

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026707	05-22-2020	TEXAS TEACHERS	DEDCH		163-00-2159.00-003-000000	MAY DED MISCELLANEOUS DED	880.00	N
026708	05-22-2020	ASSN OF TEXAS PROF E	DEDCH		163-00-2159.00-006-000000	MAY DED MISCELLANEOUS DED	367.26	N
026709	05-22-2020	ALLENDALE, INC	DEDCH		163-00-2153.00-013-000000	MAY DED LIFE INSURANCE	242.95	N
			DEDCH		163-00-2153.00-014-000000	MAY DED LIFE INSURANCE	8,591.27	N
			DEDCH		163-00-2153.00-130-000000	MAY DED HEALTH INSURANCE	4,252.00	N
			DEDCH		163-00-2153.00-131-000000	MAY DED HEALTH INSURANCE	624.07	N
			DEDCH		163-00-2153.00-132-000000	MAY DED HEALTH INSURANCE	699.38	N
			DEDCH		163-00-2153.00-133-000000	MAY DED HEALTH INSURANCE	1,518.96	N
			DEDCH		163-00-2153.00-134-000000	MAY DED HEALTH INSURANCE	7,041.66	N
			DEDCH		163-00-2153.00-136-000000	MAY DED HEALTH INSURANCE	3,395.62	N
			DEDCH		163-00-2153.00-137-000000	MAY DED LIFE INSURANCE	2,369.47	N
			DEDCH		163-00-2153.00-138-000000	MAY DED LIFE INSURANCE	739.65	N
			DEDCH		163-00-2153.00-139-000000	MAY DED LIFE INSURANCE	115.57	N
			DEDCH		163-00-2153.00-144-000000	MAY DED HEALTH INSURANCE	536.00	N
			DEDCH		163-00-2153.00-159-000000	MAY DED HEALTH INSURANCE	7,036.34	N
			DEDCH		163-00-2153.00-160-000000	MAY DED HEALTH INSURANCE	2,474.29	N
			DEDCH		163-00-2153.00-161-000000	MAY DED HEALTH INSURANCE	502.63	N
			DEDCH		163-00-2159.00-143-000000	MAY DED MISCELLANEOUS DED	33.00	N
						Totals for Check 026709	40,172.86	
026710	05-22-2020	STANDING CHAPTER 13	DEDCH		163-00-2159.00-155-000000	MAY DED MISCELLANEOUS DED	370.00	N
026711	05-22-2020	OFFICE OF CHILD SUPP	DEDCH		163-00-2159.00-158-000000	MAY DED MISCELLANEOUS DED	150.00	N
026712	05-22-2020	NC CHILD SUPPORT CE	DEDCH		163-00-2159.00-157-000000	MAY DED MISCELLANEOUS DED	356.00	N
026713	05-22-2020	OHIO CHILD SUPPORT P	DEDCH		163-00-2159.00-156-000000	MAY DED MISCELLANEOUS DED	599.89	N
026714	05-22-2020	TEXAS AFT/PEG	DEDCH		163-00-2159.00-007-000000	MAY DED MISCELLANEOUS DED	140.00	N
						Total For District Written Checks	43,036.01	

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116054	05-19-2020	FIREWORKS ARTISTRY	746986	FRWK DEPOSIT	865-11-6395.47-001-000000	EVENT CANCELLED	-750.00	N
116088	05-19-2020	ALAMODOME BOX OFFI	747202	STATE BB	199-36-6499.00-001-091500	EVENT CANCELLED	-1,200.00	N
116430	05-07-2020	AMAZON CAPTIAL	747487	1XPJ-H6JG-	199-34-6319.00-999-099000	THERMOMETERS/COVID-19	122.90	N
			747487	11JR-Y74T-1VFR	199-53-6395.00-999-099120	THERMOMETERS/COVID-19	73.99	N
			747487	1XPJ-H6JG-	240-35-6349.90-001-099000	THERMOMETERS/COVID-19	122.90	N
Totals for Check 116430							319.79	
116431	05-07-2020	RSVP & ACT, INC.	747568	66155	199-11-6395.74-001-022000	INSTRUCTIONAL MATERIALS	890.00	N
116432	05-07-2020	AT&T	744006	72634334304252	458-51-6256.02-751-024000	TELEPHONE SERVICE - AEP	889.14	N
116433	05-07-2020	AUTO-CHLOR SERVICES	747510	0547925	240-35-6342.90-001-099000	CLEANER	320.90	N
116434	05-07-2020	BERRY & CLAY INC.	747582	006-PHASE B	699-81-6629.00-999-099000	2018 BOND PROJECT	1,311,874.95	N
116435	05-07-2020	BORDEN DAIRY COMPA	747509	408535028	240-35-6341.90-001-099000	MILK	511.92	N
116436	05-07-2020	CISD - TRANSPORTATIO	745930	745930	199-11-6411.00-002-030000	REQUEST FOR TRANSPORTATIO	25.00	N
			745880	745880	199-11-6499.34-041-023000	REQUEST FOR TRANSPORTATIO	22.00	N
			745931	745931	199-11-6499.34-041-023000	REQUEST FOR TRANSPORTATIO	166.00	N
			745926	745926	199-11-6499.34-101-011000	REQUEST FOR TRANSPORTATIO	42.50	N
			745925	745925	199-11-6499.34-101-011000	REQUEST FOR TRANSPORTATIO	37.50	N
			746040	746040	199-11-6499.34-101-011000	REQUEST FOR TRANSPORTATIO	175.00	N
			745933	745933	199-11-6499.34-101-011000	CES TO SFA	637.50	N
			745928	745928	199-11-6499.34-101-011000	REQUEST FOR TRANSPORTATIO	30.00	N
			745927	745927	199-11-6499.34-101-011000	REQUEST FOR TRANSPORTATIO	25.00	N
			745806	745806	199-11-6499.34-104-011000	REQUEST FOR TRANSPORTATIO	57.50	N
			745600	745600	199-13-6411.DH-999-030000	REQUEST FOR TRANSPORTATIO	347.71	N
			745848	745848	199-13-6411.DH-999-030000	REQUEST FOR TRANSPORTATIO	87.75	N
			745901	745901	199-36-6499.34-001-091500	REQUEST FOR TRANSPORTATIO	198.00	N
			745900	745900	199-36-6499.34-001-091500	REQUEST FOR TRANSPORTATIO	206.00	N
			745895	745895	199-36-6499.34-001-091500	REQUEST FOR TRANSPORTATIO	138.00	N
			745523	745523	199-36-6499.34-001-091500	REQUEST FOR TRANSPORTATIO	237.30	N
			745526	745526	199-36-6499.34-001-091500	REQUEST FOR TRANSPORTATIO	612.00	N
			745877	745877	199-36-6499.34-001-091500	REQUEST FOR TRANSPORTATIO	178.00	N
			745878	745878	199-36-6499.34-001-091500	REQUEST FOR TRANSPORTATIO	184.00	N
			745879	745879	199-36-6499.34-001-091500	REQUEST FOR TRANSPORTATIO	172.00	N
			745881	745881	199-36-6499.34-001-091500	REQUEST FOR TRANSPORTATIO	184.00	N
			745754	745754	199-36-6499.34-001-091500	REQUEST FOR TRANSPORTATIO	230.00	N
			745805	745805	199-36-6499.34-001-091500	REQUEST FOR TRANSPORTATIO	372.00	N
			745753	745753	199-36-6499.34-001-091500	REQUEST FOR TRANSPORTATIO	262.00	N
			745736	745736	199-36-6499.34-001-091500	REQUEST FOR TRANSPORTATIO	248.00	N
			745738	745738	199-36-6499.34-001-091500	REQUEST FOR TRANSPORTATIO	248.00	N
