

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026688	03-23-2020	TEXAS TEACHERS	DEDCH		163-00-2159.00-003-000000	MAR DED MISCELLANEOUS DED	880.00	N
026689	03-23-2020	ASSN OF TEXAS PROF E	DEDCH		163-00-2159.00-006-000000	MAR DED MISCELLANEOUS DED	367.26	N
026690	03-23-2020	U.S. DEPARTMENT OF E	DEDCH		163-00-2159.00-091-000000	MAR DED MISCELLANEOUS DED	585.98	N
026691	03-23-2020	ALLENDALE, INC	DEDCH		163-00-2153.00-013-000000	MAR DED LIFE INSURANCE	245.40	N
			DEDCH		163-00-2153.00-014-000000	MAR DED LIFE INSURANCE	8,714.10	N
			DEDCH		163-00-2153.00-130-000000	MAR DED HEALTH INSURANCE	4,306.00	N
			DEDCH		163-00-2153.00-131-000000	MAR DED HEALTH INSURANCE	624.09	N
			DEDCH		163-00-2153.00-132-000000	MAR DED HEALTH INSURANCE	699.42	N
			DEDCH		163-00-2153.00-133-000000	MAR DED HEALTH INSURANCE	1,518.96	N
			DEDCH		163-00-2153.00-134-000000	MAR DED HEALTH INSURANCE	7,041.66	N
			DEDCH		163-00-2153.00-136-000000	MAR DED HEALTH INSURANCE	3,465.06	N
			DEDCH		163-00-2153.00-137-000000	MAR DED LIFE INSURANCE	2,483.92	N
			DEDCH		163-00-2153.00-138-000000	MAR DED LIFE INSURANCE	743.05	N
			DEDCH		163-00-2153.00-139-000000	MAR DED LIFE INSURANCE	119.21	N
			DEDCH		163-00-2153.00-144-000000	MAR DED HEALTH INSURANCE	544.00	N
			DEDCH		163-00-2153.00-159-000000	MAR DED HEALTH INSURANCE	7,036.34	N
			DEDCH		163-00-2153.00-160-000000	MAR DED HEALTH INSURANCE	2,610.35	N
			DEDCH		163-00-2153.00-161-000000	MAR DED HEALTH INSURANCE	502.63	N
			DEDCH		163-00-2159.00-143-000000	MAR DED MISCELLANEOUS DED	33.00	N
Totals for Check 026691							40,687.19	
026692	03-23-2020	STANDING CHAPTER 13	DEDCH		163-00-2159.00-155-000000	MAR DED MISCELLANEOUS DED	370.00	N
026693	03-23-2020	OFFICE OF CHILD SUPP	DEDCH		163-00-2159.00-158-000000	MAR DED MISCELLANEOUS DED	150.00	N
026694	03-23-2020	NC CHILD SUPPORT CE	DEDCH		163-00-2159.00-157-000000	MAR DED MISCELLANEOUS DED	356.00	N
026695	03-23-2020	OHIO CHILD SUPPORT P	DEDCH		163-00-2159.00-156-000000	MAR DED MISCELLANEOUS DED	599.89	N
026696	03-23-2020	TEXAS AFT/PEG	DEDCH		163-00-2159.00-007-000000	MAR DED MISCELLANEOUS DED	140.00	N
Total For District Written Checks							44,136.32	

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		THIRD GENERATION SP		7795100	199-36-6399.09-001-091500	CREDIT MEMO	-44.00	N
115967	03-02-2020	AMAZON CAPTIAL	746732	11NN-3Q73-	199-11-6395.00-041-023000	CASE FOR CANOPY	79.99	N
115968	03-02-2020	AT&T MOBILITY	744005	825117020	199-51-6256.01-999-099000	WIRELESS SERVICES	213.36	N
115969	03-02-2020	BLOYS APRIL	747003	MSM MEAL	865-11-6395.MY-041-000000	STUDENT MEALS	480.00	N
115970	03-02-2020	CAPITAL ONE, N. A.	746849	56200260257181	199-11-6398.00-001-023000	LIFE SKILLS	428.00	N
			746888	55852021231083	199-41-6411.00-750-099000	CONVENTION	385.00	N
Totals for Check 115970							813.00	
115971	03-02-2020	CDW-GOVERNMENT, IN	746471	WRB0335	199-11-6395.79-001-022000	Renewal Thru 02/28/2021	2,536.00	N
			746471	WRB0335	199-53-6398.02-999-099120	Renewal Thru 02/28/2021	2,415.60	N
Totals for Check 115971							4,951.60	
115972	03-02-2020	CENTERPOINT ENERGY	744007	2689440-2	199-51-6258.00-999-099000	NATURAL GAS	465.48	N
			744007	3204722-7	199-51-6258.00-999-099000	NATURAL GAS	1,802.00	N
			744007	8385125-3	199-51-6258.00-999-099000	NATURAL GAS	73.23	N
Totals for Check 115972							2,340.71	
115973	03-02-2020	CITIBANK	746947	36036014180159	199-11-6411.00-104-023000	HOTEL DOUBLETREE AUSTIN	356.64	N
115974	03-02-2020	CYNERGY TECHNOLOG	746473	TY52562	199-53-6398.01-999-099120	Renewal 03/03/2020-03/19/2021	3,884.00	N
115975	03-02-2020	DEEP EAST TEXAS ELE	744011	1168151001	199-51-6257.00-999-099000	ELECTRICITY	4,916.96	N
			744011	1168151003	199-51-6257.00-999-099000	ELECTRICITY	344.32	N
			744011	1168151004	199-51-6257.00-999-099000	ELECTRICITY	62.58	N
			744011	1168151005	199-51-6257.00-999-099000	ELECTRICITY	1,723.87	N
			744011	1168151006	199-51-6257.00-999-099000	ELECTRICITY	155.36	N
			744011	1168151007	199-51-6257.00-999-099000	ELECTRICITY	37.72	N
			744011	1168151008	199-51-6257.00-999-099000	ELECTRICITY	27.55	N
			744011	1168151009	199-51-6257.00-999-099000	ELECTRICITY	573.38	N
			744011	1168151010	199-51-6257.00-999-099000	ELECTRICITY	34.16	N
			744013	1168151002	458-51-6257.00-751-024000	ELECTRICITY - AEP	255.10	N
Totals for Check 115975							8,131.00	
115976	03-02-2020	FERGUSON, JENNIFER	746923	BETA MEALS	865-11-6395.16-041-000000	BETA STUDENT MEALS	415.88	N
115977	03-02-2020	FIRMIN'S OFFICE CITY	746851	126576-0	199-11-6395.00-041-023000	SUPPLIES NEEDED	98.70	N
115978	03-02-2020	FOLLETT SCHOOL SOLU	746544	647581F	199-12-6329.00-101-099000	BOOK ORDER	137.54	N
115979	03-02-2020	FORTRESS SOFTWARE I	746902	19-118U	865-11-6395.05-041-000000	MATCHOMATICS	205.75	N
115980	03-02-2020	K-LOG	746667	20-300236-1	199-11-6397.FR-104-011000	OFFICE FURNITURE	1,515.33	N
115981	03-02-2020	KONICA MINOLTA	744254	66810650	199-11-6398.73-001-022120	CTE - COPIER LEASE	160.56	N
			744253	66798354	199-21-6269.00-999-023000	SPEC SVC - COPIER RENTAL	459.37	N
			744253	66798354	199-31-6269.00-001-023000	SPEC SVC - COPIER RENTAL	177.91	N
			744253	66798354	199-31-6269.00-041-023000	SPEC SVC - COPIER RENTAL	135.08	N
Totals for Check 115981							932.92	
115982	03-02-2020	McADAMS PROPANE	744654	U1032761	199-51-6399.00-999-099000	FUEL	362.60	N

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115983	03-02-2020	MOONEY'S EMPORIUM	746890	FLM FIELD TRIP	865-11-6395.05-104-000000	KINDER SHIRTS	250.60	N
115984	03-02-2020	NATIONAL ASSOCIATIO	746891	JO ANN JONES	199-33-6411.00-104-099000	TSNO ANNUAL DUES	159.50	N
115985	03-02-2020	ORIENTAL TRADING CO	746709	701403859-01	865-11-6395.05-101-000000	3RD GRADE INCENTIVE	189.60	N
115986	03-02-2020	PALM, COURTNEY	747002	MILEAGE	199-11-6411.00-102-023000	MILEAGE REIMBURSEMENT	68.19	N
115987	03-02-2020	PITNEY BOWES - SUPPL	746727	1015036768	199-21-6398.00-999-023000	INK	75.59	N
115988	03-02-2020	RAPTOR	746832	125204	199-11-6398.TI-041-011000	CMS/FLM Replacements	495.00	N
			746832	125204	199-52-6398.00-999-099120	CMS/FLM Replacements	92.95	N
			746832	125204	199-52-6399.01-999-099000	CMS/FLM Replacements	402.05	N
Totals for Check 115988							990.00	
115989	03-02-2020	RICHARD, TERESA DIAN	746859	MEAL	199-13-6411.DH-999-030000	Meal Reimbursement	49.66	N
115990	03-02-2020	SCHOLASTIC BOOK CLU	746892	20416403	865-11-6395.05-104-000000	DUPLICATE ORDER	490.95	N
115991	03-02-2020	TEXAS DOCUMENT SOL	744557	INV705537	199-11-6269.00-001-011000	HS COPIER RENTAL - COPIES	1,134.91	N
			744389	INV704717	199-11-6269.00-041-011000	CMS - COPIER RENTAL - COPIES	1,438.27	N
			744556	INV706035	199-11-6269.00-101-011000	CES COPIER RENTAL - COPIES	1,150.60	N
			744494	INV706034	199-11-6269.00-102-011000	CIS COPIER RENTAL - COPIES	866.05	N
			744651	INV705809	199-51-6269.01-999-099000	MAINT. - COPIER RENTAL	116.57	N
Totals for Check 115991							4,706.40	
115992	03-02-2020	TEXAS DOCUMENT SOL	744262	66805577	199-11-6269.00-041-011000	CMS - COPIER RENTAL	1,010.00	N
			744257	66805537	199-36-6219.01-001-091000	HS ATH - COPIER RENTAL	225.00	N
			744255	66805511	199-51-6269.01-999-099000	MAINTENANCE - COPIER RENTAL	215.00	N
Totals for Check 115992							1,450.00	
115993	03-02-2020	THOMPSON CONSULTIN	746676	1286	199-11-6395.00-002-030000	Replacement / Upgrade	997.99	N
115994	03-02-2020	UNIVERSITY RENTAL	746585	CONTRACT#922	865-11-6395.05-104-000000	FIELD DAY 4/20-4/22	556.00	N
115995	03-02-2020	WAL-MART STORES INC	746352	00348	865-11-6395.05-104-000000	SUPPLIES	97.64	N
			746352	01461	865-11-6395.05-104-000000	SUPPLIES	46.38	N
Totals for Check 115995							144.02	
115996	03-02-2020	WESTERN PSYCHOLOGI	746788	WPS-312876	199-31-6334.00-999-023000	TESTING MATERIALS	2,949.30	N
115997	03-05-2020	ACE HARDWARE OF EA	745798	50429506	199-11-6395.78-001-022000	CONSTRUCTION TECH SUPPLIES	167.29	N
			745798	50426995	199-11-6395.78-001-022000	CONSTRUCTION TECH SUPPLIES	51.89	N
			745798	50427803	199-11-6395.78-001-022000	CONSTRUCTION TECH SUPPLIES	130.37	N
			747061	50428608	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	37.95	N
			747064	50428711	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	93.11	N
			747064	50428692	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	13.70	N
			747059	50429164	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	137.94	N
			747059	50429514	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	34.31	N
			747059	50429607	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	45.98	N
Totals for Check 115997							712.54	
115998	03-05-2020	AMAZON CAPTIAL	747037	1LF4-XPPH-	199-11-6395.00-041-011000	CLASSROOM	13.56	N
			746945	1FXT-LYQC-	199-11-6395.74-001-022000	ANIMAL SCIENCE SUPPLIES	48.90	N
			746978	1JDW-VX1K-	199-51-6399.00-999-099000	FLOOR MATS	32.50	N
			746563	1N9Q-VJX3-	865-11-6395.30-001-000000	UIL SUPPLIES	23.40	N

