

BOARD CHECK PAYMENT RECAP
For the month ending Aug 31, 2020

ACCOUNTS PAYABLE

Skating Rink	569.14
Athletics	22,077.61
General Fund	468,246.32
Food Service	85,242.12
Bond Fund	3,285,636.45
Payroll Clearing	111,753.42
TOTAL ACCOUNTS PAYABLE*	<u>\$ 3,973,525.06</u>

PAYROLL

Skating Rink	-
General Fund	2,540,720.26
Food Service	64,514.54
Grants	126,535.60
TOTAL PAYROLL	<u>\$ 2,731,770.40</u>

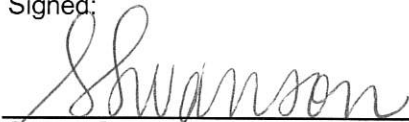
WIRE TRANSFERS

Bond Payments to Wells Fargo Bank	47,500.00
Bond Payments to Bank of NY Mellon	1,069,531.14
Other Wires	153,900.00
TOTAL OUTGOING WIRES	<u>\$ 1,270,931.14</u>

TOTAL DISBURSEMENTS **\$ 7,976,226.60**

*See attached Check Register

Signed:



Stacey Swanson, Accountant



Kevin Lynch, Asst. Superint of Business

For the Month of August

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 168 / 1	569.14
					Totals for Fund 169 / 1	22,077.61
					Totals for Fund 199 / 1	436,680.57
					Totals for Fund 240 / 1	85,242.12
					Totals for Fund 266 / 1	2,385.00
					Totals for Fund 410 / 1	29,180.75
					Totals for Fund 699 / 1	3,285,636.45
					Totals for Fund 863 / 1	111,753.42
					Totals For Checks	3,973,525.06

Estimated Number Of Unpaid Checks To Print:

End of Report

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
094432	08-06-2020	4IMPRINT, INC.	210166	8393515	199-11-6399.00-102-111000	BACKPACK TAGS FOR PK & K ST	183.95	N
			210166	8393515	199-11-6399.00-102-125000	BACKPACK TAGS FOR PK & K ST	183.95	N
Totals for Check 094432							367.90	
094433	08-06-2020	ALLDATA LLC	210165	100720931	199-34-6397.00-999-199000	PO Created by Req: 000439	1,500.00	N
094434	08-06-2020	AMAZON CAPITAL	210154	07/13-26	199-00-1312.00-000-100000	WHSE/DISTRICT	13,708.28	N
094435	08-06-2020	HOUSTON PASADENA A	210098	G06013-IN	199-34-6311.00-999-199000	PO Created by Req: 003568	4,691.52	N
094436	08-06-2020	AT&T	202272	2168979759266	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	111.93	N
			202272	28168963113892	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	74.62	N
			202272	28168936436818	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	37.31	N
			202272	28168936936080	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	43.47	N
			202272	28168951983892	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	74.62	N
			202272	28168974305560	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	74.62	N
			202272	28168920980227	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	110.68	N
			202272	28168993305872	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	195.35	N
			202272	28168932136818	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	102.86	N
			202272	28168971282960	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	43.47	N
			202272	28139951804958	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	104.61	N
			202272	28168978266081	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	43.47	N
Totals for Check 094436							1,017.01	
094437	08-06-2020	AT&T	202271	0867316509	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	553.92	N
			202271	1325206505	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	659.53	N
Totals for Check 094437							1,213.45	
094438	08-06-2020	AT&T	202270	72951751707252	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	597.14	N
094439	08-06-2020	BOHO FLOWER MARKET	000047	100000236	199-41-6399.00-702-199000	FUNERAL FLOWERS	150.00	N
			000047	100000237	199-41-6399.00-702-199000	FUNERAL FLOWERS	150.00	N
Totals for Check 094439							300.00	
094440	08-06-2020	CAMT	000045	0573	199-13-6411.00-041-199000	MATH DEPT. VIRTUAL COURSE	294.00	N
094441	08-06-2020	CASCO AUTO PARTS #2	210074	9151-224383	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	5.69	N
094442	08-06-2020	CENTERPOINT ENERGY	202258	2624185-1	199-51-6259.73-999-199000	DISTRICT GAS	38.13	N
094443	08-06-2020	CHALK'S TRUCK PARTS	210109	1872-1	199-34-6319.00-999-199000	PO Created by Req: 003579	65.35	N
094444	08-06-2020	CINTAS CORPORATION	210101	4D57121370	199-34-6299.00-999-199000	PO Created by Req: 003571	68.57	N
			210101	5020303986	199-34-6299.00-999-199000	PO Created by Req: 003571	109.47	N
			210041	4057121370	199-51-6299.00-999-199000	MAINTENANCE UNIFORMS	28.01	N
Totals for Check 094444							206.05	
094445	08-06-2020	CLASSIC PROTECTION	202224	2020-3603	199-51-6299.00-999-199000	FIRE ALARM SENSITIVITY TESTS	425.00	N
094446	08-06-2020	CMTA, INC	210042	45031	699-81-6629.00-999-199071	NEW ELE. COMMISSIONING	18,513.00	N
094447	08-06-2020	COOPER-ATKINS CORP	000039	715735	240-35-6397.00-999-199000	NOTIFEYE SERVICE	700.00	N
094448	08-06-2020	DATA RECOGNITION CO	210215	144661	199-31-6339.00-999-125000	English Learner Reclassificati	1,159.20	N
			210215	144667	199-31-6339.00-999-125000	English Learner Reclassificati	1,750.00	N
Totals for Check 094448							2,909.20	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
094449	08-06-2020	DUANA BRASHEAR	000051	07/31-08/01	199-23-6411.00-101-199000	LEADERSHIP RETREAT	36.00	N
094450	08-06-2020	ENTERGY	202262	2020875387	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	19,180.89	N
			202262	490002748275	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	206.66	N
			202262	490002748274	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	162.14	N
Totals for Check 094450							19,549.69	
094451	08-06-2020	FARMER ENVIRONMENT	210083	F36438	199-51-6299.00-999-199000	LEAD TESTING	1,200.00	N
094452	08-06-2020	FASTENAL	210232	TXCLV84005	199-34-6319.00-999-199000	Parts	5,120.00	N
094453	08-06-2020	HIGH POINT	210044	174285	199-51-6399.02-999-199078	Department Supplies	4,989.50	N
			210044	175184	199-51-6399.02-999-199078	Department Supplies	721.00	N
			210044	174840	199-51-6399.02-999-199078	Department Supplies	484.88	N
			210044	174945	199-51-6399.02-999-199078	Department Supplies	265.20	N
			000040	175309	240-35-6342.00-999-199000	CHEMICALS	1,545.47	N
			000042	175203	240-35-6342.00-999-199000	CHEMICAL DELIVERY	987.15	N
			000040	175309	240-35-6399.00-999-199000	KITCHEN SUPPLIES	9.36	N
			000042	175203	240-35-6399.00-999-199000	KITCHEN SUPPLIES	493.94	N
			210053	173232-1	699-81-6629.97-999-199071	2016 BOND TLE FURN & EQUIP	6,487.02	N
Totals for Check 094453							15,983.52	
094454	08-06-2020	HOME DEPOT CREDIT S	210068	5014651	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	183.39	N
			210068	5034070	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	5.97	N
			210068	5808132	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	368.57	N
			210068	8120620	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	11.94	N
			210068	1015756	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	93.91	N
			210068	1181687	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	1,206.58	N
			210068	9101819	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	353.76	N
			210068	3010263	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	62.60	N
			210068	2533794	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	49.92	N
			210047	2534477	199-51-6399.02-999-199078	DEPARTMENT SUPPLIES	62.74	N
			210138	3532854	199-53-6398.00-999-199000	TECH SUPPLIES	194.92	N
			210138	1093543	199-53-6398.00-999-199000	TECH SUPPLIES	150.36	N
			210138	6533472	199-53-6398.00-999-199000	TECH SUPPLIES	89.94	N
Totals for Check 094454							2,834.60	
094455	08-06-2020	INTERVAL TECHNOLOG	210281	1067	199-11-6397.00-041-130000	ENRICHING STUDENTS SOFTWA	2,359.75	N
			210281	1067	199-11-6398.00-001-111039	ENRICHING STUDENTS SOFTWA	2,359.75	N
Totals for Check 094455							4,719.50	
094456	08-06-2020	JDP	210291	42068	199-61-6299.00-999-199000	Background Checks	1.05	N
094457	08-06-2020	JESSICA SOWELL	000050	07/31-08/01	199-13-6411.00-101-199000	LEADERSHIP RETREAT	36.00	N
094458	08-06-2020	KIM BURKE	000052	07/31-08/01	199-13-6411.00-101-199000	LEADERSHIP RETREAT	36.00	N
094459	08-06-2020	KIM WHELIHAN	000049	07/31-08/01	199-13-6411.00-101-199000	LEADERSHIP RETREAT	36.00	N
094460	08-06-2020	LONE STAR A/C	000041	LS1263	240-35-6249.00-101-199000	EQUIPMENT REPAIR	365.00	N
			000041	LS1258	240-35-6249.00-102-199000	EQUIPMENT REPAIR	1,575.00	N
Totals for Check 094460							1,940.00	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
094461	08-06-2020	MARTIN CHEVROLET BU	210116	71502	199-34-6319.00-999-199000	PO Created by Req: 003586	285.70	N
094462	08-06-2020	MCCOY CORPORATION	210067	9870966	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	100.95	N
			210067	9870558	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	547.73	N
			210067	9871146	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	110.86	N
			210067	9871297	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	196.09	N
Totals for Check 094462							955.63	
094463	08-06-2020	MELISSA RICHARDS	000054	07/31-08/01	199-13-6411.00-101-199000	LEADERSHIP RETREAT	36.00	N
094464	08-06-2020	MELISSA WATKINS	000048	ESL TEST	199-13-6499.00-999-125000	ESL TEST REIMB	118.87	N
094465	08-06-2020	MONTGOMERY COUNTY	210250	11/05 ELE FINAL	199-41-6439.00-702-199000	MOCO FINAL ELECTIONS INVOIC	6,789.00	N
094466	08-06-2020	O'REILY AUTOMOTIVE S	210108	0439-483830	199-34-6319.00-999-199000	PO Created by Req: 003578	38.00	N
			210108	0439-48911	199-34-6319.00-999-199000	PO Created by Req: 003578	51.96	N
			210108	0439-484294	199-34-6319.00-999-199000	PO Created by Req: 003578	65.69	N
			210108	0439-487215	199-34-6319.00-999-199000	PO Created by Req: 003578	42.74	N
			210108	0439-487225	199-34-6319.00-999-199000	PO Created by Req: 003578	213.12	N
			210108	0439-487362	199-34-6319.00-999-199000	PO Created by Req: 003578	21.84	N
			210108	0439-487267	199-34-6319.00-999-199000	PO Created by Req: 003578	320.51	N
			210108	0439-488046	199-34-6319.00-999-199000	PO Created by Req: 003578	28.31	N
			210108	0439-488151	199-34-6319.00-999-199000	PO Created by Req: 003578	3.99	N
			210108	0439-488218	199-34-6319.00-999-199000	PO Created by Req: 003578	60.15	N
			210108	0439-489861	199-34-6319.00-999-199000	PO Created by Req: 003578	48.99	N
			210108	0439-489891	199-34-6319.00-999-199000	PO Created by Req: 003578	169.42	N
			210108	0439-489891	199-34-6319.00-999-199000	PO Created by Req: 003578	88.81	N
			210108	0439-491074	199-34-6319.00-999-199000	PO Created by Req: 003578	185.82	N
			210108	0439-491104	199-34-6319.00-999-199000	PO Created by Req: 003578	252.61	N
			210108	0439-493317	199-34-6319.00-999-199000	PO Created by Req: 003578	55.98	N
				0439-493390	199-34-6319.00-999-199000	Core return	-10.00	N
				0439-488072	199-34-6319.00-999-199000	Wrong Part	-2.01	N
				0439-489970	199-34-6319.00-999-199000	Wrong Part	-260.10	N
Totals for Check 094466							1,375.83	
094467	08-06-2020	PURIFY	210078	141295672723	199-51-6259.74-999-199000	WWTP CHEMICALS	292.50	N
094468	08-06-2020	QUILL CORP.	202254	8766024	199-00-1312.00-000-100000	WHSE/DISTRICT	2,336.50	N
			202254	8775399	199-00-1312.00-000-100000	WHSE/DISTRICT	109.74	N
			202254	8775946	199-00-1312.00-000-100000	WHSE/DISTRICT	82.44	N
			202254	8783830	199-00-1312.00-000-100000	WHSE/DISTRICT	430.04	N
			202254	8786656	199-00-1312.00-000-100000	WHSE/DISTRICT	657.80	N
			202254	8792041	199-00-1312.00-000-100000	WHSE/DISTRICT	269.10	N
			202254	8792090	199-00-1312.00-000-100000	WHSE/DISTRICT	57.95	N
			202254	8793445	199-00-1312.00-000-100000	WHSE/DISTRICT	155.56	N
			202254	8802532	199-00-1312.00-000-100000	WHSE/DISTRICT	797.85	N
			202254	8813365	199-00-1312.00-000-100000	WHSE/DISTRICT	568.10	N
			202254	8814929	199-00-1312.00-000-100000	WHSE/DISTRICT	77.78	N
			202254	8815094	199-00-1312.00-000-100000	WHSE/DISTRICT	105.22	N
			202254	8815888	199-00-1312.00-000-100000	WHSE/DISTRICT	37.05	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			202254	8822244	199-00-1312.00-000-100000	WHSE/DISTRICT	429.50	N
			202254	8854240	199-00-1312.00-000-100000	WHSE/DISTRICT	77.78	N
			202254	8857489	199-00-1312.00-000-100000	WHSE/DISTRICT	77.78	N
			202254	8872519	199-00-1312.00-000-100000	WHSE/DISTRICT	99.00	N
						Totals for Check 094468	6,369.19	
094469	08-06-2020	RAPTOR	202251	130116	199-00-1312.00-000-100000	WHSE/DISTRICT	500.00	N
			202276	130211	199-00-1312.00-000-100000	WHSE/DISTRICT	139.00	N
						Totals for Check 094469	639.00	
094470	08-06-2020	REGION ONE EDUCATIO	210179	157102	199-13-6299.00-999-125000	ESL TExES	125.00	N
094471	08-06-2020	SAFETY VISION LLC	210112	0649295-IN	199-34-6319.00-999-199000	PO Created by Req: 003582	1,645.00	N
094472	08-06-2020	MIDWAY FAST FOODS	210252	07/29	199-41-6399.00-750-199042	Local Taste Buds	109.98	N
094473	08-06-2020	SUZANNE COTTON	000053	07/31-08/01	199-13-6411.00-101-199000	LEADERSHIP RETREAT	36.00	N
094474	08-06-2020	TASB	210251	580622	199-41-6219.00-702-199000	ANNUAL BOARDBOOK SUBSCRIP	1,250.00	N
094475	08-06-2020	THE FLIPPEN GROUP LL	210023	61276	199-21-6299.00-999-199040	CAPTURING KIDS' HEARTS +15EX	6,000.00	N
			210023	60979	199-21-6299.00-999-199040	CAPTURING KIDS' HEARTS	22,500.00	N
						Totals for Check 094475	28,500.00	
094476	08-06-2020	THE SPYGLASS GROUP	000044	19712	199-51-6259.71-999-199000	PHONE SERVICE CONSULTING	738.49	N
094477	08-06-2020	THORNTON PRINTERS	210236	1108	240-35-6299.00-999-199000	FRL APPLICATIONS	495.00	N
094478	08-06-2020	TOP HAT CATERING	000043	2020-46	199-41-6399.00-750-199042	CONVOCATION BREAKFAST ADD	99.00	N
094479	08-06-2020	WEAVER	000046	10644402	199-41-6212.00-750-199000	PROGRESS BILLING ANNUAL AU	2,000.00	N
094480	08-13-2020	4IMPRINT, INC.	210259	8413374	199-11-6399.00-102-111000	TAGS FOR 2ND - 6TH GR. STUDE	228.68	N
			210259	8413374	199-11-6399.00-102-125000	TAGS FOR 2ND - 6TH GR. STUDE	228.68	N
						Totals for Check 094480	457.36	
094481	08-13-2020	A TO Z SPECIALTIES	000071	25345	169-36-6399.10-001-191000	WRISTBANDS	130.25	N
094482	08-13-2020	ADVANCED GRAPHICS	210264	71865	240-35-6399.00-999-199000	ELEM ID BADGES	420.00	N
094483	08-13-2020	AMERICAN READING CO	210178	0000138179	410-11-6321.00-999-111000	Training	2,900.00	N
094484	08-13-2020	AMS OF HOUSTON, LLC	210136	1181808	199-51-6248.77-999-199000	GLE CHILLER REPAIRS	1,105.00	N
			210134	1181820	199-51-6248.77-999-199000	CHILLER 1 - CIRCUIT 2 REPAIRS	4,849.97	N
						Totals for Check 094484	5,954.97	
094485	08-13-2020	ATSSB	000072	MEMBERSHIPS	199-13-6495.29-041-199000	ANNUAL MEMBERSHIPS	150.00	N
094486	08-13-2020	BALFOUR	210261	1362701	199-11-6399.89-001-111000	OPEN FOR DIPLOMAS	19.90	N
094487	08-13-2020	BRAZOSPORT ISD	000079	BOYS CC	169-36-6499.18-001-191000	BOYS CC ENTRY FEE	50.00	N
			000079	GIRLS CC	169-36-6499.19-001-191000	GIRLS CC ENTRY FEE	50.00	N
						Totals for Check 094487	100.00	
094488	08-13-2020	CASCO AUTO PARTS #2	210074	9151-225095	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	34.76	N
			210074	9151-225081	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	9.99	N
			210074	9151-225233	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	19.47	N
			210074	9151-225241	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	4.99	N
			210074	9151-225294	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	61.87	N
						Totals for Check 094488	131.08	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
094489	08-13-2020	CASH	000067	START UP	199-00-1110.03-000-100000	ATHLETIC START UP MONEY	5,000.00	N
094490	08-13-2020	CASH	000068	SART UP	240-00-1110.03-000-100000	CHILD NUTRITION START UP MO	1,370.00	N
094491	08-13-2020	CEV MULTIMEDIA, LTD	210253	114890	199-11-6399.00-001-122000	ONLINE CURRICULUM	525.00	N
094492	08-13-2020	CHALK'S TRUCK PARTS	210109	4406-1	199-34-6319.00-999-199000	PO Created by Req: 003579	115.00	N
094493	08-13-2020	CHRISTINA BARRENTIN	000080	CN ACCT	240-00-5751.00-000-100000	CN ACCT REFUND	18.25	N
094494	08-13-2020	CINTAS CORPORATION	210101	4D57711743	199-34-6299.00-999-199000	PO Created by Req: 003571	64.07	N
			210101	4D58354215	199-34-6299.00-999-199000	PO Created by Req: 003571	64.07	N
			210041	4057711743	199-51-6299.00-999-199000	MAINTENANCE UNIFORMS	28.01	N
			210041	4058354215	199-51-6299.00-999-199000	MAINTENANCE UNIFORMS	28.01	N
						Totals for Check 094494	184.16	
094495	08-13-2020	CITY GLASS & HOME CE	210294	68935	199-51-6319.00-999-199000	TEMPERED GLASS FOR TRANS.	28.35	N
094496	08-13-2020	CITY OF SPLENDORA	202260	08017201262000	199-51-6259.73-999-199000	DISTRICT GAS	35.40	N
094497	08-13-2020	CITY OF SPLENDORA-W	202261	08016104451500	168-51-6259.70-999-199000	DISTRICT WATER	177.52	N
			202261	08016104460500	199-51-6259.70-999-199000	DISTRICT WATER	256.72	N
			202261	08016104452000	199-51-6259.70-999-199000	DISTRICT WATER	162.93	N
			202261	08016104451550	199-51-6259.70-999-199000	DISTRICT WATER	111.89	N
			202261	08016104451000	199-51-6259.70-999-199000	DISTRICT WATER	130.00	N
						Totals for Check 094497	839.06	
094498	08-13-2020	CLASSIC PROTECTION	210297	2020-3590	199-51-6249.77-999-199000	FIRE ALARM REPAIRS	1,206.00	N
			210297	2020-3588	199-51-6249.77-999-199000	FIRE ALARM REPAIRS	322.00	N
						Totals for Check 094498	1,528.00	
094499	08-13-2020	CONROE WELDING SUP	202215	R07202441	199-11-6269.61-001-122000	BOTTLE RENTAL	277.30	N
			210069	R 07202442	199-51-6319.00-999-199000	CO2 CYLINDERS	17.70	N
						Totals for Check 094499	295.00	
094500	08-13-2020	DANIEL PEERY	000065	08112020	169-36-6294.00-001-191000	VOLLEYBALL OFFICIAL	200.00	N
094501	08-13-2020	DARCAS MOODY	000066	REIMB	199-34-6319.00-999-199000	REIMB FOR SPRAY BOTTLE FOR	91.00	N
094502	08-13-2020	DE LAGE LANDEN FINAN	000057	68945693	199-11-6269.00-105-111000	TLE FRONT OFFICE	233.04	N
			000057	68945693	199-23-6269.00-105-199000	TLE FRONT OFFICE	118.45	N
						Totals for Check 094502	351.49	
094503	08-13-2020	DORIAN BUSINESS SYS	210357	INV00056096	199-11-6397.29-001-111000	CHARMS RENEWAL	349.00	N
094504	08-13-2020	EASTEX ENVIRONMENT	210019	C20H485	199-51-6259.74-999-199000	WWTP- LAB RESULTS	373.00	N
094505	08-13-2020	ELECTRICAL CONTROL	210133	1927	199-51-6259.74-999-199000	LIFT STATION REPAIRS	307.49	N
			210133	1928	199-51-6259.74-999-199000	LIFT STATION REPAIRS	595.92	N
			210133	1926	199-51-6259.74-999-199000	LIFT STATION REPAIRS	200.00	N
						Totals for Check 094505	1,103.41	
094506	08-13-2020	ELLIOTT ELECTRIC SUP	210077	33-58315-01	199-51-6319.00-999-199000	ELECTRICAL SUPPLIES	1,340.49	N
				33-58313-01	199-51-6319.00-999-199000	CREDIT BACK TO US B/C OF RET	-503.48	N
						Totals for Check 094506	837.01	
094507	08-13-2020	FASTENAL	210110	TXCLV83976	199-34-6319.00-999-199000	PO Created by Req: 003580	32.07	N
			210110	TXCLV84117	199-34-6319.00-999-199000	PO Created by Req: 003580	854.24	N
			210227	TXCLV84006	199-51-6399.00-999-199078	PUBLIC SUPPLIES	808.00	N
						Totals for Check 094507	1,694.31	