			745720	745720	199-36-6499.34-001-091500	REQUEST FOR TRANSPORTATIO	216.00	N
			745719	745719	199-36-6499.34-001-091500	REQUEST FOR TRANSPORTATIO	14.00	N
			745718	745718	199-36-6499.34-001-091500	REQUEST FOR TRANSPORTATIO	20.00	N
			746055	746055	199-36-6499.34-001-091500	REQUEST FOR TRANSPORTATIO	255.00	N
			746054	746054	199-36-6499.34-001-091500	REQUEST FOR TRANSPORTATIO	336.00	N

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			746052	746052	199-36-6499.34-001-091500	REQUEST FOR TRANSPORTATIO	242.00	N
			746030	746030	199-36-6499.34-001-091500	REQUEST FOR TRANSPORTATIO	249.61	N
			745935	745935	199-36-6499.34-001-091500	REQUEST FOR TRANSPORTATIO	360.00	N
			745934	745934	199-36-6499.34-001-091500	REQUEST FOR TRANSPORTATIO	172.00	N
			745929	745929	199-36-6499.34-001-091500	REQUEST FOR TRANSPORTATIO	296.00	N
			745608	745608	199-36-6499.34-001-099000	REQUEST FOR TRANSPORTATIO	328.09	N
			745899	745899	199-36-6499.34-001-099400	REQUEST FOR TRANSPORTATIO	295.00	N
			745898	745898	199-36-6499.34-001-099400	REQUEST FOR TRANSPORTATIO	539.81	N
						Totals for Check 116436	8,446.27	
116437	05-07-2020	CITIBANK	747488	11408371872030	199-41-6395.00-750-099000	THERMOMETERS/COVID-19	341.45	N
				79730792882476	199-41-6411.00-750-099000	CREDIT MEMO	-78.15	N
			747516	11920066390675	199-51-6299.BC-999-099000	REFRIGERATOR FOR MAINT / TR	1,177.16	N
						Totals for Check 116437	1,440.46	
116438	05-07-2020	CITY OF CENTER	744010	M-0001	199-51-6255.00-999-099000	WATER/SEWER/GARBAGE	5,729.07	N
116439	05-07-2020	COPELIN, ALEASE	747563	REIMBURSEME	199-31-6395.AC-999-099000	CAREER CENTER SUPPLIES	208.97	N
116440	05-07-2020	CRISIS PREVENTION IN	747573	IUS0164049	199-11-6411.00-102-023000	MEMBERSHIP FEES	150.00	N
116441	05-07-2020	DEEP EAST TEXAS ELE	744011	1168151001	199-51-6257.00-999-099000	ELECTRICITY	3,266.41	N
			744011	1168151003	199-51-6257.00-999-099000	ELECTRICITY	166.39	N
			744011	1168151004	199-51-6257.00-999-099000	ELECTRICITY	85.15	N
			744011	1168151005	199-51-6257.00-999-099000	ELECTRICITY	1,050.19	N
			744011	1168151006	199-51-6257.00-999-099000	ELECTRICITY	25.06	N
			744011	1168151007	199-51-6257.00-999-099000	ELECTRICITY	36.37	N
			744011	1168151008	199-51-6257.00-999-099000	ELECTRICITY	24.57	N
			744011	1168151009	199-51-6257.00-999-099000	ELECTRICITY	303.07	N
			744011	1168151010	199-51-6257.00-999-099000	ELECTRICITY	30.39	N
			744013	1168151002	458-51-6257.00-751-024000	ELECTRICITY - AEP	84.77	N
						Totals for Check 116441	5,072.37	
116442	05-07-2020	EAST TEXAS AWARDS &	747571	7869	199-11-6395.00-102-011000	A/B HONOR ROLL CERTIFICATES	433.03	N
116443	05-07-2020	HUGHES FLORIST	747599	111664	865-11-6395.05-041-000000	STAFF GIFTS	57.96	N
116444	05-07-2020	HUNTER, NICOLE	747572	420	199-11-6216.00-104-023000	VI SERVICES	1,360.00	N
116445	05-07-2020	KONICA MINOTLA BUSIN	744263	265699611	199-21-6269.00-999-023000	SPEC SVC - MONTHLY COPIES	173.52	N
			744263	265699612	199-21-6269.00-999-023000	SPEC SVC - MONTHLY COPIES	16.52	N
			744263	265727763	199-21-6269.00-999-023000	SPEC SVC - MONTHLY COPIES	3.36	N
			744264	265699535	199-31-6269.00-001-023000	SPEC SVC - MONTHLY COPIES	13.85	N
						Totals for Check 116445	207.25	
116446	05-07-2020	McDANIEL, BETTY	747578	REIMB. BUS	199-34-6319.00-999-099000	REIMBURSEMENT FOR BUS TAG	88.00	N
			747564	REIMBURSEME	199-41-6395.00-750-099000	TRAVEL REIMBURSEMENT	64.23	N
						Totals for Check 116446	152.23	
116447	05-07-2020	NITEL INC	744019	312953	199-51-6256.00-999-099000	TELEPHONE	2,911.10	N
116448	05-07-2020	PEACOCK LAKE INVEST	744022	01-2977-MAY	458-51-6255.00-751-024000	AEP BUILDING	30.00	N
			744022	01-2977-MAY	458-51-6269.00-751-024000	AEP BUILDING	1,150.00	N
						Totals for Check 116448	1,180.00	

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116449	05-07-2020	U S POST OFFICE	747580	POSTAGE#1241	199-11-6395.PO-102-011000	POSTAGE - REIMB METER #12415	433.00	N
116450	05-07-2020	PIZZERIA	747015	FL MOFFETT	865-11-6395.05-104-000000	PIRATE NIGHT	163.50	N
116451	05-07-2020	PRODUCTIVE SOLUTION	747315	200411CNISD	699-81-6395.00-999-000000	Additional WiFi - FLM	54,374.50	N
116452	05-07-2020	QUILL CORPORATION	747515	6524650	199-61-6395.00-999-0990DC	PAPER	50.14	N
			747562	6604723	699-81-6395.00-999-000000	MOVING BOXES	949.34	N
			747479	6541232	699-81-6395.00-999-000000	MOVING SUPPLIES	374.20	N
			747479	6464051	699-81-6395.00-999-000000	MOVING SUPPLIES	152.96	N
			747479	6466519	699-81-6395.00-999-000000	MOVING SUPPLIES	76.48	N
			747479	6484382	699-81-6395.00-999-000000	MOVING SUPPLIES	512.85	N
				943757	699-81-6395.00-999-000000	CREDIT MEMO	-86.10	N
						Totals for Check 116452	2,029.87	
116453	05-07-2020	THERET, KARRISSA	747608	000324	865-11-6395.05-102-000000	TEACHER OF THE YEAR SIGN/OA	80.00	N
116454	05-07-2020	SIGN SHOP	747569	20.213	199-31-6395.AC-999-099000	HONOR GRAD SIGNS	855.00	N
116455	05-07-2020	SONIC DRIVE-IN	747575	TEACHER	865-11-6395.05-041-000000	TEACHERS APPRECIATION	310.00	N
116456	05-07-2020	SPECIAL MOMENTS INC	747549	1855	865-11-6395.05-102-000000	BEEF STICKS FUNDRAISER	6,000.00	N
116457	05-07-2020	TEXAS DOCUMENT SOL	744655	67823961	199-11-6269.00-002-030000	RRA - COPIER RENTAL	205.00	N
