEXOMA BALFOUR	VAL/SAL AWARDS	100.00	N
		GREEN GOLD HONOR CORDS	583.53	N
			Check Total:	683.53
06-25-2020	TRACTOR SUPPLY	36X50 WELDED WIRE FENCE	39.99	N
06-25-2020	TYLER TECHNOLOGIES, INC.	TRAVERSA SAAS AGREEMENT	2,500.00	N
06-25-2020	VALLEY SPEECH LANGUAGE AND LEARNING	TEACHER KIT, MANUAL, WORKBOOK	770.00	N
06-25-2020	VOCATIONAL AGRICULTURE TEACERS ASSO	VATAT CONFERENCE R. SHAFER	300.00	N
06-25-2020	WALMART BUSINESS CARD	TECH CLEAN SUPPLY & CASE	145.12	N
		TECH CLEAN SUPPLY & CASE	120.84	N
		TECHNOLOGY TOTES & CASES	58.74	N
		ZIP TIES, FLAGS & SIGNAGE	65.75	N
			Check Total:	390.45
06-30-2020	BLUE RIDGE ISD	CHARGEBACK HEARTLAND	37.49	N
07-02-2020	TEACHERS RETIREMENT SYSTEM	TRS JUNE 2020	3,064.99	N
		TRS JUNE 2020	36,308.43	N
		TRS JUNE 2020	884.04	N
		TRS JUNE 2020	4,864.85	N
		TRS JUNE 2020	147.34	N
		TRS JUNE 2020	3,536.58	N
		TRS JUNE 2020	470.14	N
		TRS JUNE 2020	6,092.03	N
			Check Total:	55,368.40
07-14-2020	FANNIN COUNTY TEACHERS FEDERAL CRED	DIDNT PRINT	-2,077.00	N
07-14-2020	FBS ADMINISTRATORS,LLC	DIDNT PRINT	-3,116.30	N
		DIDNT PRINT	-1,062.08	N
		DIDNT PRINT	-302.39	N
		DIDNT PRINT	-125.05	N
		DIDNT PRINT	-122.00	N
		DIDNT PRINT	-126.55	N
		DIDNT PRINT	-468.17	N
		DIDNT PRINT	-145.34	N
		DIDNT PRINT	-268.50	N
		DIDNT PRINT	-186.23	N
		DIDNT PRINT	-83.39	N
		DIDNT PRINT	-414.07	N
		DIDNT PRINT	-2,565.00	N
		DIDNT PRINT	-24.52	N
		DIDNT PRINT	-1,512.33	N
		DIDNT PRINT	-150.28	N
		DIDNT PRINT	-368.96	N
		DIDNT PRINT	-1,998.08	N
		DIDNT PRINT	-594.97	N
		DIDNT PRINT	-576.00	N
			Check Total:	-14,210.21

Check Date	Payee	Reason	Amount	EFT
07-14-2020	TCG ADMINISTRATORS	DIDNT PRINT	-1,250.00	N
		DIDNT PRINT	-1,900.00	N
		DIDNT PRINT	-600.00	N
		DIDNT PRINT	-200.00	N
		DIDNT PRINT	-561.20	N
		Check Total:	-4,511.20	
07-14-2020	TRS ACTIVE CARE GROUP HEALTH	DIDNT PRINT	-13,408.00	N
		DIDNT PRINT	-24,404.00	N
		DIDNT PRINT	-1,117.08	N
		DIDNT PRINT	-1,704.00	N
		Check Total:	-40,633.08	
07-14-2020	FANNIN COUNTY TEACHERS FEDERAL CRED	DIDNT PRINT	-2,077.00	N
07-14-2020	FBS ADMINISTRATORS,LLC	DIDNT PRINT	-3,116.30	N
		DIDNT PRINT	-1,062.08	N
		DIDNT PRINT	-302.39	N
		DIDNT PRINT	-125.05	N
		DIDNT PRINT	-121.00	N
		DIDNT PRINT	-126.55	N
		DIDNT PRINT	-468.17	N
		DIDNT PRINT	-145.34	N
