

BOARD CHECK PAYMENT RECAP
For the month ending Sep 30, 2020

ACCOUNTS PAYABLE

Skating Rink	539.97
Athletics	29,995.30
General Fund	1,995,682.00
Food Service	92,915.62
Bond Fund	142,404.97
Payroll Clearing	105,450.76
TOTAL ACCOUNTS PAYABLE*	\$ 2,366,988.62

PAYROLL

Skating Rink	-
General Fund	2,710,116.68
Food Service	86,814.53
Grants	115,260.58
TOTAL PAYROLL	\$ 2,912,191.79

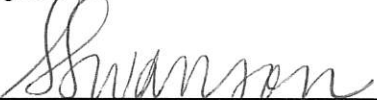
WIRE TRANSFERS

Bond Payments to Wells Fargo Bank	300.00
Bond Payments to Bank of NY Mellon	-
Other Wires - Forestar TLE Fees	488,941.00
TOTAL OUTGOING WIRES	\$ 489,241.00


TOTAL DISBURSEMENTS **\$ 5,768,421.41**

*See attached Check Register

Signed:



Stacey Swanson, Accountant



Kevin Lynch, Asst. Superint of Business

For the Month of September

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 168 / 1	539.97
					Totals for Fund 169 / 1	29,995.30
					Totals for Fund 199 / 1	1,872,859.73
					Totals for Fund 211 / 1	13,183.40
					Totals for Fund 224 / 1	12,013.85
					Totals for Fund 240 / 1	92,915.62
					Totals for Fund 255 / 1	237.50
					Totals for Fund 263 / 1	8,037.00
					Totals for Fund 266 / 1	8,935.52
					Totals for Fund 276 / 1	16,927.50
					Totals for Fund 287 / 1	8,275.50
					Totals for Fund 410 / 1	55,212.00
					Totals for Fund 699 / 1	142,404.97
					Totals for Fund 863 / 1	105,450.76
					Totals For Checks	2,366,988.62

Estimated Number Of Unpaid Checks To Print:

