

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026678	02-26-2020	TEXAS TEACHERS	DEDCH		163-00-2159.00-003-000000	FEB DED MISCELLANEOUS DEDU	880.00	N
026679	02-26-2020	ASSN OF TEXAS PROF E	DEDCH		163-00-2159.00-006-000000	FEB DED MISCELLANEOUS DEDU	367.26	N
026680	02-26-2020	U.S. DEPARTMENT OF E	DEDCH		163-00-2159.00-091-000000	FEB DED MISCELLANEOUS DEDU	585.98	N
026681	02-26-2020	ALLENDALE, INC	DEDCH		163-00-2153.00-013-000000	FEB DED LIFE INSURANCE	245.40	N
			DEDCH		163-00-2153.00-014-000000	FEB DED LIFE INSURANCE	8,714.10	N
			DEDCH		163-00-2153.00-130-000000	FEB DED HEALTH INSURANCE	4,282.00	N
			DEDCH		163-00-2153.00-131-000000	FEB DED HEALTH INSURANCE	624.09	N
			DEDCH		163-00-2153.00-132-000000	FEB DED HEALTH INSURANCE	699.42	N
			DEDCH		163-00-2153.00-133-000000	FEB DED HEALTH INSURANCE	1,518.96	N
			DEDCH		163-00-2153.00-134-000000	FEB DED HEALTH INSURANCE	7,041.66	N
			DEDCH		163-00-2153.00-136-000000	FEB DED HEALTH INSURANCE	3,465.06	N
			DEDCH		163-00-2153.00-137-000000	FEB DED LIFE INSURANCE	2,483.92	N
			DEDCH		163-00-2153.00-138-000000	FEB DED LIFE INSURANCE	743.05	N
			DEDCH		163-00-2153.00-139-000000	FEB DED LIFE INSURANCE	119.21	N
			DEDCH		163-00-2153.00-144-000000	FEB DED HEALTH INSURANCE	544.00	N
			DEDCH		163-00-2153.00-159-000000	FEB DED HEALTH INSURANCE	7,099.90	N
			DEDCH		163-00-2153.00-160-000000	FEB DED HEALTH INSURANCE	2,540.84	N
			DEDCH		163-00-2153.00-161-000000	FEB DED HEALTH INSURANCE	502.63	N
			DEDCH		163-00-2159.00-143-000000	FEB DED MISCELLANEOUS DEDU	33.00	N
<b>Totals for Check 026681</b>							<b>40,657.24</b>	
026682	02-26-2020	STANDING CHAPTER 13	DEDCH		163-00-2159.00-155-000000	FEB DED MISCELLANEOUS DEDU	370.00	N
026683	02-26-2020	OFFICE OF CHILD SUPP	DEDCH		163-00-2159.00-158-000000	FEB DED MISCELLANEOUS DEDU	150.00	N
026684	02-26-2020	NC CHILD SUPPORT CE	DEDCH		163-00-2159.00-157-000000	FEB DED MISCELLANEOUS DEDU	356.00	N
026685	02-26-2020	OHIO CHILD SUPPORT P	DEDCH		163-00-2159.00-156-000000	FEB DED MISCELLANEOUS DEDU	599.89	N
026686	02-26-2020	TEXAS AFT/PEG	DEDCH		163-00-2159.00-007-000000	FEB DED MISCELLANEOUS DEDU	140.00	N
<b>Total For District Written Checks</b>							<b>44,106.37</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
115491	02-13-2020	LA QUINTA INN BY WIND	746253	88699EC021617	199-11-6411.74-001-022000	CANCELLED	-395.80	N
115586	02-13-2020	COVINGTON LUMBER C	746478	I50242257	199-51-6399.00-999-099000	OVERPAID	-80.03	N
			746478	I50242261	199-51-6399.00-999-099000	OVERPAID	-4.09	N
			746478	I50242155	199-51-6399.00-999-099000	OVERPAID	-47.35	N
			746478	SO00000588	199-51-6399.00-999-099000	OVERPAID	-28.98	N
<b>Totals for Check 115586</b>							<b>-160.45</b>	
115629	02-03-2020	AUTO-CHLOR SERVICES	746583	6218814	240-35-6342.90-001-099000	DETERGENT - CLEANER - SRVC	178.95	N
			746583	6218817	240-35-6342.90-101-099000	DETERGENT - CLEANER - SRVC	87.90	N
			746583	6218816	240-35-6342.90-102-099000	DETERGENT - CLEANER - SRVC	87.90	N
			746584	0503144	240-35-6342.90-104-099000	OVEN CLEANER	42.50	N
			746583	6218815	240-35-6342.90-104-099000	DETERGENT - CLEANER - SRVC	87.90	N
<b>Totals for Check 115629</b>							<b>485.15</b>	
115630	02-03-2020	BORDEN DAIRY COMPA	746579	399447246	240-35-6341.90-001-099000	MILK	176.22	N
			746579	399447244	240-35-6341.90-101-099000	MILK	410.82	N
			746579	399447247	240-35-6341.90-102-099000	MILK	322.71	N
			746578	398929134	240-35-6341.90-102-099000	MILK - JUICE	400.59	N
<b>Totals for Check 115630</b>							<b>1,310.34</b>	
115631	02-03-2020	CRW CONSULTING LLC	746527	7478	199-53-6398.01-999-099120	ERATE - FY 2019	206.55	N
115632	02-03-2020	HENSON, JAKE	746566	TRAVEL	199-23-6411.00-041-099000	TRAVEL REINBURSEMENTS	386.59	N
115633	02-03-2020	HUDSON BASEBALL BO	746401	BASEBALL	199-36-6499.01-001-091500	ENTRY FEE	250.00	N
115634	02-03-2020	J & J RAYMOND LEASIN	744018	BASE RENT FEB	199-34-6269.00-999-099000	MONTHLY BASE RENTAL - BUS B	5,346.00	N
115635	02-03-2020	KILGORE TENNIS ACTIVI	746213	JV TENNIS	199-36-6499.01-001-091500	TOURNEY ENTRY FEE	160.00	N
	02-13-2020	KILGORE TENNIS ACTIVI	746213	JV TENNIS	199-36-6499.01-001-091500	TOURNAMENT CANCELLED	-160.00	N
<b>Totals for Check 115635</b>							<b>.00</b>	
115636	02-03-2020	LABATT FOOD SERVICE	746580	01277196	240-35-6341.90-001-099000	FOOD - PAPER	2,283.25	N
			746581	01277197	240-35-6341.90-001-099000	FOOD	273.32	N
			746582	01277198	240-35-6341.90-001-099000	FOOD	264.87	N
			746560	01277194	240-35-6341.90-101-099000	FOOD	172.92	N
			746559	01277195	240-35-6341.90-101-099000	FOOD - PAPER	1,600.62	N
			746560	01277192	240-35-6341.90-102-099000	FOOD	624.70	N
			746559	01277193	240-35-6341.90-102-099000	FOOD - PAPER	2,561.13	N
			746580	01277199	240-35-6341.90-104-099000	FOOD - PAPER	2,181.99	N
			746580	01277196	240-35-6342.90-001-099000	FOOD - PAPER	287.86	N
			746559	01277195	240-35-6342.90-101-099000	FOOD - PAPER	217.09	N
			746559	01277193	240-35-6342.90-102-099000	FOOD - PAPER	386.18	N
			746580	01277199	240-35-6342.90-104-099000	FOOD - PAPER	193.55	N
<b>Totals for Check 115636</b>							<b>11,047.48</b>	
115637	02-03-2020	LAZEL	746567	2226441	199-11-6395.RD-001-023000	READING PROGRAM	137.43	N
			746567	2226441	199-11-6395.RD-041-023000	READING PROGRAM	137.44	N
			746567	2226441	199-11-6395.RD-101-023000	READING PROGRAM	137.44	N
			746567	2226441	199-11-6395.RD-102-023000	READING PROGRAM	137.44	N
<b>Totals for Check 115637</b>							<b>549.75</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
115638	02-03-2020	LIGHT & CHAMPION NE	746070	123423	199-53-6398.02-999-099120	E-Rate Advertising Y23	69.28	N
			746070	123424	199-53-6398.02-999-099120	E-Rate Advertising Y23	69.28	N
<b>Totals for Check 115638</b>							<b>138.56</b>	
115639	02-03-2020	LUFKIN HIGH SCHOOL	746402	JV BASEBALL	199-36-6499.01-001-091500	ENTRY FEE	250.00	N
115640	02-03-2020	McADAMS PROPANE	744654	U1032525	199-51-6399.00-999-099000	FUEL	313.70	N
115641	02-03-2020	RUSH BUS CENTERS	744078	1023-BB19355	199-34-6631.00-999-099000	BUSES	392,200.00	N
115642	02-03-2020	SOUTHERN SEASONS	746538	04475	865-11-6395.FH-041-000000	DEATH IN STAFF MEMBERS FAMI	27.95	N
115643	02-03-2020	STAPLES ADVANTAGE	746454	3438202103	199-41-6395.00-750-099000	PRESENTATION BOOKS	35.69	N
115644	02-03-2020	ROBERT E LEE TENNIS	746214	V TENNIS	199-36-6499.01-001-091500	TOURNEY ENTRY FEE	250.00	N
115645	02-03-2020	VISUAL TECHNIQUES IN	746472	40773	865-11-6395.05-041-000000	Replacement	439.00	N
115646	02-03-2020	WAL-MART STORES INC	746079	01627	240-35-6341.90-001-099000	CATRING	96.87	N
			745932	07979	240-35-6341.90-001-099000	CATERING	135.80	N
			746298	03434	865-11-6395.05-041-000000	VARIOUS CAMPUS SUPPLIES	67.02	N
			746298	00074	865-11-6395.05-041-000000	VARIOUS CAMPUS SUPPLIES	17.96	N
			746298	00407	865-11-6395.05-041-000000	VARIOUS CAMPUS SUPPLIES	71.64	N
<b>Totals for Check 115646</b>							<b>389.29</b>	
115647	02-05-2020	AMAZON CAPTIAL	746570	171N-GNPH-	199-11-6395.00-001-022000	CONSTRUCTION TECH SUPPLIES	224.85	N
			746302	1M1K-LW9X-	199-12-6329.00-001-099000	Library Books	41.80	N
			746302	1KMN-Q7GX-	199-12-6329.00-001-099000	Library Books	10.09	N
			746492	1P7L-Y9GY-	865-11-6395.17-001-000000	CULINARY CATERING SUPPLIES	274.89	N
<b>Totals for Check 115647</b>							<b>551.63</b>	
115648	02-05-2020	AURORA CONCEPTS, LL	746663	4025C	199-61-6395.00-999-0990DC	TB / PPD TESTING	40.00	N
			746663	4017A	199-61-6395.00-999-0990DC	TB / PPD TESTING	20.00	N
<b>Totals for Check 115648</b>							<b>60.00</b>	
115649	02-05-2020	AUTO-CHLOR SERVICES	746571	6218818	199-11-6219.76-001-022000	CULINARY CONTRACTED SERVIC	220.75	N
115650	02-05-2020	BELROSE, JESSICA	746653	LRA TRAINING	199-61-6395.00-999-0990DC	REMAINING BALANCE FOR TRAIN	25.00	N
115651	02-05-2020	CALDAS, MONICA	746662	REIMBURSEME	199-61-6395.00-999-0990DC	REIMBURSEMENT	56.66	N
115652	02-05-2020	CAPITAL ONE, N. A.	746613	03003600726999	199-13-6411.DH-999-030000	MID WINTER CONF. HOTEL	634.71	N
			746613	03003600727002	199-13-6411.DH-999-030000	MID WINTER CONF. HOTEL	767.85	N
			746614	03003600727001	199-23-6411.00-041-099000	HOTEL FOR CONVENTION	634.71	N
			746601	02903600727000	199-41-6411.00-701-099000	TRAVEL EXPENSE	767.85	N
			746601	02620658810118	199-41-6411.00-701-099000	TRAVEL EXPENSE	42.86	N
			746601	02817028299895	199-41-6411.00-701-099000	TRAVEL EXPENSE	18.40	N
<b>Totals for Check 115652</b>							<b>2,866.38</b>	
115653	02-05-2020	CHEM-SERV INC	746588	121772	240-35-6342.90-001-099000	PAPER GOODS - SOAP	309.20	N
				121866	240-35-6342.90-001-099000	CREDIT MEMO	-99.95	N
<b>Totals for Check 115653</b>							<b>209.25</b>	
115654	02-05-2020	CISD - CAFETERIA FUND	746602	I011619	199-41-6499.02-702-099000	BOARD MEETING	200.00	N
115655	02-05-2020	CISD - OPERATING FUN	746568	POSTAGE	199-11-6395.PO-001-011000	POSTAGE PAYMENT TO ADMIN	7.50	N
			746568	POSTAGE	199-11-6395.PO-001-011000	POSTAGE PAYMENT TO ADMIN	105.85	N
<b>Totals for Check 115655</b>							<b>113.35</b>	