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094508	08-13-2020	NATIONAL HEALTH LIFE	000062	884-1	169-36-6429.00-001-191000	BASE ACCIDENT INSURANCE	17,000.00	N
			000062	884-1	199-36-6429.00-001-199000	BASE ACCIDENT INSURANCE	11,325.00	N
Totals for Check 094508							28,325.00	
094509	08-13-2020	GOWAN INC.	210282	910011572	199-51-6248.77-999-199000	AHU 5 @ GLE	6,707.77	N
094510	08-13-2020	GRAINGER	000058	9600642426	240-35-6399.00-101-199000	KITCHEN SUPPLIES	243.00	N
			000058	9600642426	240-35-6399.00-102-199000	KITCHEN SUPPLIES	243.00	N
			000058	9600642426	240-35-6399.00-104-199000	KITCHEN SUPPLIES	243.00	N
			000058	9600642426	240-35-6399.00-105-199000	KITCHEN SUPPLIES	243.00	N
Totals for Check 094510							972.00	
094511	08-13-2020	HIGH POINT	210044	175529	199-51-6399.02-999-199078	Department Supplies	2,538.29	N
			000059	175240	240-35-6399.00-999-199000	KITCHEN SUPPLIES	291.36	N
Totals for Check 094511							2,829.65	
094512	08-13-2020	HOUSTON CHRONICLE	210195	34039028	199-51-6299.80-999-199025	2020-21 PURCH AD	1,484.08	N
094513	08-13-2020	IRON MOUNTAIN INC	210372	CWCW668	199-51-6399.00-999-199025	DISTRICT SHREDDING 20-21	324.70	N
094514	08-13-2020	LABATT FOOD SERVICE	000060	08049934	240-35-6341.00-041-199000	FOOD DELIVERY	1,257.05	N
			000060	08049934	240-35-6341.00-041-199000	NONFOOD DELIVERY	316.12	N
			000060	08049934	240-35-6341.00-041-199021	FOOD DELIVERY	947.23	N
			000060	08049928	240-35-6341.00-101-199000	FOOD DELIVERY	3,691.03	N
			000060	08049930	240-35-6341.00-102-199000	FOOD DELIVERY	347.80	N
			000060	08049929	240-35-6341.00-102-199000	FOOD DELIVERY	1,791.04	N
			000060	08049929	240-35-6341.00-102-199000	FOOD DELIVERY	1,150.91	N
			000060	08049935	240-35-6341.00-104-199000	FOOD DELIVERY	1,765.75	N
			000060	08049935	240-35-6341.00-104-199021	FOOD DELIVERY	1,283.39	N
			000060	08049927	240-35-6341.00-105-199000	FOOD DELIVERY	68.20	N
			000060	08049926	240-35-6341.00-105-199000	FOOD DELIVERY	4,279.09	N
			000060	08049934	240-35-6342.00-041-199021	NONFOOD DELIVERY	316.12	N
			000060	08049928	240-35-6342.00-101-199000	NONFOOD DELIVERY	16.54	N
			000060	08049929	240-35-6342.00-102-199000	NONFOOD DELIVERY	76.40	N
			000060	08049930	240-35-6342.00-102-199021	NONFOOD DELIVERY	239.80	N
			000060	08049929	240-35-6342.00-102-199021	NONFOOD DELIVERY	76.39	N
			000060	08049935	240-35-6342.00-104-199000	FOOD DELIVERY	370.48	N
			000060	08049935	240-35-6342.00-104-199021	NONFOOD DELIVERY	370.47	N
			000060	08049931	240-35-6342.00-999-199000	NONFOOD DELIVERY	862.62	N
Totals for Check 094514							19,226.43	
094515	08-13-2020	LAKESHORE LEARNING	000056	5139190520	199-11-6399.00-999-111000	BILINGUAL MATERIAL	425.59	N
			000056	5278890520	199-11-6399.00-999-111000	FLEX READING ZONE	6,705.10	N
			000056	4871930520	199-11-6399.00-999-111000	FLEX SPACE STORAGE BINS	9,855.17	N
			202232	2291730720	199-11-6399.53-101-111000	MATH MANIPULATIVES	647.80	N
			210212	2397040720	199-11-6399.53-102-130000	PK & MATH MANIPULATIVES SUP	917.46	N
Totals for Check 094515							18,551.12	
094516	08-13-2020	LAMAR BURKHALTER	000075		199-11-6299.29-001-111000	PERCUSSION BAND CONSULTATI	600.00	N