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			746689	1KGF-KR7R-	865-11-6395.30-001-000000	UIL ONE ACT PLAY COSTUMES	156.95	N
			746689	1XJH-9J31-FLKL	865-11-6395.30-001-000000	UIL ONE ACT PLAY COSTUMES	27.99	N
Totals for Check 115998							303.30	
115999	03-05-2020	AT&T	744006	72634334302252	458-51-6256.02-751-024000	TELEPHONE SERVICE - AEP	889.14	N
116000	03-05-2020	AT&T - SWB-REGULAR P	744001	409118-	199-51-6256.00-999-099000	TELEPHONE SERVICE	1,921.38	N
116001	03-05-2020	AUTO-CHLOR SERVICES	747030	6239805	240-35-6342.90-001-099000	DETERGENT/ SERVICE CHG	185.95	N
			747030	6239808	240-35-6342.90-102-099000	DETERGENT/ SERVICE CHG	153.90	N
			747030	6239806	240-35-6349.90-104-099000	DETERGENT/ SERVICE CHG	87.90	N
Totals for Check 116001							427.75	
116002	03-05-2020	AUTOMOTIVE COLLISIO	747072	17991	199-34-6249.00-999-099000	BODY WORK	1,710.02	N
116003	03-05-2020	BIMBO BAKERIES USA	747025	84021106197	240-35-6341.90-001-099000	BREAD / BUNS	195.80	N
			747026	84021106263	240-35-6341.90-001-099000	BREAD / BUNS	48.32	N
			747025	84021106196	240-35-6341.90-101-099000	BREAD / BUNS	48.32	N
			747026	84021106262	240-35-6341.90-101-099000	BREAD / BUNS	161.48	N
			747025	84021106201	240-35-6341.90-102-099000	BREAD / BUNS	134.30	N
			747026	84021106267	240-35-6341.90-102-099000	BREAD / BUNS	134.30	N
			747025	84021106198	240-35-6341.90-104-099000	BREAD / BUNS	42.28	N
			747026	84021106264	240-35-6341.90-104-099000	BREAD / BUNS	104.90	N
Totals for Check 116003							869.70	
116004	03-05-2020	BORDEN DAIRY COMPA	747023	402544450	240-35-6341.90-001-099000	MILK	243.37	N
			747022	402114083	240-35-6341.90-001-099000	MILK	378.13	N
			747021	401775703	240-35-6341.90-001-099000	MILK	114.56	N
			747023	402544451	240-35-6341.90-101-099000	MILK	401.26	N
			747022	402114084	240-35-6341.90-101-099000	MILK	511.68	N
			747021	401775705	240-35-6341.90-101-099000	MILK	200.63	N
			747023	402544452	240-35-6341.90-102-099000	MILK	329.44	N
			747022	402114085	240-35-6341.90-102-099000	MILK	401.26	N
			747021	401775702	240-35-6341.90-102-099000	MILK	200.63	N
			747023	402544449	240-35-6341.90-104-099000	MILK	342.48	N
			747022	402114082	240-35-6341.90-104-099000	MILK	574.02	N
			747021	401775704	240-35-6341.90-104-099000	MILK	257.01	N
Totals for Check 116004							3,954.47	
116005	03-05-2020	BRAUN INTERTEC CORP	747066	B200894	699-81-6629.00-999-099000	CONSTRUCTION MATERIAL TEST	983.00	N
116006	03-05-2020	CENTER MOTOR COMP	747068	135086	199-34-6319.00-999-099000	AUTO PARTS	124.51	N
			747068	135099	199-34-6319.00-999-099000	AUTO PARTS	162.94	N
Totals for Check 116006							287.45	
116007	03-05-2020	CHALK'S TRUCK PARTS	747069	951045/1	199-34-6298.34-999-099000	CAMERAS	4,395.00	N
			747063	961625/1	199-34-6319.00-999-099000	BUS PARTS	126.85	N
			747063	960727/1	199-34-6319.00-999-099000	BUS PARTS	1,149.60	N
			747063	959176/1	199-34-6319.00-999-099000	BUS PARTS	682.92	N
			747063	959184/1	199-34-6319.00-999-099000	BUS PARTS	829.24	N
				968592/1	199-34-6319.00-999-099000	CREDIT MEMO	-34.60	N
			747062	957600/1	199-51-6399.00-999-099000	FLASH LIGHTS FOR MAINT	434.30	N
Totals for Check 116007							7,583.31	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
116008	03-05-2020	CHEM-SERV INC	747028	122133	240-35-6342.90-001-099000	CLEANER / DEGREASER	291.20	N
			747028	122134	240-35-6342.90-101-099000	CLEANER / DEGREASER	184.75	N
			747029	122123	240-35-6349.90-104-099000	DETERGENT/ CLEANER	401.50	N
Totals for Check 116008							877.45	
116009	03-05-2020	CINTAS CORPORATION	746975	4043574878	199-34-6298.34-999-099000	SHOP TOWELS	58.24	N
116010	03-05-2020	CISD - CAFETERIA FUND	747054	1021420	199-11-6395.CR-102-023000	WORKING LUNCH	125.00	N
116011	03-05-2020	CISD - TRANSPORTATIO	745521	745521	199-11-6499.34-001-011000	REQUEST FOR TRANSPORTATIO	177.85	N
			745029	745029	199-11-6499.34-102-011000	REQUEST FOR TRANSPORTATIO	617.50	N
			744852	744852	199-36-6412.00-001-099555	REQUEST FOR TRANSPORTATIO	322.50	N
			745522	745522	199-36-6499.34-001-091500	REQUEST FOR TRANSPORTATIO	286.00	N
			744845	744845	199-36-6499.34-001-099000	REQUEST FOR TRANSPORTATIO	140.00	N
			744840	744840	199-36-6499.34-001-099000	REQUEST FOR TRANSPORTATIO	146.50	N
			744839	744839	199-36-6499.34-001-099000	REQUEST FOR TRANSPORTATIO	304.70	N
Totals for Check 116011							1,995.05	
116012	03-05-2020	COCA-COLA	747024	7890204261	240-35-6341.90-001-099000	DRINKS	530.55	N
116013	03-05-2020	COKER, MICHAELLE K	746985	HLSR MEAL	865-11-6395.HJ-001-000000	HLSR MEAL MONEY/HJ	200.00	N
116014	03-05-2020	COLORADO BOXED BEE	747027	9305279	240-35-6344.01-999-099000	COMMODITY DELIVERY	863.49	N
116015	03-05-2020	COMDATA	744016	XY74903042020	199-34-6311.34-999-099000	FUEL	569.40	N
116016	03-05-2020	COVINGTON LUMBER C	746948	I50244955	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	23.21	N
116017	03-05-2020	CAREER & TECHNOLOG	747102	CENTER-1	199-11-6395.00-001-022000	GRANT ASSISTANCE	600.00	N
116018	03-05-2020	CURTIS 1000 INC - SOUT	747020	5899388	199-11-6395.00-041-011000	ADMISSION SLIPS	134.96	N
116019	03-05-2020	EAST TEXAS AWARDS &	746944	7809	865-11-6395.05-101-000000	CRYSTAL CHISENHALL STAMP	30.95	N
116020	03-05-2020	ELLIOTT ELECTRIC SUP	747060	01-70156-03	199-51-6399.00-999-099000	ELECTRICAL SUPPLIES	676.35	N
116021	03-05-2020	ETX POWER CLEANING	747073	15904	199-34-6298.34-999-099000	POWER WASHING	1,680.00	N
116022	03-05-2020	FOLEY RENTALS INC	746974	144604-1	199-51-6399.00-999-099000	LIFT RENTAL	225.50	N
116023	03-05-2020	GREAT WESTERN DININ	746995	FS9Q//AR	865-11-6395.05-041-000000	UIL STUDENT LUNCHES	368.75	N
116024	03-05-2020	HAMPTON INN & SUITES	746982	9206144422781	865-11-6395.HJ-001-000000	HORSE JUDGING	279.42	N
116025	03-05-2020	HIGGINBOTHAM, BILLY	746972	4602	199-51-6399.00-999-099000	CAFE - COOLER / FREEZER REPA	227.00	N
			746972	4600	199-51-6399.00-999-099000	CAFE - COOLER / FREEZER REPA	477.00	N
			746972	4601	199-51-6399.00-999-099000	CAFE - COOLER / FREEZER REPA	977.00	N
Totals for Check 116025							1,681.00	
116026	03-05-2020	HOLIDAY INN EXPRESS	747044	22121901	199-36-6411.00-001-091500	HOTEL RESERVATION	660.08	N
116027	03-05-2020	HUGHES FLORIST	747100	110926	865-11-6395.05-101-000000	HOSPITALITY	33.96	N
116028	03-05-2020	HUNTER, NICOLE	747056	220	224-11-6216.00-001-023000	VI SERVICES	753.75	N
			747056	220	224-11-6216.00-102-023000	VI SERVICES	753.75	N
			747056	220	385-11-6216.00-041-023000	VI SERVICES	320.00	N
Totals for Check 116028							1,827.50	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
116029	03-05-2020	J & J RAYMOND LEASIN	744018	BASE RENT	199-34-6269.00-999-099000	MONTHLY BASE RENTAL - BUS B	5,346.00	N
116030	03-05-2020	J.W. PEPPER & SON,	746013	251600099	199-11-6395.15-001-011400	SPRING MUSIC	185.49	N
			746013	239522068	199-11-6395.15-001-011400	SPRING MUSIC	125.74	N
			746013	266585776	199-11-6395.15-001-011400	SPRING MUSIC	135.99	N
Totals for Check 116030							447.22	
116031	03-05-2020	KELLEY, RALPH A.	747035	FEB.'20	199-41-6219.00-701-099000	MILEAGE	137.31	N
116032	03-05-2020	KONICA MINOTLA BUSIN	744263	264451102	199-21-6269.00-999-023000	SPEC SVC - MONTHLY COPIES	14.20	N
116033	03-05-2020	LA QUINTA INN & SUITE	746519	561-046071	199-11-6411.78-001-022000	HOUSTON STOCK SHOW	208.68	N
116034	03-05-2020	LABATT FOOD SERVICE	747034	02266828	240-35-6341.90-001-099000	FOOD	574.68	N
			747033	02249049	240-35-6341.90-001-099000	FOOD	142.88	N
			747032	02249048	240-35-6341.90-001-099000	FOOD / PAPER	2,432.22	N
			747033	02249046	240-35-6341.90-101-099000	FOOD	199.23	N
			747032	02249047	240-35-6341.90-101-099000	FOOD / PAPER	1,505.64	N
			747034	02266827	240-35-6341.90-102-099000	FOOD	742.68	N
			747033	02249044	240-35-6341.90-102-099000	FOOD	314.91	N
			747032	02249045	240-35-6341.90-102-099000	FOOD / PAPER	2,594.37	N
			747032	02249050	240-35-6341.90-104-099000	FOOD / PAPER	916.57	N
			747032	02249048	240-35-6342.90-001-099000	FOOD / PAPER	295.04	N
			747032	02249047	240-35-6342.90-101-099000	FOOD / PAPER	230.05	N
			747032	02249045	240-35-6342.90-102-099000	FOOD / PAPER	120.38	N
			747032	02249050	240-35-6349.90-104-099000	FOOD / PAPER	136.84	N
Totals for Check 116034							10,205.49	
116035	03-05-2020	LIFETOUCH	746914	67241	865-11-6395.05-101-000000	YEARBOOK DEPOSIT	346.25	N
116036	03-05-2020	McDONALD, BENNA	746918	02262020	199-11-6395.77-001-022000	CPR CARDS	148.00	N
116037	03-05-2020	MAYFIELD, COURTNEY	747075	OAP MEAL	865-11-6395.30-001-000000	OAP MEAL MONEY	345.00	N
116038	03-05-2020	NICHOLS, KATHY	746913	MILEAGE	199-36-6499.34-101-099000	MILEAGE REIMBURSEMENT-UIL	63.82	N
116039	03-05-2020	O'REILLY AUTO PARTS	747065	2253-141350	199-34-6319.00-999-099000	AUTO PARTS	112.84	N
116040	03-05-2020	PEACOCK LAKE INVEST	744022	01-2971-MAR	458-51-6255.00-751-024000	AEP BUILDING	30.00	N
			744022	01-2971-MAR	458-51-6269.00-751-024000	AEP BUILDING	1,150.00	N