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115656	02-05-2020	CISD - STUDENT ACTIVT	746611	GREGORY	865-11-6395.05-001-000000	GREGORY GOODBYE CEL.	100.00	N
115657	02-05-2020	CITIBANK	746650	02820036531550	199-11-6397.FR-001-011000	DISHWASHER	560.96	N
			746612	30206816500068	199-11-6411.78-001-022000	EWELL EDUCATION SERVICE	50.00	N
<b>Totals for Check 115657</b>							<b>610.96</b>	
115658	02-05-2020	COCA-COLA	746589	7890204133	240-35-6341.90-001-099000	SODA- JUICE - WATER	539.81	N
115659	02-05-2020	COKER, MICHAELLE K	746564	STUDENT	865-11-6395.HJ-001-000000	FWSSR HORSE JUDGING/MEAL M	200.00	N
115660	02-05-2020	COPELIN, ALEASE	746648	REIMBURSEME	199-31-6395.AC-999-099000	AWARDS LUNCHEON ATTENDAN	51.00	N
115661	02-05-2020	COVINGTON LUMBER C	745688	I50244321	199-11-6395.78-001-022000	CONSTRUCTION TECH SUPPLIES	89.55	N
115662	02-05-2020	DICKENSON, PARKER	746608	UIL	199-11-6216.15-001-011400	UIL ACCOMPANIST	750.00	N
115663	02-05-2020	DICKERSON, NANCY	746605	UIL	199-11-6216.15-001-011400	UIL ACCOMPANIST	1,975.00	N
115664	02-05-2020	ELLIOTT ELECTRIC SUP	746593	01-72488-01	699-81-6395.00-999-000000	FINGERPRINT PANEL DOOR-CHS	273.20	N
115665	02-05-2020	FOLLETT SCHOOL SOLU	746076	627403A	199-12-6329.00-101-099000	SPRING LIBRARY BOOK ORDER	2,132.64	N
115666	02-05-2020	GOLUBKOVA, POLINA	746607	UIL	199-11-6216.15-001-011400	UIL ACCOMPANIST	575.00	N
115667	02-05-2020	GUILLORY, JENNIFER L.	746598	MEAL	199-21-6411.00-999-030000	TASA MIDWINTER CONFERENCE	82.97	N
115668	02-05-2020	HEARN, KIMBERLY M.	746652	LRA TRAINING	199-61-6395.00-999-0990DC	REMAINING BALANCE FOR TRAIN	25.00	N
115669	02-05-2020	JOY OF TOURNAMENTS	746635	190205	865-11-6395.30-001-000000	UIL/JANUARY TOURNAMENT	350.00	N
115670	02-05-2020	B & B TEAM PIZZA, LLC	746660	1321	865-11-6395.05-102-000000	TO FEED STUDENTS FOR SOCK	246.00	N
115671	02-05-2020	McADAMS PROPANE	744654	U1032665	199-51-6399.00-999-099000	FUEL	374.22	N
115672	02-05-2020	MCKINLEY GOLDEN	746668	120002-8	699-81-6629.00-999-099000	2018 BOND IMPROVEMENTS	357,879.00	N
115673	02-05-2020	MOORE, DOUG	746610	UIL MEALS	865-11-6395.30-001-000000	UIL DISTRICT CX MEAL MONEY	50.00	N
115674	02-05-2020	NACOGDOCHES ISD AT	746636	GOLF ENTRY	199-36-6499.01-001-091500	ENTRY FEES	250.00	N
115675	02-05-2020	NORVELL, SHELLY	746599	MEAL	199-13-6411.DH-999-030000	TASA MIDWINTER CONFERENCE	78.85	N
115676	02-05-2020	PERMENTER, JOYCE A	746606	TRAVEL	199-41-6395.00-701-099000	TRAVEL EXPENSE	332.04	N
115677	02-05-2020	QUILL CORPORATION	746500	4351308	199-11-6395.00-001-011000	HS SUPPLIES	482.05	N
			746334	4218309	199-11-6395.00-041-011000	CAMPUS	113.38	N
			746334	4300128	199-11-6395.00-041-011000	CAMPUS	333.39	N
			746328	4300475	199-11-6395.00-041-023000	SUPPLIES NEEDED	52.66	N
			746328	4300475	199-11-6395.00-101-023000	SUPPLIES NEEDED	15.32	N
			746328	4182591	199-11-6395.00-101-023000	SUPPLIES NEEDED	84.21	N
			746328	4182591	199-21-6395.00-999-023000	SUPPLIES NEEDED	82.20	N
			746328	4182591	199-31-6395.00-102-023000	SUPPLIES NEEDED	143.76	N
			746453	4289688	199-41-6395.00-750-099000	SUPPLIES	109.36	N
<b>Totals for Check 115677</b>							<b>1,416.33</b>	
115678	02-05-2020	REGION VII ESC	745674	079523	199-41-6395.00-750-099000	WEBINAR	35.00	N
115679	02-05-2020	SFASU - STUDENT CENT	746654	BPSC21062	865-11-6395.30-001-000000	SFA UIL	2,765.17	N

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115680	02-05-2020	SIMMONS, CARRESSA	746656	UIL JUDGE	865-11-6395.30-001-000000	UIL JUDGE/CENTER SFA UIL INV.	150.00	N
115681	02-05-2020	SOUTHWEST FOODSER	744032	19121061 DEC	240-35-6299.00-999-099000	NUTRITIONAL SERVICES	67,870.16	N
115682	02-05-2020	STARR, DANIELLE	746657	UIL JUDGE	865-11-6395.30-001-000000	UIL JUDGE/CENTER SFA UIL INV.	150.00	N
115683	02-05-2020	SUELL, BRIANNA	746655	UIL JUDGE	865-11-6395.30-001-000000	UIL JUDGE/CENTER SFA UIL INV.	150.00	N
115684	02-05-2020	WAL-MART STORES INC	746320	00236	199-61-6395.00-999-0990DC	SUPPLIES	236.01	N
			746320	01048	199-61-6395.00-999-0990DC	SUPPLIES	44.79	N
<b>Totals for Check 115684</b>							<b>280.80</b>	
115685	02-07-2020	ACE HARDWARE OF EA	746597	50426526	199-53-6395.00-999-099120	Tech Supplies	7.20	N
			746597	50426526	199-53-6395.00-999-099120	Tech Supplies	.46	N
<b>Totals for Check 115685</b>							<b>7.66</b>	
115686	02-07-2020	AMAZON CAPTIAL	746546	17DF-WHP6-	199-36-6395.00-001-091000	ATHLETIC SUPPLIES	287.51	N
			746426	1VXF-CMT6-	199-36-6399.07-001-091500	ATHLETIC SUPPLIES	59.95	N
			746546	17DF-WHP6-	199-36-6399.11-001-091500	ATHLETIC SUPPLIES	102.30	N
			746561	19F1-FK73-	199-51-6399.00-999-099000	DOOR HANDLE - CMS DRYER	25.15	N
<b>Totals for Check 115686</b>							<b>474.91</b>	
115687	02-07-2020	AT&T	744006	72634334301252	458-51-6256.02-751-024000	TELEPHONE SERVICE - AEP	156.01	N
115688	02-07-2020	BRYANT, TYLER	746638	OFFICIAL 01/30	199-36-6219.01-001-091000	OFFICIALS FEE	170.00	N
115689	02-07-2020	BSN SPORTS SUPPLY G	744669	908176552	199-36-6395.00-001-091500	BASEBALL UNIFORM ORDER	3,600.00	N
115690	02-07-2020	BUSSEY, ROBERTO	746550	OFFICIAL 01/28	199-36-6219.01-001-091000	OFFICIALS FEE	130.00	N
115691	02-07-2020	CAPITAL ONE, N. A.	746646	03720722550447	199-11-6395.77-001-022000	CPR TRAINING MATERIALS	86.00	N
115692	02-07-2020	CARL, CARLENE	746673	JAN. 2020 BILL	199-11-6216.00-001-023000	SPEECH THERAPY	405.00	N
			746673	JAN. 2020 BILL	199-11-6216.00-041-023000	SPEECH THERAPY	405.00	N
			746673	JAN. 2020 BILL	199-11-6216.00-101-023000	SPEECH THERAPY	405.00	N
			746673	JAN. 2020 BILL	199-11-6216.00-102-023000	SPEECH THERAPY	405.00	N
			746673	JAN. 2020 BILL	199-11-6216.00-104-023000	SPEECH THERAPY	405.00	N
<b>Totals for Check 115692</b>							<b>2,025.00</b>	
115693	02-07-2020	CDW-GOVERNMENT, IN	746477	WQQ9397	199-53-6398.03-999-099120	Tech Tool Bag	163.38	N
115694	02-07-2020	CENTER COUNTRY CLU	746520	GOLF SUPPLIES	199-36-6395.00-001-091000	ATHLETIC SUPPLIES	1,242.40	N
115695	02-07-2020	CENTRAL ATHLETIC BO	746406	JV BB ENTRY	199-36-6499.01-001-091500	ENTRY FEE	250.00	N
115696	02-07-2020	CHEM-SERV INC	746588	121771	240-35-6342.90-101-099000	PAPER GOODS - SOAP	182.40	N
			746588	121770	240-35-6342.90-102-099000	PAPER GOODS - SOAP	155.30	N
<b>Totals for Check 115696</b>							<b>337.70</b>	
115697	02-07-2020	CHICKEN EXPRESS - MA	746644	GIRLS SOC	199-36-6412.00-001-091500	TEAM MEALS	126.00	N
115698	02-07-2020	CITY OF CENTER	744010	M-0001	199-51-6255.00-999-099000	WATER/SEWER/GARBAGE	6,222.83	N
115699	02-07-2020	COLLINSFLAGS.COM	746494	I01232782	199-36-6399.99-001-091500	FLAG ORDER	58.95	N
115700	02-07-2020	COLORADO BOXED BEE	746615	9269505	240-35-6344.01-999-099000	COMMODITY DELIVERY	388.80	N
115701	02-07-2020	COMDATA	744016	XY74902042019	199-34-6311.34-999-099000	FUEL	374.91	N