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094517	08-13-2020	LEGEND INSURANCE	000063	884-1	169-36-6429.00-001-191000	CATASTROPHIC ACCIDENT INSU	1,560.00	N
094518	08-13-2020	LONE STAR A/C	210088	LS1268	199-51-6248.77-999-199000	HVAC SYSTEM MAINT 2020-2021	4,800.00	N
			210087	LS1267	199-51-6248.77-999-199000	ICE MACHINE MAINTENANCE	1,420.00	N
			210135	LS1266	199-51-6248.77-999-199000	AS NEEDED HVAC REPAIRS FOR	769.00	N
Totals for Check 094518							6,989.00	
094519	08-13-2020	MATTHEW KRENEK	000078	08112020	169-36-6294.00-001-191000	VOLLEYBALL OFFICIAL	200.00	N
094520	08-13-2020	MICRO INTEGRATION IN	210223	220382	199-21-6398.00-999-123023	MICROSOFT LICENSE UPDATE	330.00	N
094521	08-13-2020	OLIVER PRODUCTS	210237	95741	240-35-6342.00-999-199000	KITCHEN SUPPLIES	6,750.08	N
094522	08-13-2020	PASCO INC.	210238	20-2142	240-35-6639.00-999-199000	KITCHEN EQUIPMENT	11,595.00	N
094523	08-13-2020	PITNEY BOWES GLOBAL	210371	3311704091	199-00-1311.00-000-100000	DISTRICT MAIL LEASE 20-21	767.58	N
094524	08-13-2020	POTETZ HOME CENTER	210073	I200771801	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	39.23	N
094525	08-13-2020	PPG ARCHITECTURAL FI	210340	961302133892	199-34-6319.00-999-199000	Parts	499.50	N
094526	08-13-2020	PS LIGHTWAVE, INC.	210164	RC00068654	199-11-6299.00-999-111053	HIGH SPEED INTERNET	3,000.00	N
094527	08-13-2020	QUIGLEY'S PAVING	210168	08-03-2020	199-51-6249.00-999-199000	PATCH UP GAS LEAK HOLE	1,500.00	N
094528	08-13-2020	RAINEY GOODRUM	000081	ESL TEST	199-13-6499.00-999-125000	ESL TEST REIMB	118.87	N
094529	08-13-2020	REGION 13 EDUCATION	210150	238036	199-13-6299.00-999-125000	ESC System of 20 Virtual Conf	50.00	N
094530	08-13-2020	ALLIED WASTE SERVICE	210148	0853006025326	199-51-6259.75-999-199000	20-21 DISTRICT DUMPSTERS	4,364.90	N
094531	08-13-2020	RESOURCES FOR EDUC	210254	2795906	199-11-6399.93-041-111000	PARENT INFORMATION	387.50	N
094532	08-13-2020	SEAN MCQUEARY	000064	08112020	169-36-6294.00-001-191000	VOLLEYBALL OFFICIAL	200.00	N
094533	08-13-2020	SISD ACTIVITY FUND	000070	RENTAL REIMB	199-11-6499.99-999-111000	REIMB VB ACTIVITY TOURN CAN	2,303.28	N
094534	08-13-2020	SKELTON BUSINESS EQ	000061	430616	169-36-6269.00-001-191000	ATHLETICS	291.52	N
			000061	430616	199-11-6269.00-001-111000	SHS	1,283.39	N
			000061	430616	199-11-6269.00-001-111039	ECHS	284.89	N
			000061	430616	199-11-6269.00-001-122000	CATE	72.88	N
			000061	430616	199-11-6269.00-041-111000	SJH	781.38	N
			000061	430616	199-11-6269.00-101-111000	PCE	463.33	N
			000061	430616	199-11-6269.00-102-111000	GLE	463.33	N
			000061	430616	199-11-6269.00-104-111000	PWE	463.33	N
			000061	430616	199-11-6269.00-999-111000	ISS FRONT	174.25	N
			000061	430616	199-21-6269.00-999-123023	ISS SPED	241.70	N
			000061	430616	199-23-6269.00-001-199000	SHS FRONT	409.56	N
			000061	430616	199-23-6269.00-041-199000	SJH FRONT	241.70	N
			000061	430616	199-23-6269.00-101-199000	PCE FRONT	241.70	N
			000061	430616	199-23-6269.00-102-199000	GLE FRONT	241.70	N
			000061	430616	199-23-6269.00-104-199000	PWE FRONT	241.70	N
			000061	430616	199-31-6269.00-001-199000	SHS COUNSELOR	167.86	N
			000061	430616	199-34-6269.00-999-199000	TRANSPORTATION	241.70	N
			000061	430616	199-41-6269.00-750-199000	ADMIN	415.96	N
			000061	430616	199-51-6269.00-999-199000	MAINT	110.99	N

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			000061	430616	199-51-6269.00-999-199025	WAREHOUSE	72.88	N
			000061	430616	199-52-6269.00-999-199000	POLICE	72.88	N
			000061	430616	199-53-6269.00-999-199000	TECHNOLOGY	72.88	N
			000061	430616	240-35-6269.00-999-199000	FOOD SERVICE	110.99	N
						Totals for Check 094534	7,162.50	
094535	08-13-2020	SOUTHERN TIRE MART	210104	450018919	199-34-6319.00-999-199000	PO Created by Req: 003574	357.00	N
094536	08-13-2020	STEVEN WOHLSCHLAE	000077	08112020	169-36-6294.00-001-191000	VOLLEYBALL OFFICIAL	200.00	N
094537	08-13-2020	MIDWAY FAST FOODS	000055	06152020	199-00-2210.00-000-100000	BOARD FOOD	94.95	N
094538	08-13-2020	SWICEGOOD MUSIC CO	000074	S425536	199-11-6399.29-001-111000	BAND SUPPLIES	1,394.04	N
			000074	S425537	199-11-6399.29-001-111000	BAND SUPPLIES	1,736.26	N
			000074	M118482	199-11-6399.29-001-111000	BAND SUPPLIES	51.00	N
			000074	M118337	199-11-6399.29-001-111000	BAND SUPPLIES	15.98	N
			000074	M118276	199-11-6399.29-001-111000	BAND SUPPLIES	90.00	N
			000074	M118293	199-11-6399.29-001-111000	BAND SUPPLIES	15.00	N
			000074	M118248	199-11-6399.29-001-111000	BAND SUPPLIES	20.99	N
			000074	M118269	199-11-6399.29-001-111000	BAND SUPPLIES	30.00	N
						Totals for Check 094538	3,353.27	
094539	08-13-2020	TEXAS ASSOC. OF	000076	16971	199-11-6412.40-001-111000	VIRTUAL LEADERSHIP	50.00	N
			000076	16049	199-11-6495.40-001-111000	MEMBERSHIP RENEWAL	85.00	N
						Totals for Check 094539	135.00	
094540	08-13-2020	TEXAS STATE FLORISTS	210240	617885	199-11-6299.00-001-122000	FLORAL CERTIFICATIONS	120.00	N
094541	08-13-2020	THE COLLEGE BOARD	000069	EA97055145	199-11-6321.00-001-111039	PRE AP MATERIALS FOR JH	3,000.00	N
094542	08-13-2020	THOMAS BUS GULF	210103	SIP-02532780	199-34-6319.00-999-199000	PO Created by Req: 003573	563.74	N
			210103	SIP-02532791	199-34-6319.00-999-199000	PO Created by Req: 003573	75.22	N
			210103	SIP-02533061	199-34-6319.00-999-199000	PO Created by Req: 003573	4,253.46	N
			210103	SIP-02533045	199-34-6319.00-999-199000	PO Created by Req: 003573	113.44	N
						Totals for Check 094542	5,005.86	
094543	08-13-2020	TMEA	000073	MEMBERSHIPS	199-13-6495.29-041-199000	ANNUAL MEMBERSHIPS	150.00	N
094544	08-13-2020	TNT PRINTING CO.	210330	65786	199-11-6399.00-999-130043	Instructional Framework poster	78.00	N
094545	08-13-2020	TRANSFINDER	210368	41528	199-34-6397.00-999-199000	Annual Support	2,400.00	N
094546	08-13-2020	VOSS LIGHTING	210192	44133379-01	199-51-6319.00-999-199000	ELECTRICAL SUPPLIES	15,743.63	N
			210276	44133275-00	199-51-6319.00-999-199000	ELECTRICAL/ LIGHT SUPPLIES	367.46	N
			210283	44133275-01	199-51-6319.00-999-199000	LAMPS FOR THE JUNIOR HIGH	1,165.00	N
				44133379-00	199-51-6319.00-999-199000	I-REBATE	-5,770.00	N
						Totals for Check 094546	11,506.09	
094547	08-13-2020	WETZELS STATE INSPE	210097	PD-19-2021	199-34-6249.00-999-199000	PO Created by Req: 003566	25.50	N
094548	08-13-2020	WRIGHT EXPRESS FINA	210100	66493676	199-34-6311.00-999-199000	PO Created by Req: 003570	306.73	N
094549	08-13-2020	YELLOWSTONE LANDSC	210017	NH 138029	199-51-6299.79-999-199000	LANDSCAPING SERVICES	3,150.00	N
094550	08-13-2020	ZOHO CORPORATION	210312	2269369	199-11-6397.00-999-111053	RESET PASSWORD RENEWAL	1,795.00	N