End of Report

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
094402	09-09-2020	GOOD PROMOTIONS	202230	9332	199-51-6399.00-999-199000	REISSUE CK NEVER RECEIVED	-424.00	N
094563	09-14-2020	CHRISTI ANN TURNER	210454	SPL07300801	199-11-6399.00-999-136043	REISSUE - WRONG ADDRESS	-1,000.00	N
094657	09-03-2020	A TO Z SPECIALTIES	210504	25358	199-11-6399.93-101-111000	SHIRTS FOR OUR STAFF	739.50	N
			210495	25386	199-23-6399.00-105-199000	STAFF SHIRTS	199.56	N
			210495	25353	199-23-6399.00-105-199000	STAFF SHIRTS	532.37	N
Totals for Check 094657							1,471.43	
094658	09-03-2020	AMAZON CAPITAL	210411	08/16-09/01	199-00-1312.00-000-100000	WHSE/DISTRICT	10,867.31	N
094659	09-03-2020	ANGELINA COLLEGE	000134	1432886155	199-52-6411.00-999-199000	DE ESCALATION TRAINING	35.00	N
094660	09-03-2020	ANNA TATUM	000135	ESL TEST	199-13-6499.00-999-125000	ESL TEST REIMB	118.87	N
094661	09-03-2020	HOUSTON PASADENA A	210098	G09586-IN	199-34-6311.00-999-199000	PO Created by Req: 003568	4,809.80	N
094662	09-03-2020	BILLY ROSS JR.	000124	08312020	169-36-6294.00-001-191000	VOLLEYBALL OFFICIAL	240.00	N
094663	09-03-2020	BLACKBOARD, INC.	210519	1346488	211-61-6299.00-999-130000	BLACKBOARD NOTIFICATIONS	6,150.00	N
094664	09-03-2020	BORDEN DAIRY OF TEX	000111	420290340	240-35-6341.00-001-199000	MILK DELIVERY	85.99	N
			000111	420290340	240-35-6341.00-001-199021	MILK DELIVERY	119.75	N
			000111	420290341	240-35-6341.00-041-199000	MILK DELIVERY	193.43	N
			000111	420290341	240-35-6341.00-041-199021	MILK DELIVERY	176.98	N
			000111	420290339	240-35-6341.00-101-199000	MILK DELIVERY	254.10	N
			000111	420552003	240-35-6341.00-101-199021	MILK DELIVERY	56.25	N
			000111	420290339	240-35-6341.00-101-199021	MILK DELIVERY	127.05	N
			000111	420734211	240-35-6341.00-102-199000	MILK DELIVERY	313.91	N
			000111	420734211	240-35-6341.00-102-199021	MILK DELIVERY	264.00	N
			000111	420551999	240-35-6341.00-104-199021	MILK DELIVERY	168.75	N
			000111	420289733	240-35-6341.00-105-199000	MILK DELIVERY	322.57	N
			000111	420289733	240-35-6341.00-105-199021	MILK DELIVERY	435.08	N
Totals for Check 094664							2,517.86	
094665	09-03-2020	BWI - SCHULENBURG	000117	15932956	199-51-6299.79-999-199091	FIELD TREATMENTS	1,011.50	N
			000117	15933054	199-51-6299.79-999-199091	FIELD TREATMENTS	1,402.96	N
			000117	15932780	199-51-6299.79-999-199091	FIELD TREATMENTS	335.54	N
Totals for Check 094665							2,750.00	
094666	09-03-2020	CDW GOVERNMENT	210395	ZTG4930	199-11-6398.00-102-111000	DESKTOPS COMPUTERS	1,729.30	N
			210413	ZWF9663	276-11-6398.00-041-111019	NETWORK FOR ELEMS.	8,463.75	N
			210413	ZWF9663	276-11-6398.00-104-111019	NETWORK FOR ELEMS.	8,463.75	N
Totals for Check 094666							18,656.80	
094667	09-03-2020	CENTERPOINT ENERGY	202258	2624185-1	199-51-6259.73-999-199000	DISTRICT GAS	36.56	N
094668	09-03-2020	CHALK'S TRUCK PARTS	210109	5633-1	199-34-6319.00-999-199000	PO Created by Req: 003579	115.00	N
			210109	7739-1	199-34-6319.00-999-199000	PO Created by Req: 003579	282.75	N
Totals for Check 094668							397.75	
094669	09-03-2020	CHONDRA BEATY	000126	08312020	169-36-6294.00-001-191000	VOLLEYBALL OFFICIAL	180.00	N
094670	09-03-2020	CINTAS CORPORATION	210101	4D59601085	199-34-6299.00-999-199000	PO Created by Req: 003571	64.07	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