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115702	02-07-2020	CONNER, RICKY	746551	OFFICIAL 01/28	199-36-6219.01-001-091000	OFFICIALS FEE	170.00	N
115703	02-07-2020	CORSICANA TENNIS	746216	TENNIS ENTRY	199-36-6499.01-001-091500	TOURNEY ENTRY FEE	225.00	N
115704	02-07-2020	DAIRY QUEEN - HALLSVI	746641	GIRLS SOC	199-36-6412.00-001-091500	TEAM MEALS	189.00	N
115705	02-07-2020	DANIELS, HOWARD	746548	OFFICIAL 01/28	199-36-6219.01-001-091000	OFFICIALS FEE	80.00	N
115706	02-07-2020	DEEP EAST TEXAS ELE	744011	1168151001	199-51-6257.00-999-099000	ELECTRICITY	4,322.62	N
			744011	1168151003	199-51-6257.00-999-099000	ELECTRICITY	320.89	N
			744011	1168151004	199-51-6257.00-999-099000	ELECTRICITY	67.28	N
			744011	1168151005	199-51-6257.00-999-099000	ELECTRICITY	1,643.82	N
			744011	1168151006	199-51-6257.00-999-099000	ELECTRICITY	125.05	N
			744011	1168151007	199-51-6257.00-999-099000	ELECTRICITY	38.05	N
			744011	1168151008	199-51-6257.00-999-099000	ELECTRICITY	27.83	N
			744011	1168151009	199-51-6257.00-999-099000	ELECTRICITY	522.10	N
			744011	1168151010	199-51-6257.00-999-099000	ELECTRICITY	36.52	N
			744013	1168151002	458-51-6257.00-751-024000	ELECTRICITY - AEP	227.29	N
<b>Totals for Check 115706</b>							<b>7,331.45</b>	
115707	02-07-2020	ETC LITE LLC	746677	L13227	199-41-6219.00-750-099000	2019 CONSULTING	7,583.00	N
115708	02-07-2020	GILLIAM, BRENDA Ph.D.	746617	100275	199-11-6216.00-001-023000	FIE EVALS	1,504.40	N
115709	02-07-2020	HAGLUND LAW FIRM PC	744031	14770	199-41-6211.00-702-099000	LEGAL SERVICES	4,037.82	N
115710	02-07-2020	HALL, AUSENIO	746639	OFFICIAL 01/30	199-36-6219.01-001-091000	OFFICIALS FEE	170.00	N
115711	02-07-2020	INZER ADVANCED DESI	746092	624082A	199-36-6399.11-001-091500	ATHLETIC SUPPLIES	465.20	N
115712	02-07-2020	JOHNSON, WAYNE	746553	OFFICIAL 01/28	199-36-6219.01-001-091000	OFFICIALS FEE	170.00	N
115713	02-07-2020	KELLEY, RALPH A.	746685	MILEAGE	199-41-6411.00-701-099000	MILEAGE	285.20	N
115714	02-07-2020	KONICA MINOTLA BUSIN	744263	263843892	199-21-6269.00-999-023000	SPEC SVC - MONTHLY COPIES	171.83	N
			744263	263844907	199-21-6269.00-999-023000	SPEC SVC - MONTHLY COPIES	28.42	N
			744263	263844564	199-21-6269.00-999-023000	SPEC SVC - MONTHLY COPIES	24.96	N
			744263	263844081	199-21-6269.00-999-023000	SPEC SVC - MONTHLY COPIES	17.31	N
			744264	263844725	199-31-6269.00-001-023000	SPEC SVC - MONTHLY COPIES	129.18	N
			744265	263863644	199-31-6269.00-041-023000	SPEC SVC - MONTHLY COPIES	33.49	N
<b>Totals for Check 115714</b>							<b>405.19</b>	
115715	02-07-2020	KOPECKY, ALFRED	746555	OFFICIAL 01/28	199-36-6219.01-001-091000	OFFICIALS FEE	145.00	N
115716	02-07-2020	LAND, ENRIQUE M, SR.	746552	OFFICIAL 01/28	199-36-6219.01-001-091000	OFFICIALS FEE	170.00	N
115717	02-07-2020	LITTLE CAESARS - CART	746642	2806	199-36-6412.00-001-091500	TEAM MEALS	115.00	N
115718	02-07-2020	LUNA, LUCERO	746556	OFFICIAL 01/28	199-36-6219.01-001-091000	OFFICIALS FEE	125.00	N
115719	02-07-2020	MARTINEZ, GERARDO	746547	BOYS SOC.	199-36-6412.00-001-091500	TEAM MEALS	154.00	N
115720	02-07-2020	MCGRAW-HILL SCHOOL	745585	110974340001	410-11-6395.00-101-011000	Additional Read/Write Com	395.70	N
115721	02-07-2020	MOORE, DOUG	746680	UIL MEALS	865-11-6395.30-001-000000	MEAL MONEY/SA INV.	175.00	N
115722	02-07-2020	NACOGDOCHES BASEB	746403	V BB ENTRY	199-36-6499.01-001-091500	ENTRY FEE	275.00	N

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115723	02-07-2020	NALCOM WIRELESS CO	746603	58650	199-34-6319.00-999-099000	RADIO SUPPLIES	42.50	N
			746603	58651	199-52-6219.00-999-099000	RADIO SUPPLIES	50.00	N
<b>Totals for Check 115723</b>							<b>92.50</b>	
115724	02-07-2020	NITEL INC	744019	301922	199-51-6256.00-999-099000	TELEPHONE	2,978.39	N
115725	02-07-2020	PEACOCK LAKE INVEST	744022	01-2968-FEB	458-51-6255.00-751-024000	AEP BUILDING	30.00	N
			744022	01-2968-FEB	458-51-6269.00-751-024000	AEP BUILDING	1,150.00	N
<b>Totals for Check 115725</b>							<b>1,180.00</b>	
115726	02-07-2020	U S POST OFFICE	746675	POSTAGE#0269	199-21-6398.00-999-023000	POSTAGE	800.00	N
115727	02-07-2020	R & D DISTRIBUTING LT	744027	244816	199-34-6311.34-999-099000	GASOLINE/DIESEL	5,714.80	N
			744027	244836	199-34-6311.34-999-099000	GASOLINE/DIESEL	7,502.85	N
<b>Totals for Check 115727</b>							<b>13,217.65</b>	
115728	02-07-2020	RED BALL OXYGEN CO	746609	T197764	199-34-6298.34-999-099000	OXYGEN / ACETYLENE RENTAL	50.36	N
			746609	T197765	199-34-6298.34-999-099000	OXYGEN / ACETYLENE RENTAL	65.45	N
<b>Totals for Check 115728</b>							<b>115.81</b>	
115729	02-07-2020	SANFORD & SONS INC	744023	3698 JAN	199-51-6249.02-999-099000	GROUPS MAINTENANCE	4,000.00	N
115730	02-07-2020	SECURITY SHREDDING	746695	54826	199-41-6219.02-750-099000	BOOK DESTRUCTION	350.00	N
115731	02-07-2020	SHELBY COUNTY TAX O	744037	INSPECTION	199-34-6319.00-999-099000	VEHICLE INSPECTION FEES	22.50	N
115732	02-07-2020	STANDARD COFFEE SE	744029	200356667001	199-34-6319.00-999-099000	COFFEE SUPPLIES	152.96	N
			744029	200356667001	199-41-6395.00-750-099000	COFFEE SUPPLIES	140.84	N
<b>Totals for Check 115732</b>							<b>293.80</b>	
115733	02-07-2020	CYNTHIA D. STONE	746616	JAN. 2020 BILL	199-11-6216.00-104-023000	OT SERVICES	2,500.00	N
115734	02-07-2020	SUBWAY - SAN	746640	146796	199-36-6412.00-001-091500	TEAM MEALS	174.75	N
			746643	146793	199-36-6412.00-001-091500	TEAM MEALS	276.00	N
<b>Totals for Check 115734</b>							<b>450.75</b>	
115735	02-07-2020	T & G MEDICAL BILLING,	746671	SHARS JAN.	199-11-6216.00-001-023000	SHARS	129.29	N
			746671	SHARS JAN.	199-11-6216.00-041-023000	SHARS	129.29	N
			746671	SHARS JAN.	199-11-6216.00-101-023000	SHARS	129.29	N
			746671	SHARS JAN.	199-11-6216.00-102-023000	SHARS	129.30	N
			746671	SHARS JAN.	199-11-6216.00-104-023000	SHARS	129.30	N
<b>Totals for Check 115735</b>							<b>646.47</b>	
115736	02-07-2020	T. SCHUSTER	746645	SOFTBALL	199-36-6412.00-001-091500	TEAM MEALS	56.32	N
115737	02-07-2020	TEXAS DOCUMENT SOL	744049	INV703084	199-36-6219.01-001-091500	HS ATH - COPIER RENTAL COPIE	46.12	N
115738	02-07-2020	TEXAS EDUCATION AGE	746705	F190039	199-11-6223.VS-001-031000	VSN CLASSES	2,800.00	N
115739	02-07-2020	TOLEDO AUTOMOTIVE S	746600	724300	199-34-6319.00-999-099000	AUTO PARTS	4.07	N
			746600	724324	199-34-6319.00-999-099000	AUTO PARTS	19.98	N
			746600	724648	199-34-6319.00-999-099000	AUTO PARTS	59.40	N
			746600	724750	199-34-6319.00-999-099000	AUTO PARTS	64.40	N
			746600	724997	199-34-6319.00-999-099000	AUTO PARTS	49.06	N
			746600	725206	199-34-6319.00-999-099000	AUTO PARTS	30.14	N
			746600	725805	199-34-6319.00-999-099000	AUTO PARTS	856.92	N
			746600	725951	199-34-6319.00-999-099000	AUTO PARTS	103.22	N

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			746600	725967	199-34-6319.00-999-099000	AUTO PARTS	27.36	N
			746600	726134	199-34-6319.00-999-099000	AUTO PARTS	5.98	N
			746600	726450	199-34-6319.00-999-099000	AUTO PARTS	11.54	N
<b>Totals for Check 115739</b>							<b>1,232.07</b>	
115740	02-07-2020	TRIBE TENNIS	746215	TENNIS ENTRY	199-36-6499.01-001-091500	TOURNEY ENTRY FEE	150.00	N
115741	02-07-2020	WALSH, GALLEGOS, TR	746618	577366 / 577367	199-11-6395.CR-001-023000	LEGAL UPDATES	190.00	N
			746618	577366 / 577367	199-11-6395.CR-041-023000	LEGAL UPDATES	190.00	N
			746618	577366 / 577367	199-11-6395.CR-101-023000	LEGAL UPDATES	190.00	N
			746618	577366 / 577367	199-11-6395.CR-102-023000	LEGAL UPDATES	190.00	N
			746618	577366 / 577367	199-11-6395.CR-104-023000	LEGAL UPDATES	190.00	N
<b>Totals for Check 115741</b>							<b>950.00</b>	
115742	02-07-2020	WASHINGTON, JORDAN	746549	OFFICIAL 01/28	199-36-6219.01-001-091000	OFFICIALS FEE	130.00	N
115743	02-07-2020	WILF & HENDERSON PC	745292	31811	199-41-6212.00-750-099000	AUDIT FY 8/31/2019	2,795.00	N
115744	02-07-2020	WILLINGER, MATTHEW	746554	OFFICIAL 01/28	199-36-6219.01-001-091000	OFFICIALS FEE	145.00	N
115745	02-10-2020	ACE HARDWARE OF EA	746721	50425546	199-11-6395.00-102-011000	SCIENCE EXPERIMENT	5.99	N
115746	02-10-2020	AMAZON CAPTIAL	746572	1CYN-CRVY-	199-11-6395.00-001-023000	SUPPLIES NEEDED	34.79	N
			746572	1CYN-CRVY-	199-11-6395.00-041-023000	SUPPLIES NEEDED	34.80	N
			746572	1CYN-CRVY-	199-11-6395.00-101-023000	SUPPLIES NEEDED	34.80	N
			746572	1CYN-CRVY-	199-11-6395.00-102-023000	SUPPLIES NEEDED	34.80	N
			746572	1CYN-CRVY-	199-11-6395.00-104-023000	SUPPLIES NEEDED	34.80	N
			746572	1CYN-CRVY-	199-21-6395.00-999-023000	SUPPLIES NEEDED	87.38	N
			746592	1NHN-DQRY-	865-11-6395.05-101-000000	Valentine Bingo -parent involm	146.81	N
<b>Totals for Check 115746</b>							<b>408.18</b>	
115747	02-10-2020	AT&T - SWB-REGULAR P	746725	93659183746339	199-51-6256.00-999-099000	TELEPHONE SERVICES	77.03	N
115748	02-10-2020	BERRY & CLAY INC.	746703	005-PHASE B	699-81-6629.00-999-099000	2018 BOND PROJECT	1,385,581.65	N
			746704	001-PHASE C	699-81-6629.00-999-099000	2018 BOND PROJECT	671,446.70	N
<b>Totals for Check 115748</b>							<b>2,057,028.35</b>	
115749	02-10-2020	BSN SPORTS SUPPLY G	746290	908207280	199-36-6399.09-001-091500	ATHLETIC SUPPLIES	320.94	N
115750	02-10-2020	COPELIN, ALEASE	746724	7813	199-31-6395.AC-999-099000	REIMBURSEMENT SUPPLIES	47.85	N
115751	02-10-2020	GAYLORD TEXAN RESO	746720	BETA TRIP	865-11-6395.16-041-000000	BETA CONVENTION	12,046.88	N
115752	02-10-2020	HAWTHORNE	746515	555195	199-31-6334.00-101-023000	SCREENERS FOR THE COUNSEL	97.00	N
			746515	555195	199-31-6334.00-101-025000	SCREENERS FOR THE COUNSEL	98.50	N
<b>Totals for Check 115752</b>							<b>195.50</b>	
115753	02-10-2020	HUGHES FLORIST	746591	110694	865-11-6395.05-101-000000	HOSPITALITY	24.98	N
			746591	110719	865-11-6395.05-101-000000	HOSPITALITY	24.98	N
<b>Totals for Check 115753</b>							<b>49.96</b>	
115754	02-10-2020	KELLEY, RALPH A.	746713	JAN.'20	199-41-6219.00-701-099000	MILEAGE	102.98	N
115755	02-10-2020	KILGORE COLLEGE	746711	UG 1116	199-11-6223.00-001-022000	SPRING 2020 DUAL ENROLL BILL	26,754.00	N
115756	02-10-2020	MAYFIELD, COURTNEY	746723	OAP MEAL	865-11-6395.30-001-000000	OAP MEAL MONEY	120.00	N