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094551	08-20-2020	4IMPRINT, INC.	210268	8420252	199-11-6399.93-105-111000	BACKPACK TAGS	457.36	N
094552	08-20-2020	A TO Z SPECIALTIES	000097	25311	169-36-6399.00-001-191019	FACE MASK	300.00	N
094553	08-20-2020	ACCELERATE LEARNIN	210333	00045806	199-11-6397.00-101-111000	PO Created by Req: 000721	2,736.55	N
			210279	00045806	199-11-6397.00-102-130000	K-6 STEMSCOPES/SCIENCE	1,368.28	N
			210379	00045806	199-11-6397.00-104-130000	K-6 STEMSCOPES	2,736.59	N
			210322	00045806	199-11-6398.00-001-111039	STEMscopes	2,736.55	N
			210279	00045806	199-11-6399.59-102-111000	K-6 STEMSCOPES/SCIENCE	1,368.28	N
						Totals for Check 094553	10,946.25	
094554	08-20-2020	ACME ARCHITECTURAL	210065	5409794	199-51-6319.00-999-199000	DOOR REPAIR SUPPLIES	96.50	N
			210065	5411198	199-51-6319.00-999-199000	DOOR REPAIR SUPPLIES	495.00	N
						Totals for Check 094554	591.50	
094555	08-20-2020	AMAZON CAPITAL	210411	08/06-12	199-00-1312.00-000-100000	WHSE/DISTRICT	3,797.61	N
			210154	07/24-08/07	199-00-1312.00-000-100000	WHSE/DISTRICT	11,209.56	N
						Totals for Check 094555	15,007.17	
094556	08-20-2020	ARC ABATEMENT INC	210172	20-04-148	199-51-6629.00-999-199000	DRYWALL AND MOLD REMEDIATI	4,055.00	N
094557	08-20-2020	AU CONCEPTS & DESIG	000101	DECALS	169-36-6399.10-001-191000	HELMET DECALS	395.00	N
094558	08-20-2020	BORDEN DAIRY OF TEX	000090	419841673	240-35-6341.00-001-199000	MILK DELIVERY	215.25	N
			000090	419841673	240-35-6341.00-001-199021	MILK DELIVERY	264.03	N
			000090	419841674	240-35-6341.00-041-199000	MILK DELIVERY	200.66	N
			000090	419841674	240-35-6341.00-041-199021	MILK DELIVERY	200.65	N
			000090	419841682	240-35-6341.00-101-199000	MILK DELIVERY	351.78	N
			000090	419841682	240-35-6341.00-101-199021	MILK DELIVERY	175.89	N
			000090	419841685	240-35-6341.00-101-199021	MILK DELIVERY	45.00	N
			000090	419841681	240-35-6341.00-102-199000	MILK DELIVERY	617.55	N
			000090	419841681	240-35-6341.00-102-199021	MILK DELIVERY	290.64	N
			000090	419841675	240-35-6341.00-104-199000	MILK DELIVERY	394.24	N
			000090	419841675	240-35-6341.00-104-199021	MILK DELIVERY	506.74	N
			000090	419841687	240-35-6341.00-105-199000	MILK DELIVERY	379.91	N
			000090	419841687	240-35-6341.00-105-199021	MILK DELIVERY	492.40	N
						Totals for Check 094558	4,134.74	
094559	08-20-2020	BRAZOS VALLEY TASO	000100	08072020	169-36-6294.00-001-191000	VOLLEYBALL OFFICIALS	200.00	N
094560	08-20-2020	BUCKEYE CLEANING CE	210231	90252736	199-34-6319.00-999-199000	Parts	240.00	N
094561	08-20-2020	CANEY CREEK CLEANE	000104	12641 R D	199-11-6299.35-001-111000	CLEANING UNIFORMS	404.80	N
094562	08-20-2020	CHALK'S TRUCK PARTS	210109	6133-1	199-34-6319.00-999-199000	PO Created by Req: 003579	143.33	N
094563	08-20-2020	CHRISTI ANN TURNER	210454	SPL07300801	199-11-6399.00-999-136043	SYLLABUS FOR 2020-2021	1,000.00	N
094564	08-20-2020	CINTAS CORPORATION	210101	4D59DD00726	199-34-6299.00-999-199000	PO Created by Req: 003571	64.07	N
			210041	4059000726	199-51-6299.00-999-199000	MAINTENANCE UNIFORMS	28.01	N
			210354	5022350555	199-51-6319.00-999-199000	FIRST AID KIT INSTALL/RESTOCK	102.08	N
						Totals for Check 094564	194.16	

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094565	08-20-2020	CITIBANK	210348		169-36-6399.10-001-191000	WATER BOTTLES	355.79	N
			210169		199-11-6399.00-001-111000	Canopy	159.98	N
			210132		199-11-6399.00-001-111000	Best Buy- Cords	43.28	N
			202212		199-11-6411.00-001-122000	HEALTH SCIENCE CONFERENCE	289.00	N
					199-11-6499.99-999-111000	REFUND TRIP CANCELLED	-2,303.28	N
			210146		199-13-6299.00-999-125000	TABE TALK SERIES	200.00	N
			000082		199-13-6411.00-001-199039	RICE U REGISTRATION	645.00	N
			210228		199-13-6411.00-101-199000	LEADERSHIP RETREAT CONFER	952.79	N
			210001		199-13-6411.00-102-111000	HOTEL RESERVATION FOR GLE	275.00	N
			210213		199-23-6411.00-041-199000	ADMIN RETREAT	469.91	N
			210001		199-23-6411.00-102-199000	HOTEL RESERVATION FOR GLE	275.00	N
			000082		199-41-6497.00-702-199000	BOARD MEEITNG FOOD	201.90	N
			210177		199-41-6497.00-750-199000	LUNCH FOR ADMIN MTG	200.51	N
			000082		199-41-6499.00-701-199000	ZOOM SUBSCRIPTION	24.39	N
			210256		199-41-6499.00-750-199041	EMERGENCY CERTIFICATION	57.00	N
			210139		199-53-6398.00-999-199000	TECH. SUPPLIES/EQUPT.	94.96	N
						Totals for Check 094565	1,941.23	
094566	08-20-2020	CLASSIC PROTECTION	202224	2020-3602	199-51-6299.00-999-199000	FIRE ALARM SENSITIVITY TESTS	725.00	N
094567	08-20-2020	CYBERSOFT TECHNOLO	210235	90276	240-35-6397.00-999-199000	MENU BOARDS	390.00	N
			210235	90276	240-35-6398.00-999-199000	MENU BOARDS	782.00	N
						Totals for Check 094567	1,172.00	
094568	08-20-2020	DEBRA ABBOTT	000102	08182020	169-36-6294.00-001-191000	VOLLEYBALL OFFICIAL	200.00	N
094569	08-20-2020	DUROTECH, INC.	000085	APP. 14	699-81-6629.00-999-199071	NEW ELEMENTARY SCHOOL	1,915,618.12	N
			000085	APP. 10	699-81-6629.00-999-199072	HS CAFETERIA ADDITION	314,782.39	N
						Totals for Check 094569	2,230,400.51	
094570	08-20-2020	DXI INDUSTRIES INC.	210018	DE05006154-20	199-51-6259.74-999-199000	CHLORINE CYLINDERS	90.00	N
094571	08-20-2020	EAST MONGOMERY CO.	210435	30550092003510	199-51-6259.70-999-199000	WATER/SEWER - TLE	49.50	N
			210435	30550092003520	199-51-6259.70-999-199000	WATER/SEWER - TLE	56.99	N
						Totals for Check 094571	106.49	
094572	08-20-2020	EDUCATIONAL THEATR	000105	774388	199-36-6495.23-001-199000	TROUPE REG. RENEWAL DUES	129.00	N
			000105	777487	199-36-6495.23-001-199000	MEMBERSHIP DUES STUDENTS	175.00	N
						Totals for Check 094572	304.00	
094573	08-20-2020	ELLIOTT ELECTRIC SUP	210376	33-44366-01	199-34-6319.00-999-199000	Parts	384.24	N
			000091	33-44366-03	199-34-6319.00-999-199000	Parts	29.11	N
			000092	33-44366-02	199-34-6319.00-999-199000	Parts	29.11	N
			000093	33-44366-04	199-34-6319.00-999-199000	Parts	78.00	N
			210077	33-59752-01	199-51-6319.00-999-199000	ELECTRICAL SUPPLIES	262.42	N
						Totals for Check 094573	782.88	
094574	08-20-2020	ENERTEX NB LLC	210408	400650	199-51-6259.73-999-199000	GAS - TLE	157.80	N
094575	08-20-2020	FASTENAL	210110	TXCLV84237	199-34-6319.00-999-199000	PO Created by Req: 003580	152.09	N
			210110	TXCLV84251	199-34-6319.00-999-199000	PO Created by Req: 003580	13.35	N
			000087	TXCLV84164	240-35-6399.00-999-199000	KITCHEN SUPPLIES	1,373.60	N
						Totals for Check 094575	1,539.04	