		DIDNT PRINT	-268.50	N
		DIDNT PRINT	-186.23	N
		DIDNT PRINT	-83.39	N
		DIDNT PRINT	-414.07	N
		DIDNT PRINT	-2,565.00	N
		DIDNT PRINT	-24.52	N
		DIDNT PRINT	-1,512.33	N
		DIDNT PRINT	-150.28	N
		DIDNT PRINT	-368.96	N
		DIDNT PRINT	-1,998.08	N
		DIDNT PRINT	-594.97	N
		DIDNT PRINT	-576.00	N
		Check Total:	-14,209.21	
07-14-2020	TCG ADMINISTRATORS	DIDNT PRINT	-1,250.00	N
		DIDNT PRINT	-1,900.00	N
		DIDNT PRINT	-600.00	N
		DIDNT PRINT	-200.00	N
		DIDNT PRINT	-561.20	N
		Check Total:	-4,511.20	
07-14-2020	TRS ACTIVE CARE GROUP HEALTH	DIDNT PRINT	-13,408.00	N
		DIDNT PRINT	-24,104.00	N
		DIDNT PRINT	-1,117.08	N
		DIDNT PRINT	-1,704.00	N
		Check Total:	-40,333.08	
07-15-2020	FANNIN COUNTY TEACHERS FEDERAL CRED	JUL DED CREDIT UNION	2,077.00	N
07-15-2020	FBS ADMINISTRATORS,LLC	JUL DED HEALTH INSURANCE	3,116.30	N
		JUL DED LIFE INSURANCE	1,062.08	N
		JUL DED LIFE INSURANCE	302.39	N
		JUL DED LIFE INSURANCE	125.05	N
		JUL DED LIFE INSURANCE	122.00	N
		JUL DED MISCELLANEOUS DEDUCTS	126.55	N
		JUL DED LIFE INSURANCE	468.17	N
		JUL DED MISCELLANEOUS DEDUCTS	145.34	N
		JUL DED MISCELLANEOUS DEDUCTS	268.50	N
		JUL DED HEALTH INSURANCE	186.23	N
		JUL DED LIFE INSURANCE	83.39	N
		JUL DED HEALTH INSURANCE	414.07	N

Check Date	Payee	Reason	Amount	EFT
		JUL DED HSA	2,565.00	N
		JUL DED HEALTH INSURANCE	24.52	N
		JUL DED HEALTH INSURANCE	1,512.33	N
		JUL DED LIFE INSURANCE	150.28	N
		JUL DED HEALTH INSURANCE	368.96	N
		JUL DED MISCELLANEOUS DEDUCTS	1,998.08	N
		JUL DED HEALTH INSURANCE	594.97	N
		JUL DED HEALTH INSURANCE	576.00	N
		Check Total:	14,210.21	
07-15-2020	TCG ADMINISTRATORS	JUL DED TAX SHEL. ANNUITY	1,250.00	N
		JUL DED TAX SHEL. ANNUITY	1,900.00	N
		JUL DED TAX SHEL. ANNUITY	600.00	N
		JUL DED TAX SHEL. ANNUITY	200.00	N
		JUL DED TAX SHEL. ANNUITY	561.20	N
		Check Total:	4,511.20	
07-15-2020	TRS ACTIVE CARE GROUP HEALTH	JUL DED TEA CONTRIB	13,408.00	N
		JUL DED TEA CONTRIB	24,404.00	N
		JUL DED TEA CONTRIB	1,117.08	N
		JUL DED TEA CONTRIB	1,704.00	N
		Check Total:	40,633.08	
07-15-2020	FANNIN COUNTY TEACHERS FEDERAL CRED	JUL DED CREDIT UNION	2,077.00	N
07-15-2020	FBS ADMINISTRATORS,LLC	JUL DED HEALTH INSURANCE	3,116.30	N
		JUL DED LIFE INSURANCE	1,062.08	N