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115757	02-10-2020	MOONEY'S EMPORIUM	746712	RIDER DECALS	865-11-6395.05-001-000000	UMBRELLA DECALS FOR BOARD	13.34	N
			746712	RIDER DECALS	865-11-6395.05-002-000000	UMBRELLA DECALS FOR BOARD	13.33	N
			746712	RIDER DECALS	865-11-6395.05-041-000000	UMBRELLA DECALS FOR BOARD	13.34	N
			746712	RIDER DECALS	865-11-6395.05-101-000000	UMBRELLA DECALS FOR BOARD	13.33	N
			746712	RIDER DECALS	865-11-6395.05-102-000000	UMBRELLA DECALS FOR BOARD	13.33	N
			746712	RIDER DECALS	865-11-6395.05-104-000000	UMBRELLA DECALS FOR BOARD	13.33	N
						<b>Totals for Check 115757</b>	<b>80.00</b>	
115758	02-10-2020	CLASSROOM DIRECT / S	746475	208124525183	199-11-6395.00-101-011000	ENROLLMENT FOLDER NEEDED	59.98	N
115759	02-10-2020	SOUTHWESTERN	744014	964-469-473-1-7	199-51-6257.00-999-099000	ELECTRICITY	26,409.36	N
115760	02-10-2020	TEXAS DOCUMENT SOL	744655	66629123	199-11-6269.00-002-030000	RRA - COPIER RENTAL	205.00	N
115761	02-10-2020	WAL-MART STORES INC	746166	03629	865-11-6395.05-101-000000	HOSPITALITY FUND	31.91	N
			746166	08315	865-11-6395.05-101-000000	HOSPITALITY FUND	40.95	N
						<b>Totals for Check 115761</b>	<b>72.86</b>	
115762	02-10-2020	WHITWORTH, LANA JEA	746637	MILEAGE	199-23-6411.00-101-099000	UIL- MILAGE REIMBURSEMENT	67.27	N
115763	02-12-2020	ACET	746766	2292	211-21-6411.00-999-030000	ACET CONFERENCE-SAN MARCO	395.00	N
115764	02-12-2020	AUTO-CHLOR SERVICES	746734	6197773	199-11-6219.72-001-022000	CONTRACTED SERVICE CULINAR	7.95	N
			746734	6197773	199-11-6219.76-001-022000	CONTRACTED SERVICE CULINAR	81.50	N
						<b>Totals for Check 115764</b>	<b>89.45</b>	
115765	02-12-2020	BOLTON, TRACY L	746745	OFFICIAL 02/04	199-36-6219.01-001-091000	OFFICIALS FEE	80.00	N
115766	02-12-2020	BROOKHILL ATHLETIC B	746694	GOLF TOURN.	199-36-6499.01-001-091500	ENTRY FEES	330.00	N
115767	02-12-2020	CHADWICK-MATHIS, CY	746731	2012	199-11-6216.00-001-023000	FIE EVALS	363.00	N
			746731	2012	199-11-6216.00-041-023000	FIE EVALS	363.00	N
			746731	2012	199-11-6216.00-101-023000	FIE EVALS	363.00	N
			746731	2012	199-11-6216.00-102-023000	FIE EVALS	363.00	N
			746731	2012	199-11-6216.00-104-023000	FIE EVALS	363.00	N
						<b>Totals for Check 115767</b>	<b>1,815.00</b>	
115768	02-12-2020	CENTER COUNTRY CLU	746692	GOLF SUPPLIES	199-36-6399.09-001-091500	ATHLETIC SUPPLIES	359.95	N
115769	02-12-2020	CENTERPOINT ENERGY	744007	2640665-2	199-51-6258.00-999-099000	NATURAL GAS	1,678.72	N
			744007	2640676-9	199-51-6258.00-999-099000	NATURAL GAS	273.13	N
			744007	7254436-4	199-51-6258.00-999-099000	NATURAL GAS	50.06	N
			744007	8094187-5	199-51-6258.00-999-099000	NATURAL GAS	532.32	N
			744007	8248877-6	199-51-6258.00-999-099000	NATURAL GAS	99.49	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	106.38	N
						<b>Totals for Check 115769</b>	<b>2,779.03</b>	
115770	02-12-2020	TIFFANY GROVE	746681	471	199-36-6219.00-001-099554	CHAPS TRYOUTS	349.00	N
115771	02-12-2020	CONSOLIDATED COMM	744020	936-598-1500/0	199-51-6256.00-999-099000	TELEPHONE SERVICES	436.59	N
115772	02-12-2020	DAYS INN BY WYNDHAM	746722	83329EC010921	865-11-6395.30-001-000000	NSDA HOTEL STAY	872.48	N
115773	02-12-2020	DE LAGE LANDEN PUBLI	744070	66939036	199-11-6269.00-001-011000	HS - COPIER RENTAL	830.68	N
			744068	66939039	199-11-6269.00-101-011000	CES - COPIER RENTAL	1,064.47	N
			744069	66939035	199-11-6269.00-102-011000	CIS - COPIER RENTAL	771.00	N

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			744279	66939037	199-13-6269.DH-999-099000	ADM - COPIER RENTAL	232.71	N
			744279	66939037	199-21-6269.00-999-030000	ADM - COPIER RENTAL	203.90	N
			744279	66939037	199-41-6269.00-750-099000	ADM - COPIER RENTAL	389.10	N
						<b>Totals for Check 115773</b>	<b>3,491.86</b>	
115774	02-12-2020	DIBOLL ISD - ATHLETICS	746693	GOLF ENTRY	199-36-6499.01-001-091500	ENTRY FEES	300.00	N
115775	02-12-2020	GARRISON ATHLETIC B	746785	ERIC THOMAS	199-36-6499.01-001-091500	ENTRY FEES	125.00	N
115776	02-12-2020	GARRISON ISD	746786	TRACK ENTRY	199-36-6499.01-001-091500	ENTRY FEES	1,025.00	N
115777	02-12-2020	HOLIDAY INN EXPRESS	746767	49795647	211-21-6411.00-999-030000	ACET CONFERENCE	331.20	N
115778	02-12-2020	HUNTER, NICOLE	746729	120	199-11-6216.00-001-023000	VI SERVICES	357.00	N
			746729	120	199-11-6216.00-041-023000	VI SERVICES	357.00	N
			746729	120	199-11-6216.00-101-023000	VI SERVICES	357.00	N
			746729	120	199-11-6216.00-102-023000	VI SERVICES	357.00	N
			746729	120	199-11-6216.00-104-023000	VI SERVICES	357.00	N
						<b>Totals for Check 115778</b>	<b>1,785.00</b>	
115779	02-12-2020	HUNTINGTON ISD - ATH	746757	GIRLS TEAM	199-36-6412.00-001-091500	TEAM MEALS	140.00	N
115780	02-12-2020	LIGHT & CHAMPION NE	746799	123605	199-41-6491.00-750-099000	REQUEST FOR PROPOSAL	95.26	N
			746800	123425	199-41-6491.00-750-099000	PROPOSAL - '18 BOND PROJECT	116.91	N
			746801	123426	199-41-6491.00-750-099000	STATEMENT OF REVENUE	277.12	N
						<b>Totals for Check 115780</b>	<b>489.29</b>	
115781	02-12-2020	MCGRAW-HILL SCHOOL	745589	110974341001	410-11-6395.00-102-011000	Reading/Writing Com	175.20	N
115782	02-12-2020	MOORE, DOUG	746684	NSDA MEALS	865-11-6395.30-001-000000	NSDA MEAL MONEY	450.00	N
115783	02-12-2020	PEDIATRIC REHABILITA	746733	35-0120	199-11-6216.00-001-023000	PHYSICAL THERAPY SERVICES	267.40	N
			746733	35-0120	199-11-6216.00-041-023000	PHYSICAL THERAPY SERVICES	267.40	N
			746733	35-0120	199-11-6216.00-101-023000	PHYSICAL THERAPY SERVICES	267.40	N
			746733	35-0120	199-11-6216.00-102-023000	PHYSICAL THERAPY SERVICES	267.40	N
			746733	35-0120	199-11-6216.00-104-023000	PHYSICAL THERAPY SERVICES	267.40	N
						<b>Totals for Check 115783</b>	<b>1,337.00</b>	
115784	02-12-2020	PESI, INC	746707	2284304	289-13-6411.00-001-030000	TX 2-DAY INTENSIVE WORKSHOP	250.00	N
115785	02-12-2020	PINE TREE ATHLETICS	746753	PWRLFT ENTRY	199-36-6412.00-001-091500	ENTRY FEES	18.00	N
			746753	PWRLFT ENTRY	199-36-6499.01-001-091500	ENTRY FEES	105.00	N
						<b>Totals for Check 115785</b>	<b>123.00</b>	
115786	02-12-2020	PITNEY BOWES GLOBAL	744041	3310604030	199-11-6395.00-102-011000	METER RENTAL	92.10	N
			745325	3310593366	199-41-6395.00-750-099000	METER RENTAL	212.46	N
						<b>Totals for Check 115786</b>	<b>304.56</b>	
115787	02-12-2020	QUALITY STAGE	746659	NEW LINE ROPE	199-51-6399.00-999-099000	STAGE CURTAIN	565.00	N
115788	02-12-2020	RUPP, SARA MICHELLE	746691	BASKETBALL	199-36-6399.07-001-091500	ATHLETIC SUPPLIES	69.93	N
115789	02-12-2020	RUSHING, VICTORIA	746741	OFFICIAL 02/04	199-36-6219.01-001-091000	OFFICIALS FEE	130.00	N
			746726	OFFICIAL 01/28	199-36-6219.01-001-091000	OFFICIALS FEE	80.00	N
						<b>Totals for Check 115789</b>	<b>210.00</b>	

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115790	02-12-2020	SCARBER, WHITNEY	746730	JAN2020	199-11-6216.00-001-023000	SPEECH THERAPY	1,007.50	N
			746730	JAN2020	199-11-6216.00-041-023000	SPEECH THERAPY	1,007.50	N
			746730	JAN2020	199-11-6216.00-101-023000	SPEECH THERAPY	1,007.50	N
			746730	JAN2020	199-11-6216.00-102-023000	SPEECH THERAPY	1,007.50	N
			746730	JAN2020	199-11-6216.00-104-023000	SPEECH THERAPY	1,007.50	N
<b>Totals for Check 115790</b>							<b>5,037.50</b>	
115791	02-12-2020	SKYLINE EQUIPMENT IN	746752	49262	199-36-6395.01-001-091500	LAUNDRY MAINTENANCE	3,085.96	N
115792	02-12-2020	SOUTHWEST FOODSER	744032	20011061 JAN	240-35-6299.00-999-099000	NUTRITIONAL SERVICES	88,390.23	N
115793	02-12-2020	SWOR, KEVIN LEE	746784	MEAL	199-11-6411.71-001-022000	TRAVEL MEAL REIMBURSEMENT	63.74	N
			746784	MEAL	199-11-6411.72-001-022000	TRAVEL MEAL REIMBURSEMENT	54.87	N
<b>Totals for Check 115793</b>							<b>118.61</b>	
115794	02-12-2020	TATUM MUSIC COMPAN	745252	L333385	199-11-6249.15-001-011400	REPAIR	56.00	N
			745252	332577	199-11-6249.15-001-011400	REPAIR	195.90	N
			745252	333239	199-11-6249.15-001-011400	REPAIR	19.50	N
			745252	334065	199-11-6249.15-001-011400	REPAIR	49.50	N
			745252	334108	199-11-6249.15-001-011400	REPAIR	162.20	N
<b>Totals for Check 115794</b>							<b>483.10</b>	
115795	02-12-2020	TERRACON CONSULTA	746739	TD10239	699-81-6629.00-999-099000	FIELD EXPLORATION/LAB TESTIN	6,500.00	N
115796	02-12-2020	TOLEDO AUTOMOTIVE S	746764	723744	199-34-6319.00-999-099000	SUPPLIES	28.09	N
			746764	724182	199-34-6319.00-999-099000	SUPPLIES	79.91	N
<b>Totals for Check 115796</b>							<b>108.00</b>	
115797	02-12-2020	ULINE SHIPPING SUPPLI	746595	116642635	199-31-6395.AC-999-099000	SUPPLIES	346.29	N
115798	02-12-2020	WAL-MART STORES INC	746331	00506	199-11-6395.76-001-022000	INTRO CULINARY SUPPLIES	93.47	N
			746331	09378	199-11-6395.76-001-022000	INTRO CULINARY SUPPLIES	91.81	N
			746331	01865	199-11-6395.76-001-022000	INTRO CULINARY SUPPLIES	61.90	N
			746038	05685	199-11-6395.76-001-022000	INTRO CULINARY SUPPLIES	60.16	N
			746038	06706	199-11-6395.76-001-022000	INTRO CULINARY SUPPLIES	77.62	N
			746038	03025	199-11-6395.76-001-022000	INTRO CULINARY SUPPLIES	72.10	N
			746038	06298	199-11-6395.76-001-022000	INTRO CULINARY SUPPLIES	37.03	N
			746577	08028	199-11-6395.90-001-022000	CULINARY CLASS SUPPLIES	123.83	N
			746577	08029	199-11-6395.90-001-022000	CULINARY CLASS SUPPLIES	10.69	N
			746577	08479	199-11-6395.90-001-022000	CULINARY CLASS SUPPLIES	111.17	N
			746577	04934	199-11-6395.90-001-022000	CULINARY CLASS SUPPLIES	127.22	N
			746577	08099	199-11-6395.90-001-022000	CULINARY CLASS SUPPLIES	126.09	N
			746690	04803	199-36-6412.00-001-091500	TEAM MEALS	30.36	N
			746535	06971	865-11-6395.05-101-000000	2ND GRADE GRAPHING	25.00	N
			746647	04842	865-11-6395.05-101-000000	FIRST GRADE GRAPHING	27.74	N
			746537	06972	865-11-6395.05-101-000000	PARENT HOSPITALITY	39.90	N
			746365	07579	865-11-6395.17-001-000000	CULINARY CATERING SUPPLIES	67.58	N
			746365	07686	865-11-6395.17-001-000000	CULINARY CATERING SUPPLIES	38.04	N
			746365	07687	865-11-6395.17-001-000000	CULINARY CATERING SUPPLIES	4.68	N
			746365	04935	865-11-6395.17-001-000000	CULINARY CATERING SUPPLIES	97.51	N
			746365	08174	865-11-6395.17-001-000000	CULINARY CATERING SUPPLIES	64.68	N