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094576	08-20-2020	FRONTLINE TECHNOLO	210430	INVESP10097	199-11-6299.00-999-123000	TSBS	183.43	N
094577	08-20-2020	GANDY INK	210301	684360	169-36-6399.08-001-191000	TRAINER GEAR	140.40	N
			210301	684359	169-36-6399.08-001-191000	TRAINER GEAR	124.20	N
Totals for Check 094577							264.60	
094578	08-20-2020	GRAINGER	000086	9608832045	240-35-6399.00-999-199000	KITCHEN SUPPLIES	14.47	N
094579	08-20-2020	HAND2MIND, INC.	210124	60242946	199-11-6399.53-105-111000	Math Manipulative	1,331.62	N
			210124	60242556	199-11-6399.53-105-111000	Math Manipulative	3,161.61	N
			210131	60242825	199-11-6399.59-105-111000	SCIENCE 2021	40.56	N
			210131	60242425	199-11-6399.59-105-111000	SCIENCE 2021	831.82	N
			210131	60243222	199-11-6399.59-105-111000	SCIENCE 2021	144.40	N
Totals for Check 094579							5,510.01	
094580	08-20-2020	HARDIE'S FRUIT & VEGE	000089	04502136	240-35-6341.00-001-199000	PRODUCE DELIVERY	1,096.64	N
			000089	04502136	240-35-6341.00-001-199021	PRODUCE DELIVERY	199.60	N
			000089	04502137	240-35-6341.00-041-199000	PRODUCE DELIVERY	621.73	N
			000089	04502137	240-35-6341.00-041-199021	PRODUCE DELIVERY	98.08	N
			000089	04502134	240-35-6341.00-101-199000	PRODUCE DELIVERY	881.00	N
			000089	04502133	240-35-6341.00-102-199000	PRODUCE DELIVERY	864.36	N
			000089	04502133	240-35-6341.00-102-199021	PRODUCE DELIVERY	108.60	N
			000089	04502135	240-35-6341.00-104-199000	PRODUCE DELIVERY	488.20	N
			000089	04502135	240-35-6341.00-104-199021	PRODUCE DELIVERY	401.80	N
			000089	04503134	240-35-6341.00-105-199000	PRODUCE DELIVERY	499.67	N
			000089	04503134	240-35-6341.00-105-199021	PRODUCE DELIVERY	447.95	N
Totals for Check 094580							5,707.63	
094581	08-20-2020	HIGH POINT	210377	175615	199-51-6399.02-999-199078	DEPARTMENT SUPPLIES	724.35	N
094582	08-20-2020	HOUSTON CHRONICLE	000099	34043999	199-41-6491.00-750-199000	TAX POSTING	465.00	N
094583	08-20-2020	JOAN LISTER	000103	08182020	169-36-6294.00-001-191000	VOLLEYBALL OFFICIAL	200.00	N
094584	08-20-2020	KURZ AND COMPANY	000088	011102240008	240-35-6341.00-001-199000	BREAD DELIVERY	59.18	N
			000088	011102240009	240-35-6341.00-041-199000	BREAD DELIVERY	66.56	N
			000088	011102240006	240-35-6341.00-101-199000	BREAD DELIVERY	82.10	N
			000088	011102240007	240-35-6341.00-102-199000	BREAD DELIVERY	98.35	N
			000088	011102240010	240-35-6341.00-104-199000	BREAD DELIVERY	91.04	N
			000088	011102240005	240-35-6341.00-105-199000	BREAD DELIVERY	102.89	N
Totals for Check 094584							500.12	
094585	08-20-2020	LABATT FOOD SERVICE	000094	08125676	240-35-6341.00-001-199000	FOOD DELIVERY	183.54	N
			000095	08113055	240-35-6341.00-001-199000	FOOD DELIVERY	1,475.93	N
			000095	08049932	240-35-6341.00-001-199000	FOOD DELIVERY	2,067.17	N
			000095	08049933	240-35-6341.00-001-199000	FOOD DELIVERY	14.72	N
			000095	08049932	240-35-6341.00-001-199000	FOOD DELIVERY	691.51	N
			000095	08113055	240-35-6341.00-001-199021	FOOD DELIVERY	1,114.07	N
			000094	08125675	240-35-6341.00-041-199000	FOOD DELIVERY	52.26	N
			000095	08113057	240-35-6341.00-041-199000	FOOD DELIVERY	53.64	N
			000095	08113058	240-35-6341.00-041-199000	FOOD DELIVERY	1,136.79	N
			000095	08113056	240-35-6341.00-041-199021	FOOD DELIVERY	107.28	N

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			000095	08113058	240-35-6341.00-041-199021	FOOD DELIVERY	290.12	N
			000094	08125678	240-35-6341.00-101-199000	FOOD DELIVERY	123.17	N
			000095	08113053	240-35-6341.00-101-199000	FOOD DELIVERY	1,447.99	N
			000094	08125678	240-35-6341.00-101-199021	FOOD DELIVERY	115.16	N
			000095	08113053	240-35-6341.00-101-199021	FOOD DELIVERY	798.16	N
			000094	08125677	240-35-6341.00-102-199000	FOOD DELIVERY	42.86	N
			000095	08113054	240-35-6341.00-102-199000	FOOD DELIVERY	874.59	N
			000095	08113054	240-35-6341.00-102-199021	FOOD DELIVERY	437.89	N
			000094	08125679	240-35-6341.00-104-199000	FOOD DELIVERY	216.67	N
			000095	08113059	240-35-6341.00-104-199000	FOOD DELIVERY	1,083.84	N
			000095	08113059	240-35-6341.00-104-199021	FOOD DELIVERY	814.56	N
			000094	08125680	240-35-6341.00-105-199000	FOOD DELIVERY	80.04	N
			000095	08113060	240-35-6341.00-105-199000	FOOD DELIVERY	1,639.10	N
			000094	08125680	240-35-6341.00-105-199021	FOOD DELIVERY	164.76	N
			000095	08113060	240-35-6341.00-105-199021	FOOD DELIVERY	1,133.17	N
			000094	08125676	240-35-6342.00-001-199000	NONFOOD DELIVERY	136.89	N
			000095	08113055	240-35-6342.00-001-199000	NONFOOD DELIVERY	39.04	N
			000095	08049932	240-35-6342.00-001-199000	NONFOOD DELIVERY	199.77	N
			000095	08113055	240-35-6342.00-001-199021	NONFOOD DELIVERY	13.78	N
			000095	08049932	240-35-6342.00-001-199021	NONFOOD DELIVERY	96.80	N
			000094	08125675	240-35-6342.00-041-199000	NONFOOD DELIVERY	126.60	N
			000095	08113058	240-35-6342.00-041-199000	NONFOOD DELIVERY	47.97	N
			000094	08125675	240-35-6342.00-041-199021	NONFOOD DELIVERY	42.20	N
			000095	08113058	240-35-6342.00-041-199021	NONFOOD DELIVERY	15.98	N
			000094	08125678	240-35-6342.00-101-199000	NONFOOD DELIVERY	112.53	N
			000095	08113053	240-35-6342.00-101-199000	NONFOOD DELIVERY	89.16	N
			000094	08125678	240-35-6342.00-101-199021	NONFOOD DELIVERY	56.27	N
			000095	08113053	240-35-6342.00-101-199021	NONFOOD DELIVERY	44.59	N
			000094	08125677	240-35-6342.00-102-199000	NONFOOD DELIVERY	84.40	N
			000095	08113054	240-35-6342.00-102-199000	NONFOOD DELIVERY	169.91	N
			000094	08125677	240-35-6342.00-102-199021	NONFOOD DELIVERY	84.40	N
			000095	08113054	240-35-6342.00-102-199021	NONFOOD DELIVERY	142.35	N
			000094	08125679	240-35-6342.00-104-199000	NONFOOD DELIVERY	97.52	N
			000095	08113059	240-35-6342.00-104-199000	NONFOOD DELIVERY	45.49	N
			000094	08125679	240-35-6342.00-104-199021	NONFOOD DELIVERY	97.51	N
			000095	08113059	240-35-6342.00-104-199021	NONFOOD DELIVERY	45.50	N
			000094	08125680	240-35-6342.00-105-199000	NONFOOD DELIVERY	322.71	N
			000095	08113060	240-35-6342.00-105-199000	NONFOOD DELIVERY	373.10	N
			000094	08125680	240-35-6342.00-105-199021	NONFOOD DELIVERY	68.80	N
			000095	08113060	240-35-6342.00-105-199021	NONFOOD DELIVERY	370.67	N
						Totals for Check 094585	19,082.93	
094586	08-20-2020	LAKESHORE LEARNING	210162	SEE ATTACHED	699-81-6629.97-999-199075	PCE RENOV WING FURN	214,142.60	N

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094587	08-20-2020	LANSDOWNE-MOODY	210338	WD07222	199-11-6399.61-001-122000	CTE GENERATOR REPAIR	834.51	N
094588	08-20-2020	LONE STAR A/C	210420	LS1291	199-51-6248.77-999-199000	THERMOSTAT REPLACEMENT	125.00	N
			000084	LS1281	240-35-6249.00-001-199000	ICE MACHINE-FRZR MAINTENAN	685.00	N
			000084	LS1273	240-35-6249.00-041-199000	ICE MACHINE-FRZR MAINTENAN	430.00	N
			000084	LS1271	240-35-6249.00-101-199000	ICE MACHINE-FRZR MAINTENAN	850.00	N
			000084	LS1269	240-35-6249.00-102-199000	ICE MACHINE-FRZR MAINTENAN	695.00	N
			000084	LS1275	240-35-6249.00-104-199000	ICE MACHINE-FRZR MAINTENAN	565.00	N
			000084	LS1274	240-35-6249.00-999-199000	FREEZER SUMMER MAINTENANC	280.00	N
			000084	LS1272	240-35-6249.00-999-199000	FRZR-CLR MAINTENANCE	420.00	N
						Totals for Check 094588	4,050.00	
094589	08-20-2020	MARK'S PLUMBING PAR	210060	INV001893455	199-51-6319.00-999-199000	MISCELLANEOUS PLUMING SUPP	900.40	N
094590	08-20-2020	MCCOY CORPORATION	210067	9872924	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	161.22	N
			210067	9872927	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	17.40	N
						Totals for Check 094590	178.62	
094591	08-20-2020	MOAK, CASEY & ASSOCI	210384	07-7358	199-41-6299.00-701-199000	CONSORTIUM DUES JULY 2020	800.00	N
094592	08-20-2020	NASCO	210269	882122	199-11-6399.59-105-111000	SCIENCE	98.80	N
			210325	889003	199-11-6399.61-001-122000	ANIMAL SCIENCE SUPPLIES	3,152.21	N
						Totals for Check 094592	3,251.01	
094593	08-20-2020	NATIONAL STUDENT CL	210427	HS2010080	199-11-6399.93-001-111039	Student Tracker-yrly fee	425.00	N
094594	08-20-2020	READY REFRESH BY NE	202273	00H0125015016	199-41-6399.00-750-199000	OFFICE WATER	28.18	N
094595	08-20-2020	NOTEFLIGHT LLC	210381	361204	199-11-6398.00-001-111039	Music subscription-online	74.35	N
094596	08-20-2020	OLIVER PRODUCTS	210237	96566	240-35-6399.00-999-199000	KITCHEN SUPPLIES	2,406.60	N
094597	08-20-2020	PINNACLE MEDICAL MA	210003	84606	199-34-6218.00-999-199000	Physical and Drug Testing	60.00	N
			210003	84554	199-34-6218.00-999-199000	Physical and Drug Testing	45.00	N
						Totals for Check 094597	105.00	
094598	08-20-2020	PPG ARCHITECTURAL FI	210063	961302134028	199-51-6319.00-999-199000	PAINT	135.00	N
094599	08-20-2020	QUILL CORP.	210272	9194895	199-00-1312.00-000-100000	WHSE/DISTRICT	1,075.95	N
			210272	9200756	199-00-1312.00-000-100000	WHSE/DISTRICT	19.77	N
			210244	9194439	199-00-1312.00-000-100000	WHSE/DISTRICT	549.00	N
			210152	9191645	199-00-1312.00-000-100000	WHSE/DISTRICT	59.90	N
			210307	9503803	199-00-1312.00-000-100000	WHSE/DISTRICT	262.70	N
						Totals for Check 094599	1,967.32	
094600	08-20-2020	RAVE WIRELESS, INC	000106	25241	199-52-6499.00-999-199093	PANIC BUTTON APP ANNUAL FEE	10,800.00	N
094601	08-20-2020	REALLY GOOD STUFF	210143	7289807	199-11-6399.55-105-130000	Reading Supplies 2021	2,243.88	N
094602	08-20-2020	ALL AMERICAN SPORTS	210260	951224781	169-36-6399.10-001-191000	HELMET	280.45	N
094603	08-20-2020	SCHLECHTY CENTER	210400	1039	199-41-6299.00-702-199000	SLN ANNUAL MEMBERSHIP	2,500.00	N
094604	08-20-2020	FIREPLACE, INC. (SMOR	210382	11538	199-61-6299.00-999-199000	SMORE FOR SCHOOLS	999.00	N
094605	08-20-2020	STANTEC ARCHITECTU	000096	1685870	199-81-6629.00-001-199081	HS, CTE & AG ADDITIONS	27,767.25	N
			000096	1685867	699-81-6629.00-999-199071	NEW ELEMENTARY	16,221.99	N
			000096	1685868	699-81-6629.00-999-199072	HS CAFETERIA ADDITION	2,842.80	N
						Totals for Check 094605	46,832.04	