		JUL DED LIFE INSURANCE	302.39	N
		JUL DED LIFE INSURANCE	125.05	N
		JUL DED LIFE INSURANCE	121.00	N
		JUL DED MISCELLANEOUS DEDUCTS	126.55	N
		JUL DED LIFE INSURANCE	468.17	N
		JUL DED MISCELLANEOUS DEDUCTS	145.34	N
		JUL DED MISCELLANEOUS DEDUCTS	268.50	N
		JUL DED HEALTH INSURANCE	186.23	N
		JUL DED LIFE INSURANCE	83.39	N
		JUL DED HEALTH INSURANCE	414.07	N
		JUL DED HSA	2,565.00	N
		JUL DED HEALTH INSURANCE	24.52	N
		JUL DED HEALTH INSURANCE	1,512.33	N
		JUL DED LIFE INSURANCE	150.28	N
		JUL DED HEALTH INSURANCE	368.96	N
		JUL DED MISCELLANEOUS DEDUCTS	1,998.08	N
		JUL DED HEALTH INSURANCE	594.97	N
		JUL DED HEALTH INSURANCE	576.00	N
		Check Total:	14,209.21	
07-15-2020	TCG ADMINISTRATORS	JUL DED TAX SHEL. ANNUITY	1,250.00	N
		JUL DED TAX SHEL. ANNUITY	1,900.00	N
		JUL DED TAX SHEL. ANNUITY	600.00	N
		JUL DED TAX SHEL. ANNUITY	200.00	N
		JUL DED TAX SHEL. ANNUITY	561.20	N
		Check Total:	4,511.20	
07-15-2020	TRS ACTIVE CARE GROUP HEALTH	JUL DED TEA CONTRIB	13,408.00	N
		JUL DED TEA CONTRIB	24,104.00	N
		JUL DED TEA CONTRIB	1,117.08	N
		JUL DED TEA CONTRIB	1,704.00	N
		Check Total:	40,333.08	

Check Date	Payee	Reason	Amount	EFT
07-15-2020	FANNIN COUNTY TEACHERS FEDERAL CRED	JUL DED CREDIT UNION	2,077.00	N
07-15-2020	FBS ADMINISTRATORS,LLC	JUL DED HEALTH INSURANCE	3,116.30	N
		JUL DED LIFE INSURANCE	1,062.08	N
		JUL DED LIFE INSURANCE	302.39	N
		JUL DED LIFE INSURANCE	125.05	N
		JUL DED LIFE INSURANCE	121.00	N
		JUL DED MISCELLANEOUS DEDUCTS	126.55	N
		JUL DED LIFE INSURANCE	468.17	N
		JUL DED MISCELLANEOUS DEDUCTS	145.34	N
		JUL DED MISCELLANEOUS DEDUCTS	268.50	N
		JUL DED HEALTH INSURANCE	186.23	N
		JUL DED LIFE INSURANCE	83.39	N
		JUL DED HEALTH INSURANCE	414.07	N
		JUL DED HSA	2,565.00	N
		JUL DED HEALTH INSURANCE	24.52	N
		JUL DED HEALTH INSURANCE	1,512.33	N
		JUL DED LIFE INSURANCE	150.28	N
		JUL DED HEALTH INSURANCE	368.96	N
		JUL DED MISCELLANEOUS DEDUCTS	1,998.08	N
		JUL DED HEALTH INSURANCE	594.97	N
		JUL DED HEALTH INSURANCE	576.00	N
		Check Total:	14,209.21	
07-15-2020	TCG ADMINISTRATORS	JUL DED TAX SHEL. ANNUITY	1,250.00	N
		JUL DED TAX SHEL. ANNUITY	1,900.00	N
		JUL DED TAX SHEL. ANNUITY	600.00	N
		JUL DED TAX SHEL. ANNUITY	200.00	N
		JUL DED TAX SHEL. ANNUITY	561.20	N