Totals for Check 116040							1,180.00	
116041	03-05-2020	PERMENTER, JOYCE A	747036	TOLL FEE	199-41-6411.00-701-099000	TOLL CHARGES	13.04	N
116042	03-05-2020	PITNEY BOWES GLOBAL	744044	3310713739	199-11-6395.00-041-011000	METER RENTAL	157.68	N
			744042	3310739817	199-11-6395.00-101-011000	METER RENTAL	151.38	N
			744045	3310719384	199-41-6395.00-750-099000	METER RENTAL	158.52	N
Totals for Check 116042							467.58	
116043	03-05-2020	PITNEY BOWES - SUPPL	746435	1014891139	199-11-6395.PO-001-011000	INK POSTAGE	86.78	N
116044	03-05-2020	TWIN STATE TRUCKS IN	747071	01P3115	199-34-6319.00-999-099000	BUS PARTS	9.48	N
116045	03-05-2020	PSAT/NMSQT	746170	382053535A	199-31-6334.AP-001-099000	PSAT TESTS	2,897.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
116046	03-05-2020	QUILL CORPORATION		733573	199-11-6395.00-102-011000	CREDIT MEMO	-22.58	N
			746979	5099584	199-41-6395.00-750-099000	EXTERNAL HARD DRIVES	107.43	N
			746979	5094654	199-41-6395.00-750-099000	EXTERNAL HARD DRIVES	206.20	N
			746979	5085230	199-41-6395.00-750-099000	EXTERNAL HARD DRIVES	644.58	N
			746979	5077087	199-41-6395.00-750-099000	EXTERNAL HARD DRIVES	94.96	N
Totals for Check 116046							1,030.59	
116047	03-05-2020	RAYMOND GMC, LLC	747070	07476	199-34-6249.00-999-099000	AUTO PARTS	331.25	N
116048	03-05-2020	RIVERSTAR FARMS	747095	26572	865-11-6395.23-001-000000	FFA FRUIT ORDER	4,212.00	N
			747096	26582	865-11-6395.23-001-000000	DESSERT ADD ON ORDER	238.50	N
Totals for Check 116048							4,450.50	
116049	03-05-2020	RMA TOLL PROCESSING	744036	100010058972	199-34-6319.00-999-099000	TOLLWAY FEES	2.29	N
			744036	100010058972	199-34-6498.34-999-099000	TOLLWAY FEES	6.78	N
Totals for Check 116049							9.07	
116050	03-05-2020	SCHNEIDER ELECTRIC	746973	784710	199-51-6399.00-999-099000	AC SUPPLIES	1,586.24	N
116051	03-05-2020	SCHOLASTIC CLASSRO	747007	M6923915 0	199-11-6395.DH-104-011000	CLASSROOM MAGAZINES	1,887.60	N
			747007	M6923922 6	410-11-6395.00-101-011000	CLASSROOM MAGAZINES	3,187.80	N
			747007	M6923916 8	410-11-6395.00-102-011000	CLASSROOM MAGAZINES	1,961.19	N
			747007	M6923933 3	410-11-6395.00-104-011000	CLASSROOM MAGAZINES	1,518.00	N
Totals for Check 116051							8,554.59	
116052	03-05-2020	SCHOOL NURSE SUPPL	746669	0778151-IN	199-41-6395.00-701-099000	STOP THE BLEED & CPR	78.24	N
116053	03-05-2020	SCHOOL SAFETY	746666	5152	199-52-6395.ST-999-099000	SIM LIMB KITS	427.91	N
116054	03-05-2020	FIREWORKS ARTISTRY	746986	FRWK DEPOSIT	865-11-6395.47-001-000000	GRADUATION FIREWORKS/DEPO	750.00	N
116055	03-05-2020	SIMMONS, CARRESSA	746897	UIL JUDGE	865-11-6395.30-001-000000	UIL JUDGE/SAN AUGUSTINE 2/8/2	150.00	N
			746896	NSDA JUDGE	865-11-6395.30-001-000000	UIL JUDGE/NSDA-SFA 2/15/2020	150.00	N
Totals for Check 116055							300.00	
116056	03-05-2020	SOLIS, SANDRA	746953	GAME FEE	199-36-6499.99-999-099000	GAME FEE	100.00	N
116057	03-05-2020	SPIRIT EVENT COORDIN	746901	410322	199-36-6219.00-001-099554	CHAPS TRYOUTS/JUDGES	251.00	N
			747011	410246	199-36-6219.00-999-099555	CHEER TRYOUTS/JUDGES	392.00	N
			747011	410245	199-36-6219.00-999-099555	CHEER TRYOUTS/JUDGES	392.00	N
			746901	410322	199-36-6219.01-001-099554	CHAPS TRYOUTS/JUDGES	107.00	N
Totals for Check 116057							1,142.00	
116058	03-05-2020	STANDARD COFFEE SE	744029	200636667001	199-34-6319.00-999-099000	COFFEE SUPPLIES	173.40	N
			744029	200636667001	199-41-6395.00-750-099000	COFFEE SUPPLIES	51.66	N
Totals for Check 116058							225.06	
116059	03-05-2020	CYNTHIA D. STONE	747058	OT FEB. 2020	199-11-6216.00-001-023000	OT SERVICES	300.00	N
			747058	OT FEB. 2020	199-11-6216.00-041-023000	OT SERVICES	300.00	N
			747058	OT FEB. 2020	199-11-6216.00-101-023000	OT SERVICES	300.00	N
			747058	OT FEB. 2020	199-11-6216.00-102-023000	OT SERVICES	300.00	N
			747058	OT FEB. 2020	199-11-6216.00-104-023000	OT SERVICES	300.00	N
Totals for Check 116059							1,500.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
116060	03-05-2020	SUELL, BRIANNA	746899	NSDA JUDGE	865-11-6395.30-001-000000	UIL JUDGE/NSDA-SFA 2/15/2020	300.00	N
			746898	UIL JUDGE	865-11-6395.30-001-000000	UIL JUDGE/SAN AUGUSTINE 2/8/2	150.00	N
Totals for Check 116060							450.00	
116061	03-05-2020	SWOR, KEVIN LEE	747093	STUDENT	199-11-6411.71-001-022000	STUDENT MEAL MONEY	60.00	N
116062	03-05-2020	T & G MEDICAL BILLING,	747057	SHARS FEB.	199-11-6216.00-001-023000	SHARS	629.45	N
			747057	SHARS FEB.	199-11-6216.00-041-023000	SHARS	629.44	N
			747057	SHARS FEB.	199-11-6216.00-101-023000	SHARS	629.44	N
			747057	SHARS FEB.	199-11-6216.00-102-023000	SHARS	629.44	N
			747057	SHARS FEB.	199-11-6216.00-104-023000	SHARS	629.44	N
Totals for Check 116062							3,147.21	
116063	03-05-2020	TATUM MUSIC COMPAN	746917	L332755	865-11-6395.09-001-000000	SUPPLIES/REPAIRS	42.00	N
			746917	L332611	865-11-6395.09-001-000000	SUPPLIES/REPAIRS	170.40	N
			746917	333940	865-11-6395.09-001-000000	SUPPLIES/REPAIRS	34.50	N
			746917	333949	865-11-6395.09-001-000000	SUPPLIES/REPAIRS	34.50	N
			746917	L333917	865-11-6395.09-001-000000	SUPPLIES/REPAIRS	316.97	N
			746917	334494	865-11-6395.09-001-000000	SUPPLIES/REPAIRS	29.50	N
			746917	334525	865-11-6395.09-001-000000	SUPPLIES/REPAIRS	29.50	N
			746917	334661	865-11-6395.09-001-000000	SUPPLIES/REPAIRS	59.50	N
			746917	334666	865-11-6395.09-001-000000	SUPPLIES/REPAIRS	49.50	N
Totals for Check 116063							766.37	
116064	03-05-2020	TEXAS DOCUMENT SOL	744650	INV706489	199-13-6269.DH-999-099000	ADM - COPIER RENTAL - COPIES	235.96	N
			744650	INV706489	199-21-6269.00-999-030000	ADM - COPIER RENTAL - COPIES	3.64	N
			744650	INV706489	199-41-6269.00-750-099000	ADM - COPIER RENTAL - COPIES	255.06	N
Totals for Check 116064							494.66	
116065	03-05-2020	TEXAS DOCUMENT SOL	744655	67001740	199-11-6269.00-002-030000	RRA - COPIER RENTAL	205.00	N
116066	03-05-2020	TOLEDO AUTOMOTIVE S	747067	730910	199-34-6319.00-999-099000	AUTO PARTS	134.73	N
			747067	731057	199-34-6319.00-999-099000	AUTO PARTS	27.30	N
			747067	731113	199-34-6319.00-999-099000	AUTO PARTS	20.42	N
			747067	731114	199-34-6319.00-999-099000	AUTO PARTS	4.94	N
			747067	731590	199-34-6319.00-999-099000	AUTO PARTS	118.80	N
Totals for Check 116066							306.19	
116067	03-05-2020	TURNER, TONY	746952	GAME FEE	199-36-6499.99-999-099000	GAME FEE	100.00	N
116068	03-05-2020	VENETIA'S STUDIO	747038	CMS DANCE	865-11-6395.17-041-000000	DANCE TRY OUTS	140.00	N
116069	03-05-2020	WAL-MART STORES INC	746811	00296	199-11-6395.00-002-030000	Instructional/Incentive Day	40.72	N
			746811	05687	199-11-6395.00-002-030000	Instructional/Incentive Day	156.94	N
			746990	01866	865-11-6395.05-041-000000	STUDENT NEEDS CLOSET	64.41	N
Totals for Check 116069							262.07	
116070	03-05-2020	WILLIAM'S SPORTING G	746929	7847800	199-36-6395.00-001-091000	ATHLETIC SUPPLIES	390.00	N
			746093	7796500	199-36-6399.11-001-091500	ATHLETIC SUPPLIES	432.50	N
Totals for Check 116070							822.50	
116071	03-05-2020	WILLS CARTHAGE OFFI	746452	110338	199-11-6395.00-001-011000	STUDENT VIOLATION REPORTS	239.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
116072	03-09-2020	AMAZON CAPTIAL	747043	1MXV-X3QN-	199-11-6395.77-001-022000	HEALTH SCIENCE CLASS SUPPLI	59.90	N
116073	03-09-2020	AMERICAN FILTER	747074	2102020	199-51-6399.00-999-099000	AC FILTERS	2,192.40	N
			747074	1223191	199-51-6399.00-999-099000	AC FILTERS	3,142.80	N
Totals for Check 116073							5,335.20	
116074	03-09-2020	CITIBANK	747055	3089604144053	199-34-6319.00-999-099000	TOLLWAY FEES	14.75	N
116075	03-09-2020	HAGLUND LAW FIRM PC	744031	14807	199-41-6211.00-702-099000	LEGAL SERVICES	662.50	N
116076	03-09-2020	JOHNSEN'S WHOLESAL	746489	0001102461	199-11-6395.71-001-022000	FLORAL DESIGN SUPPLIES	313.25	N
116077	03-09-2020	NITEL INC	744019	306044	199-51-6256.00-999-099000	TELEPHONE	2,978.04	N
116078	03-09-2020	QUILL CORPORATION	746688	4634899	199-61-6395.00-999-0990DC	TISSUE FOR DAY CARE	53.99	N
116079	03-09-2020	R & D DISTRIBUTING LT	744027	248336	199-34-6311.34-999-099000	GASOLINE/DIESEL	6,067.48	N
			744027	244872	199-34-6311.34-999-099000	GASOLINE/DIESEL	3,399.05	N
			744027	248887	199-34-6311.34-999-099000	GASOLINE/DIESEL	1,659.79	N
Totals for Check 116079							11,126.32	
116080	03-09-2020	RIVERSTAR FARMS	747097	27270	865-11-6395.23-001-000000	FFA FUNDRAISER	274.00	N
116081	03-09-2020	SANFORD & SONS INC	744023	3740 FEB	199-51-6249.02-999-099000	GROUNDS MAINTENANCE	4,000.00	N
116082	03-09-2020	SCHOOLHOUSE OUTFIT	747005	INV13341726	199-11-6395.00-041-011000	LAMINATING FILM	133.34	N
116083	03-09-2020	SHELBY CO APPRAISAL	745823	2ND QTR	199-99-6213.00-703-099999	1ST - 3RD QTR 2020 BUDGET	42,955.49	N
116084	03-09-2020	STANDARD COFFEE SE	744029	200666667009	199-41-6395.00-750-099000	COFFEE SUPPLIES	152.97	N
116085	03-09-2020	VANDAL TENNIS CLUB -	746219	TENNIS ENTRY	199-36-6499.01-001-091500	TOURNEY ENTRY FEE	175.00	N