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094606	08-20-2020	SUNSET FIRE & SECURI	000083	017259	199-51-6249.77-999-199000	SERVICE CALL/ BATTERY	192.50	N
			202269	017451	199-51-6299.00-999-199000	MONITORING SECURITY SYSTEM	1,090.70	N
Totals for Check 094606							1,283.20	
094607	08-20-2020	TASB	210391	583077	199-41-6219.00-702-199000	POLICY ONLINE MAINTENANCE	1,075.00	N
			210391	582049	199-41-6219.00-702-199000	POLICY ONLINE MAINTENANCE	1,300.00	N
Totals for Check 094607							2,375.00	
094608	08-20-2020	TASPA	210318	200010988	199-41-6411.00-750-199041	TASPA FALL SUPPORT CONF MO	210.00	N
			210318	200010989	199-41-6411.00-750-199041	TASPA FALL SUPPORT CONF DA	210.00	N
			210318	200010990	199-41-6411.00-750-199041	TASPA FALL SUPPORT CONF HE	210.00	N
Totals for Check 094608							630.00	
094609	08-20-2020	TASSP	000098	52682	199-23-6495.00-001-199000	MEMBERSHIP RENEWAL ARCHE	255.00	N
			000098	56454	199-23-6495.00-001-199000	MEMBERSHIP RENEWAL MARTIN	255.00	N
			000098	54884	199-23-6495.00-001-199000	MEMBERSHIP RENEWAL CRANN	255.00	N
			000098	55759	199-23-6495.00-001-199000	MEMBERSHIP RENEWAL HILL	255.00	N
			000098	57285	199-23-6495.00-001-199000	MEMBERSHIP RENEWAL DEBRO	255.00	N
Totals for Check 094609							1,275.00	
094610	08-20-2020	TEXAS ASSOCIATION MI	210398	J. BURKE	199-41-6495.00-701-199000	2020-2021 DUES	500.00	N
094611	08-20-2020	TEXAS DEPT OF PUBLIC	202275	CR-192064	199-41-6299.00-750-199041	CRIMINAL HISTORIES	1.00	N
094612	08-20-2020	THE FLIPPEN GROUP LL	210346	61521	199-11-6399.93-041-111000	LEADWORTHY STUDENT WORKB	2,557.50	N
094613	08-20-2020	THOMAS BUS GULF	210367	SIS-00459641	199-34-6249.00-999-199000	Service	495.00	N
			210367	SIS-00459661	199-34-6249.00-999-199000	Service	495.00	N
			210103	SIP-02533404	199-34-6319.00-999-199000	PO Created by Req: 003573	177.32	N
			210103	SIP-02533473	199-34-6319.00-999-199000	PO Created by Req: 003573	311.01	N
			210103	SIP-02533147	199-34-6319.00-999-199000	PO Created by Req: 003573	816.74	N
			210103	SIP-02533298	199-34-6319.00-999-199000	PO Created by Req: 003573	4,572.21	N
Totals for Check 094613							6,867.28	
094614	08-20-2020	TRINITY ARMORY, INC	210433	34778	199-52-6411.00-999-199000	Training/Range	30.00	N
			210433	35885	199-52-6411.00-999-199000	Training/Range	94.25	N
Totals for Check 094614							124.25	
094615	08-20-2020	WALSH GALLEGOS TRE	210392	591605	199-41-6211.00-702-199000	BOARD LEGAL FEES INV 591605	1,000.00	N
094616	08-20-2020	WETZELS STATE INSPE	210097	M-59-2021	199-34-6249.00-999-199000	PO Created by Req: 003566	25.50	N
			210097	T-14-2021	199-34-6249.00-999-199000	PO Created by Req: 003566	25.50	N
			210097	M-58-2021	199-34-6249.00-999-199000	PO Created by Req: 003566	25.50	N
			210097	T-21-2021	199-34-6249.00-999-199000	PO Created by Req: 003566	25.50	N
Totals for Check 094616							102.00	
094617	08-20-2020	YELLOWSTONE LANDSC	210016	NH 139971	199-51-6299.79-999-199000	ANNUAL LANDSCAPE CONTRACT	9,713.33	N
094618	08-31-2020	4IMPRINT, INC.	210262	8417826	199-11-6399.00-104-111000	STUDENT TAGS	706.05	N
094619	08-31-2020	AMAZON CAPITAL	210411	07/28-08/19	199-00-1312.00-000-100000	WHSE/DISTRICT	4,755.84	N
094620	08-31-2020	BOSWORTH PAPER	202252	20725901001	199-00-1312.00-000-100000	WHSE/DISTRICT	369.08	N
094621	08-31-2020	BRAININGCAMP, LLC	210450	31567	410-11-6299.00-999-111000	Elementary Manipulatives	1,683.00	N