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			746365	08480	865-11-6395.17-001-000000	CULINARY CATERING SUPPLIES	116.14	N
			746775	08097	865-11-6395.17-001-000000	CATERING	43.36	N
			746775	07211	865-11-6395.17-001-000000	CATERING	231.99	N
			746775	07685	865-11-6395.17-001-000000	CATERING	45.09	N
			746775	07530	865-11-6395.17-001-000000	CATERING	1.98	N
			746775	07147	865-11-6395.17-001-000000	CATERING	219.65	N
						<b>Totals for Check 115798</b>	<b>2,046.79</b>	
115799	02-12-2020	WALSH, GALLEGOS, TR	746768	577567	199-41-6211.00-702-099000	PROFESSIONAL SERVICES	252.00	N
115800	02-12-2020	WELLS FARGO BANK	791712	1791712	514-71-6599.00-999-099000	PAYING AGENT & CP FILING FEE	700.00	N
115801	02-12-2020	WHATABURGER - ATHE	746758	TENNIS MEALS	199-36-6412.00-001-091500	TEAM MEALS	80.13	N
115802	02-12-2020	WHATABURGER - HEND	746756	SOFTBALL	199-36-6412.00-001-091500	TEAM MEALS	70.38	N
115803	02-12-2020	WHATABURGER - LUFKI	746761	GIRLS BB	199-36-6412.00-001-091500	TEAM MEALS	125.57	N
115804	02-12-2020	WILLIAM'S SPORTING G	746440	7638300	199-36-6399.04-041-091500	ATHLETIC SUPPLIES	330.00	N
115805	02-12-2020	WILLIS, WILLIE	746743	OFFICIAL 02/04	199-36-6219.01-001-091000	OFFICIALS FEE	170.00	N
115806	02-12-2020	XEROX CORPORATION	744275	099383543	199-11-6269.00-104-011000	FLM - COPIER RENTAL	433.53	N
			744275	099383552	199-11-6269.00-104-011000	FLM - COPIER RENTAL	433.53	N
			744275	099383553	199-11-6269.00-104-011000	FLM - COPIER RENTAL	430.92	N
						<b>Totals for Check 115806</b>	<b>1,297.98</b>	
115807	02-12-2020	YELLOW ROSE DISTRIC	746683	UIL ENTRY	865-11-6395.30-001-000000	UIL DISTRICT TOURN. ENTRY FE	770.00	N
115808	02-14-2020	ACE HARDWARE OF EA	746620	50425712	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	62.57	N
			746620	50425713	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	129.99	N
			746620	50425760	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	35.97	N
			746620	50425808	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	25.77	N
			746620	50425936	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	15.18	N
			746620	50425988	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	70.56	N
			746620	50426279	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	34.01	N
			746620	50426282	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	4.96	N
			746620	50426292	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	26.06	N
			746620	50426348	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	35.10	N
			746620	50426360	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	25.90	N
			746620	50426483	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	50.36	N
			746620	50426484	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	15.12	N
			746620	50426641	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	49.99	N
			746620	50426645	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	172.13	N
			746736	50427948	865-11-6395.58-001-000000	FLAGS TO FIGHT HUNGER SUPPI	346.79	N
						<b>Totals for Check 115808</b>	<b>1,100.46</b>	
115809	02-14-2020	ADAMS, ELIZABETH	746778	92719/FEB	224-11-6216.00-001-023000	O &M SERVICES	135.00	N
			746778	92719/FEB	224-11-6216.00-041-023000	O &M SERVICES	135.00	N
			746778	92719/FEB	224-11-6216.00-101-023000	O &M SERVICES	135.00	N
			746778	92719/FEB	224-11-6216.00-102-023000	O &M SERVICES	135.00	N
			746778	92719/FEB	224-11-6216.00-104-023000	O &M SERVICES	135.00	N
						<b>Totals for Check 115809</b>	<b>675.00</b>	

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115810	02-14-2020	AGNEW, CAREY	746791	MEAL	199-21-6411.00-999-023000	MEAL REIMBURSEMENT	42.46	N
115811	02-14-2020	AMAZON CAPTIAL	746658	1FPN-PWLW-	199-51-6399.00-999-099000	REPLACEMENT FURNACE CONT	194.96	N
			746769	1TTC-FTH9-	199-51-6399.00-999-099000	SUPPLIES	150.16	N
			746706	1VD7-DYFN-	199-51-6399.00-999-099000	RENZOR PRODUCT	138.83	N
			746715	1VD7-DYFN-	865-11-6395.17-001-000000	CULINARY CATERING SUPPLIES	99.35	N
						<b>Totals for Check 115811</b>	<b>583.30</b>	
115812	02-14-2020	ANTHONY, VALERIE AN	021220	REFUND 287702	240-00-5751.90-001-000000	STUDENT MEAL ACCOUNT REFU	16.45	N
			021220	REFUND 287707	240-00-5751.90-102-000000	STUDENT MEAL ACCOUNT REFU	42.20	N
			021220	REFUND 287703	240-00-5751.90-102-000000	STUDENT MEAL ACCOUNT REFU	42.20	N
						<b>Totals for Check 115812</b>	<b>100.85</b>	
115813	02-14-2020	AURORA CONCEPTS, LL	746623	4026C	199-34-6219.00-999-099000	PHYSICAL	75.00	N
			746627	4007A	199-34-6219.00-999-099000	PHYSICALS	930.00	N
			746627	4010C	199-34-6219.00-999-099000	PHYSICALS	75.00	N
						<b>Totals for Check 115813</b>	<b>1,080.00</b>	
115814	02-14-2020	AUTO-CHLOR SERVICES	746817	6176743	240-35-6342.90-101-099000	CLEANER, SERVICE CHG.	87.90	N
115815	02-14-2020	BARBA, PATRICK J. III	746747	OFFICIAL 02/04	199-36-6219.01-001-091000	OFFICIALS FEE	105.00	N
115816	02-14-2020	BIMBO BAKERIES USA	746816	84021106067	240-35-6341.90-001-099000	BREAD, BUNS	232.04	N
			746805	84021106133	240-35-6341.90-101-099000	BREAD, BUNS	53.40	N
			746816	84021106066	240-35-6341.90-101-099000	BREAD, BUNS	83.92	N
			746805	84021106137	240-35-6341.90-102-099000	BREAD, BUNS	146.15	N
			746816	84021106071	240-35-6341.90-102-099000	BREAD, BUNS	45.30	N
			746805	84021106134	240-35-6341.90-104-099000	BREAD, BUNS	15.10	N
			746816	84021106068	240-35-6341.90-104-099000	BREAD, BUNS	84.56	N
						<b>Totals for Check 115816</b>	<b>660.47</b>	
115817	02-14-2020	BORDEN DAIRY COMPA	746804	400238194	240-35-6341.90-001-099000	MILK	229.12	N
			746803	400576897	240-35-6341.90-001-099000	MILK - JUICE	426.82	N
			746815	399797723	240-35-6341.90-001-099000	MILK, JUICE	390.27	N
			746804	400238192	240-35-6341.90-101-099000	MILK	387.02	N
			746803	400576896	240-35-6341.90-101-099000	MILK - JUICE	550.27	N
			746815	399797721	240-35-6341.90-101-099000	MILK, JUICE	562.41	N
			746804	400238196	240-35-6341.90-102-099000	MILK	401.26	N
			746803	400576899	240-35-6341.90-102-099000	MILK - JUICE	488.55	N
			746815	399797724	240-35-6341.90-102-099000	MILK, JUICE	548.52	N
			746814	390789827	240-35-6341.90-102-099000	MILK, JUICE	461.77	N
			746804	400238193	240-35-6341.90-104-099000	MILK	342.48	N
			746803	400576898	240-35-6341.90-104-099000	MILK - JUICE	745.56	N
			746815	399797722	240-35-6341.90-104-099000	MILK, JUICE	492.59	N
			746814	399447245	240-35-6341.90-104-099000	MILK, JUICE	350.82	N
						<b>Totals for Check 115817</b>	<b>6,377.46</b>	
115818	02-14-2020	BRADLEY, CAROL	746749	OFFICIAL 02/07	199-36-6219.01-001-091000	OFFICIALS FEE	85.00	N
115819	02-14-2020	CAREER DIRECTORS IN	746846	ALEASE	199-31-6395.AC-999-099000	RENEWAL	267.00	N