116458	05-07-2020	WAGES, DEE	747565	0050520	865-11-6395.05-102-000000	COOKIES FOR STAFF	84.00	N
116459	05-07-2020	WAL-MART STORES INC	747147	09146	199-31-6395.00-041-099000	SUPPLIES	146.14	N
			747389	08734	240-35-6341.90-001-099000	CATERING	74.89	N
			747389	03644	240-35-6341.90-001-099000	CATERING	50.59	N
			747389	06916	240-35-6341.90-001-099000	CATERING	119.66	N
			747389	02621	240-35-6341.90-001-099000	CATERING	26.66	N
			747389	03737	240-35-6341.90-001-099000	CATERING	9.24	N
			747389	01406	240-35-6341.90-001-099000	CATERING	138.10	N
			746079	08912	240-35-6341.90-001-099000	CATRING	154.07	N
			746079	02802	240-35-6341.90-001-099000	CATRING	159.79	N
			747583	05920	699-81-6395.00-999-000000	BOXES	89.76	N
			747548	092325	699-81-6395.00-999-000000	BOXES FOR MOVING	74.36	N
			746352	01137	865-11-6395.05-104-000000	SUPPLIES	33.24	N
						Totals for Check 116459	1,076.50	
116460	05-07-2020	WALSH, GALLEGOS, TR	747581	584824	199-51-6399.CV-999-099000	PROFESSIONAL SERVICES	913.50	N
			747581	584825	199-51-6399.CV-999-099000	PROFESSIONAL SERVICES	250.00	N
						Totals for Check 116460	1,163.50	
116461	05-07-2020	WILLIAMS, TINA	286630	REFUND 286630	240-00-5751.90-001-000000	STUDENT MEAL ACCOUNT REFU	84.95	N
116462	05-14-2020	ADAMS, ELIZABETH	747645	O&M	199-11-6216.00-104-023000	O&M SERVICES	450.00	N
116463	05-14-2020	ALERT SERVICES INC	746495	5050742	199-36-6399.12-001-091500	ATHLETIC SUPPLIES	319.25	N
116464	05-14-2020	AMAZON CAPTIAL	747438	1Q49-YD9H-	199-11-6395.00-001-022000	BUSINESS CLASS SUPPLIES	79.80	N
			747438	1Q49-YD9H-	199-11-6395.73-001-022000	BUSINESS CLASS SUPPLIES	85.14	N
			747438	1MGV-6T7R-	199-11-6395.73-001-022000	BUSINESS CLASS SUPPLIES	104.95	N
			747438	1MGV-6T7R-	199-11-6395.73-001-022000	BUSINESS CLASS SUPPLIES	104.95	N
			747438	1Q49-YD9H-	199-11-6395.73-001-022000	BUSINESS CLASS SUPPLIES	532.53	N

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			747456	1V36-RQP1-	199-11-6395.79-001-022000	GRAPHIC DESIGN SUPPLIES	38.97	N
			747456	1JTY-6VJX-	199-11-6395.79-001-022000	GRAPHIC DESIGN SUPPLIES	193.49	N
			747324	1JWP-Q9T6-	199-23-6395.00-101-099000	PRINCIPALS SUPPLIES	169.80	N
			747324	1HPN-W7P1-	199-23-6395.00-101-099000	PRINCIPALS SUPPLIES	14.90	N
					Totals for Check 116464		1,324.53	
116465	05-14-2020	AT&T - SWB-REGULAR P	747000	93659183746339	199-51-6256.00-999-099000	TELEPHONE SERVICES	42.90	N
116466	05-14-2020	BAXTER SALES	747637	310480	199-11-6395.70-001-011000	DISTRICT PAPER	3,220.00	N
			747637	310480	199-11-6395.70-041-011000	DISTRICT PAPER	3,220.00	N
			747637	310480	199-11-6395.70-101-011000	DISTRICT PAPER	3,220.00	N
			747637	310480	199-11-6395.70-102-011000	DISTRICT PAPER	3,220.00	N
			747637	310480	199-11-6395.70-104-011000	DISTRICT PAPER	3,220.00	N
					Totals for Check 116466		16,100.00	
116467	05-14-2020	BLICK ART MATERIALS	747457	3636491	199-11-6395.79-001-022000	GRAPHIC DESIGN SUPPLIES	52.13	N
116468	05-14-2020	BORDEN DAIRY COMPA	747616	409554306	240-35-6341.90-001-099000	MILK	651.50	N
			747615	408852167	240-35-6341.90-001-099000	MILK - JUICE	512.82	N
					Totals for Check 116468		1,164.32	
116469	05-14-2020	BSN SPORTS SUPPLY G	747541	909073233	199-36-6399.04-041-091500	ATHLETIC SUPPLIES	2,870.00	N
			747541	909073233	199-36-6399.09-001-091500	ATHLETIC SUPPLIES	626.00	N
					Totals for Check 116469		3,496.00	
116470	05-14-2020	CAROLINA BIOLOGICAL	747452	51028973 RI	244-11-6395.00-001-022000	PERKINS - FORENSICS SUPPLIES	2,434.50	N
116471	05-14-2020	CDW-GOVERNMENT, IN	747534	XSB9330	699-81-6395.00-999-000000	FLM Bond Construction	1,978.00	N
116472	05-14-2020	CENTERPOINT ENERGY	744007	2640665-2	199-51-6258.00-999-099000	NATURAL GAS	426.89	N
			744007	2640676-9	199-51-6258.00-999-099000	NATURAL GAS	107.81	N
			744007	7254436-4	199-51-6258.00-999-099000	NATURAL GAS	61.90	N
			744007	8094187-5	199-51-6258.00-999-099000	NATURAL GAS	97.47	N
			744007	8248877-6	199-51-6258.00-999-099000	NATURAL GAS	46.39	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	49.83	N
					Totals for Check 116472		829.22	
116473	05-14-2020	CISD - CAFETERIA FUND	747638	1040920	199-41-6499.02-702-099000	Board Meetings	125.00	N
			747638	1042320	199-41-6499.02-702-099000	Board Meetings	150.00	N
			747638	1043020	199-41-6499.02-702-099000	Board Meetings	155.00	N
					Totals for Check 116473		430.00	
116474	05-14-2020	CISD - STUDENT ACTIVT	747603	FFA HORSE	865-11-6395.HJ-001-000000	HJ/MEALS/PAYMENT TO CULINAR	508.00	N
116475	05-14-2020	CITIBANK	747585	29093637839806	865-11-6395.32-001-000000	NASSP HONOR CORDS	1,711.50	N
116476	05-14-2020	COLORADO BOXED BEE	747617	9383181	240-35-6341.90-001-099000	COMMODITY DELIVERY	869.91	N
116477	05-14-2020	COMET CLEANERS	747467	1317	199-36-6399.15-001-099400	UNIFORM CLEANING	1,653.00	N
116478	05-14-2020	COMMUNICAN	747631	UIL BAYLOR	199-36-6499.10-001-099000	UIL BAYLOR INVOICE	564.79	N
116479	05-14-2020	CONSOLIDATED COMM	744020	936-598-1500/0	199-51-6256.00-999-099000	TELEPHONE SERVICES	436.54	N

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116480	05-14-2020	DANIELS, RICHARD	747612	04271	199-36-6399.99-001-091500	MISC ATHLETIC SUPPLIES	47.12	N
116481	05-14-2020	DE LAGE LANDEN PUBLI	744070	68045428	199-11-6269.00-001-011000	HS - COPIER RENTAL	830.68	N