094671	09-03-2020	CONROE WELDING SUP	210113	463066	199-34-6319.00-999-199000	PO Created by Req: 003583	69.88	N
094672	09-03-2020	CPI	000131	IUS0175873	199-21-6495.00-999-199040	MEMBERSHIP RENEWAL DEBRO	150.00	N
094673	09-03-2020	DANIEL PEERY	000125	08312020	169-36-6294.00-001-191000	VOLLEYBALL OFFICIAL	240.00	N
094674	09-03-2020	DUKE'S EQUIPMENT SE	000115	45020	240-35-6249.00-001-199000	PIZZA WARMER REPAIR	707.70	N
094675	09-03-2020	EDUCATION	000132	11145	199-31-6299.90-999-199000	TESTHOUND RENEWAL	4,800.00	N
094676	09-03-2020	EDUPROJECT ELL LLC	210518	1305	263-11-6397.00-999-125000	PROJECT ELL	8,037.00	N
094677	09-03-2020	ELLEVIATION, INC.	210225	5475	199-13-6299.00-999-125000	DUAL LANGUAGE RESOURCES	8,450.00	N
094678	09-03-2020	ENTERGY	202262	260004620054	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	192.20	N
			202262	2021605173	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	20,228.30	N
			202262	455003781007	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	165.42	N
			202262	100005019903	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	12,482.10	N
			202262	85006070894	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	44.01	N
			202262	325004579064	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	193.77	N
			202262	475003729205	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	224.58	N
			202262	365004384377	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	271.50	N
			202262	175005771325	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	254.07	N
			202262	210004439143	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	9,778.86	N
			202262	65006177480	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	1,353.90	N
						Totals for Check 094678	45,188.71	
094679	09-03-2020	EXPRESS BOOKSELLER	210374	11684	199-00-1312.00-000-100000	WHSE/DISTRICT	1,734.39	N
			210436	11712	199-00-1312.00-000-100000	WHSE/DISTRICT	266.00	N
			210437	11705	199-00-1312.00-000-100000	WHSE/DISTRICT	122.32	N
			210339	11687	199-00-1312.00-000-100000	WHSE/DISTRICT	1,172.50	N
			210403	11698	199-00-1312.00-000-100000	WHSE/DISTRICT	4,044.75	N
			210365	11686	199-00-1312.00-000-100000	WHSE/DISTRICT	4,694.20	N
						Totals for Check 094679	12,034.16	
094680	09-03-2020	FASTENAL	210110	TXCLV84263	199-34-6319.00-999-199000	PO Created by Req: 003580	533.80	N
			210110	TXCLV84359	199-34-6319.00-999-199000	PO Created by Req: 003580	102.31	N
			210110	TXCLV84405	199-34-6319.00-999-199000	PO Created by Req: 003580	94.38	N
			210110	TXCLV84406	199-34-6319.00-999-199000	PO Created by Req: 003580	8.15	N
						Totals for Check 094680	738.64	
094681	09-03-2020	FIRST CLASS TOURS, IN	000121	09/04/2020	199-36-6299.20-001-199000	BUS - TRAVEL TO SAN MARCOS	1,401.00	N
094682	09-03-2020	FRONTLINE TECHNOLO	210430	INVESP10253	199-11-6299.00-999-123000	TSBS	446.27	N
			210204	INVESP10025	224-31-6299.00-999-123000	Sped Program	10,638.85	N
			210414	INVUS126335	266-33-6397.00-999-199019	SCHOOL NURSING MGMT SOFTW	4,383.77	N
			210414	INVUS126334	266-33-6397.00-999-199019	SCHOOL NURSING MGMT SOFTW	2,301.75	N
						Totals for Check 094682	17,770.64	
094683	09-03-2020	GANDY INK	210301	684357	169-36-6399.08-001-191000	TRAINER GEAR	60.50	N
			210301	684356	169-36-6399.08-001-191000	TRAINER GEAR	117.80	N
						Totals for Check 094683	178.30	