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115820	02-14-2020	CARRIER ENTERPRISE	746621	81295994-00	199-51-6395.PR-999-099000	AC PARTS	347.60	N
115821	02-14-2020	CHALK'S TRUCK PARTS	746624	K12739/1	199-34-6298.34-999-099000	BUS PARTS	228.11	N
			746624	953007/1	199-34-6298.34-999-099000	BUS PARTS	556.48	N
			746624	941383/1	199-34-6298.34-999-099000	BUS PARTS	527.28	N
<b>Totals for Check 115821</b>							<b>1,311.87</b>	
115822	02-14-2020	CHEM-SERV INC	746818	121853	240-35-6342.90-104-099000	CLEANER	110.80	N
115823	02-14-2020	CICI'S PIZZA -	746787	019	199-36-6412.00-001-091500	TEAM MEALS	198.00	N
115824	02-14-2020	CINTAS CORPORATION	746628	4041118932	199-34-6298.34-999-099000	SHOP TOWELS	58.24	N
115825	02-14-2020	CISD - STUDENT ACTIVT	746842	ROUGH RIDER	199-31-6395.AC-999-099000	ROUGH RIDER INTERVIEW	126.00	N
115826	02-14-2020	COCA-COLA	746806	7890204164	240-35-6341.90-001-099000	DRINKS	405.09	N
115827	02-14-2020	COVINGTON LUMBER C	746569	I50244933	199-11-6395.78-001-022000	CONSTRUCTION TECH SUPPLIES	19.57	N
			746569	I50245057	199-11-6395.78-001-022000	CONSTRUCTION TECH SUPPLIES	43.18	N
			746569	I50245172	199-11-6395.78-001-022000	CONSTRUCTION TECH SUPPLIES	26.95	N
			746569	I50245145	199-11-6395.78-001-022000	CONSTRUCTION TECH SUPPLIES	191.77	N
			746478	I50242155	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	47.35	N
			746478	I50242257	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	80.03	N
			746478	I50242261	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	4.09	N
<b>Totals for Check 115827</b>							<b>412.94</b>	
115828	02-14-2020	DANIELS, HOWARD	746750	OFFICIAL 02/06	199-36-6219.01-001-091000	OFFICIALS FEE	170.00	N
115829	02-14-2020	EAST TEXAS POULTRY	746619	70242714	199-51-6399.00-999-099000	AC PARTS	39.72	N
115830	02-14-2020	ELLIOTT ELECTRIC SUP	746622	01-72155-01	199-51-6399.00-999-099000	ELECTRICAL SUPPLIES	145.32	N
			746622	01-72153-01	199-51-6399.00-999-099000	ELECTRICAL SUPPLIES	646.40	N
			746622	01-73046-01	199-51-6399.00-999-099000	ELECTRICAL SUPPLIES	245.70	N
<b>Totals for Check 115830</b>							<b>1,037.42</b>	
115831	02-14-2020	FAIRFIELD INN & SUITES	746793	TEPSA 2020	199-13-6411.DH-999-030000	Pre-K to 2nd Learning Conf	105.93	N
115832	02-14-2020	FIRMIN'S OFFICE CITY	746728	126379-0	199-11-6395.00-001-023000	TONER	422.67	N
			746728	126379-0	199-21-6395.00-999-023000	TONER	104.99	N
<b>Totals for Check 115832</b>							<b>527.66</b>	
115833	02-14-2020	GILLIAM, BRENDA Ph.D.	746790	100279	224-11-6216.00-102-023000	FIE EVALS	1,503.50	N
115834	02-14-2020	GREEN, JUDD	746742	OFFICIAL 02/04	199-36-6219.01-001-091000	OFFICIALS FEE	130.00	N
115835	02-14-2020	INNOVATIVE OFFICE SY	744063	218301	199-11-6269.15-001-011400	BAND HALL COPIER - COPIES	34.07	N
115836	02-14-2020	KNOWLTON, BRENDA	746751	OFFICIAL 02/06	199-36-6219.01-001-091000	OFFICIALS FEE	170.00	N
115837	02-14-2020	KONICA MINOTLA BUSIN	744062	264221502	199-11-6398.73-001-022120	CATE - COPIER RENTAL - COPIES	157.74	N
115838	02-14-2020	KOPECKY, ALFRED	746737	OFFICIAL 02/04	199-36-6219.01-001-091000	OFFICIALS FEE	145.00	N
115839	02-14-2020	LA QUINTA -HOUSTON S	746831	88981EC015577	199-11-6411.71-001-022000	BSRROW SHOW LODGING	268.86	N
115840	02-14-2020	LA QUINTA INN - HOUST	746830	88981EC015579	199-11-6411.71-001-022000	GILT SHOW LODGING	89.62	N
115841	02-14-2020	LABATT FOOD SERVICE	746809	02037818	240-35-6341.90-001-099000	FOOD	180.52	N
			746808	02037817	240-35-6341.90-001-099000	FOOD	199.09	N
			746807	02037816	240-35-6341.90-001-099000	FOOD, PAPER	2,311.03	N

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			746825	02108580	240-35-6341.90-001-099000	FOOD	445.31	N
			746824	02108581	240-35-6341.90-001-099000	SUPPLIES, FOOD	8.21	N
			746821	02108583	240-35-6341.90-001-099000	FOOD, PAPER	2,824.93	N
			746822	02108577	240-35-6341.90-101-099000	FOOD, PAPER	185.86	N
			746823	02108578	240-35-6341.90-101-099000	FOOD, PAPER	33.80	N
			746821	02108579	240-35-6341.90-101-099000	FOOD, PAPER	1,533.21	N
			746820	02037815	240-35-6341.90-101-099000	FOOD	213.25	N
			746819	02037814	240-35-6341.90-101-099000	FOOD, PAPER	1,534.74	N
			746822	02108575	240-35-6341.90-102-099000	FOOD, PAPER	627.96	N
			746821	02108576	240-35-6341.90-102-099000	FOOD, PAPER	2,775.13	N
			746820	02037812	240-35-6341.90-102-099000	FOOD	857.49	N
			746819	02037813	240-35-6341.90-102-099000	FOOD, PAPER	2,793.66	N
			746821	02108585	240-35-6341.90-104-099000	FOOD, PAPER	1,410.06	N
			746819	02037819	240-35-6341.90-104-099000	FOOD, PAPER	1,301.87	N
			746807	02037816	240-35-6342.90-001-099000	FOOD, PAPER	164.55	N
			746822	02108584	240-35-6342.90-001-099000	FOOD, PAPER	10.44	N
			746823	02108582	240-35-6342.90-001-099000	FOOD, PAPER	63.63	N
			746821	02108583	240-35-6342.90-001-099000	FOOD, PAPER	343.01	N
			746821	02108579	240-35-6342.90-101-099000	FOOD, PAPER	176.78	N
			746819	02037814	240-35-6342.90-101-099000	FOOD, PAPER	248.26	N
			746821	02108576	240-35-6342.90-102-099000	FOOD, PAPER	252.77	N
			746819	02037813	240-35-6342.90-102-099000	FOOD, PAPER	284.64	N
			746821	02108585	240-35-6342.90-104-099000	FOOD, PAPER	171.37	N
			746819	02037819	240-35-6342.90-104-099000	FOOD, PAPER	219.05	N
			746824	02108581	240-35-6349.90-001-099000	SUPPLIES, FOOD	102.87	N
<b>Totals for Check 115841</b>							<b>21,273.49</b>	
115842	02-14-2020	LAND, ENRIQUE M, SR.	746746	OFFICIAL 02/04	199-36-6219.01-001-091000	OFFICIALS FEE	170.00	N
115843	02-14-2020	LUNA, LUCERO	746748	OFFICIAL 02/07	199-36-6219.01-001-091000	OFFICIALS FEE	85.00	N
			746740	OFFICIAL 02/04	199-36-6219.01-001-091000	OFFICIALS FEE	145.00	N
<b>Totals for Check 115843</b>							<b>230.00</b>	
115844	02-14-2020	MAGNUSON HOTEL - CO	746782	101811	199-36-6411.00-001-091500	HOTEL STAY	90.95	N
			746782	101810	199-36-6411.00-001-091500	HOTEL STAY	90.95	N
<b>Totals for Check 115844</b>							<b>181.90</b>	
115845	02-14-2020	McCAULEY, LILLIE MICH	746792	MILEAGE	199-21-6411.00-999-023000	MILEAGE REIMBURSEMENT	31.51	N
115846	02-14-2020	McDANIEL, BETTY	746810	BUS TAGS	199-34-6319.00-999-099000	REIMB BUS TAGS	22.00	N
115847	02-14-2020	McQUEEN, DARREL	746744	OFFICIAL 02/04	199-36-6219.01-001-091000	OFFICIALS FEE	220.00	N
115848	02-14-2020	PINNACLE RESTAURAN	746763	47858	199-36-6412.00-001-091500	TEAM MEALS	78.00	N
115849	02-14-2020	U S POST OFFICE	746826	POSTAGE#1157	199-11-6395.PO-041-011000	POSTAGE	224.41	N
115850	02-14-2020	TWIN STATE TRUCKS IN	746625	01P2498	199-34-6298.34-999-099000	BUS PARTS	329.02	N
115851	02-14-2020	QUILL CORPORATION	746649	4549035	199-11-6395.00-001-022000	ADV HEALTH SCIENCE SUPPLIES	295.00	N
			746596	4557749	199-11-6398.TI-101-011000	1st Grade Network Print	199.99	N
			746604	4566034	199-41-6395.00-750-099000	SUPPLIES	20.54	N
<b>Totals for Check 115851</b>							<b>515.53</b>	

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115852	02-14-2020	ROGERS, BECKY	746773	MEAL	199-13-6411.00-104-011000	Meal Reimbursement	29.71	N
115853	02-14-2020	SAFETY-KLEEN SYSTEM	746629	81676773	199-34-6298.34-999-099000	PARTS WASHER / OIL DISPOSAL	392.01	N
			746629	81912214	199-34-6298.34-999-099000	PARTS WASHER / OIL DISPOSAL	235.50	N
<b>Totals for Check 115853</b>							<b>627.51</b>	
115854	02-14-2020	SANDERS, BRANDON	746738	OFFICIAL 02/04	199-36-6219.01-001-091000	OFFICIALS FEE	125.00	N
115855	02-14-2020	SANFORD, KELLI NICOL	746774	TRAVEL	199-13-6411.00-104-011000	Reimbursement	212.23	N
			746774	TRAVEL	865-11-6395.05-104-000000	Reimbursement	94.94	N
<b>Totals for Check 115855</b>							<b>307.17</b>	
115856	02-14-2020	SKETCHFORSCHOOL P	746396	20-10015	199-11-6395.DH-001-011000	Art Project Resources	189.00	N
115857	02-14-2020	SONIC - HUNTINGTON	746755	CHS BB MEALS	199-36-6412.00-001-091500	TEAM MEALS	195.30	N
115858	02-14-2020	SPACE CENTER HOUST	746827	813796	865-11-6395.MY-041-000000	MY SISTER MYSELF TRIP	439.25	N
115859	02-14-2020	SPIRIT EVENT COORDIN	746661	410238	865-11-6395.17-041-000000	DANCE TRY OUTS	160.00	N
115860	02-14-2020	SUBWAY - CENTER	746760	BOYS SOC.	199-36-6412.00-001-091500	TEAM MEALS	270.94	N
115861	02-14-2020	SUBWAY - HUDSON	746759	BOYS BB	199-36-6412.00-001-091500	TEAM MEALS	270.00	N
115862	02-14-2020	W E SWORD COMPANY	746630	263667	199-51-6395.PR-999-099000	LOCKS	294.00	N
115863	02-14-2020	MCADAMS GROUP, LLC	746626	5001686	199-34-6319.00-999-099000	BUS PARTS	650.00	N
115864	02-14-2020	TEXASISD.COM	746833	13474	199-41-6218.SQ-702-099000	SUPERINTENDENT SEARCH ADV	200.00	N
115865	02-14-2020	UMBRELL, KIM	746780	MILEAGE	199-11-6411.00-102-023000	MILEAGE REIMBURSEMENT	34.50	N
115866	02-14-2020	WAL-MART STORES INC	746674	09448	199-11-6395.00-001-023000	SUPPLIES NEEDED	179.52	N
115867	02-14-2020	WHITE ELECTRIC INC	746847	59880	199-51-6299.BC-999-099000	HOOK UP NEW AC UNITS IN HS G	12,135.41	N
115868	02-14-2020	WULF, MICKEY	746779	MILEAGE	199-31-6411.00-041-023000	MILEAGE REIMBURSEMENT	302.45	N
115869	02-24-2020	COPELIN, ALEASE	746882	ACT TESTING	199-31-6395.AC-999-099000	REIMBURSMNT SUPPLIES	59.96	N
			746860	MEAL	199-31-6395.AC-999-099000	REIMBURSEMENT	142.50	N
<b>Totals for Check 115869</b>							<b>202.46</b>	
115870	02-24-2020	FIRMIN'S OFFICE CITY	746562	126099-0	199-11-6395.DH-101-011000	Instructional Supplies	567.38	N
			746562	126099-0	199-11-6395.DH-101-030000	Instructional Supplies	436.15	N
			746562	126099-1	199-11-6395.DH-101-030000	Instructional Supplies	131.22	N
<b>Totals for Check 115870</b>							<b>1,134.75</b>	
115871	02-24-2020	GRUB BURGER	746884	BOYS BB	199-36-6412.00-001-091500	TEAM MEALS	135.00	N
115872	02-24-2020	HILTON AMERICAS - HO	746336	3170659550	199-41-6411.00-750-099000	TASBO CONVENTION	694.28	N
			746336	VALET PARKING	199-41-6411.00-750-099000	TASBO CONVENTION	180.00	N
<b>Totals for Check 115872</b>							<b>874.28</b>	
115873	02-24-2020	MACGILL SCHOOL	746349	IN0706334	199-33-6395.00-101-099000	nurse station supplies needed	125.61	N
			746349	IN0706334	865-11-6395.05-101-000000	nurse station supplies needed	101.75	N
<b>Totals for Check 115873</b>							<b>227.36</b>	
115874	02-24-2020	QUILL CORPORATION	746344	4265870	199-11-6398.00-101-023000	FIRST GRADE HALL WORKROOM	204.99	N
			746237	4173116	199-23-6395.00-101-099000	OFFICE SUPPLIES NEEDED	184.99	N
<b>Totals for Check 115874</b>							<b>389.98</b>	