			744068	68045432	199-11-6269.00-101-011000	CES - COPIER RENTAL	1,064.47	N
			744069	68045426	199-11-6269.00-102-011000	CIS - COPIER RENTAL	771.00	N
			744279	68045430	199-13-6269.DH-999-099000	ADM - COPIER RENTAL	232.71	N
			744279	68045430	199-21-6269.00-999-030000	ADM - COPIER RENTAL	203.90	N
			744279	68045430	199-41-6269.00-750-099000	ADM - COPIER RENTAL	389.10	N
Totals for Check 116481							3,491.86	
116482	05-14-2020	DELL MARKETING LP	747530	10391892541	199-31-6395.AC-999-099000	Replacement / Upgrade	1,443.79	N
			747518	10391562444	199-41-6395.00-750-099000	Technology Upgrade	81.85	N
			747518	10391562444	199-41-6398.00-750-099000	Technology Upgrade	1,600.00	N
Totals for Check 116482							3,125.64	
116483	05-14-2020	EAST TEXAS AWARDS &	747684	7872	199-41-6395.00-701-099000	NAME PLATE AND SIGNATURE	22.45	N
116484	05-14-2020	FIRMIN'S OFFICE CITY	747592	128023-0	199-11-6397.FR-001-011000	OFFICE STAFF CHAIRS	541.05	N
116485	05-14-2020	FOLLETT SCHOOL SOLU	747693	1399041	199-12-6249.DS-001-099000	DESTINY SOFTWARE	1,042.50	N
			747693	1399041	199-12-6249.DS-041-099000	DESTINY SOFTWARE	1,042.50	N
			747693	1399041	199-12-6249.DS-101-099000	DESTINY SOFTWARE	1,042.50	N
			747693	1399041	199-12-6249.DS-102-099000	DESTINY SOFTWARE	1,042.50	N
			747693	1399041	199-12-6249.DS-104-099000	DESTINY SOFTWARE	1,042.50	N
			747421	693774F	199-12-6329.00-104-099000	MULTIPLE LISTS-LIBRARY	703.57	N
Totals for Check 116485							5,916.07	
116486	05-14-2020	GANDY INK	747584	679722	865-11-6395.05-101-000000	ORDER 679722	555.45	N
			747584	679722	865-11-6395.05-102-000000	ORDER 679722	483.00	N
			747584	679722	865-11-6395.05-104-000000	ORDER 679722	584.60	N
Totals for Check 116486							1,623.05	
116487	05-14-2020	JOHNSON, SHANNON	747497	TWIRL JUDGE	199-36-6499.15-001-099400	TWIRLING TRYOUTS - JUDGING	150.00	N
116488	05-14-2020	JOY OF TOURNAMENTS	747521	190284	865-11-6395.30-001-000000	FEBRUARY TOURN. WEBSITE	225.00	N
116489	05-14-2020	LABATT FOOD SERVICE	747621	05045036	240-35-6341.90-001-099000	FOOD - PAPER	16.42	N
			747620	04270864	240-35-6341.90-001-099000	FOOD - PAPER	4.34	N
			747618	04270862	240-35-6341.90-001-099000	FOOD - PAPER	126.81	N
			747618	04270862	240-35-6342.90-001-099000	FOOD - PAPER	43.24	N
			747621	05045036	240-35-6349.90-001-099000	FOOD - PAPER	139.26	N
			747620	04270864	240-35-6349.90-001-099000	FOOD - PAPER	115.11	N
			747619	04270863	240-35-6349.90-001-099000	PAPER	374.92	N
Totals for Check 116489							820.10	
116490	05-14-2020	PEDIATRIC REHABILITA	747649	35-0420	199-11-6216.00-001-023000	PT SERVICES	111.55	N
			747649	35-0420	199-11-6216.00-041-023000	PT SERVICES	111.55	N
			747649	35-0420	199-11-6216.00-101-023000	PT SERVICES	111.55	N
			747649	35-0420	199-11-6216.00-102-023000	PT SERVICES	111.55	N
			747649	35-0420	199-11-6216.00-104-023000	PT SERVICES	111.55	N
Totals for Check 116490							557.75	

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116491	05-14-2020	PITNEY BOWES GLOBAL	744041	3311194085	199-11-6395.00-102-011000	METER RENTAL	92.10	N
			745325	3311165645	199-41-6395.00-750-099000	METER RENTAL	212.46	N
Totals for Check 116491							304.56	
116492	05-14-2020	U S POST OFFICE	747641	POSTAGE#0329	199-11-6395.PO-104-011000	POSTAGE	400.00	N
116493	05-14-2020	POCKET NURSE	747451	1149700-1	244-11-6395.00-001-022000	PRKINS - HEALTH SCIENCE EQUI	815.91	N
			747451	1149700-2	244-11-6395.00-001-022000	PRKINS - HEALTH SCIENCE EQUI	1,836.95	N
Totals for Check 116493							2,652.86	
116494	05-14-2020	QUILL CORPORATION	747536	6631809	199-11-6395.00-001-011000	HS SUPPLIES	34.84	N
			747536	6647743	199-11-6395.00-001-011000	HS SUPPLIES	131.70	N
			747539	6624246	199-11-6395.00-001-011000	HS SUPPLIES	220.98	N
			747539	6631486	199-11-6395.00-001-011000	HS SUPPLIES	101.90	N
			747486	6654087	199-11-6395.00-101-011000	TONER FOR PRINCIPAL/TAPE FO	453.76	N
			747535	6631800	199-11-6395.00-101-011000	HONOR ROLL CERTIFICATES	62.96	N
			747528	6653453	199-11-6395.00-101-023000	SUPPLIES NEEDED	219.08	N
			747574	6743702	199-11-6395.00-102-023000	SUPPLIES NEEDED	100.30	N
Totals for Check 116494							1,325.52	
116495	05-14-2020	REGION VII ESC	745734	080272	199-13-6239.00-999-021000	G/T	3,951.50	N
			745734	080272	199-13-6239.00-999-099000	DMAC/DIGITAL LEARNING BASIC	3,690.00	N
			745734	080272	199-21-6219.00-999-023000	SPECIAL EDUCATION LEGAL CO	62.50	N
			745734	080272	199-53-6252.00-999-099000	ONDATA SUITE	1,237.50	N
			745734	080272	211-13-6239.00-999-030000	PROFESSIONAL SCHOOL COUNS	450.00	N
			745734	080272	211-13-6239.00-999-030000	TEKS RESOURCES SYSTEM	3,452.25	N
			745734	080272	211-13-6239.00-999-030000	TITLE I PART A PROF. DEVEL. SU	2,125.74	N
			745734	080272	263-13-6239.00-999-025000	DMAC-LPAC	625.00	N
			745734	080272	263-13-6239.00-999-025000	TITLE III BILINGUAL/ESL CONTRA	2,112.00	N
Totals for Check 116495							17,706.49	
116496	05-14-2020	ROYE, CRISTIE	747498	TWIRL JUDGE	199-36-6499.15-001-099400	TWIRLING TRYOUTS - JUDGING	150.00	N
116497	05-14-2020	SANFORD & SONS INC	744023	3870 APR	199-51-6249.02-999-099000	GROUNDS MAINTENANCE	4,000.00	N
116498	05-14-2020	SIGN SHOP	747624	20.184	240-35-6342.90-101-099000	18 X 24 SIGNS - FREE MEAL	48.00	N