116086	03-09-2020	WAL-MART STORES INC	746837	05882	199-11-6395.71-001-022000	FLORAL DESIGN SUPPLIES	96.56	N
			746320	01266	199-61-6395.00-999-0990DC	SUPPLIES	138.11	N
Totals for Check 116086							234.67	
116087	03-09-2020	XEROX CORPORATION	744275	099648402	199-11-6269.00-104-011000	FLM - COPIER RENTAL	433.53	N
			744275	099648411	199-11-6269.00-104-011000	FLM - COPIER RENTAL	433.53	N
			744275	099648412	199-11-6269.00-104-011000	FLM - COPIER RENTAL	484.61	N
Totals for Check 116087							1,351.67	
116088	03-11-2020	ALAMODOME BOX OFFI	747202	STATE BB	199-36-6499.00-001-091500	STATE TOURNAMENT TICKET OR	1,200.00	N
116089	03-11-2020	AMAZON CAPTIAL	746912	1KGF-KR7R-	199-51-6399.00-999-099000	SUPPLIES	29.08	N
			746998	17FP-HCX3-	199-51-6399.00-999-099000	EMERSON IGNITORS	59.82	N
Totals for Check 116089							88.90	
116090	03-11-2020	BRITT, TERESA	747176	MILEAGE	199-31-6411.00-001-023000	MILEAGE REIMBURSEMENT	73.60	N
116091	03-11-2020	CAROLINA BIOLOGICAL	747013	50996048 RI	199-11-6223.00-001-022000	DUAL CREDIT COURSE MATERIA	294.75	N
			747013	50990871 RI	199-11-6223.00-001-022000	DUAL CREDIT COURSE MATERIA	375.82	N
Totals for Check 116091							670.57	
116092	03-11-2020	CDW-GOVERNMENT, IN	746679	XBB0311	199-53-6395.00-999-099120	On hand	76.30	N
116093	03-11-2020	CINTAS CORPORATION	747169	4042938698	199-34-6298.34-999-099000	RUG	35.00	N
116094	03-11-2020	CITIBANK	747180	4200202175079	199-11-6411.71-001-022000	CTE/AG CONTEST LODGING	89.62	N
			747158	42207000588963	289-13-6411.00-001-030000	PESI Conference	144.30	N
Totals for Check 116094							233.92	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
116095	03-11-2020	CLOUSE, AMY	747188	OT JAN/FEB	199-11-6216.00-001-023000	OCCUPATIONALTHERAPY	1,087.50	N
			747188	OT JAN/FEB	199-11-6216.00-041-023000	OCCUPATIONALTHERAPY	1,087.50	N
			747188	OT JAN/FEB	199-11-6216.00-101-023000	OCCUPATIONALTHERAPY	1,087.50	N
			747188	OT JAN/FEB	199-11-6216.00-102-023000	OCCUPATIONALTHERAPY	1,087.50	N
Totals for Check 116095							4,350.00	
116096	03-11-2020	COVINGTON LUMBER C	747010	I50248344	199-11-6395.78-001-022000	CONSTRUCTION TECH SUPPLIES	137.89	N
			747010	I50248166	199-11-6395.78-001-022000	CONSTRUCTION TECH SUPPLIES	69.77	N
			747010	I50248062	199-11-6395.78-001-022000	CONSTRUCTION TECH SUPPLIES	419.11	N
			746569	I50248116	199-11-6395.78-001-022000	CONSTRUCTION TECH SUPPLIES	82.28	N
Totals for Check 116096							709.05	
116097	03-11-2020	FLOCABULARY, INC.	747006	INV25032	410-11-6395.00-102-011000	2020-2021 DIGITAL SITE LICENSE	2,250.00	N
116098	03-11-2020	HAGLER, HARLIE	747200	TEAM MEALS	199-36-6499.00-001-091500	TEAM MEALS	56.00	N
			747199	PARKING FEE	199-36-6499.00-001-091500	STATE MEET FEES	20.00	N
Totals for Check 116098							76.00	
116099	03-11-2020	HEMPHILL HIGH SCHOO	747084	UIL REFUND	865-11-6395.30-001-000000	UIL REFUND FOR OVERPAYMENT	182.00	N
116100	03-11-2020	KONICA MINOTLA BUSIN	744263	264475288	199-21-6269.00-999-023000	SPEC SVC - MONTHLY COPIES	157.36	N
			744263	264475635	199-21-6269.00-999-023000	SPEC SVC - MONTHLY COPIES	21.96	N
			744263	264476000	199-21-6269.00-999-023000	SPEC SVC - MONTHLY COPIES	24.19	N
			744263	264475829	199-21-6269.00-999-023000	SPEC SVC - MONTHLY COPIES	27.48	N
			744264	264476093	199-31-6269.00-001-023000	SPEC SVC - MONTHLY COPIES	112.68	N
			744265	264496129	199-31-6269.00-041-023000	SPEC SVC - MONTHLY COPIES	24.90	N
			744265	264801873	199-31-6269.00-041-023000	SPEC SVC - MONTHLY COPIES	26.90	N
Totals for Check 116100							395.47	
116101	03-11-2020	LA QUINTA BY WYNDAM	747201	89381EC018050	199-36-6499.00-001-091500	HOTEL STAY	341.38	N
116102	03-11-2020	LOW, MILTON PETE	747183	BBQ SUPPLIES	865-11-6395.47-001-000000	REIMB./SENIOR BBQ SUPPLIES	1,320.42	N
116103	03-11-2020	MIKESH, HOLLY	747186	TRAVEL	199-41-6395.00-750-099000	TRAVEL REIMBURSEMENT	438.85	N
			747186	TRAVEL	199-41-6411.00-750-099000	TRAVEL REIMBURSEMENT	261.58	N
Totals for Check 116103							700.43	
116104	03-11-2020	O'REILLY AUTO PARTS	747167	2253-138168	199-34-6319.00-999-099000	AUTO PARTS	18.59	N
			747166	2253-139131	199-36-6499.34-001-091500	AUTO PARTS	22.46	N
Totals for Check 116104							41.05	
116105	03-11-2020	PEDIATRIC REHABILITA	747187	35-0220	199-11-6216.00-001-023000	PHYSICAL THERAPY SERVICES	321.07	N
			747187	35-0220	199-11-6216.00-041-023000	PHYSICAL THERAPY SERVICES	321.07	N
			747187	35-0220	199-11-6216.00-101-023000	PHYSICAL THERAPY SERVICES	321.08	N
			747187	35-0220	199-11-6216.00-102-023000	PHYSICAL THERAPY SERVICES	321.08	N
			747187	35-0220	199-11-6216.00-104-023000	PHYSICAL THERAPY SERVICES	321.08	N
Totals for Check 116105							1,605.38	
116106	03-11-2020	PETE'S BAR-B-QUE	747101	2040	865-11-6395.30-001-000000	UIL SPRING INV./MEALS	700.00	N
116107	03-11-2020	PIZZERIA	747078	STUDENT	865-11-6395.05-101-000000	BEHAVIOR REWARD INCENTIVE	325.50	N
116108	03-11-2020	TWIN STATE TRUCKS IN	747165	01P3369	199-34-6319.00-999-099000	BUS PARTS	164.77	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
116109	03-11-2020	PRECISION BUSINESS M	746910	98737	199-11-6395.00-101-011000	PAPER AND INK FOR POSTER MA	1,013.82	N
			746910	98737	865-11-6395.05-104-000000	PAPER AND INK FOR POSTER MA	1,013.83	N
Totals for Check 116109							2,027.65	
116110	03-11-2020	QUILL CORPORATION	747042	5177110	199-41-6395.00-750-099000	FILE BOX	29.74	N
			747039	5234546	199-61-6395.00-999-0990DC	DISPOSABLE GLOVES	222.00	N
			747076	5277399	865-11-6395.05-101-000000	OFFICE SUPPLIES NEEDED	244.70	N
Totals for Check 116110							496.44	
116111	03-11-2020	RED BALL OXYGEN CO	747168	T204232	199-34-6298.34-999-099000	OXYGEN / ACETYLENE RENTAL	68.00	N
116112	03-11-2020	ROBERTS, CINDY	747089	UIL JUDGE	865-11-6395.30-001-000000	UIL JUDGE/SPRING INV. 2/29/20	150.00	N
116113	03-11-2020	SCARBER, WHITNEY	747173	FEB2020	199-11-6216.00-041-023000	SPEECH THERAPY SERVICES	1,560.00	N
			747173	FEB2020	199-11-6216.00-102-023000	SPEECH THERAPY SERVICES	1,560.00	N
Totals for Check 116113							3,120.00	
116114	03-11-2020	SCHOOL NURSE SUPPL	746984	0783319-IN	199-33-6399.00-999-099999	NURSE'S SIGNS	269.89	N
116115	03-11-2020	SPENCER, JASON MATT	747085	UIL JUDGE	865-11-6395.30-001-000000	UIL JUDGE/SPRING INV. 2/29/20	125.00	N
116116	03-11-2020	STARR, DANIELLE	747088	UIL JUDGE	865-11-6395.30-001-000000	UIL JUDGE/SPRING INV. 2/29/20	150.00	N
116117	03-11-2020	SFASU BUSINESS OFFIC	746981	SPRING	199-11-6223.00-001-031000	SFA SPRING TUITION	18,995.00	N
116118	03-11-2020	STIDHAM, MICHEAL ROS	747091	UIL JUDGE	865-11-6395.30-001-000000	UIL JUDGE/SPRING INV. 2/29/20	150.00	N
116119	03-11-2020	SUELL, BRIANNA	747087	UIL JUDGE	865-11-6395.30-001-000000	UIL JUDGE/SPRING INV. 2/29/20	150.00	N
116120	03-11-2020	TATUM MUSIC COMPAN	745252	335258	199-11-6249.15-001-011400	REPAIR	212.50	N
			745252	335288	199-11-6249.15-001-011400	REPAIR	30.10	N
			745252	335307	199-11-6249.15-001-011400	REPAIR	64.50	N
			745252	335866	199-11-6249.15-001-011400	REPAIR	95.06	N
			745252	336020	199-11-6249.15-001-011400	REPAIR	39.50	N
			745252	336917	199-11-6249.15-001-011400	REPAIR	54.50	N
			745252	337105	199-11-6249.15-001-011400	REPAIR	49.50	N
Totals for Check 116120							545.66	
116121	03-11-2020	TEXAS DOCUMENT SOL	744065	INV707805	199-11-6269.00-002-030000	RRA - COPIER RENTAL - COPIES	45.31	N
			744064	INV707806	199-11-6269.00-002-030000	RRA - COPIER RENTAL - COPIES	28.09	N
			744049	INV707198	199-36-6219.01-001-091500	HS ATH - COPIER RENTAL COPIE	89.17	N
Totals for Check 116121							162.57	
116122	03-11-2020	TEXAS EDUCATION AGE	747189	F190097	199-11-6223.VS-001-031000	VSN CLASSES	400.00	N
116123	03-11-2020	THSWPA	747197	ENTRY FEE	199-36-6499.00-001-091500	ENTRY FEE	35.00	N
116124	03-11-2020	TOLEDO AUTOMOTIVE S	747170	727960	199-34-6298.34-999-099000	AUTO PARTS	283.88	N
			747170	728103	199-34-6298.34-999-099000	AUTO PARTS	103.16	N
			747170	728202	199-34-6298.34-999-099000	AUTO PARTS	11.31	N
			747170	728222	199-34-6298.34-999-099000	AUTO PARTS	227.94	N
			747170	728243	199-34-6298.34-999-099000	AUTO PARTS	22.60	N
			747170	728294	199-34-6298.34-999-099000	AUTO PARTS	94.00	N
			747170	728436	199-34-6298.34-999-099000	AUTO PARTS	35.03	N
			747170	728540	199-34-6298.34-999-099000	AUTO PARTS	8.98	N
747170	728729	199-34-6298.34-999-099000	AUTO PARTS	274.68	N			

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			747170	729243	199-34-6298.34-999-099000	AUTO PARTS	63.44	N
			747170	729387	199-34-6298.34-999-099000	AUTO PARTS	162.88	N
			747170	729505	199-34-6298.34-999-099000	AUTO PARTS	39.96	N
			747170	729716	199-34-6298.34-999-099000	AUTO PARTS	35.69	N
			747170	730021	199-34-6298.34-999-099000	AUTO PARTS	750.61	N
			747170	730662	199-34-6298.34-999-099000	AUTO PARTS	57.74	N
			747170	730808	199-34-6298.34-999-099000	AUTO PARTS	79.98	N
			747170	730788	199-34-6298.34-999-099000	AUTO PARTS	71.07	N