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
094684	09-03-2020	HARDIE'S FRUIT & VEGE	000110	04512561	240-35-6341.00-001-199000	PRODUCE DELIVERY	114.01	N
				04512561	240-35-6341.00-001-199000	CREDIT MEMO-POOR QUALITY	-65.48	N
			000110	04512561	240-35-6341.00-001-199021	PRODUCE DELIVERY	9.17	N
			000110	04512562	240-35-6341.00-041-199000	PRODUCE DELIVERY	67.76	N
			000110	04512562	240-35-6341.00-041-199021	PRODUCE DELIVERY	26.50	N
			000110	04512559	240-35-6341.00-101-199000	PRODUCE DELIVERY	88.25	N
			000110	04512559	240-35-6341.00-101-199021	PRODUCE DELIVERY	179.80	N
			000110	04512557	240-35-6341.00-102-199000	PRODUCE DELIVERY	450.13	N
			000110	04512557	240-35-6341.00-102-199021	PRODUCE DELIVERY	157.46	N
			000110	04512560	240-35-6341.00-104-199000	PRODUCE DELIVERY	215.72	N
			000110	04512560	240-35-6341.00-104-199021	PRODUCE DELIVERY	259.67	N
			000110	04512563	240-35-6341.00-105-199000	PRODUCE DELIVERY	68.70	N
Totals for Check 094684							1,571.69	
094685	09-03-2020	HIGH POINT	210377	173530-1	199-51-6399.02-999-199078	DEPARTMENT SUPPLIES	2,426.34	N
			210516	173530-1	199-51-6399.02-999-199078	DEPARTMENT SUPPLIES	567.36	N
			210053	173232-2	699-81-6629.97-999-199071	2016 BOND TLE FURN & EQUIP	688.94	N
Totals for Check 094685							3,682.64	
094686	09-03-2020	HUBERT COMPANY	000114	135284	240-35-6399.00-001-199000	BACK BRACES	71.12	N
			000114	135278	240-35-6399.00-001-199000	GLOVES	52.20	N
			000114	135284	240-35-6399.00-041-199000	BACK BRACES	71.14	N
			000114	135278	240-35-6399.00-041-199000	GLOVES	52.20	N
			000114	135284	240-35-6399.00-101-199000	BACK BRACES	71.12	N
			000114	135278	240-35-6399.00-101-199000	GLOVES	23.65	N
			000114	135284	240-35-6399.00-102-199000	BACK BRACES	71.12	N
			000114	135278	240-35-6399.00-102-199000	GLOVES	26.10	N
			000114	135284	240-35-6399.00-104-199000	BACK BRACES	71.12	N
			000114	135278	240-35-6399.00-104-199000	GLOVES	26.10	N
			000114	135284	240-35-6399.00-105-199000	BACK BRACES	71.12	N
Totals for Check 094686							606.99	
094687	09-03-2020	KARA BROOKFIELD	000129	25	199-36-6399.35-001-199000	ROTC PATCHES	435.50	N
094688	09-03-2020	KATHRYN SHEPHERD	000139	09042020	199-36-6411.20-001-199000	CHEER TRAVEL SAN MARCOS	16.00	N
			000139	09042020	199-36-6412.20-001-199000	CHEER TRAVEL SAN MARCOS	180.00	N
Totals for Check 094688							196.00	
094689	09-03-2020	Kentech Inc.	000112	26813	240-35-6249.00-999-199000	GENERATOR SERVICE	420.00	N
094690	09-03-2020	KURZ AND COMPANY	000109	011102380011	240-35-6341.00-001-199000	BREAD DELIVERY	55.35	N
			000109	011102310014	240-35-6341.00-001-199000	BREAD DELIVERY	55.35	N
			000109	011102310015	240-35-6341.00-041-199000	BREAD DELIVERY	70.25	N
			000109	011102310012	240-35-6341.00-101-199000	BREAD DELIVERY	47.40	N
			000109	011102310013	240-35-6341.00-102-199000	BREAD DELIVERY	161.78	N
			000109	011102310016	240-35-6341.00-104-199000	BREAD DELIVERY	111.05	N
			000109	011102310011	240-35-6341.00-105-199000	BREAD DELIVERY	114.67	N
Totals for Check 094690							615.85	