			747624	20.184	240-35-6342.90-102-099000	18 X 24 SIGNS - FREE MEAL	48.00	N
			747624	20.184	240-35-6342.90-104-099000	18 X 24 SIGNS - FREE MEAL	48.00	N
			747624	20.184	240-35-6349.90-001-099000	18 X 24 SIGNS - FREE MEAL	48.00	N
Totals for Check 116498							192.00	
116499	05-14-2020	SOURS, BRIAN	747496	TWIRL JUDGE	199-36-6499.15-001-099400	TWIRLING TRYOUTS - JUDGING	150.00	N
116500	05-14-2020	JB5, LLC	747478	6029	865-11-6395.47-001-000000	SENIOR CLASS SHIRTS	1,356.10	N
116501	05-14-2020	STANDARD COFFEE SE	744029	201226806002	199-34-6319.00-999-099000	COFFEE SUPPLIES	132.46	N
			744029	201226806002	199-41-6395.00-750-099000	COFFEE SUPPLIES	152.92	N
Totals for Check 116501							285.38	
116502	05-14-2020	STAPLES ADVANTAGE	747291	3446724243	199-11-6398.00-101-023000	Teacher Issue	366.63	N
			747291	3444499612	199-11-6398.00-101-023000	Teacher Issue	357.73	N
			747291	3445360722	199-11-6398.00-101-023000	Teacher Issue	47.00	N
Totals for Check 116502							771.36	

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116503	05-14-2020	STAPLES BUSINESS AD	747083	KBE790	199-11-6398.00-102-023000	Department Issue	1,425.76	N
			747083	KBL357	199-11-6398.00-102-023000	Department Issue	689.38	N
				KBK777	199-11-6398.00-102-023000	CREDIT MEMO	-1,378.76	N
			746672	JZS715	211-11-6395.00-104-030000	Campus (FLM) Tech Upgrade	21,491.00	N
			746672	KAD396	865-12-6395.28-104-000000	Campus (FLM) Tech Upgrade	220.91	N
			746672	JZA257	865-12-6395.28-104-000000	Campus (FLM) Tech Upgrade	2,350.00	N
						Totals for Check 116503	24,798.29	
116504	05-14-2020	CYNTHIA D. STONE	747650	APRIL 2020	199-11-6216.00-104-023000	OT SERVICES	1,500.00	N
116505	05-14-2020	TEXAS DOCUMENT SOL	744557	INV713282	199-11-6269.00-001-011000	HS COPIER RENTAL - COPIES	1,365.98	N
			744064	INV715043	199-11-6269.00-002-030000	RRA - COPIER RENTAL - COPIES	28.09	N
			744650	INV715193	199-13-6269.DH-999-099000	ADM - COPIER RENTAL - COPIES	500.83	N
			744650	INV715193	199-21-6269.00-999-030000	ADM - COPIER RENTAL - COPIES	6.77	N
			744049	INV714700	199-36-6219.01-001-091500	HS ATH - COPIER RENTAL COPIE	12.25	N
			744650	INV715193	199-41-6269.00-750-099000	ADM - COPIER RENTAL - COPIES	88.40	N
						Totals for Check 116505	2,002.32	
116506	05-14-2020	THE VIRTUAL MEET EXP	747629	CMS/CHS	199-36-6499.10-001-099000	VIRTUAL ENTRY FEES	499.00	N
116507	05-14-2020	WAL-MART STORES INC	746036	06584	199-11-6395.00-002-030000	Student motivation - Christmas	41.54	N
			746036	09722	199-11-6395.00-002-030000	Student motivation - Christmas	43.50	N
			746036	01837	199-11-6395.00-002-030000	Student motivation - Christmas	77.45	N
			747019	08359	199-11-6395.76-001-022000	INTRO CULINARY SUPPLIES	64.37	N
			747019	01407	199-11-6395.76-001-022000	INTRO CULINARY SUPPLIES	56.25	N
			746885	01406	199-11-6395.76-001-022000	INTRO CULINARY SUPPLIES	123.97	N
			746922	01241	199-11-6395.DH-002-011000	tv for visual/audio cart	318.21	N
			747182	02578	199-33-6395.00-001-099000	HS NURSE SUPPLIES	299.81	N
			747492	01649	199-33-6395.00-041-099000	VARIOUS NURSING SUPPLIES	286.53	N
			744472	07690	199-36-6399.82-001-091500	OFFICE SUPPLIES	30.64	N
			747099	07733	865-11-6395.05-101-000000	BUS DRIVER APPRECIATION	67.96	N
						Totals for Check 116507	1,410.23	
116508	05-14-2020	WHATABURGER	747605	BOYS SOC.	199-36-6412.00-001-091500	TEAM MEALS	173.44	N
116509	05-14-2020	JOHN WILEY & SONS IN	747175	9737389	199-31-6334.00-041-023000	SCORING	65.00	N
116510	05-14-2020	WILLIAM'S SPORTING G	747248	7884200	199-36-6395.00-001-091000	ATHLETIC SUPPLIES	17.00	N
			747248	7884200	199-36-6399.05-001-091500	ATHLETIC SUPPLIES	93.00	N
						Totals for Check 116510	110.00	
116511	05-14-2020	XEROX CORPORATION	744275	010193184	199-11-6269.00-104-011000	FLM - COPIER RENTAL	433.53	N
			744275	010193193	199-11-6269.00-104-011000	FLM - COPIER RENTAL	433.53	N
			744275	010193194	199-11-6269.00-104-011000	FLM - COPIER RENTAL	241.17	N
						Totals for Check 116511	1,108.23	
116512	05-21-2020	ACE HARDWARE OF EA	747685	50434220	199-51-6299.BC-999-099000	MAINTENANCE SUPPLIES	17.18	N
			747685	50434549	199-51-6299.BC-999-099000	MAINTENANCE SUPPLIES	316.39	N
			747685	50434623	199-51-6299.BC-999-099000	MAINTENANCE SUPPLIES	37.81	N
			747685	50434601	199-51-6299.BC-999-099000	MAINTENANCE SUPPLIES	129.63	N
			747685	50435349	199-51-6299.BC-999-099000	MAINTENANCE SUPPLIES	34.32	N
			747647	50435202	199-53-6399.00-999-099120	Technology Shop Supplies	49.99	N
						Totals for Check 116512	585.32	

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116513	05-21-2020	AMAZON CAPTIAL	747468	1HJJ-DWQV-	199-11-6395.79-001-022000	GRAPHIC DESIGN SUPPLIES	102.55	N
			747468	1GH7-3KX3-	199-11-6395.79-001-022000	GRAPHIC DESIGN SUPPLIES	388.97	N
			747606	1V6G-NNQV-	199-23-6395.00-101-099000	PRINCIPALS SUPPLIES	31.98	N
						Totals for Check 116513	523.50	
116514	05-21-2020	APPLE INC	747533	AC09261978	199-11-6395.79-001-022000	Classroom Upgrade	2,300.00	N
			747533	AC08668820	199-11-6395.79-001-022000	Classroom Upgrade	133.00	N
						Totals for Check 116514	2,433.00	
116515	05-21-2020	AURORA CONCEPTS, LL	747670	4043C	199-34-6298.34-999-099000	DOT PHYSICALS	300.00	N