			747170	730819	199-34-6298.34-999-099000	AUTO PARTS	627.68	N
			747170	730892	199-34-6298.34-999-099000	AUTO PARTS	53.97	N
			747170	730907	199-34-6298.34-999-099000	AUTO PARTS	14.99	N
			747170	732311	199-34-6298.34-999-099000	AUTO PARTS	119.76	N
			747170	732449	199-34-6298.34-999-099000	AUTO PARTS	89.40	N
			747170	729242	199-34-6298.34-999-099000	AUTO PARTS	124.92	N
			747170	732690	199-34-6298.34-999-099000	AUTO PARTS	48.71	N
			747170	730021	199-34-6319.00-999-099000	AUTO PARTS	2,651.77	N
				732644	199-34-6319.00-999-099000	CREDIT MEMO	-86.71	N
						Totals for Check 116124	5,967.44	
116125	03-11-2020	TYLER TRUCK CENTER	747171	X520046049:01	199-34-6298.34-999-099000	BUS PARTS	2,017.60	N
116126	03-11-2020	WAL-MART STORES INC	746836	09516	199-11-6395.90-001-022000	CULINARY CLASS SUPPLIES	49.97	N
			746836	09985	199-11-6395.90-001-022000	CULINARY CLASS SUPPLIES	103.11	N
			746836	00363	199-11-6395.90-001-022000	CULINARY CLASS SUPPLIES	139.05	N
			746836	09433	199-11-6395.90-001-022000	CULINARY CLASS SUPPLIES	197.59	N
			746980	03118	865-11-6395.05-102-000000	SUPPLIES FOR THE MONTH MAR	143.50	N
			746980	06280	865-11-6395.05-102-000000	SUPPLIES FOR THE MONTH MAR	15.03	N
			746980	01022	865-11-6395.05-102-000000	SUPPLIES FOR THE MONTH MAR	31.12	N
			746980	06203	865-11-6395.05-102-000000	SUPPLIES FOR THE MONTH MAR	29.76	N
						Totals for Check 116126	709.13	
116127	03-11-2020	WATSON, CAMERON	747086	UIL JUDGE	865-11-6395.30-001-000000	UIL JUDGE/SPRING INV. 2/29/20	125.00	N
116128	03-11-2020	WHITNEY, JILLIAN	747090	UIL JUDGE	865-11-6395.30-001-000000	UIL JUDGE/SPRING INV. 2/29/20	150.00	N
116129	03-13-2020	AURORA CONCEPTS, LL	747051	4036C	199-34-6219.00-999-099000	PHYSICAL	150.00	N
116130	03-13-2020	BIMBO BAKERIES USA	747271	84021106380	240-35-6341.90-001-099000	BREAD	89.00	N
116131	03-13-2020	BORDEN DAIRY COMPA	747268	402882995	240-35-6341.90-001-099000	MILK - JUICE	394.44	N
			747269	403313433	240-35-6341.90-001-099000	MILK	173.28	N
			747270	403459421	240-35-6341.90-001-099000	MILK - JUICE	380.14	N
			747268	402882994	240-35-6341.90-101-099000	MILK - JUICE	592.07	N
			747269	403313434	240-35-6341.90-101-099000	MILK	389.48	N
			747270	403459420	240-35-6341.90-101-099000	MILK - JUICE	553.42	N
			747268	402882997	240-35-6341.90-102-099000	MILK - JUICE	553.28	N
			747269	403313435	240-35-6341.90-102-099000	MILK	403.78	N
			747270	403459423	240-35-6341.90-102-099000	MILK - JUICE	452.47	N
			747269	403313432	240-35-6341.90-104-099000	MILK	344.13	N
			747270	403459422	240-35-6341.90-104-099000	MILK - JUICE	589.64	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			747287	402882996	240-35-6341.90-104-099000	MILK - JUICE	478.65	N
						Totals for Check 116131	5,304.78	
116132	03-13-2020	BUTLER, EDITH ANN	747290	TEA CERT.	199-13-6499.00-999-011000	ESL CERT. REIMBURSEMENT	78.00	N
			747290	TESTING	199-13-6499.00-999-025000	ESL CERT. REIMBURSEMENT	118.87	N
						Totals for Check 116132	196.87	
116133	03-13-2020	CARL, CARLENE	747234	FEBRUARY 2020	199-11-6216.00-001-023000	SPEECH THERAPY SERVICES	270.00	N
			747234	FEBRUARY 2020	199-11-6216.00-041-023000	SPEECH THERAPY SERVICES	270.00	N
			747234	FEBRUARY 2020	199-11-6216.00-101-023000	SPEECH THERAPY SERVICES	270.00	N
			747234	FEBRUARY 2020	199-11-6216.00-102-023000	SPEECH THERAPY SERVICES	270.00	N
			747234	FEBRUARY 2020	199-11-6216.00-104-023000	SPEECH THERAPY SERVICES	270.00	N
						Totals for Check 116133	1,350.00	
116134	03-13-2020	CHADWICK-MATHIS, CY	747235	2018	199-11-6216.00-001-023000	FIE EVALS	742.50	N
			747235	2018	199-11-6216.00-041-023000	FIE EVALS	742.50	N
						Totals for Check 116134	1,485.00	
116135	03-13-2020	CDW-GOVERNMENT, IN	746976	XBV8250	199-53-6399.00-999-099000	FLM Installs	559.56	N
116136	03-13-2020	CENTERPOINT ENERGY	744007	2640665-2	199-51-6258.00-999-099000	NATURAL GAS	1,999.82	N
			744007	2640676-9	199-51-6258.00-999-099000	NATURAL GAS	277.79	N
			744007	7254436-4	199-51-6258.00-999-099000	NATURAL GAS	86.18	N
			744007	8094187-5	199-51-6258.00-999-099000	NATURAL GAS	575.80	N
			744007	8248877-6	199-51-6258.00-999-099000	NATURAL GAS	87.16	N
			744007	9675390-0	199-51-6258.00-999-099000	NATURAL GAS	38.93	N
			744007	6401168262-8	199-51-6258.00-999-099000	NATURAL GAS	148.02	N
						Totals for Check 116136	3,213.70	
116137	03-13-2020	CICI'S PIZZA -	747137	023	199-36-6412.00-001-091500	TEAM MEALS	156.00	N
			747134	021	199-36-6412.00-001-091500	TEAM MEALS	85.02	N
						Totals for Check 116137	241.02	
116138	03-13-2020	CISD - CAFETERIA FUND	747142	1020520	199-36-6497.00-001-091500	CATERING SERVICE	115.00	N
116139	03-13-2020	COBURN SUPPLY COMP	747053	103010963	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	540.32	N
116140	03-13-2020	COCA-COLA	747273	7890204292	240-35-6341.90-001-099000	SODA, JUICE, GATORADE	481.92	N
			747272	7890204305	240-35-6341.90-102-099000	WATER, SODA, JUICE, GATORAD	68.04	N
						Totals for Check 116140	549.96	
116141	03-13-2020	CONSOLIDATED COMM	744020	936-598-1500/0	199-51-6256.00-999-099000	TELEPHONE SERVICES	436.54	N
116142	03-13-2020	COVINGTON LUMBER C	747010	I50248553	199-11-6395.78-001-022000	CONSTRUCTION TECH SUPPLIES	13.99	N
			747010	I50248515	199-11-6395.78-001-022000	CONSTRUCTION TECH SUPPLIES	280.57	N
						Totals for Check 116142	294.56	
116143	03-13-2020	DANIELS, HOWARD	747112	OFFICIAL 01/21	199-36-6219.01-001-091000	OFFICIALS FEE	130.00	N
116144	03-13-2020	EAST TEXAS POULTRY	747049	70244048	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	35.88	N
			747049	70244116	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	30.82	N
			747052	70243988	199-51-6399.00-999-099000	AC PARTS	40.06	N
			747052	70243996	199-51-6399.00-999-099000	AC PARTS	20.88	N
						Totals for Check 116144	127.64	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
116145	03-13-2020	EQUAL OPPORTUNITY P	747203	3120188-R1	244-11-6395.31-001-022000	CAREER CENTER SUPPLIES	49.00	N
			747203	3120199-RI	244-11-6395.31-001-022000	CAREER CENTER SUPPLIES	49.00	N
			747203	3120177-RI	244-11-6395.31-001-022000	CAREER CENTER SUPPLIES	49.00	N
Totals for Check 116145							147.00	
116146	03-13-2020	EWELL EDUCATIONAL S	747288	150:CENTER	199-11-6411.71-001-022000	JUDGING CARD/ENTRY FEES	2,775.00	N
116147	03-13-2020	GANDY INK	746926	677200	865-11-6395.08-001-000000	SOCCER SHIRT ORDER	601.80	N
116148	03-13-2020	GARRISON ATHLETIC B	747139	354632	199-36-6412.00-001-091500	TEAM MEALS	582.00	N
			747139	354630	199-36-6412.00-001-091500	TEAM MEALS	408.00	N
Totals for Check 116148							990.00	
116149	03-13-2020	GATA, JORGE	747125	OFFICIAL 03/03	199-36-6219.01-001-091000	OFFICIALS FEE	145.00	N
116150	03-13-2020	GOLDEN CORRAL	747296	TEAM MEALS	199-36-6412.00-001-091500	TEAM MEALS	363.74	N
116151	03-13-2020	GREEN, JUDD	747113	OFFICIAL 01/21	199-36-6219.01-001-091000	OFFICIALS FEE	130.00	N
116152	03-13-2020	HINES, ANDREW	747209	OFFICIAL 1/16	199-36-6219.01-001-091000	OFFICIALS FEE	170.00	N
116153	03-13-2020	HUDSON BASEBALL BO	747285	BASEBALL	199-36-6499.01-001-091500	ENTRY FEES	250.00	N
116154	03-13-2020	KARNS, MARTIN	747111	OFFICIAL 1/16	199-36-6219.01-001-091000	OFFICIALS FEE	170.00	N
116155	03-13-2020	KONICA MINOTLA BUSIN	744062	264825755	199-11-6398.73-001-022120	CATE - COPIER RENTAL - COPIES	25.83	N
116156	03-13-2020	LABATT FOOD SERVICE	747276	03047871	240-35-6341.90-001-099000	PAPER-PLASTIC-FOIL	110.50	N
			747277	03020121	240-35-6341.90-001-099000	FOOD	304.07	N
			747278	03099196	240-35-6341.90-001-099000	FOOD	329.60	N
			747279	03020120	240-35-6341.90-001-099000	FOOD - PAPER	2,451.24	N
			747281	03099197	240-35-6341.90-001-099000	FOOD , PAPER	253.06	N
			747282	03099198	240-35-6341.90-001-099000	FOOD - PAPER	2,415.54	N
			747275	03020117	240-35-6341.90-101-099000	FOOD	44.45	N
			747277	03020118	240-35-6341.90-101-099000	FOOD	183.84	N
			747278	03099194	240-35-6341.90-101-099000	FOOD	132.66	N
			747279	03020119	240-35-6341.90-101-099000	FOOD - PAPER	1,534.31	N
			747281	03099195	240-35-6341.90-101-099000	FOOD , PAPER	1,534.22	N
			747277	03020115	240-35-6341.90-102-099000	FOOD	442.93	N
			747279	03020116	240-35-6341.90-102-099000	FOOD - PAPER	2,030.00	N
			747281	03099191	240-35-6341.90-102-099000	FOOD , PAPER	1,683.49	N
			747283	03099190	240-35-6341.90-102-099000	FOOD	474.72	N
			747282	03099192	240-35-6341.90-102-099000	FOOD - PAPER	69.60	N
			747279	03020122	240-35-6341.90-104-099000	FOOD - PAPER	1,678.66	N
			747281	03099199	240-35-6341.90-104-099000	FOOD , PAPER	1,700.55	N
			747279	03020119	240-35-6342.90-101-099000	FOOD - PAPER	255.02	N
			747281	03099195	240-35-6342.90-101-099000	FOOD , PAPER	176.75	N
			747279	03020116	240-35-6342.90-102-099000	FOOD - PAPER	273.03	N
			747281	03099191	240-35-6342.90-102-099000	FOOD , PAPER	229.93	N
			747279	03020120	240-35-6349.90-001-099000	FOOD - PAPER	258.22	N