		Check Total:	4,511.20	
07-15-2020	TRS ACTIVE CARE GROUP HEALTH	JUL DED TEA CONTRIB	13,408.00	N
		JUL DED TEA CONTRIB	24,104.00	N
		JUL DED TEA CONTRIB	1,117.08	N
		JUL DED TEA CONTRIB	1,704.00	N
		Check Total:	40,333.08	
07-15-2020	4-D FIRE PROTECTION	FIRE EXTENGUISHER INSPECTION	4,175.20	N
07-15-2020	ALL AMERICAN FLAGPOLE	CLASSROOM FLAGS	20.00	N
07-15-2020	ANONYMOUS ALERTS, LLC	SRV 8/1/20-7/31/21	1,548.50	N
07-15-2020	ASCD	ASCD MEMBERSHIP	89.00	N
07-15-2020	AT & T WIRELESS	CELL PHONE SRV 6/28-7/27	125.20	N
07-15-2020	ATHLETIC SUPPLY, INC.	NIKE UNIFORM D OSBORNE	864.00	N
07-15-2020	ATMOS ENERGY	BLDG B SRV 5/30-6/29	48.84	N
		ELEM SRV 5/30-6/29	188.54	N
		Check Total:	237.38	
07-15-2020	C & S MEDIA, INC.	RFQ POSTING FIELD HOUSE	692.80	N
07-15-2020	CALLENA V. FITZPATRICK	CHILD DEVELP CPR AND TRAINING	740.00	N
07-15-2020	COGENT COMMUNICATIONS, INC.	INTERNET SRV 7/1-7/31	567.20	N
07-15-2020	EDMENTUM (STUDY ISLAND)	STUDY ISLAND ES MS HS	9,236.22	N
07-15-2020	ESC REGION 10	M. DOUGLAS ASSESS CONF REGISTR	25.00	N
		D. HAMILTON ASSES CONF REGISTR	25.00	N
		Check Total:	50.00	
07-15-2020	FIREFLY COMPUTERS LLC	CHROMEBOOK & EDUCATION LICENSE	21,400.00	N
07-15-2020	FOUR FEATHERS	MAY MONTHLY MONITOR	481.30	N
		JULY MONTHLY MONITOR	481.30	N
		Check Total:	962.60	

Check Date	Payee	Reason	Amount	EFT
07-15-2020	FRONTIER COMMUNICATIONS	PHONE SRV 6/28-7/27	1,170.47	N
07-15-2020	GRAHAM INTERNATIONAL	BUS 3 OIL BATRY DR LATCH BELT	1,805.85	N
07-15-2020	GRAINGER	PO Created by Req: 000058	122.79	N
07-15-2020	GRAYSON-COLLIN ELECT COOP	TEMP POLE 6/19-7/01	83.80	N
		BUS BARN SRV 5/31-6/30	142.16	N
		MNT OFFICE SRV 5/29-3/30	214.82	N
		Check Total:	440.78	
07-15-2020	HOME DEPOT CREDIT SERVICES	GRILL & UTENSILS	215.34	N
07-15-2020	INTERNAL REVENUE SERVICE	MAY 941	29.31	N
07-15-2020	JACOB PAROSKI	FINGERPRINTS REIMBURSE	49.26	N
07-15-2020	LABATT FOOD SERVICE	SUMMER FEEDING	5,273.07	N
07-15-2020	LOWE'S	SCIENCE REFRIGERATOR	380.05	N
07-15-2020	MASSEY SERVICES, INC.	JULY PEST CONTROL	858.00	N
07-15-2020	MITCHELL WELDING SUPPLY	MONTHLY CYLINDER RENTAL	70.00	N
07-15-2020	OFFICE DEPOT REMIT	WELCOME TEACHER BACKPACK ITEMS	566.87	N
		ADMIN OFFICE FURNITURE	99.99	N
		Check Total:	666.86	