116516	05-21-2020	AUTOMOTIVE COLLISIO	747686	17915	199-34-6249.00-999-099000	BODY WORK & PAINT	2,039.40	N
			747686	17920	199-34-6249.00-999-099000	BODY WORK & PAINT	333.63	N
			747686	17941	199-34-6249.00-999-099000	BODY WORK & PAINT	561.00	N
			747686	17988	199-34-6249.00-999-099000	BODY WORK & PAINT	2,039.40	N
			747686	18001	199-34-6249.00-999-099000	BODY WORK & PAINT	2,039.40	N
			747686	18088	199-34-6249.00-999-099000	BODY WORK & PAINT	132.00	N
						Totals for Check 116516	7,144.83	
116517	05-21-2020	GRADUATE SALES INC.	747662	2020-172	199-11-6395.00-002-030000	RRA Graduation	297.00	N
			746543	2020-122	199-41-6499.02-702-099000	SERVICE PIN AWARDS	1,685.00	N
						Totals for Check 116517	1,982.00	
116518	05-21-2020	CHALK'S TRUCK PARTS	747691	981990/1	199-34-6299.00-999-099000	DIAGNOSTIC SOFTWARE	648.00	N
116519	05-21-2020	CINTAS CORPORATION	747676	4049050912	199-34-6298.34-999-099000	SHOP TOWELS	35.00	N
			747672	4050204658	199-34-6298.34-999-099000	SHOP TOWELS	35.00	N
			747669	4049629484	199-34-6298.34-999-099000	SHOP TOWELS	58.24	N
						Totals for Check 116519	128.24	
116520	05-21-2020	CITIBANK	747699	12800000103547	244-11-6411.00-001-022000	PROF DEVELOPMENT	300.00	N
			747680	12800000093719	244-11-6411.00-001-022000	REGISTRATION VATAT CONF	355.00	N
			747680	12500000116003	244-11-6411.00-001-022000	REGISTRATION VATAT CONF	300.00	N
			747680	13300000111004	244-11-6411.00-001-022000	REGISTRATION VATAT CONF	60.00	N
						Totals for Check 116520	1,015.00	
116521	05-21-2020	DAILY SENTINEL	747698	11334-0420	255-13-6219.00-999-030000	ELEMENTARY BILINGUAL TEACH	60.00	N
116522	05-21-2020	DELL MARKETING LP	747559	10392147162	199-36-6399.13-001-091500	Additional Coaches' Devices	3,252.73	N
			747559	10392147162	199-36-6399.82-001-091500	Additional Coaches' Devices	96.07	N
						Totals for Check 116522	3,348.80	
116523	05-21-2020	DESPINO'S TIRE SERVIC	747673	07-11433	199-34-6311.01-999-099000	TIRES AND TIRE REPAIR	635.80	N
			747673	07-11583	199-34-6311.01-999-099000	TIRES AND TIRE REPAIR	59.96	N
				CUST#2927	199-34-6311.01-999-099000	CREDIT MEMO	-79.99	N
						Totals for Check 116523	615.77	
116524	05-21-2020	DANA SAFETY SUPPLY,	747687	631116	199-52-6395.00-999-099000	DECALS FOR PATROL CAR	115.00	N
116525	05-21-2020	GARRETT, LATASHA	220190	REFUND 220190	240-00-5751.90-001-000000	STUDENT MEAL ACCOUNT REFU	16.93	N
116526	05-21-2020	HUGHES FLORIST	747550	110950	865-11-6395.05-104-000000	DELIVERY-LAURA CHANDLER	45.98	N
116527	05-21-2020	KONICA MINOLTA	744254	67916676	199-11-6398.73-001-022120	CTE - COPIER LEASE	160.56	N
			744253	67985798	199-21-6269.00-999-023000	SPEC SVC - COPIER RENTAL	459.37	N
			744253	67985798	199-31-6269.00-001-023000	SPEC SVC - COPIER RENTAL	177.91	N

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			744253	67985798	199-31-6269.00-041-023000	SPEC SVC - COPIER RENTAL	135.08	N
						Totals for Check 116527	932.92	
116528	05-21-2020	KONICA MINOTLA BUSIN	744062	266036703	199-11-6398.73-001-022120	CATE - COPIER RENTAL - COPIES	34.16	N
116529	05-21-2020	LIQUID ENVIRONMENTA	747692	SVC0728680	199-51-6299.BC-999-099000	GREASE TRAP DISPOSAL	660.00	N
116530	05-21-2020	LOW, MILTON PETE	747678	BBQ	865-11-6395.05-001-000000	REIMB./BBQ LUNCH	258.77	N
116531	05-21-2020	MATHEWS, AMBER	747739	CASH FOR	865-11-6395.05-041-000000	PRIZE MONEY	500.00	N
116532	05-21-2020	U S POST OFFICE	747704	POSTAGE#1241	199-11-6395.00-102-011000	POSTAGE	360.00	N
116533	05-21-2020	QUILL CORPORATION	747453	6774274	199-11-6395.00-041-011000	OFFICE SUPPLIES	95.01	N
			747566	6728466	199-11-6397.FR-002-030000	Campus furniture and supplies	371.00	N
			747566	6757505	199-11-6397.FR-002-030000	Campus furniture and supplies	9.15	N
			747566	6757505	199-21-6395.00-002-030000	Campus furniture and supplies	54.51	N
			747566	6757103	199-21-6395.00-002-030000	Campus furniture and supplies	134.85	N
			747566	6719799	199-21-6395.00-002-030000	Campus furniture and supplies	1,171.16	N
			747453	6774274	199-23-6395.00-041-099000	OFFICE SUPPLIES	388.19	N
				956888	199-23-6395.00-041-099000	CREDIT MEMO	-92.49	N
			747604	6799784	199-31-6334.00-001-099000	COUNSELOR SUPPLIES	407.76	N
			747604	6799784	199-31-6395.00-001-099000	COUNSELOR SUPPLIES	211.01	N
			747666	6898310	199-41-6395.00-750-099000	FACIAL TISSUE	102.98	N
			747453	6774274	865-11-6395.05-041-000000	OFFICE SUPPLIES	29.26	N
			747453	6768178	865-11-6395.05-041-000000	OFFICE SUPPLIES	90.40	N
				956889	865-11-6395.05-041-000000	CREDIT MEMO	-15.50	N
						Totals for Check 116533	2,957.29	
116534	05-21-2020	RUSH BUS CENTERS	747690	3018660295	199-34-6299.34-999-099000	BUS REPAIR	437.00	N
116535	05-21-2020	SCARBUR, WHITNEY	747707	APR2020	199-11-6216.00-102-023000	SPEECH THERAPY	1,820.00	N
116536	05-21-2020	SOUTHERN SEASONS	747727	000548	199-41-6499.02-702-099000	FLOWERS FOR FUNERAL	125.00	N
116537	05-21-2020	SOUTHWEST FOODSER	744032	20041061 APR	240-35-6299.00-999-099000	NUTRITIONAL SERVICES	42,743.42	N
116538	05-21-2020	TEXAS DEPT OF INFOR	744021	20041476N	199-51-6256.00-999-099000	TELEPHONE SERVICES	.37	N
116539	05-21-2020	TEXAS DOCUMENT SOL	744262	67993449	199-11-6269.00-041-011000	CMS - COPIER RENTAL	1,010.00	N
			744257	67993429	199-36-6219.01-001-091000	HS ATH - COPIER RENTAL	225.00	N