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115875	02-24-2020	TEXAS ASSN OF SCHOO	746839	a1PEZ7-	199-41-6499.02-702-099000	EDUCATION - TIER 4	350.00	N
115876	02-24-2020	TEXAS DEPT OF INFOR	744021	20011474N	199-51-6256.00-999-099000	TELEPHONE SERVICES	2.72	N
115877	02-24-2020	WAL-MART STORES INC	746789	03643	199-11-6395.00-104-023000	SUPPLIES NEEDED	98.44	N
			746710	09527	865-11-6395.05-101-000000	VALENTINE BINGO SUPPLIES	29.85	N
			746710	05239	865-11-6395.05-101-000000	VALENTINE BINGO SUPPLIES	43.92	N
<b>Totals for Check 115877</b>							<b>172.21</b>	
115878	02-24-2020	WHITWORTH, LANA JEA	746771	REIMB.	865-11-6395.05-101-000000	STAFF HOSPITALITY	85.84	N
115879	02-26-2020	AMAZON CAPTIAL	746281	1139-TXG1-1LLR	865-11-6395.05-102-000000	DECORATIONS FOR SOCK HOP	219.72	N
			746281	1JNV-6NN6-	865-11-6395.05-102-000000	DECORATIONS FOR SOCK HOP	34.52	N
<b>Totals for Check 115879</b>							<b>254.24</b>	
115880	02-26-2020	AT&T - SWB-REGULAR P	744001	936590-	199-51-6256.00-999-099000	TELEPHONE SERVICE	1,696.76	N
115881	02-26-2020	BORDEN DAIRY COMPA	746883	401008351	240-35-6341.90-001-099000	MILK	86.07	N
			746883	401008350	240-35-6341.90-101-099000	MILK	172.14	N
			746883	401008354	240-35-6341.90-102-099000	MILK	114.56	N
			746883	401008353	240-35-6341.90-104-099000	MILK	342.48	N
<b>Totals for Check 115881</b>							<b>715.25</b>	
115882	02-26-2020	CAPITAL ONE, N. A.	746651	03671963032811	199-36-6499.10-001-099000	UIL NATIONALS/HOME	1,913.03	N
				05571501597544	199-36-6499.10-001-099000	CREDIT MEMO	-670.90	N
<b>Totals for Check 115882</b>							<b>1,242.13</b>	
115883	02-26-2020	COMPLETE BOOK AND	746587	1456089	865-11-6395.05-104-000000	BOOK STUDY	52.80	N
115884	02-26-2020	COOKE, ELISSA	746893	MEAL	199-11-6411.71-001-022000	REIMBURSEMENT TRAVEL	59.94	N
115885	02-26-2020	COVINGTON LUMBER C	746569	I50246483	199-11-6395.78-001-022000	CONSTRUCTION TECH SUPPLIES	24.90	N
115886	02-26-2020	EAST LAMAR WATER SU	744008	145	199-51-6255.00-999-099000	WATER	25.00	N
			744008	158	199-51-6255.00-999-099000	WATER	25.00	N
<b>Totals for Check 115886</b>							<b>50.00</b>	
115887	02-26-2020	ELLIOTT ELECTRIC SUP	746594	01-73219-01	699-81-6395.00-999-000000	T279740S	997.53	N
115888	02-26-2020	ENCHANTED LEARNING	746590	200203-114254S	865-12-6395.28-104-000000	SUBSCRIPTION RENEWAL	125.00	N
115889	02-26-2020	FAIRFIELD ATHLETICS	746942	ENTRY FEE	199-36-6499.01-001-091500	ENTRY FEES	140.00	N
115890	02-26-2020	HEXCO INC ACADEMIC	744128	26221-4	199-36-6499.00-001-099000	UIL HOSTED INVITATIONALS	810.50	N
115891	02-26-2020	HOLIDAY INN EXPRESS	746941	22327284	199-36-6499.00-001-091500	HOTEL STAY	276.06	N
115892	02-26-2020	HUDSON BASEBALL BO	746409	ENTRY FEE	199-36-6499.01-001-091500	JV BASEBALL TOURN. ENTRY FE	250.00	N
115893	02-26-2020	LABATT FOOD SERVICE	746886	02126199	240-35-6341.90-001-099000	FOOD / PAPER	113.31	N
			746887	02126200	240-35-6341.90-001-099000	FOOD	75.28	N
			746886	02126198	240-35-6341.90-104-099000	FOOD / PAPER	92.54	N
			746886	02126199	240-35-6342.90-001-099000	FOOD / PAPER	45.15	N
<b>Totals for Check 115893</b>							<b>326.28</b>	
115894	02-26-2020	LIGHT & CHAMPION NE	746777	551 FL	199-12-6329.00-104-099000	SUBSCRIPTION RENEWAL	36.00	N
115895	02-26-2020	MAYFIELD, COURTNEY	746900	OAP MEAL	865-11-6395.30-001-000000	OAP MEAL MONEY	120.00	N

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115896	02-26-2020	MOORE, DOUG	746889	NAC FILM	865-11-6395.30-001-000000	NAC FILM FESTIVAL/MEAL MONE	70.00	N
115897	02-26-2020	PANOLA COLLEGE	746840	SPRING 2020	199-11-6223.00-001-022000	CTE DUAL CREDIT SPRING 2020	10,902.00	N
			746894	SPRING 2020	199-11-6223.00-001-031000	SPRING TUITION	11,945.00	N
<b>Totals for Check 115897</b>							<b>22,847.00</b>	
115898	02-26-2020	PANOLA COLLEGE	746946	E. MORENO	865-11-6395.60-001-000000	ROUGH RIDER SPRING 2020	500.00	N
115899	02-26-2020	NCS PEARSON INC	746126	7848044	199-11-6395.DH-101-021000	G/T TESTING	130.00	N
			746126	7848044	199-11-6395.DH-102-021000	G/T TESTING	58.25	N
			746126	7848044	199-11-6395.DH-104-021000	G/T TESTING	119.25	N
<b>Totals for Check 115899</b>							<b>307.50</b>	
115900	02-26-2020	U S POST OFFICE	746895	POSTAGE#1237	199-11-6395.PO-001-011000	POSTAGE ADDED 2/14/2020	300.00	N
115901	02-26-2020	PIZZERIA	746850	SPED WK	199-11-6395.CR-101-023000	LUNCH	34.62	N
115902	02-26-2020	PRODUCTIVE SOLUTION	746911	200224CNISD	199-51-6256.01-999-099000	INV.#200224CNISD	3,619.25	N
			746678	190211CNISD	199-61-6395.00-999-0990DC	FLM Little Riders Academy	1,487.25	N
<b>Totals for Check 115902</b>							<b>5,106.50</b>	
115903	02-26-2020	QUILL CORPORATION	746682	4644869	199-11-6395.00-001-011000	HS SUPPLIES	29.28	N
			746686	4626691	199-11-6397.FR-002-030000	Instructional supplies and fur	336.21	N
			746686	4619264	199-11-6397.FR-002-030000	Instructional supplies and fur	275.44	N
			746772	4773178	199-13-6395.DH-999-099000	LOGITECH SPEAKERS	23.49	N
			746686	4773520	199-21-6395.00-002-099000	Instructional supplies and fur	80.70	N
			746686	4634932	199-21-6395.00-002-099000	Instructional supplies and fur	11.45	N
			746686	4626691	199-21-6395.00-002-099000	Instructional supplies and fur	53.13	N
<b>Totals for Check 115903</b>							<b>809.70</b>	
115904	02-26-2020	RIVERSIDE INSIGHTS	746781	INV032330	199-31-6334.00-999-023000	TESTING MATERIALS	2,137.21	N
115905	02-26-2020	ROBERTSON, LESA	746919	JAN.'20	240-35-6411.00-999-099000	JAN 2020 MILEAGE	77.04	N
115906	02-26-2020	RUSK ATHLETICS	746407	ENTRY FEE	199-36-6499.01-001-091500	ENTRY FEE	325.00	N
115907	02-26-2020	SOLIS, SANDRA	746943	STUDENT	199-36-6412.00-001-091500	TEAM MEALS	112.00	N
115908	02-26-2020	SOUTHWESTERN	744014	964-469-473-1-7	199-51-6257.00-999-099000	ELECTRICITY	26,884.25	N
115909	02-26-2020	TASBO	746921	MEMBER ID	199-41-6395.00-750-099000	TASBO MEMBERSHIP RENEWAL	135.00	N
115910	02-26-2020	WAL-MART STORES INC	746320	09701	199-61-6395.00-999-0990DC	SUPPLIES	159.95	N
			746155	05616	865-11-6395.05-102-000000	JAN SUPPLIES	83.20	N
			746155	05617	865-11-6395.05-102-000000	JAN SUPPLIES	24.97	N
			746155	05263	865-11-6395.05-102-000000	JAN SUPPLIES	37.80	N
			746352	07780	865-11-6395.05-104-000000	SUPPLIES	110.38	N
<b>Totals for Check 115910</b>							<b>416.30</b>	
115911	02-28-2020	ACE HARDWARE OF EA	746905	50427737	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	93.18	N
			746905	50427841	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	24.17	N
			746905	50427931	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	59.02	N
			746905	50428282	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	95.22	N
			746905	50428286	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	16.99	N
			746905	50428395	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	9.52	N
			746905	50428445	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	107.53	N