07-15-2020	OTIS ELEVATOR	ANNUAL ELEVATOR CONTRACT	3,030.60	N
07-15-2020	PEACHTREE GRAPHICS	BUSINESS CARDS FOR PRINCIPALS	93.08	N
07-15-2020	PENDER'S MUSIC COMPANY	BAND SUPPLIES	516.95	N
07-15-2020	QUILL CORPORATION		25.69	N
			269.79	N
		Check Total:	295.48	
07-15-2020	RCI TECHNOLOGIES	BALANCE RECRODS/INVENTORY	1,590.00	N
07-15-2020	SCHOOL SPECIALTY	ART SUPPLIES	107.70	N
07-15-2020	SUPERIOR SERVICES OF TEXAS	HYDRO VAC LOCATE WATER LINE	3,600.00	N
07-15-2020	TASBO	BUSINESS MANAGER WEBINAR	225.00	N
		S HARRIS MEMBERSHIP RENEWAL	180.00	N
		Check Total:	405.00	
07-15-2020	THE ART OF EDUCATION	FLEX CIRRICULUM	499.00	N
		ART ED PRO	200.00	N
		Check Total:	699.00	
07-15-2020	WASTE CONNECTIONS OF TEXAS	DISTRICT DUMPSTER	2,423.68	N
		AG BARN	283.11	N
		Check Total:	2,706.79	
07-15-2020	XEROX	COPY MACHINE RENT 5/21-6/21	466.27	N
		COPY MACHINE RENT 5/21-6/21	466.28	N
		COPY MACHINE RENT 5/21-6/21	466.28	N
		Check Total:	1,398.83	
07-15-2020	INTERNAL REVENUE SERVICE	JULY TAX WITHHOLDING	36,535.93	N
		JULY TAX WITHHOLDING	6,973.24	N
		JULY TAX WITHHOLDING	6,973.24	N
		Check Total:	50,482.41	
07-15-2020	MASTERCARD SERVICE CENTER	MEMORY POE INJECTOR	141.84	N
		REGION 10 WORKING LUNCH BSKTS	21.00	N
		DISTANCE LEARNING COMMITTEE	142.84	N
		WAYFAIR PRINCIPAL OFF CHAIRS	435.61	N
		AMZN DG BALL FBALL SPEAKER	239.55	N
		RETIREMENT PARTY	57.44	N
		EDUC FOUND MTG	42.58	N
		PUNCH RETIREMENT PARTY	23.93	N
		LOWES ITEMS FOR GRADUATION	70.98	N
		EL ARB LUNCH	79.98	N
		RETIREMENT PARTY	33.99	N

Check Date	Payee	Reason	Amount	EFT
		CONDOLENCE T RODRIGUEZ	105.00	N
		SAFETY TEAM MEAL 5/27	102.38	N
		6/20 BOARD MEETING MEAL	226.00	N
		SPECIAL BOARD MEETING MEAL	169.15	N
		VOCABULARY MAGIC BILINGSLEY ED	583.10	N
		BARNES N NOBLE DICTIONARIES	42.48	N
		CLASSROOM BOOKS	96.86	N
		BULK BOOKSTORE	432.50	N
		GT BOOKS MS	83.71	N
		PD BOOKS MS	421.58	N
		BIG 12 PENNANT SET	58.95	N
		FAN	77.45	N
		BOOKSHELVES ELA	360.00	N
		MS BBALL FBALL VBALL PUMP	353.48	N
		GREEN PLASTIC FOLDERS MS UIL	103.96	N
		Check Total:	4,506.34	
07-27-2020	ABERNATHY, ROEDER, BOYD, & JOPLIN	LEGAL SRV THR 6/30	532.00	N
07-27-2020	ATHLETIC SUPPLY, INC.	FOOTBALL EQUIPMENT	4,582.50	N
		MOUTHPIECES	83.00	N
		WORKOUT SHORTS AND SHIRTS	774.00	N