			744255	67993424	199-51-6269.01-999-099000	MAINTENANCE - COPIER RENTAL	215.00	N
						Totals for Check 116539	1,450.00	
116540	05-21-2020	THE APP GARDEN, LLC	747688	2280	199-34-6298.34-999-099000	FIELD TRIP SOFTWARE	3,588.00	N
116541	05-21-2020	TOLEDO AUTOMOTIVE S	747523	742476	199-34-6298.34-999-099000	SHOP SUPPLIES	7.96	N
			747668	742450	199-34-6298.34-999-099000	AUTO PARTS	94.07	N
			747668	742624	199-34-6298.34-999-099000	AUTO PARTS	1,562.77	N
			747668	742669	199-34-6298.34-999-099000	AUTO PARTS	205.84	N
			747689	744725	199-34-6299.00-999-099000	AUTO PARTS	47.48	N
			747689	744697	199-34-6299.00-999-099000	AUTO PARTS	34.47	N
			747689	744812	199-34-6299.00-999-099000	AUTO PARTS	46.08	N
			747689	744763	199-34-6299.00-999-099000	AUTO PARTS	99.92	N
			747689	744104	199-34-6299.00-999-099000	AUTO PARTS	911.09	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			747689	745308	199-34-6299.00-999-099000	AUTO PARTS	15.40	N
			747689	744887	199-34-6299.00-999-099000	AUTO PARTS	37.99	N
				731311	199-34-6319.00-999-099000	CREDIT MEMO	-800.00	N
				745757	199-34-6319.00-999-099000	CREDIT MEMO	-141.91	N
						Totals for Check 116541	2,121.16	
116542	05-21-2020	TRACTOR SUPPLY COM	747740	ROCKING	865-11-6395.05-041-000000	CLOUDY RETIREMENT GIFT	174.99	N
116543	05-21-2020	ULINE SHIPPING SUPPLI	747677	119407301	199-34-6298.34-999-099000	PART BOXES	250.55	N
116544	05-21-2020	WAL-MART STORES INC	747718	03514	699-81-6395.00-999-000000	BOXES FOR MOVING	100.00	N
			747694	07243	699-81-6395.00-999-000000	BOXES	123.28	N
			747319	01185	865-11-6395.05-041-000000	STUDENT NEEDS ITEMS	72.69	N
			747657	04435	865-11-6395.05-101-000000	MOVING SUPPLIES	46.80	N
						Totals for Check 116544	342.77	
116545	05-28-2020	ALAMODOME BOX OFFI	747683	UIL BASKB.	199-36-6499.00-001-091500	UIL TICKET ORDER	810.00	N
116546	05-28-2020	AMAZON CAPTIAL	747651	14WH-CR9Y-	199-12-6399.00-101-099000	KATHY NICHOLS SUPPLIES	290.95	N
			747567	INVJ-NJRM-	199-51-6399.00-999-099000	PRESSURE WASHING EXTENSIO	297.50	N
						Totals for Check 116546	588.45	
116547	05-28-2020	AMERICAN FILTER	747734	51120201	199-51-6299.BC-999-099000	AC FILTERS	1,975.20	N
116548	05-28-2020	AT&T - SWB-REGULAR P	744001	936590-	199-51-6256.00-999-099000	TELEPHONE SERVICE	1,691.30	N
116549	05-28-2020	B & H PHOTO & ELECTR	747532	171341276	199-11-6395.79-001-022000	Classroom Upgrade	531.20	N
116550	05-28-2020	W. BLAKE FURNITURE L.	747784	BF22011592	199-11-6395.00-001-022000	COVID-19 SAFETY IN TWO PROG	2,700.00	N
116551	05-28-2020	BORDEN DAIRY COMPA	747749	410949657	240-35-6341.90-001-099000	MILK - JUICE	722.48	N
			747748	410636461	240-35-6341.90-001-099000	MILK - JUICE	249.48	N
			747747	410251734	240-35-6341.90-001-099000	MILK - JUICE	815.99	N
						Totals for Check 116551	1,787.95	
116552	05-28-2020	PRO AIR, LLC	747731	20661	199-34-6299.00-999-099000	AC FILTERS FOR BUSES	722.23	N
116553	05-28-2020	CENTERPOINT ENERGY	744007	2689440-2	199-51-6258.00-999-099000	NATURAL GAS	38.93	N
			744007	3204722-7	199-51-6258.00-999-099000	NATURAL GAS	200.73	N
			744007	8385125-3	199-51-6258.00-999-099000	NATURAL GAS	50.22	N
						Totals for Check 116553	289.88	
116554	05-28-2020	CINTAS CORPORATION	747772	4051298048	199-34-6298.34-999-099000	SHOP TOWELS	35.00	N
			747735	4050806547	199-34-6299.00-999-099000	SHOP TOWELS	58.24	N
						Totals for Check 116554	93.24	
116555	05-28-2020	CITIBANK	747769	14598017383891	199-31-6411.00-001-022000	CTAT MEMBERSHIP RENEWAL	175.00	N
			747768	14598017383890	244-11-6411.00-001-022000	STAFF DEVELOPMENT	445.00	N
						Totals for Check 116555	620.00	
116556	05-28-2020	COBURN SUPPLY COMP		CM103250423	199-34-6319.00-999-099000	CREDIT MEMO	-444.99	N
			747723	103250423	199-51-6299.BC-999-099000	AC PARTS	660.95	N
						Totals for Check 116556	215.96	
116557	05-28-2020	COLORADO BOXED BEE	747750	9410659	240-35-6344.01-999-099000	COMMODITY DELIVERY	786.45	N

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116558	05-28-2020	COPELIN, ALEASE	747771	SUPPLIES	199-31-6395.AC-999-099000	CAREER CENTER SUPPLIES	87.86	N
116559	05-28-2020	COVINGTON LUMBER C	747713	I50257127	199-36-6395.01-001-091500	FIELD MAINTENANCE	34.12	N
			747713	I50257102	199-36-6395.01-001-091500	FIELD MAINTENANCE	196.31	N
			747713	I50257492	199-36-6395.01-001-091500	FIELD MAINTENANCE	12.89	N
			747733	I50257982	199-51-6299.BC-999-099000	MAINTENANCE SUPPLIES	128.34	N
				I50258639	199-51-6399.00-999-099000	CREDIT MEMO	-13.65	N
Totals for Check 116559							358.01	
116560	05-28-2020	DESPINO'S TIRE SERVIC	747774	11583	199-34-6249.00-999-099000	FLAT REPAIR	59.96	N
			747773	12751	199-34-6249.00-999-099000	TIRE REPAIR	15.00	N
Totals for Check 116560							74.96	
116561	05-28-2020	EAST TEXAS AWARDS &	747714	7874	865-11-6395.05-002-000000	TOTY Award	19.95	N
116562	05-28-2020	GADDY'S MEDICAL EQUI	747643	133133-00	199-52-6395.00-999-099000	COVID 19	100.00	N
116563	05-28-2020	HARDY'S MACHINE & W	747775	205575	199-34-6249.00-999-099000	UJOINT REPAIR	40.00	N
116564	05-28-2020	KIMBALL MIDWEST	747736	7944900	199-34-6298.34-999-099000	SHOP SUPPLIES	459.26	N
116565	05-28-2020	LABATT FOOD SERVICE	747753	05182744	240-35-6341.90-001-099000	FOOD	48.98	N