			747281	03099197	240-35-6349.90-001-099000	FOOD , PAPER	59.70	N
			747282	03099198	240-35-6349.90-001-099000	FOOD - PAPER	239.10	N
			747279	03020122	240-35-6349.90-104-099000	FOOD - PAPER	185.37	N
Totals for Check 116156							19,050.56	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
116157	03-13-2020	LUNA, LUCERO	747119	OFFICIAL 02/29	199-36-6219.01-001-091000	OFFICIALS FEE	185.00	N
116158	03-13-2020	MAYES, RICHARD	747123	OFFICIAL 03/03	199-36-6219.01-001-091000	OFFICIALS FEE	145.00	N
			747120	OFFICIAL 2/28	199-36-6219.01-001-091000	OFFICIALS FEE	145.00	N
Totals for Check 116158							290.00	
116159	03-13-2020	MESSICK MANAGEMENT	747128	SOFTBALL	199-36-6412.00-001-091500	TEAM MEALS	24.87	N
116160	03-13-2020	McDONALD'S - NACOGD	747129	SOFTBALL	199-36-6412.00-001-091500	TEAM MEALS	10.48	N
116161	03-13-2020	NACBURGER	747135	SOFTBALL	199-36-6412.00-001-091500	TEAM MEALS	270.00	N
116162	03-13-2020	NACOGDOCHES REGIO	747232	MAR. 2020 BILL	224-11-6216.00-001-023000	SERVICES PROVIDED	3,100.00	N
			747232	MAR. 2020 BILL	224-11-6216.00-041-023000	SERVICES PROVIDED	3,700.00	N
			747232	MAR. 2020 BILL	224-11-6216.00-101-023000	SERVICES PROVIDED	2,800.00	N
			747232	MAR. 2020 BILL	224-11-6216.00-102-023000	SERVICES PROVIDED	2,100.00	N
			747232	MAR. 2020 BILL	224-11-6216.00-104-023000	SERVICES PROVIDED	3,300.00	N
Totals for Check 116162							15,000.00	
116163	03-13-2020	NEWTON ISD - ATHLETI	747174	TRACK ENTRY	199-36-6499.01-001-091500	ENTRY FEES	450.00	N
116164	03-13-2020	NICHOLS, KAYLA	747121	OFFICIAL 02/28	199-36-6219.01-001-091000	OFFICIALS FEE	125.00	N
116165	03-13-2020	RUSTY NIX	747115	OFFICIAL 02/25	199-36-6219.01-001-091000	OFFICIALS FEE	160.00	N
116166	03-13-2020	RAISING CANES CHICKE	747141	SOFTBALL	199-36-6412.00-001-091500	TEAM MEALS	117.81	N
116167	03-13-2020	REA, MADALYN	747122	OFFICIAL 02/28	199-36-6219.01-001-091000	OFFICIALS FEE	145.00	N
116168	03-13-2020	RUSK ISD	747193	GAME FEE	199-36-6499.00-001-091500	BASKETBALL PLAYOFF GAME FE	217.92	N
116169	03-13-2020	SANDERS, BRANDON	747117	OFFICIAL 02/29	199-36-6219.01-001-091000	OFFICIALS FEE	185.00	N
116170	03-13-2020	SCHOOL HEALTH CORP	746031	3704554-00	199-52-6395.ST-999-099000	STOP THE BLEED KITS	70.99	N
			746031	3704554-01	199-52-6395.ST-999-099000	STOP THE BLEED KITS	940.53	N
			746031	3704554-02	199-52-6395.ST-999-099000	STOP THE BLEED KITS	2,091.51	N
				3710208-00	199-52-6395.ST-999-099000	CREDIT MEMO	-586.00	N
Totals for Check 116170							2,517.03	
116171	03-13-2020	SECURITY SHREDDING	747259	55496	199-41-6219.02-750-099000	BOOK DESTRUCTION	350.00	N
116172	03-13-2020	SLIM CHICKEN'S	747131	BOYS BSKB	199-36-6499.00-001-091500	TEAM MEALS	108.00	N
116173	03-13-2020	SOUTHERN SUPPLY INC	747050	551000643	199-51-6399.00-999-099000	FIRE SUPPRESSION INSPECTION	1,220.00	N
116174	03-13-2020	SOUTHWEST FOODSER	744032	20021061 FEB	240-35-6299.00-999-099000	NUTRITIONAL SERVICES	69,670.57	N
116175	03-13-2020	SPECIAL MOMENTS INC	747156	1845	865-11-6395.05-102-000000	COOKIE DOUGH	1,192.80	N
116176	03-13-2020	SPRING HILL ISD -HIGH	746220	TENNIS ENTRY	199-36-6499.01-001-091500	TOURNEY ENTRY FEE	160.00	N
116177	03-13-2020	STAPLES BUSINESS AD	747031	KBB019	199-52-6395.00-999-099000	CISD Police Dept Use	344.69	N
			747031	KBE480	199-52-6395.00-999-099000	CISD Police Dept Use	23.50	N
Totals for Check 116177							368.19	
116178	03-13-2020	STEPHENS, EMILY	747311	TESTING	199-13-6499.00-999-025000	REIMBURSEMENT	118.87	N
116179	03-13-2020	SUBWAY	747140	SOFTBALL	199-36-6412.00-001-091500	TEAM MEALS	108.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
116180	03-13-2020	T. SCHUSTER	747136	SOFTBALL	199-36-6412.00-001-091500	TEAM MEALS	83.10	N
116181	03-13-2020	TEJAS	747274	1016152	240-35-6342.90-001-099000	3 COMP COMBO PACK	164.97	N
116182	03-13-2020	TEPSA	747155	200023031	199-23-6411.00-102-099000	2020 SUMMER CONFERENCE	528.00	N
116183	03-13-2020	TEXAS EDUCATION AGE	747313	F190120	199-11-6223.VS-001-031000	VSN CLASSES	18,037.50	N
116184	03-13-2020	TEXAS GLACIER ICE AN	745240	01-21563	458-51-6255.00-751-024000	5 GALLON SPRING WATER	29.50	N
			745240	01-22087	458-51-6255.00-751-024000	5 GALLON SPRING WATER	43.50	N
Totals for Check 116184							73.00	
116185	03-13-2020	THORSEN, ZACHARY	747124	OFFICIAL 3/3	199-36-6219.01-001-091000	OFFICIALS FEE	125.00	N
116186	03-13-2020	TYLER JUNIOR COLLEG	747210	FACILITY	199-36-6499.00-001-091500	BASKETBALL PLAYOFF GAME	171.00	N
116187	03-13-2020	UNIVERSITY INTERSCH	747195	UIL FEE	199-36-6499.00-001-091500	UIL FEE- BASKETBALL PLAYOFF	71.04	N
116188	03-13-2020	UMBRELL, KIM	747310	TEA CERT.	199-13-6499.00-999-011000	ESL REIMBURSEMENT	78.00	N
			747310	TESTING	199-13-6499.00-999-025000	ESL REIMBURSEMENT	118.87	N
Totals for Check 116188							196.87	
116189	03-13-2020	WHATABURGER	747138	TENNIS MEALS	199-36-6412.00-001-091500	TEAM MEALS	79.87	N
116190	03-13-2020	WHATABURGER - ATHE	747130	TENNIS MEALS	199-36-6412.00-001-091500	TEAM MEALS	60.59	N
			747127	GIRLS BSKB	199-36-6412.00-001-091500	TEAM MEALS	88.67	N
Totals for Check 116190							149.26	
116191	03-13-2020	WHATABURGER - CART	747132	BASEBALL	199-36-6412.00-001-091500	TEAM MEALS	197.32	N
116192	03-13-2020	WHATABURGER - CENT	747133	BASEBALL	199-36-6412.00-001-091500	TEAM MEALS	108.00	N
			747126	GIRLS BSKB	199-36-6412.00-001-091500	TEAM MEALS	261.75	N
Totals for Check 116192							369.75	
116193	03-13-2020	WILLIAMS, MATTHEW LE	747116	OFFICIAL 02/25	199-36-6219.01-001-091000	PO Created by Req: 242614	160.00	N
116194	03-13-2020	WILLINGER, MATTHEW	747118	OFFICIAL 02/29	199-36-6219.01-001-091000	OFFICIALS FEE	185.00	N
116195	03-13-2020	WOODFIN, HALEY	747312	TEA CERT.	199-13-6499.00-999-011000	REIMBURSEMENT	78.00	N
			747312	TESTING	199-13-6499.00-999-025000	REIMBURSEMENT	118.87	N
Totals for Check 116195							196.87	
116196	03-16-2020	ADDISON, IAN	747298	OFFICIAL 03/06	199-36-6219.01-001-091000	OFFICIALS FEE	145.00	N
116197	03-16-2020	BAKER DISTRIBUTING C	747216	SC76070	199-51-6399.00-999-099000	SERVICE CHARGE	1.48	N
116198	03-16-2020	BOONE, DOUGLAS E.	747255	TRAVEL	199-36-6499.00-001-091500	TRAVEL REINMBURSEMENT	623.35	N
116199	03-16-2020	CHALK'S TRUCK PARTS	747242	968566/1	199-34-6299.00-999-099000	BUS PARTS	34.60	N
			747242	957873/1	199-34-6299.00-999-099000	BUS PARTS	682.92	N
			747242	955544/1	199-34-6299.00-999-099000	BUS PARTS	980.87	N
			747242	955860/1	199-34-6299.00-999-099000	BUS PARTS	411.90	N
			747242	957578/1	199-34-6299.00-999-099000	BUS PARTS	320.00	N
Totals for Check 116199							2,430.29	
116200	03-16-2020	CHICK FIL-A - LONGVIE	747303	TENNIS MEALS	199-36-6412.00-001-091500	TEAM MEALS	89.86	N
116201	03-16-2020	CHICK FIL-A -LONGVIEW	747307	SOFTBALL	199-36-6412.00-001-091500	TEAM MEALS	134.08	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
116202	03-16-2020	CINTAS CORPORATION	747243	4042411382	199-34-6298.34-999-099000	SHOP TOWELS	58.24	N
116203	03-16-2020	COLLINS PEST CONTRO	747215	QT. SPRAYING	199-51-6299.01-999-099000	PEST CONTROL	1,500.00	N
116204	03-16-2020	DE LAGE LANDEN PUBLI	744070	67306634	199-11-6269.00-001-011000	HS - COPIER RENTAL	830.68	N
			744068	67306636	199-11-6269.00-101-011000	CES - COPIER RENTAL	1,064.47	N
			744069	67306632	199-11-6269.00-102-011000	CIS - COPIER RENTAL	771.00	N
			744279	67306635	199-13-6269.DH-999-099000	ADM - COPIER RENTAL	232.71	N
			744279	67306635	199-21-6269.00-999-030000	ADM - COPIER RENTAL	203.90	N
			744279	67306635	199-41-6269.00-750-099000	ADM - COPIER RENTAL	389.10	N
Totals for Check 116204							3,491.86	
116205	03-16-2020	DESPINO'S TIRE SERVIC	747214	11328	199-34-6298.34-999-099000	TIRES / MOUNTING	267.95	N
116206	03-16-2020	EAST TEXAS ASPHALT	747237	INVETA0003251	199-51-6399.00-999-099000	ROCK FOR TRANS/MAINT PARKIN	365.60	N
116207	03-16-2020	EAST TEXAS AWARDS &	747251	7843	865-11-6395.08-001-000000	AWARDS	379.20	N
116208	03-16-2020	ELLIOTT ELECTRIC SUP	747241	01-72800-01	199-51-6399.00-999-099000	ELECTRICAL SUPPLIES	508.32	N
116209	03-16-2020	GARRISON ATHLETIC B	747302	354639	199-36-6412.00-001-091500	TEAM MEALS	408.00	N
			747302	354637	199-36-6412.00-001-091500	TEAM MEALS	192.00	N
Totals for Check 116209							600.00	
116210	03-16-2020	GEHMAN, COLTON JOH	747299	OFFICAL 03/06	199-36-6219.01-001-091000	OFFICIALS FEE	145.00	N
116211	03-16-2020	HAGLER, HARLIE	747252	MEAL	199-36-6499.00-001-091500	MEAL REIMBURSEMENT	25.73	N
116212	03-16-2020	HALL, AUSENIO	747258	OFFICIAL 03/10	199-36-6219.01-001-091000	OFFICIALS FEE	160.00	N
116213	03-16-2020	LUNA, LUCERO	747300	OFFICIAL 03/06	199-36-6219.01-001-091000	OFFICIALS FEE	125.00	N
116214	03-16-2020	McFATRIDGE, AARON	747295	OFFICIAL 02/25	199-36-6219.01-001-091000	OFFICIALS FEE	105.00	N
116215	03-16-2020	MENTORING MINDS	747094	238683	199-11-6395.DH-102-030000	CIS-Writing	980.10	N
116216	03-16-2020	NACOGDOCHES BASEB	747306	142360	199-36-6412.00-001-091500	TEAM MEALS	348.00	N