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
094691	09-03-2020	LABATT FOOD SERVICE	000108	08189124	240-35-6341.00-001-199000	FOOD DELIVERY	1,292.07	N
			000108	08189124	240-35-6341.00-001-199021	FOOD DELIVERY	537.28	N
			000108	08189125	240-35-6341.00-041-199000	FOOD DELIVERY	690.19	N
			000108	08189125	240-35-6341.00-041-199021	FOOD DELIVERY	976.70	N
			000108	08189121	240-35-6341.00-101-199000	FOOD DELIVERY	241.96	N
			000108	08189123	240-35-6341.00-102-199000	FOOD DELIVERY	1,256.28	N
			000108	08189123	240-35-6341.00-102-199021	FOOD DELIVERY	746.93	N
			000108	08189127	240-35-6341.00-104-199000	FOOD DELIVERY	1,269.30	N
			000108	08189127	240-35-6341.00-104-199021	FOOD DELIVERY	1,960.42	N
			000108	08189129	240-35-6341.00-105-199000	FOOD DELIVERY	555.38	N
			000108	08189124	240-35-6342.00-001-199000	NONFOOD DELIVERY	40.62	N
			000108	08189124	240-35-6342.00-001-199021	NONFOOD DELIVERY	45.63	N
			000108	08189125	240-35-6342.00-041-199000	NONFOOD DELIVERY	53.99	N
			000108	08189125	240-35-6342.00-041-199021	NONFOOD DELIVERY	17.99	N
			000108	08189120	240-35-6342.00-101-199000	NONFOOD DELIVERY	59.22	N
			000108	08189121	240-35-6342.00-101-199000	NONFOOD DELIVERY	74.19	N
			000108	08189121	240-35-6342.00-101-199021	NONFOOD DELIVERY	37.09	N
			000108	08189122	240-35-6342.00-102-199000	NONFOOD DELIVERY	59.22	N
			000108	08189126	240-35-6342.00-104-199000	NONFOOD DELIVERY	29.61	N
			000108	08189127	240-35-6342.00-104-199000	NONFOOD DELIVERY	3.82	N
			000108	08189126	240-35-6342.00-104-199021	NONFOOD DELIVERY	29.61	N
			000108	08189127	240-35-6342.00-104-199021	NONFOOD DELIVERY	3.83	N
			000108	08189128	240-35-6342.00-105-199000	NONFOOD DELIVERY	59.22	N
			000108	08189129	240-35-6342.00-105-199000	NONFOOD DELIVERY	74.31	N
			000108	08189129	240-35-6342.00-105-199021	NONFOOD DELIVERY	74.31	N
						Totals for Check 094691	10,189.17	
094692	09-03-2020	LATISHA LOVELADY	000123	08312020	169-36-6294.00-001-191000	VOLLEYBALL OFFICIAL	180.00	N
094693	09-03-2020	MARIA AVELLANEDA	000138	ESL TEST	199-13-6499.00-999-125000	ESL TEST REIMB	118.87	N
094694	09-03-2020	MOAK, CASEY & ASSOCI	210532	08-7424	199-41-6299.00-701-199000	CONSORTIUM IMPROVEMENT DU	800.00	N
094695	09-03-2020	MONTGOMERY CENTRA	000119	ACCT. SSP	199-99-6213.00-703-199000		26,946.04	N
094696	09-03-2020	NORTHWEST EVALUATI	000116	38586	287-11-6299.00-999-124000	MAP GROWTH K-12	8,275.50	N
			210120	38586	410-11-6299.00-999-111000	Student Assessment	41,674.50	N
						Totals for Check 094696	49,950.00	
094697	09-03-2020	NW RADIO / NW WIRELE	210501	1034603	199-34-6299.00-999-199000	Radio Services	347.62	N
094698	09-03-2020	OLIVER PRODUCTS	000113	97535	240-35-6342.00-999-199000	HEAT SEAL FILM	689.72	N
094699	09-03-2020	PASCO INC.	210292	20-2232	240-35-6639.00-999-199000	KITCHEN EQUIPMENT	4,638.00	N
094700	09-03-2020	PITNEY BOWES INC.	000130	1016176931	199-51-6399.00-999-199025	INK POSTAGE MACHINE	187.50	N
094701	09-03-2020	PROPANE SPECIALTY S	210492	13854	199-34-6299.00-999-199000	Service	3,685.34	N
			210492	13855	199-34-6299.00-999-199000	Service	1,196.00	N
						Totals for Check 094701	4,881.34	