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			746905	50428446	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	7.65	N
			746905	50428531	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	12.20	N
						<b>Totals for Check 115911</b>	<b>425.48</b>	
115912	02-28-2020	AMAZON CAPTIAL	746238	1P3H-9N1Y-	865-11-6395.05-101-000000	Lana Whitworth	30.00	N
115913	02-28-2020	AT&T - SWB-REGULAR P	747000	93659183746339	199-51-6256.00-999-099000	TELEPHONE SERVICES	42.70	N
115914	02-28-2020	AUTO-CHLOR SERVICES	746977	6239809	199-11-6219.72-001-022000	CULINARY CONTRACTED SERVIC	34.75	N
			746977	6239809	199-11-6219.76-001-022000	CULINARY CONTRACTED SERVIC	73.00	N
						<b>Totals for Check 115914</b>	<b>107.75</b>	
115915	02-28-2020	BEST WESTERN GALLE	746994	38628	865-11-6395.MY-041-000000	BUS DRIVER ROOM	94.35	N
115916	02-28-2020	BOLTON, TRACY L	746937	OFFICIAL 02/18	199-36-6219.01-001-091000	OFFICIALS FEE	80.00	N
115917	02-28-2020	BOONE, DOUGLAS E.	746925	MILEAGE	199-36-6499.34-001-091500	TRAVEL REINBURSEMENT	212.63	N
115918	02-28-2020	CHESNUT, ANDREW ALL	746931	OFFICIAL 02/17	199-36-6219.01-001-091000	OFFICIALS FEE	120.00	N
115919	02-28-2020	CHICKEN EXPRESS - MA	746965	BOYS SOC.	199-36-6412.00-001-091500	TEAM MEALS	208.00	N
115920	02-28-2020	CHICKEN EXPRESS OF	746966	BOYS SOC.	199-36-6412.00-001-091500	TEAM MEALS	187.50	N
115921	02-28-2020	CISD - CAFETERIA FUND	746997	1021320	199-41-6499.02-702-099000	BOARD MEETING	125.00	N
115922	02-28-2020	CITY OF CENTER	744010	M-0001	199-51-6255.00-999-099000	WATER/SEWER/GARBAGE	6,289.03	N
115923	02-28-2020	COOPER, JOSEPH	746935	OFFICIAL 02/18	199-36-6219.01-001-091000	OFFICIALS FEE	100.00	N
115924	02-28-2020	COVINGTON LUMBER C	746569	150246839	199-11-6395.78-001-022000	CONSTRUCTION TECH SUPPLIES	330.69	N
			746569	150246969	199-11-6395.78-001-022000	CONSTRUCTION TECH SUPPLIES	263.40	N
						<b>Totals for Check 115924</b>	<b>594.09</b>	
115925	02-28-2020	D & C CLEANING , INC	744028	47163	199-51-6219.DC-999-099000	JANITORIAL SERVICES	70,693.10	N
115926	02-28-2020	DANIELS, HOWARD	746936	OFFICIAL 02/18	199-36-6219.01-001-091000	OFFICIALS FEE	80.00	N
115927	02-28-2020	DANIELS, RICHARD	746924	STUDENT	199-36-6412.00-001-091500	TEAM MEALS	23.13	N
115928	02-28-2020	ASE AUTO INC.	746908	41141	199-34-6249.00-999-099000	AUTO REPAIR / TOWING	249.75	N
115929	02-28-2020	DESPINO'S TIRE SERVIC	746904	07-11188	199-34-6249.00-999-099000	ALIGNMENT	69.95	N
			746907	07-11093	199-34-6249.00-999-099000	ALIGNMENT	69.95	N
			746906	07-11183	199-34-6298.34-999-099000	MOUNT AND BALANCE	236.00	N
			746828	07-10951	199-34-6298.34-999-099000	TIRES / TIRE SERVICE	267.90	N
			746828	11093	199-34-6298.34-999-099000	TIRES / TIRE SERVICE	69.95	N
			746828	07-11047	199-34-6298.34-999-099000	TIRES / TIRE SERVICE	45.93	N
			746828	07-11047	199-34-6311.01-999-099000	TIRES / TIRE SERVICE	437.87	N
			746828	11085	199-34-6311.01-999-099000	TIRES / TIRE SERVICE	1,235.80	N
						<b>Totals for Check 115929</b>	<b>2,433.35</b>	
115930	02-28-2020	EAST TEXAS AWARDS &	746996	7836	199-41-6395.00-701-099000	RE-PLATE NAME PLATES	29.85	N
			746996	7836	199-41-6499.02-702-099000	RE-PLATE NAME PLATES	69.65	N
						<b>Totals for Check 115930</b>	<b>99.50</b>	
115931	02-28-2020	EVANS, JIMMY	746934	OFFICIAL 02/18	199-36-6219.01-001-091000	OFFICIALS FEE	100.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
115932	02-28-2020	GATA, JORGE	746968	OFFICIAL 2/25	199-36-6219.01-001-091000	OFFICIALS FEE	145.00	N
115933	02-28-2020	HAMBURGER DEPOT - J	746956	BOYS TEAM	199-36-6412.00-001-091500	TEAM MEALS	260.00	N
115934	02-28-2020	HAMPTON INN AND SUIT	747001	87755410	199-11-6411.71-001-022000	HOUSTON MEATS LODGING	387.16	N
115935	02-28-2020	HHS FOOTBALL BOOST	746949	PWRLFT MEALS	199-36-6412.00-001-091500	ENTRY FEES/ TEAM MEALS	30.00	N
			746949	PWRLFT ENTRY	199-36-6499.01-001-091500	ENTRY FEES/ TEAM MEALS	105.00	N
<b>Totals for Check 115935</b>							<b>135.00</b>	
115936	02-28-2020	HHS FOOTBALL BOOST	746951	PWRL ENTRY	199-36-6499.01-001-091500	ENTRY FEES	70.00	N
115937	02-28-2020	HILTON AMERICAS - HO	746992	3165224632	199-51-6399.00-999-099000	HOTEL STAY FOR BAKER	492.41	N
			746992	3165224632	199-51-6411.00-999-099000	HOTEL STAY FOR BAKER	700.94	N
<b>Totals for Check 115937</b>							<b>1,193.35</b>	
115938	02-28-2020	IMAGE MAKER 4U,	745367	81646	199-36-6399.02-001-091500	ATHLETIC SUPPLIES	70.00	N
115939	02-28-2020	JONES, WESLEY A	746930	OFFICIAL 2/17	199-36-6499.99-999-099000	OFFICIALS FEE	120.00	N
115940	02-28-2020	KEYS, BARRY	746932	OFFICIAL 02/17	199-36-6219.01-001-091000	OFFICIALS FEE	120.00	N
115941	02-28-2020	KILGORE COLLEGE	746829	32927	199-52-6219.00-999-099000	TRAINING - CISD PD	200.00	N
115942	02-28-2020	KOPECKY, ALFRED	746938	OFFICIAL 02/18	199-36-6219.01-001-091000	OFFICIALS FEE	145.00	N
115943	02-28-2020	LINDALE ISD - HIGH SCH	746988	GOLF ENTRY	199-36-6499.01-001-091500	ENTRY FEES	275.00	N
115944	02-28-2020	LONGVIEW PARD	746991	SOFTBALL	199-36-6499.01-001-091500	ENTRY FEES	250.00	N
115945	02-28-2020	MENTORING MINDS	746776	238421	199-11-6395.DH-101-030000	Math	1,034.55	N
115946	02-28-2020	NASCO	746735	677911	865-11-6395.05-041-000000	PE EQUIPMENT	356.74	N
115947	02-28-2020	PIERCE, SCOTT	746933	OFFICIAL 02/18	199-36-6219.01-001-091000	OFFICIALS FEE	100.00	N
115948	02-28-2020	TWIN STATE TRUCKS IN	746909	01P2957	199-34-6319.00-999-099000	BUS PARTS	552.01	N
115949	02-28-2020	RAIN FOREST CAFE, INC	746950	11667	865-11-6395.MY-041-000000	MY SISTER MYSELF TRIP	661.12	N
115950	02-28-2020	REGION VII ESC	745734	079764	199-13-6239.00-999-021000	G/T	5,532.10	N
			745734	079764	199-13-6239.00-999-099000	DMAC/DIGITAL LEARNING BASIC	5,166.00	N
			745734	079764	199-21-6219.00-999-023000	SPECIAL EDUCATION LEGAL CO	87.50	N
			745734	079764	199-53-6252.00-999-099000	ONDATA SUITE	1,732.50	N
			745734	079764	211-13-6239.00-999-030000	PROFESSIONAL SCHOOL COUNS	630.00	N
			745734	079764	211-13-6239.00-999-030000	TEKS RESOURCES SYSTEM	4,833.15	N
			745734	079764	211-13-6239.00-999-030000	TITLE I PART A PROF. DEVEL. SU	2,976.04	N
			745734	079764	263-13-6239.00-999-025000	DMAC-LPAC	875.00	N
			745734	079764	263-13-6239.00-999-025000	TITLE III BILINGUAL/ESL CONTRA	2,956.80	N
<b>Totals for Check 115950</b>							<b>24,789.09</b>	
115951	02-28-2020	SANDERS, BRANDON	746939	OFFICIAL 02/18	199-36-6219.01-001-091000	OFFICIALS FEE	145.00	N
			746970	OFFICIAL 2/25	199-36-6219.01-001-091000	OFFICIALS FEE	145.00	N
<b>Totals for Check 115951</b>							<b>290.00</b>	
115952	02-28-2020	SLIM CHICKENS	746971	1415	199-36-6412.00-001-091500	TEAM MEALS	72.00	N
115953	02-28-2020	SUBWAY - CENTER	746959	SOCCER MEALS	199-36-6412.00-001-091500	TEAM MEALS	241.49	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
115954	02-28-2020	SWOR, KEVIN LEE	746999	MEAL	199-11-6411.71-001-022000	TRAVEL REIMBURSEMENT	40.40	N
115955	02-28-2020	T. SCHUSTER	746955	V SOFTBALL	199-36-6412.00-001-091500	TEAM MEALS	24.29	N
115956	02-28-2020	THORSEN, ZACHARY	746969	OFFICIAL 02/25	199-36-6219.01-001-091000	OFFICIALS FEE	125.00	N
			746940	OFFICIAL 02/18	199-36-6219.01-001-091000	OFFICIALS FEE	125.00	N
<b>Totals for Check 115956</b>							<b>250.00</b>	
115957	02-28-2020	TIMPSON ISD	746989	ENTRY FEES	199-36-6499.01-001-091500	ENTRY FEES	300.00	N
115958	02-28-2020	TOLEDO AUTOMOTIVE S	746770	724731	199-34-6319.00-999-099000	AUTO PARTS	9.96	N
			746770	726554	199-34-6319.00-999-099000	AUTO PARTS	34.88	N
			746770	726766	199-34-6319.00-999-099000	AUTO PARTS	334.32	N
			746770	726886	199-34-6319.00-999-099000	AUTO PARTS	16.86	N
			746770	727007	199-34-6319.00-999-099000	AUTO PARTS	173.31	N
			746770	727086	199-34-6319.00-999-099000	AUTO PARTS	87.45	N
			746770	727317	199-34-6319.00-999-099000	AUTO PARTS	293.04	N
			746770	727460	199-34-6319.00-999-099000	AUTO PARTS	8.20	N
			746770	727484	199-34-6319.00-999-099000	AUTO PARTS	9.84	N
			746770	727487	199-34-6319.00-999-099000	AUTO PARTS	19.10	N
				726767	199-34-6319.00-999-099000	CREDIT MEMO	-86.42	N
				726679	199-34-6319.00-999-099000	CREDIT MEMO	-831.73	N
<b>Totals for Check 115958</b>							<b>68.81</b>	
115959	02-28-2020	UNIVERSITY INTERSCH	746954	UIL FEE	199-36-6499.99-999-099000	UIL FEE	63.52	N
115960	02-28-2020	WAL-MART STORES INC	746812	08774	199-36-6412.00-001-091500	TEAM MEALS	47.28	N
			746079	05712	240-35-6341.90-001-099000	CATRING	71.93	N
			746079	07602	240-35-6341.90-001-099000	CATRING	47.41	N
			746079	04974	240-35-6341.90-001-099000	CATRING	22.90	N
			746079	07003	240-35-6341.90-001-099000	CATRING	99.56	N
			746079	01667	240-35-6341.90-001-099000	CATRING	56.91	N
			746980	02821	865-11-6395.05-102-000000	SUPPLIES FOR THE MONTH MAR	23.82	N
			746576	08027	865-11-6395.17-001-000000	CULINARY CATERING SUPPLIES	137.08	N
			746576	08817	865-11-6395.17-001-000000	CULINARY CATERING SUPPLIES	145.92	N
			746576	08816	865-11-6395.17-001-000000	CULINARY CATERING SUPPLIES	263.88	N
			746576	08824	865-11-6395.17-001-000000	CULINARY CATERING SUPPLIES	306.70	N
			746576	05614	865-11-6395.17-001-000000	CULINARY CATERING SUPPLIES	96.97	N
			746576	05784	865-11-6395.17-001-000000	CULINARY CATERING SUPPLIES	106.66	N
			746576	03117	865-11-6395.17-001-000000	CULINARY CATERING SUPPLIES	214.88	N
			746576	07276	865-11-6395.17-001-000000	CULINARY CATERING SUPPLIES	51.24	N
			746576	08234	865-11-6395.17-001-000000	CULINARY CATERING SUPPLIES	98.69	N
			746576	08098	865-11-6395.17-001-000000	CULINARY CATERING SUPPLIES	75.85	N
<b>Totals for Check 115960</b>							<b>1,867.68</b>	
115961	02-28-2020	WHATABURGER - CART	746963	BOYS SOC.	199-36-6412.00-001-091500	TEAM MEALS	102.23	N
115962	02-28-2020	WHATABURGER - CENT	746964	BASEBALL	199-36-6412.00-001-091500	TEAM MEALS	184.34	N
			746961	BOYS SOC.	199-36-6412.00-001-091500	TEAM MEALS	153.08	N
			746960	BOYS SOC.	199-36-6412.00-001-091500	TEAM MEALS	121.56	N
<b>Totals for Check 115962</b>							<b>458.98</b>	

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
115963	02-28-2020	WHATABURGER - HEND	746967	JV BASEB.	199-36-6412.00-001-091500	TEAM MEALS	66.14	N
115964	02-28-2020	WHATABURGER -	746962	GIRLS BASK.	199-36-6412.00-001-091500	TEAM MEALS	136.66	N
115965	02-28-2020	WHATABURGER	746958	GIRLS SOC	199-36-6412.00-001-091500	TEAM MEALS	145.84	N
			746957	BOYS SOC.	199-36-6412.00-001-091500	TEAM MEALS	169.21	N
<b>Totals for Check 115965</b>							<b>315.05</b>	
115966	02-28-2020	WILLIAM'S SPORTING G	746754	7589900	199-36-6395.00-001-091000	ATHLETIC SUPPLIES	160.00	N
			745462	7634700	199-36-6399.07-001-091500	ATHLETIC SUPPLIES	3,108.00	N
			746094	7794100	199-36-6399.07-001-091500	ATHLETIC SUPPLIES	70.00	N
			746783	7845100	199-36-6399.07-001-091500	ATHLETIC SUPPLIES	706.75	N
			745653	7777700	199-36-6399.09-001-091500	ATHLETIC SUPPLIES	1,055.00	N
<b>Totals for Check 115966</b>							<b>5,099.75</b>	
<b>Total For Computer Written Checks</b>							<b>3,436,307.69</b>	
<b>Total Checks</b>							<b>3,480,414.06</b>	

End of Report