116217	03-16-2020	PITNEY BOWES GLOBAL	744072	1015202315	199-11-6395.00-104-011000	METER RENTAL	117.00	N
116218	03-16-2020	QUILL CORPORATION	746920	5375289	199-11-6397.FR-041-011000	STUDENT CHAIRS	1,549.17	N
116219	03-16-2020	INTERSTATE BILLING SE	747212	3018609532	199-34-6319.00-999-099000	BUS PARTS	1,327.19	N
116220	03-16-2020	SHREVEPORT TRUCK C	747213	X540049263:01	199-34-6319.00-999-099000	BUS PARTS	698.04	N
			747211	X540049297	199-34-6319.00-999-099000	BUS PARTS	159.50	N
Totals for Check 116220							857.54	
116221	03-16-2020	W E SWORD COMPANY	747238	264342	199-51-6399.00-999-099000	LOCK / KEY SUPPLIES	311.97	N
116222	03-16-2020	WAL-MART STORES INC	746980	02328	865-11-6395.05-102-000000	SUPPLIES FOR THE MONTH MAR	54.58	N
			746980	02810	865-11-6395.05-102-000000	SUPPLIES FOR THE MONTH MAR	160.67	N
Totals for Check 116222							215.25	
116223	03-16-2020	WHATABURGER - ATHE	747308	BASEBALL	199-36-6412.00-001-091500	TEAM MEALS	82.77	N
116224	03-16-2020	WHATABURGER - CENT	747301	1983	199-36-6412.00-001-091500	TEAM MEALS	117.45	N
116225	03-16-2020	WHATABURGER - HEND	747304	SOCCER MEALS	199-36-6412.00-001-091500	TEAM MEALS	133.58	N
			747305	SOCCER MEALS	199-36-6412.00-001-091500	TEAM MEALS	86.42	N
Totals for Check 116225							220.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
116226	03-16-2020	WHATABURGER	747297	BASEBALL	199-36-6412.00-001-091500	TEAM MEALS	128.25	N
			747309	BASEBALL	199-36-6412.00-001-091500	TEAM MEALS	104.64	N
Totals for Check 116226							232.89	
116227	03-16-2020	YORK, JESSIE	747257	OFFICIAL 03/10	199-36-6219.01-001-091000	OFFICIALS FEE	160.00	N
116228	03-19-2020	ACE HARDWARE OF EA	747353	50430102	199-51-6399.00-999-099000	SUPPLIES	112.03	N
			747353	50430051	199-51-6399.00-999-099000	SUPPLIES	14.97	N
			747353	50429838	199-51-6399.00-999-099000	SUPPLIES	54.98	N
			747353	60744889	199-51-6399.00-999-099000	SUPPLIES	18.02	N
			747353	50430719	199-51-6399.00-999-099000	SUPPLIES	79.47	N
			747353	50430659	199-51-6399.00-999-099000	SUPPLIES	6.84	N
			747353	50430610	199-51-6399.00-999-099000	SUPPLIES	31.98	N
			747353	50430528	199-51-6399.00-999-099000	SUPPLIES	38.38	N
			747353	50427147	199-51-6399.00-999-099000	SUPPLIES	47.24	N
			747353	50427208	199-51-6399.00-999-099000	SUPPLIES	30.97	N
			747353	50427233	199-51-6399.00-999-099000	SUPPLIES	19.99	N
			747353	50427414	199-51-6399.00-999-099000	SUPPLIES	29.99	N
			747353	50427607	199-51-6399.00-999-099000	SUPPLIES	117.08	N
			747353	50427673	199-51-6399.00-999-099000	SUPPLIES	89.99	N
			747347	50425045	199-51-6399.00-999-099000	SUPPLIES	80.87	N
Totals for Check 116228							772.80	
116229	03-19-2020	AMAZON CAPTIAL	747289	14PH-TH3G-	199-11-6395.77-001-022000	HEALTH SCIENCE CLASS SUPPLI	143.24	N
			747196	179P-L49J-9TWP	199-13-6395.00-101-025000	BOOK EXCHANGE COMMITTEE	72.99	N
			747253	16LY-4Y3Y-	199-13-6399.DH-999-099000	Library move	26.97	N
			747179	1QM4-1WGX-	199-51-6399.00-999-099000	KEY CYLINDERS	12.78	N
			747208	1NRM-H4QM-	199-51-6399.00-999-099000	LOCKING CONSOLE	120.99	N
			747256	1GRQ-JQN4-	199-51-6399.00-999-099000	BULBS	26.97	N
			747227	1HJH-7LWP-	199-51-6399.00-999-099000	CES SWITCH FOR TILT SKILLET	41.49	N
			747144	1YCX-RGC1-	865-11-6395.05-104-000000	OFFICE SUPPLIES	72.32	N
			746689	16M9-X3QD-	865-11-6395.30-001-000000	UIL ONE ACT PLAY COSTUMES	256.82	N
			746689	13Q9-7HDX-	865-11-6395.54-001-000000	UIL ONE ACT PLAY COSTUMES	41.98	N
			746689	16M9-X3QD-	865-11-6395.54-001-000000	UIL ONE ACT PLAY COSTUMES	258.02	N
				1F4J-N1DW-	865-11-6395.54-001-000000	CREDIT MEMO	-37.00	N
				1DKD-GFV6-	865-11-6395.54-001-000000	CREDIT MEMO	-39.99	N
Totals for Check 116229							997.58	
116230	03-19-2020	AT&T - SWB-REGULAR P	747000	93659183746339	199-51-6256.00-999-099000	TELEPHONE SERVICES	48.67	N
116231	03-19-2020	AURORA CONCEPTS, LL	747354	4040A	199-34-6219.00-999-099000	DOT PHYSICALS	3,225.00	N
116232	03-19-2020	BAKER DISTRIBUTING C	747352	Z876465	199-51-6399.00-999-099000	SUPPLIES	200.00	N
			747349	Z876465	199-51-6399.00-999-099000	SUPPLIES	3,403.89	N
Totals for Check 116232							3,603.89	
116233	03-19-2020	BALFOUR	746086	1039893001	199-36-6497.00-001-091500	LETTER JACKET ORDER	1,920.00	N
116234	03-19-2020	CHEM-SERV INC	747340	122345	199-34-6319.00-999-099000	DISINFECTING SUPPLIES	432.65	N
			747340	122330	199-34-6319.00-999-099000	DISINFECTING SUPPLIES	1,163.40	N
Totals for Check 116234							1,596.05	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
116235	03-19-2020	CINTAS CORPORATION	747342	4044862498	199-34-6319.00-999-099000	SUPPLIES	58.24	N
			747341	4044261706	199-34-6319.00-999-099000	SCRAPER	35.00	N
Totals for Check 116235							93.24	
116236	03-19-2020	COLLINS PEST CONTRO	747346	MICE	199-51-6399.00-999-099000	MICE	200.00	N
116237	03-19-2020	COVINGTON LUMBER C	747320	150248672	199-11-6395.78-001-022000	CONSTRUCTION TECH SUPPLIES	86.40	N
			747351	150248071	199-51-6399.00-999-099000	SUPPLIES	68.54	N
Totals for Check 116237							154.94	
116238	03-19-2020	DESPINO'S TIRE SERVIC	747358	11433	199-34-6311.01-999-099000	TIRE REPAIRS	635.80	N
116239	03-19-2020	EAST TEXAS POULTRY	747345	70244134	199-34-6319.00-999-099000	SUPPLIES	41.64	N
116240	03-19-2020	ELLIOTT ELECTRIC SUP	747344	01-75563-01	199-34-6319.00-999-099000	SUPPLIES	471.34	N
			747344	01-75798-01	199-34-6319.00-999-099000	SUPPLIES	1,414.26	N
Totals for Check 116240							1,885.60	
116241	03-19-2020	FOLLETT SCHOOL SOLU	746076	627403B	199-12-6329.00-101-099000	SPRING LIBRARY BOOK ORDER	914.50	N
			746076	627403F	199-12-6329.00-101-099000	SPRING LIBRARY BOOK ORDER	13.73	N
Totals for Check 116241							928.23	
116242	03-19-2020	GILLIAM, BRENDA Ph.D.	747314	100285	199-11-6216.00-001-023000	FIE EVALS	751.75	N
			747314	100285	199-11-6216.00-101-023000	FIE EVALS	751.75	N
Totals for Check 116242							1,503.50	
116243	03-19-2020	HAILEY, LISA	747332	MEAL	199-41-6411.00-750-099000	MEAL REIMBURSEMENT	189.00	N
116244	03-19-2020	HEAVY DUTY BUS PART	747339	126696	199-34-6319.00-999-099000	INV 126696	59.28	N
116245	03-19-2020	INNOVATIVE OFFICE SY	744063	218236	199-11-6269.15-001-011400	BAND HALL COPIER - COPIES	.30	N
			744063	218915	199-11-6269.15-001-011400	BAND HALL COPIER - COPIES	6.55	N
Totals for Check 116245							6.85	
116246	03-19-2020	KONICA MINOLTA	744254	67293250	199-11-6398.73-001-022120	CTE - COPIER LEASE	160.56	N
			744253	67237285	199-21-6269.00-999-023000	SPEC SVC - COPIER RENTAL	459.37	N
			744253	67237285	199-31-6269.00-001-023000	SPEC SVC - COPIER RENTAL	177.91	N
			744253	67237285	199-31-6269.00-041-023000	SPEC SVC - COPIER RENTAL	135.08	N
Totals for Check 116246							932.92	
116247	03-19-2020	MACGILL SCHOOL	746983	IN0713693	199-33-6399.00-001-099000	NURSE SUPPLIES	65.12	N
116248	03-19-2020	NARDIS PUBLIC SAFETY	747356	0175829-IN	199-52-6398.00-999-099120	SHIRTS	258.74	N
			747355	0176930-IN	199-52-6398.00-999-099120	SHIRTS	224.32	N
Totals for Check 116248							483.06	
116249	03-19-2020	ORIENTAL TRADING CO	747159	701931798-01	865-11-6395.05-041-000000	RIDER BUCK STORE	252.79	N
116250	03-19-2020	PITNEY BOWES GLOBAL	747317	1015196814	199-11-6395.00-001-011000	SERVICE - EQUIPMENT	22.50	N
			747317	1015196795	199-11-6395.00-104-011000	SERVICE - EQUIPMENT	22.50	N
			747318	1015238735	199-21-6395.00-999-023000	METER RENTAL	300.00	N
Totals for Check 116250							345.00	
116251	03-19-2020	QUILL CORPORATION	747233	5496204	199-11-6395.00-001-023000	SUPPLIES NEEDED	41.12	N
			746450	4313828	199-11-6395.00-041-011000	OFFICE SUPPLIES	95.00	N
			746450	4323103	199-11-6395.00-041-011000	OFFICE SUPPLIES	70.98	N
			747041	5213108	199-11-6395.00-041-011000	CAMPUS SUPPLIES	226.87	N
			747041	5220044	199-11-6395.00-041-011000	CAMPUS SUPPLIES	269.42	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			747041	5192615	199-11-6395.00-041-011000	CAMPUS SUPPLIES	792.72	N
			747233	5496204	199-11-6395.00-041-023000	SUPPLIES NEEDED	41.13	N
			747233	5496204	199-11-6395.00-101-023000	SUPPLIES NEEDED	41.13	N
			747233	5496204	199-11-6395.00-102-023000	SUPPLIES NEEDED	41.13	N
			747233	5496204	199-11-6395.00-104-023000	SUPPLIES NEEDED	41.13	N
			747192	5448297	199-11-6395.71-001-022000	FLORAL DESIGN SUPPLIES	146.06	N
			747185	5403630	199-13-6395.00-101-025000	first grade math journals	4.56	N
			747160	5400655	199-13-6395.00-999-025000	Replace Printer	238.88	N
			747233	5496204	199-21-6395.00-999-023000	SUPPLIES NEEDED	200.00	N
			747041	5213108	199-23-6395.00-041-099000	CAMPUS SUPPLIES	44.23	N
			747233	5496204	199-31-6395.00-001-023000	SUPPLIES NEEDED	338.41	N
			747233	5496204	199-31-6398.00-001-023000	SUPPLIES NEEDED	251.42	N
			747092	5298505	199-53-6395.00-999-099120	Replenishment	55.57	N
			747092	5313087	199-53-6395.00-999-099120	Replenishment	79.89	N
			747284	5494137	699-81-6395.00-999-000000	BOXES	160.62	N