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
094702	09-03-2020	QUILL CORP.	210468	9822542	199-00-1312.00-000-100000	WHSE/DISTRICT	567.65	N
			210153	9177388	199-00-1312.00-000-100000	WHSE/DISTRICT	684.54	N
			210153	9191640	199-00-1312.00-000-100000	WHSE/DISTRICT	3,781.76	N
			210153	9165089	199-00-1312.00-000-100000	WHSE/DISTRICT	220.77	N
			210153	9249586	199-00-1312.00-000-100000	WHSE/DISTRICT	249.50	N
			210153	9740223	199-00-1312.00-000-100000	WHSE/DISTRICT	26.46	N
			210153	9248581	199-00-1312.00-000-100000	WHSE/DISTRICT	71.40	N
			210467	9861451	199-00-1312.00-000-100000	WHSE/DISTRICT	178.00	N
			210327	9645236	199-00-1312.00-000-100000	WHSE/DISTRICT	75.42	N
			210327	9627998	199-00-1312.00-000-100000	WHSE/DISTRICT	24.25	N
			210176	9193583	199-00-1312.00-000-100000	WHSE/DISTRICT	541.85	N
			210440	9736480	199-00-1312.00-000-100000	WHSE/DISTRICT	457.40	N
			210440	9718787	199-00-1312.00-000-100000	WHSE/DISTRICT	117.80	N
			210441	9753655	199-00-1312.00-000-100000	WHSE/DISTRICT	499.00	N
			210441	9739661	199-00-1312.00-000-100000	WHSE/DISTRICT	118.00	N
			210310	9609493	199-00-1312.00-000-100000	WHSE/DISTRICT	14.99	N
			210310	9658821	199-00-1312.00-000-100000	WHSE/DISTRICT	309.80	N
			210310	9548777	199-00-1312.00-000-100000	WHSE/DISTRICT	220.50	N
				9191640	199-00-1312.00-000-100000	MERCHANDISE SHORTAGE	-214.37	N
						Totals for Check 094702	7,944.72	
094703	09-03-2020	THE LAMPO GROUP, LL	210483	8623978	199-11-6399.00-001-122000	FINANCIAL MATH	2,823.80	N
094704	09-03-2020	RAPTOR	210336	131718	199-52-6399.00-999-199053	RAPTOR SOFTWARE RENEWAL	3,613.00	N
			210514	132609	199-61-6299.00-999-199000	Background Checks	200.00	N
			210514	132647	199-61-6299.00-999-199000	Background Checks	400.00	N
						Totals for Check 094704	4,213.00	
094705	09-03-2020	REGION ONE EDUCATIO	210266	157779	199-13-6299.00-999-125000	LPAC Training	125.00	N
094706	09-03-2020	REGION VI - ED. SERV.	210129	047509	199-13-6411.00-001-199039	DISTANCE LEARNING CONFEREN	225.00	N
			210002	047438	199-34-6239.00-999-199000	School Bus Driver Certificatio	110.00	N
						Totals for Check 094706	335.00	
094707	09-03-2020	ROGERS, MORRIS, & GR	000133	48425	199-41-6211.00-702-199000	LEGAL FEES	1,338.75	N
			000133	48425	699-81-6211.00-999-199000	LEGAL FEES	670.00	N
						Totals for Check 094707	2,008.75	
094708	09-03-2020	SAM'S CLUB DIRECT	202243	DISTRICT	199-00-1312.00-000-100000	WHSE/DISTRICT	698.41	N
094709	09-03-2020	SCHLECHTY CENTER	210524	1053	199-21-6291.00-999-199043	CONTRACTED PROFESSIONAL	22,000.00	N
			210531	1052	199-41-6299.00-701-199000	PI & COACHING 2020-21	12,500.00	N
						Totals for Check 094709	34,500.00	
094710	09-03-2020	SHOES FOR CREWS	210298	41991887	240-35-6395.00-999-199000	UNIFORMS	1,346.26	N