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094622	08-31-2020	BURMAX COMPANY	210363	996137-00	199-11-6399.87-001-122000	COSMETOLOGY SUPPLIES	3,878.00	N
094623	08-31-2020	CITY GLASS & HOME CE	210084	72852	199-51-6319.00-999-199000	PLEXIGLASS	1,020.00	N
			210347	72948	199-51-6629.00-999-199000	TINTED GLASS FOR PD OFFICE	37.89	N
Totals for Check 094623							1,057.89	
094624	08-31-2020	CUEBLUE LLC	210350	20-0058	199-51-6249.77-999-199000	INTERCOM FOR NEW BAND ROO	607.70	N
			210349	20-0057	199-51-6249.77-999-199000	INTERCOM FOR NEW BAND ROO	584.70	N
Totals for Check 094624							1,192.40	
094625	08-31-2020	DEPT. OF INFORMATION	202274	20071397N	199-51-6259.71-999-199000	LONG DISTANCE SERVICE	401.85	N
094626	08-31-2020	DR. YACOVODONATO	210453	BIL ESL 080520	199-13-6299.00-999-125000	1/2 DAY 8/20/2020	900.00	N
094627	08-31-2020	EDUCATOR'S DEPOT	202250	13036	199-00-1312.00-000-100000	WHSE/DISTRICT	475.60	N
			210334	13038	199-11-6396.00-001-111000	ATTENDANCE OFFICE FURNITUR	2,512.97	N
			210158	13062	699-81-6629.97-999-199071	2020 TLE/BOND	8,933.52	N
			210158	13058	699-81-6629.97-999-199071	2020 TLE/BOND	788,095.01	N
Totals for Check 094627							800,017.10	
094628	08-31-2020	ENTERGY	202263	245005280844	168-51-6259.72-999-199000	SKATING RINK ELECTRICITY	391.62	N
			202262	2021346174	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	52.32	N
			202262	95005978581	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	718.72	N
			202262	155005785606	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	176.57	N
			202262	205005592568	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	2,344.83	N
			202262	370003224138	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	893.48	N
			202262	185005934106	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	7,796.90	N
			202262	185005934105	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	8,744.95	N
			202262	185005934104	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	40.84	N
			202262	185005934103	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	488.33	N
Totals for Check 094628							21,648.56	
094629	08-31-2020	EQUITY CENTER	210416	170907-6-2021	199-41-6495.00-702-199000	ANNUAL MEMBERSHIP RENEWAL	4,235.00	N
094630	08-31-2020	EXPRESS BOOKSELLER	210364	11685	199-00-1312.00-000-100000	WHSE/DISTRICT	1,961.99	N
094631	08-31-2020	FISH WINDOW CLEANIN	210419	3009-94342	199-51-6299.00-999-199078	CONTRACTED SERVICES	1,290.00	N
094632	08-31-2020	FLINN SCIENTIFIC, INC	202233	2488487	199-11-6399.59-101-111000	SCIENCE MATERIALS	743.85	N
094633	08-31-2020	HEINEMANN	210219	7224328	199-11-6399.55-102-111000	READERS NOTEBOOK FOR STUD	796.95	N
			210183	7225684	410-11-6321.00-999-111000	ELAR Instruction	2,589.84	N
			210249	7225747	410-11-6321.00-999-111000	ELAR Instruction	1,419.66	N
Totals for Check 094633							4,806.45	
094634	08-31-2020	HIGH POINT	210045	175893	199-51-6399.00-999-199078	PUBLIC SUPPLIES	4,279.50	N
			210377	175529-1	199-51-6399.02-999-199078	DEPARTMENT SUPPLIES	3,891.81	N
			210377	175931	199-51-6399.02-999-199078	DEPARTMENT SUPPLIES	1,957.50	N
Totals for Check 094634							10,128.81	
094635	08-31-2020	HOUSTON COMMUNICA	210329	INV821990	199-11-6399.93-105-111000	Campus Radios	1,432.00	N
094636	08-31-2020	JOHNSON CONTROLS	210490	1-97708987094	199-51-6248.77-999-199000	CONTROL INSTALLATION	842.38	N
			202227	1-97270435610	199-51-6248.77-999-199000	CONTROLLER COMMUNICATION I	1,160.22	N
Totals for Check 094636							2,002.60	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
094637	08-31-2020	LEARNING WITHOUT TE	210123	INV81984	410-11-6321.00-999-111000	Elem. Handwriting Adoption	18,947.80	N
094638	08-31-2020	LONE STAR A/C	210394	LS1299	199-51-6248.77-999-199000	REPLACE FAULTY EVAPORATOR	2,875.00	N
094639	08-31-2020	MUSIC IN MOTION	210426	00752787	199-11-6399.22-041-111000	CHOIR SUPPLIES	20.90	N
094640	08-31-2020	NCS PEARSON	210316	10109635	199-31-6339.00-999-123023	Protocols	810.00	N
094641	08-31-2020	PINNACLE MEDICAL MA	210003	84412	199-34-6218.00-999-199000	Physical and Drug Testing	60.00	N
			210003	84662	199-34-6218.00-999-199000	Physical and Drug Testing	45.00	N
			210003	84708	199-34-6218.00-999-199000	Physical and Drug Testing	180.00	N
Totals for Check 094641							285.00	
094642	08-31-2020	PIONEER MANUFACTUR	210174	INV762961	199-51-6399.79-999-199091	ATHLETIC FIELD PAINT	354.00	N
094643	08-31-2020	QUILL CORP.	210305	9561833	199-00-1312.00-000-100000	POLICE DEPT	229.99	N
094644	08-31-2020	REGION VI - ED. SERV.	210149	047545	199-13-6239.00-999-199043	TEKs Training	50.00	N
			210149	047486	199-13-6239.00-999-199043	TEKs Training	250.00	N
			210149	047487	199-13-6239.00-999-199043	TEKs Training	100.00	N
			210002	047002	199-34-6239.00-999-199000	School Bus Driver Certificatio	200.00	N
			210002	047203	199-34-6239.00-999-199000	School Bus Driver Certificatio	110.00	N
			210002	047241	199-34-6239.00-999-199000	School Bus Driver Certificatio	50.00	N
			210002	047283	199-34-6239.00-999-199000	School Bus Driver Certificatio	50.00	N
Totals for Check 094644							810.00	
094645	08-31-2020	SCHOLASTIC INC.	210247	23481011	410-11-6321.00-999-111000	ELAR Instruction	1,640.45	N
094646	08-31-2020	SIGNSATIONAL SIGNS	210485	15109	266-33-6399.00-001-199019	SOCIAL DISTANCE DECALS	2,385.00	N
094647	08-31-2020	SISD ACTIVITY FUND	000107	ROTC PAYMENT	199-11-6499.99-999-111000	ROTC PAYMENT	446.00	N
094648	08-31-2020	Speed Printing & Office Su	210486	05529	199-11-6399.00-001-111000	OFFICE SUPPLIES	339.23	N
094649	08-31-2020	SUNSET FIRE & SECURI	210425	017510	199-51-6629.00-999-199000	ALULA BAT LTE RADIO FULL REP	540.50	N
094650	08-31-2020	T & R MECHANICAL, INC.	210422	B20-0529	199-51-6248.77-999-199000	REPLACE COMPRESSOR IN A-13	1,860.35	N
094651	08-31-2020	TASB	210417	585182	199-41-6219.00-702-199000	TASB POLICY UPDATE 115	1,132.65	N
094652	08-31-2020	TEPSA	210229	DAWN	199-23-6399.00-105-199000	MEMBERSHIP DUES	110.00	N
			210229	CARRIE GARZA	199-23-6495.00-105-199000	MEMBERSHIP DUES	678.00	N
Totals for Check 094652							788.00	
094653	08-31-2020	TEXAS DEPT OF PUBLIC	202275	CR-195184	199-41-6299.00-750-199041	CRIMINAL HISTORIES	55.00	N
			202275	CR-196926	199-41-6299.00-750-199041	CRIMINAL HISTORIES	20.00	N
Totals for Check 094653							75.00	
094654	08-31-2020	THE MARKERBOARD PE	210328	242855	199-11-6399.00-101-111000	BOARDS FOR STUDENTS	198.00	N
094655	08-31-2020	THORNTON PRINTERS	210444	115	199-00-1312.00-000-100000	WHSE/DISTRICT	686.50	N
094656	08-31-2020	TOLEDO PHYSICAL EDU	202267	283447-00	199-11-6399.51-105-111000	PE SUPPLIES 2021	1,835.24	N
			202267	283447-01	199-11-6399.51-105-111000	PE SUPPLIES 2021	692.98	N
			202267	283447-02	199-11-6399.51-105-111000	PE SUPPLIES 2021	464.40	N
Totals for Check 094656							2,992.62	

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134753	08-21-2020	TEXAS TEACHERS	DEDCH		863-00-2159.00-708-100000	AUG DED MISCELLANEOUS DED	1,856.44	N
134754	08-21-2020	WILLIAM E. HEITKAMP, T	DEDCH		863-00-2159.00-108-100000	AUG DED MISCELLANEOUS DED	1,500.00	N
134755	08-21-2020	TCG ADMINISTRATORS	DEDCH		863-00-2159.00-100-100000	AUG DED 457 DEFERRED COMP.	193.50	N
			DEDCH		863-00-2159.00-415-100000	AUG DED TAX SHEL. ANNUITY	20,403.50	N
			DEDCH		863-00-2159.00-416-100000	AUG DED ROTH ANNUITY	1,377.00	N
			DEDCH		863-00-2159.00-418-100000	AUG DED PAYROLL DEDUCTION	1,700.00	N
			DEDCH		863-00-2159.00-419-100000	AUG DED 457 DEFERRED COMP.	6,429.00	N
Totals for Check 134755							30,103.00	
134756	08-21-2020	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-310-100000	AUG DED LIFE INSURANCE	478.00	N
			DEDCH		863-00-2153.00-311-100000	AUG DED LIFE INSURANCE	7,192.40	N
			DEDCH		863-00-2159.00-312-100000	AUG DED MISCELLANEOUS DED	1,866.08	N
			DEDCH		863-00-2159.00-313-100000	AUG DED MISCELLANEOUS DED	151.00	N
			DEDCH		863-00-2159.00-504-100000	AUG DED MISCELLANEOUS DED	8,834.52	N
			DEDCH		863-00-2159.00-508-100000	AUG DED MISCELLANEOUS DED	4,954.52	N
			DEDCH		863-00-2159.00-512-100000	AUG DED MISCELLANEOUS DED	4,045.74	N
			DEDCH		863-00-2159.00-514-100000	AUG DED MISCELLANEOUS DED	468.12	N
			DEDCH		863-00-2159.00-520-100000	AUG DED MISCELLANEOUS DED	1,386.00	N
			DEDCH		863-00-2159.00-521-100000	AUG DED MISCELLANEOUS DED	2,771.80	N
			DEDCH		863-00-2159.00-522-100000	AUG DED MISCELLANEOUS DED	1,718.48	N
			DEDCH		863-00-2159.00-523-100000	AUG DED MISCELLANEOUS DED	715.20	N
			DEDCH		863-00-2159.00-600-100000	AUG DED MISCELLANEOUS DED	190.80	N
			DEDCH		863-00-2159.00-601-100000	AUG DED MISCELLANEOUS DED	1,066.80	N
			DEDCH		863-00-2159.00-607-100000	AUG DED MISCELLANEOUS DED	2,924.02	N
			DEDCH		863-00-2159.00-613-100000	AUG DED MISCELLANEOUS DED	5,187.26	N
			DEDCH		863-00-2159.00-614-100000	AUG DED MISCELLANEOUS DED	9,030.09	N
			DEDCH		863-00-2159.00-619-100000	AUG DED MISCELLANEOUS DED	2,972.50	N
			DEDCH		863-00-2159.00-620-100000	AUG DED MISCELLANEOUS DED	2,908.55	N
Totals for Check 134756							58,861.88	
134757	08-21-2020	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-611-100000	AUG DED DEPENDENT CHILD CA	1,466.68	N
			DEDCH		863-00-2159.00-612-100000	AUG DED MISCELLANEOUS DED	8,763.82	N
Totals for Check 134757							10,230.50	
134758	08-21-2020	EECU	DEDCH		863-00-2159.00-616-100000	AUG DED HSA	8,339.20	N
134759	08-21-2020	DAVID G. PEAKE, TRUST	DEDCH		863-00-2159.00-111-100000	AUG DED MISCELLANEOUS DED	862.40	N

Total Checks 3,973,525.06

End of Report