		COACHES ATTIRE 20-21	5,919.00	N
		Check Total:	11,358.50	
07-27-2020	AUSTIN TRENTON WEAVER	BAND INSTRUMENTS	1,700.00	N
07-27-2020	BIG GAME SPORTS, INC	FOOTBALLS, LEATHER PREP	1,298.81	N
07-27-2020	CIRCLE STAR LUBE	INSPECTION 2012 DODGE AG TRUCK	94.49	N
07-27-2020	DINA R BROWN	LEADERSHIP RETREAT MEETING	200.00	N
07-27-2020	DOUGLASS DISTRIBUTING	7/13 DIESEL 500G @ 1.89	1,039.01	N
		7/13 GAS 349G @ 1.88	665.73	N
		7/13 DIESEL 305G @ 1.89	581.03	N
		7/13 GAS 151G @ 1.88	288.83	N
		Check Total:	2,574.60	
07-27-2020	ESC REGION 10	A MILLER TETN VIEWING	25.00	N
07-27-2020	FROGNOT WATER SUPPLY	MNT OFFICE SRV 6/9-7/9	35.26	N
		HS SRV 6/9-7/9	35.82	N
		Check Total:	71.08	
07-27-2020	GRAHAM INTERNATIONAL	BUS 1 INSPECT AC BELT BATTERY	2,939.22	N
		BUS 4 OIL AND BATTERIES	892.29	N
		BUS 8 OIL AND BATTERIES	519.36	N
		BUS 7 OIL AND BATTERIES	574.41	N
		Check Total:	4,925.28	
07-27-2020	TEX-OMA BUILDERS SUPPLY COMPANY	INTERIOR DOOR, DOOR WINDOW KIT	1,280.02	N
		INSTALLATION FEE	199.98	N
		Check Total:	1,480.00	
07-27-2020	HNC ENTERPRISES, LLC	FACE MASK	202.00	N
07-27-2020	JEFFREY PERMENTER	POWER TO AG SHOP	795.00	N
07-27-2020	LEONARD GRAPHIC	GRADUATION ADVERTISING	1,260.00	N
07-27-2020	MAKE MUSIC	FINALE UPGRADE TO V26	149.00	N
07-27-2020	OFFICE DEPOT REMIT	COACHES DRY ERASE BOARDS	99.18	N
		COACHES CHAIRS	899.94	N
		Check Total:	999.12	
07-27-2020	PRINT COLOR GRAPHIX, LP	YSOFT ANNUAL LICENSE RENEWAL	468.00	N
		YSOFT ANNUAL LICENSE RENEWAL	468.00	N
		YSOFT ANNUAL LICENSE RENEWAL	468.00	N
		Check Total:	1,404.00	

Check Date	Payee	Reason	Amount	EFT
07-29-2020	LABATT FOOD SERVICE	CASES OF WATER	108.19	N
07-29-2020	NCS PEARSON	G METRIX MOS PRACTICE TEST	1,555.00	N
07-29-2020	TEPSA	TEPSA MEMBERSHIP C ALLEN	629.00	N
07-29-2020	THE HIDDEN JEWEL LLC	ADMIN LEADERSHIP 7/22-7/23	400.00	N
07-29-2020	VOCATIONAL AGRICULTURE TEACHERS ASSO	2020 VATAT PROFESS DEVEL CONF	300.00	N
07-29-2020	WALMART BUSINESS CARD	ADMIN SUPPLIES	7.13	N
07-29-2020	WILLIAM BROWN	COACHING SCHOOL	75.00	N
07-29-2020	XEROX FINANCIAL SERVICES	YSOFT PRGM 6/27-7/26	74.82	N
		YSOFT PRGM 6/27-7/26	74.82	N
		YSOFT PRGM 6/27-7/26	74.82	N
Check Total:			224.46	
Finance Reporting Total:			6,147,223.88	
Grand Total:			6,147,223.88	

End of Report