			747184	5398632	865-12-6395.28-101-000000	CES S. Childress	171.98	N
			747184	5525088	865-12-6395.28-101-000000	CES S. Childress	199.99	N
			747184	5388334	865-12-6395.28-101-000000	CES S. Childress	152.28	N
						Totals for Check 116251	3,704.52	
116252	03-19-2020	RAYMOND GMC, LLC	747359	07273	199-34-6319.00-999-099000	SUPPLIES/REPAIRS	364.84	N
			747359	101905	199-34-6319.00-999-099000	SUPPLIES/REPAIRS	145.55	N
						Totals for Check 116252	510.39	
116253	03-19-2020	REGION V EDUCATION	747323	080058	199-11-6395.00-101-011000	CUM FILE REPORT CARD LABELS	112.00	N
			747333	080031	199-41-6395.00-750-099000	2019 TAX FORMS/ENVELOPES (W	50.00	N
						Totals for Check 116253	162.00	
116254	03-19-2020	REGION VII ESC	745623	079391	199-53-6411.00-999-099000	TXCyberSecurity Framework Trng	25.00	N
			745623	079649	199-53-6411.00-999-099000	TXCyberSecurity Framework Trng	25.00	N
			745623	080026	199-53-6411.00-999-099000	TXCyberSecurity Framework Trng	25.00	N
						Totals for Check 116254	75.00	
116255	03-19-2020	RUSH BUS CENTERS	747338	3017869531	199-34-6319.00-999-099000	INV 3017869531 BUS PARTS	4,573.70	N
116256	03-19-2020	SOLAR SUPPLY INC	747343	5345080	199-34-6319.00-999-099000	SUPPLIES	359.00	N
116257	03-19-2020	SOUTHERN TIRE MART,	747357	3240024321	199-34-6311.01-999-099000	TIRES	1,120.00	N
116258	03-19-2020	W E SWORD COMPANY	747337	265244	199-51-6399.00-999-099000	INV 265244 SPRING HOUSING AS	131.97	N
116259	03-19-2020	TEXAS DOCUMENT SOL	744389	INV708927	199-11-6269.00-041-011000	CMS - COPIER RENTAL - COPIES	1,205.61	N
116260	03-19-2020	TEXAS DOCUMENT SOL	744262	67241988	199-11-6269.00-041-011000	CMS - COPIER RENTAL	1,060.50	N
			744257	67241977	199-36-6219.01-001-091000	HS ATH - COPIER RENTAL	236.25	N
			744255	67241967	199-51-6269.01-999-099000	MAINTENANCE - COPIER RENTAL	225.75	N
						Totals for Check 116260	1,522.50	
116261	03-19-2020	UNIVERSAL TIME EQUIP	747348	54760	199-51-6399.00-999-099000	FLM AND CHS REPAIR WIRING	715.00	N
116262	03-19-2020	VISUAL TECHNIQUES IN	747294	40946	199-11-6398.TI-101-011000	Replacements	878.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
116263	03-19-2020	WAL-MART STORES INC	747004	07289	199-33-6398.00-041-099120	SUPPLIES	156.24	N
116264	03-26-2020	AT&T - SWB-REGULAR P	744001	936590-	199-51-6256.00-999-099000	TELEPHONE SERVICE	1,696.76	N
116265	03-26-2020	BIMBO BAKERIES USA	747326	84021106442	240-35-6341.90-101-099000	BREAD - BUNS	110.62	N
116266	03-26-2020	BORDEN DAIRY COMPA	747325	404416050	240-35-6341.90-101-099000	MILK - JUICE	529.08	N
			747325	404416051	240-35-6341.90-104-099000	MILK - JUICE	589.64	N
Totals for Check 116266							1,118.72	
116267	03-26-2020	CHALK'S TRUCK PARTS	747363	952601/1	199-34-6319.00-999-099000	BUS PARTS	78.40	N
116268	03-26-2020	CROWN AWARDS	746632	34456540	865-11-6395.30-001-000000	UIL MEDALS	1,155.72	N
116269	03-26-2020	ERIC ARMIN INC.	747012	INV0998127	410-11-6395.00-001-000000	TEXAS INSTRUMENTS TI-84 PLUS	6,479.60	N
116270	03-26-2020	EAST LAMAR WATER SU	744008	145	199-51-6255.00-999-099000	WATER	37.50	N
			744008	158	199-51-6255.00-999-099000	WATER	45.00	N
Totals for Check 116270							82.50	
116271	03-26-2020	EBSCO INFORMATION S	746501	7553990	199-12-6329.00-001-099000	Library Magazines Renewal	601.53	N
				7549655	865-12-6395.28-104-000000	CREDIT MEMO	-22.38	N
Totals for Check 116271							579.15	
116272	03-26-2020	ECS LEARNING SYSTEM	747286	501388	199-11-6395.DH-102-030000	5 Grade Science	391.21	N
116273	03-26-2020	FIRST BOOK	747191	700256336	865-11-6395.05-101-000000	CAMPUS LITERACY	43.75	N
116274	03-26-2020	FOLLETT SCHOOL SOLU	746307	637109	199-12-6329.00-001-099000	Library Books	148.84	N
			746307	637109F	199-12-6329.00-001-099000	Library Books	96.02	N
Totals for Check 116274							244.86	
116275	03-26-2020	GILLIAM, BRENDA Ph.D.	747365	100286	199-11-6216.00-101-023000	FIE EVALS	1,503.50	N
116276	03-26-2020	LABATT FOOD SERVICE	747331	03164271	240-35-6341.90-001-099000	FOOD - PAPER	2,292.72	N
			747330	03164270	240-35-6341.90-001-099000	FOOD	200.03	N
			747329	03164272	240-35-6341.90-001-099000	FOOD - PAPER	50.26	N
			747328	03164273	240-35-6341.90-001-099000	FOOD - PAPER	91.68	N
			747327	03164274	240-35-6341.90-001-099000	FOOD - PAPER	57.30	N
			747329	03164268	240-35-6341.90-101-099000	FOOD - PAPER	1,523.35	N
			747328	03164267	240-35-6341.90-101-099000	FOOD - PAPER	32.93	N
			747327	03164269	240-35-6341.90-101-099000	FOOD - PAPER	214.07	N
			747331	03164271	240-35-6342.90-001-099000	FOOD - PAPER	360.94	N
			747329	03164268	240-35-6342.90-101-099000	FOOD - PAPER	171.36	N
Totals for Check 116276							4,994.64	
116277	03-26-2020	MENTORING MINDS	747218	238773	199-11-6395.DH-101-030000	Reading Intervetion	1,061.78	N
			747219	238771	199-11-6395.DH-102-030000	Science Intervention	548.63	N
Totals for Check 116277							1,610.41	
116278	03-26-2020	PIZZERIA	747364	CIS PIZZA	865-11-6395.05-102-000000	REWARD STUDENTS	28.25	N
116279	03-26-2020	TWIN STATE TRUCKS IN	747362	01P3582	199-34-6319.00-999-099000	BUS PARTS	2,397.19	N
116280	03-26-2020	RIVERSIDE INSIGHTS	746134	INV026020	199-11-6395.DH-101-021000	G/T TESTING	174.00	N
			746134	INV026020	199-11-6395.DH-104-021000	G/T TESTING	159.50	N
Totals for Check 116280							333.50	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
116281	03-26-2020	RUSH BUS CENTERS	746258	1023-BB19409	199-34-6631.SE-999-023000	SPED BUS	99,000.00	N
116282	03-26-2020	SCHOLASTIC BOOK CLU	747194	33017941	199-13-6395.00-101-025000	CAMPUS LITERACY	57.00	N
			747194	33017942	199-13-6395.00-101-025000	CAMPUS LITERACY	11.50	N
			747194	33017943	199-13-6395.00-101-025000	CAMPUS LITERACY	21.50	N
			747194	33017944	199-13-6395.00-101-025000	CAMPUS LITERACY	27.50	N
			747194	33017945	199-13-6395.00-101-025000	CAMPUS LITERACY	11.50	N
Totals for Check 116282							129.00	
116283	03-26-2020	CLASSROOM DIRECT / S	747145	208124700019	865-11-6395.05-104-000000	OFFICE SUPPLIES	88.30	N
116284	03-26-2020	SHREVEPORT TRUCK C	747360	X540049676:01	199-34-6319.00-999-099000	BUS REPAIRS	199.15	N
			747360	X540049617:01	199-34-6319.00-999-099000	BUS REPAIRS	184.84	N
			747360	X540047918:01	199-34-6319.00-999-099000	BUS REPAIRS	1,615.87	N
Totals for Check 116284							1,999.86	
116285	03-26-2020	SWOR, KEVIN LEE	747368	TRAVEL	199-11-6411.71-001-022000	TRAVEL REIMBURSEMENT	1,003.35	N
116286	03-26-2020	TEPSA	746476	200022635	199-23-6495.00-101-099000	PRINICIPAL CONFERENCE	379.00	N
116287	03-26-2020	TEXAS DEPT OF INFOR	744021	20021476N	199-51-6256.00-999-099000	TELEPHONE SERVICES	3.26	N
116288	03-26-2020	TEXAS DOCUMENT SOL	744494	INV709685	199-11-6269.00-102-011000	CIS COPIER RENTAL - COPIES	783.61	N
			744463	INV709686	199-41-6269.00-750-099000	ADM - COPIER RENTAL	151.93	N
Totals for Check 116288							935.54	
116289	03-26-2020	TOLEDO AUTOMOTIVE S	747374	735076	199-34-6319.00-999-099000	SUPPLIES	17.37	N
			747374	734232	199-34-6319.00-999-099000	SUPPLIES	13.60	N
			747361	733585	199-34-6319.00-999-099000	AUTO PARTS	23.32	N
			747361	733537	199-34-6319.00-999-099000	AUTO PARTS	6.56	N
			747361	734333	199-34-6319.00-999-099000	AUTO PARTS	27.65	N
			747361	734178	199-34-6319.00-999-099000	AUTO PARTS	401.51	N
			747361	733484	199-34-6319.00-999-099000	AUTO PARTS	24.35	N
			747361	732628	199-34-6319.00-999-099000	AUTO PARTS	314.87	N
			747361	733355	199-34-6319.00-999-099000	AUTO PARTS	264.79	N
			747361	733583	199-34-6319.00-999-099000	AUTO PARTS	23.32	N
			747361	729855	199-34-6319.00-999-099000	AUTO PARTS	19.88	N
			747361	730935	199-34-6319.00-999-099000	AUTO PARTS	21.29	N
Totals for Check 116289							1,158.51	
116290	03-26-2020	WAL-MART STORES INC	747190	00828	199-11-6395.90-001-022000	CULINARY CLASS SUPPLIES	154.84	N
			746834	00087	865-11-6395.17-001-000000	CATERING SUPPLIES	94.85	N
			746834	00694	865-11-6395.17-001-000000	CATERING SUPPLIES	41.50	N
			746834	09581	865-11-6395.17-001-000000	CATERING SUPPLIES	147.60	N
			746834	09664	865-11-6395.17-001-000000	CATERING SUPPLIES	69.34	N
			746834	09514	865-11-6395.17-001-000000	CATERING SUPPLIES	45.47	N
			746665	07311	865-11-6395.17-001-000000	CATERED MEAL	35.45	N
			746665	00695	865-11-6395.17-001-000000	CATERED MEAL	193.79	N
			746665	00266	865-11-6395.17-001-000000	CATERED MEAL	188.14	N
			746835	00603	865-11-6395.17-001-000000	CULINARY CATERING SUPPLIES	244.41	N
			746835	02843	865-11-6395.17-001-000000	CULINARY CATERING SUPPLIES	158.84	N
			746835	00830	865-11-6395.17-001-000000	CULINARY CATERING SUPPLIES	48.92	N
Totals for Check 116290							1,423.15	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
116291	03-26-2020	WHATABURGER	747376	2005	199-36-6412.00-001-091500	TEAM MEALS	173.44	N
116292	03-26-2020	WILLIAM'S SPORTING G	747207	7881000	199-41-6499.02-702-099000	SHIRT FOR BOARD MEMBER	31.00	N
Total For Computer Written Checks							577,007.43	
Total Checks							621,143.75	

End of Report