			747752	05182743	240-35-6341.90-001-099000	FOOD - PAPER	1,866.15	N
			747751	05119133	240-35-6341.90-001-099000	FOOD - PAPER	1,047.63	N
			747752	05182743	240-35-6349.90-001-099000	FOOD - PAPER	412.55	N
			747751	05119133	240-35-6349.90-001-099000	FOOD - PAPER	73.98	N
Totals for Check 116565							3,449.29	
116566	05-28-2020	LIQUID ENVIRONMENTA	747730	SVC0733746	199-51-6299.BC-999-099000	GREASE TRAP DISPOSAL	330.00	N
			747730	SVC0733740	199-51-6299.BC-999-099000	GREASE TRAP DISPOSAL	330.00	N
Totals for Check 116566							660.00	
116567	05-28-2020	NALCOM WIRELESS CO	747660	59007	199-52-6395.00-999-099000	RADIO SUPPLIES	105.99	N
116568	05-28-2020	NASCO	747458	828451	199-11-6395.74-001-022000	ANIMAL SCIENCE SUPPLIES	247.05	N
			747458	829891	199-11-6395.74-001-022000	ANIMAL SCIENCE SUPPLIES	418.24	N
			747458	834853	199-11-6395.74-001-022000	ANIMAL SCIENCE SUPPLIES	141.91	N
Totals for Check 116568							807.20	
116569	05-28-2020	NATIONAL BETA CLUB	747787	NL-4558	865-11-6395.16-041-000000	BETA VIRTUAL NATIONAL CONVE	500.00	N
116570	05-28-2020	PIZZERIA	747782	CENTER	865-11-6395.05-041-000000	TEACHERS LUNCHEON	152.75	N
116571	05-28-2020	QUILL CORPORATION	747659	6940028	199-11-6398.73-001-022120	Replacement CHS CTE	329.98	N
			747614	6767725	199-41-6395.00-750-099000	TONER	107.62	N
			747614	7041323	199-41-6395.00-750-099000	TONER	107.62	N
				961577	199-41-6395.00-750-099000	CREDIT MEMO	-107.62	N
Totals for Check 116571							437.60	
116572	05-28-2020	INTERSTATE BILLING SE	747738	3018740769	199-34-6298.34-999-099000	BUS PARTS	524.90	N
116573	05-28-2020	SHELBY COUNTY 4H & F	747770	BELT BUCKLE	865-11-6395.23-001-000000	YOUTH LIVESTOCK BUCKLE	105.00	N
116574	05-28-2020	SHREVEPORT TRUCK C	747737	X520052717:01	199-34-6298.34-999-099000	BUS PARTS	328.02	N
			747737	X540054799:01	199-34-6298.34-999-099000	BUS PARTS	659.05	N
				X540053525:01	199-34-6319.00-999-099000	CREDIT MEMO	-141.60	N
Totals for Check 116574							845.47	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
116575	05-28-2020	SKYLINE EQUIPMENT IN	747696	105390	199-36-6395.01-001-091500	LAUNDRY MAINTENANCE	950.00	N
116576	05-28-2020	STAPLES ADVANTAGE	747658	3447446952	199-53-6399.00-999-099120	Replenishment	25.49	N
116577	05-28-2020	STAPLES BUSINESS AD	747561	KFV589	199-31-6395.AC-999-099000	Additional District Resources	399.12	N
			747561	KFV589	199-53-6399.00-999-099120	Additional District Resources	352.12	N
			747561	KFY097	199-53-6399.00-999-099120	Additional District Resources	47.00	N
Totals for Check 116577							798.24	
116578	05-28-2020	SOUTHWESTERN	744014	964-469-473-1-7	199-51-6257.00-999-099000	ELECTRICITY	24,556.18	N
116579	05-28-2020	TAYLOR PUBLISHING C	747700	190533	865-11-6395.05-041-000000	YEARBOOK	2,074.51	N
116580	05-28-2020	TEXAS DOCUMENT SOL	744557	INV716865	199-11-6269.00-001-011000	HS COPIER RENTAL - COPIES	210.11	N
			744389	INV716337	199-11-6269.00-041-011000	CMS - COPIER RENTAL - COPIES	521.65	N
			744556	INV716866	199-11-6269.00-101-011000	CES COPIER RENTAL - COPIES	544.35	N
			744494	INV716735	199-11-6269.00-102-011000	CIS COPIER RENTAL - COPIES	229.64	N
			744651	INV716986	199-51-6269.01-999-099000	MAINT. - COPIER RENTAL	371.91	N
Totals for Check 116580							1,877.66	
116581	05-28-2020	TEXAS QUICK CARE PLL	747719	17868C13578	199-34-6298.34-999-099000	DOT PHYSICAL	75.00	N
116582	05-28-2020	THOMPSON CONSULTIN	747648	1304	199-11-6398.73-001-022120	CTE Teacher Upgrade	997.99	N
			747600	1303	199-61-6395.00-999-0990DC	Dept Upgrade	1,036.49	N
Totals for Check 116582							2,034.48	
116583	05-28-2020	TOLEDO AUTOMOTIVE S	747722	746185	199-34-6298.34-999-099000	AUTO PARTS	36.26	N
			747721	742426	199-34-6298.34-999-099000	AUTO PARTS	41.99	N
			747721	743062	199-34-6298.34-999-099000	AUTO PARTS	8.64	N
			747721	745180	199-34-6298.34-999-099000	AUTO PARTS	27.96	N
			747721	745255	199-34-6298.34-999-099000	AUTO PARTS	4.94	N
			747721	746070	199-34-6298.34-999-099000	AUTO PARTS	148.22	N
			747721	745784	199-34-6298.34-999-099000	AUTO PARTS	20.78	N
			747721	745702	199-34-6298.34-999-099000	AUTO PARTS	8.98	N
			747721	745714	199-34-6298.34-999-099000	AUTO PARTS	104.18	N
			747721	745747	199-34-6298.34-999-099000	AUTO PARTS	24.50	N
			747776	748463	199-34-6298.34-999-099000	AUTO PARTS	80.66	N
			747776	747241	199-34-6298.34-999-099000	AUTO PARTS	243.40	N
			747776	747392	199-34-6298.34-999-099000	AUTO PARTS	52.32	N
			747776	747697	199-34-6298.34-999-099000	AUTO PARTS	437.44	N
			747776	747735	199-34-6298.34-999-099000	AUTO PARTS	213.55	N
			747776	747819	199-34-6298.34-999-099000	AUTO PARTS	8.96	N
Totals for Check 116583							1,462.78	
116584	05-28-2020	TRANE U.S. INC.	747729	8142811	199-51-6299.BC-999-099000	AC PARTS	414.56	N
				8161250	199-51-6399.00-999-099000	CREDIT MEMO	-380.16	N
Totals for Check 116584							34.40	
116585	05-28-2020	VIRCO INC	746841	91917519	199-11-6397.FR-041-011000	STUDENT FURNITURE	1,844.76	N
116586	05-28-2020	WAL-MART STORES INC	747665	04820	199-21-6395.00-002-030000	rra supplies	33.55	N
			747389	01187	240-35-6341.90-001-099000	CATERING	124.59	N
			747781	06461	699-81-6395.00-999-000000	BOXES FOR MOVING	110.92	N
Totals for Check 116586							269.06	
Total For Computer Written Checks							1,654,172.12	