094711	09-03-2020	SIGNSATIONAL SIGNS	210482	15093	266-33-6399.00-041-199019	COVID SIGN FOR BUILDING	2,250.00	N
094712	09-03-2020	SKYLINE EQUIPMENT , L	000122	82012	169-36-6299.00-001-191000	HS WASHER REPAIR	176.25	N
094713	09-03-2020	SPECTRUM CORPORATI	210499	2020734-IN	199-51-6299.79-999-199091	SCOREBOARD REPAIRS	802.00	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
094714	09-03-2020	TASB	210243	584061	199-41-6219.00-702-199000	TASB BOARD TRAINING	900.00	N
			210533	587392	199-41-6219.00-702-199000	LOCAL DISTRICT UPDATES	60.00	N
Totals for Check 094714							960.00	
094715	09-03-2020	TEXPRINT	000118	219584	199-41-6399.00-750-199000	ACCOUNTS PAYABLE CHECKS	202.39	N
094716	09-03-2020	THE FLIPPEN GROUP LL	210404	61606	199-13-6411.00-001-111000	"EXCEL-ING VIRTUALLY" TRAININ	250.00	N
			210404	61606	199-13-6411.00-041-199000	"EXCEL-ING VIRTUALLY" TRAININ	375.00	N
			210404	61606	199-13-6411.00-101-199000	"EXCEL-ING VIRTUALLY" TRAININ	375.00	N
			210404	61606	199-13-6411.00-102-111000	"EXCEL-ING VIRTUALLY" TRAININ	250.00	N
			210404	61606	199-13-6411.00-104-199000	"EXCEL-ING VIRTUALLY" TRAININ	250.00	N
Totals for Check 094716							1,500.00	
094717	09-03-2020	THOMAS BUS GULF	210103	SIP-02533497	199-34-6319.00-999-199000	PO Created by Req: 003573	14.52	N
			210103	SIP-02533567	199-34-6319.00-999-199000	PO Created by Req: 003573	640.56	N
			210103	SIP-02533412	199-34-6319.00-999-199000	PO Created by Req: 003573	10.29	N
Totals for Check 094717							665.37	
094718	09-03-2020	THOMPSON & HORTON	210503	35716	199-41-6211.00-702-199000	BOARD LEGAL JULY INV 35716	7,757.50	N
094719	09-03-2020	THORNTON PRINTERS	210513	1116	199-00-1312.00-000-100000	WHSE/DISTRICT	366.00	N
094720	09-03-2020	TIFFANI TROY	000136	07162020	199-36-6299.21-001-199000	DRILL TEAM JUDGE	125.00	N
094721	09-03-2020	TMEA	000128	CARLA REYNA	199-13-6495.22-001-199000	YEARLY MEMBERSHIP	50.00	N
094722	09-03-2020	TNT PRINTING CO.	210201	65746	199-23-6399.00-105-199000	JOURNAL/PLANNERS	896.00	N
094723	09-03-2020	UNITED LABORATORIES	210526	INV295884	199-51-6399.02-999-199078	DEPARTMENT SUPPLIES	162.46	N
094724	09-03-2020	US ACADEMIC	000127		199-36-6399.37-001-199000	PRACTICE MATERIALS	283.80	N
094725	09-03-2020	VALERIE BEALL	000137	07162020	199-36-6299.21-001-199000	DRILL TEAM JUDGE	125.00	N
094726	09-03-2020	WALMART	202244		199-00-1312.00-000-100000	WHSE/DISTRICT	1,327.87	N
			210271		199-13-6497.00-041-199000	STAFF INSERVICE	135.67	N
			210290		199-13-6497.00-102-199000	STAFF DEVELOPMENT MTG FOO	77.26	N
			210185		199-21-6299.00-999-199040	TRAINING SNACKS FOR CKH	103.19	N
			210185		199-21-6299.00-999-199040	TRAINING SNACKS FOR CKH	36.98	N
			210185		199-21-6299.00-999-199040	TRAINING SNACKS FOR CKH	232.70	N
			210331		199-21-6399.00-999-199043	NEW TEACHER TRAINING	10.00	N
			210258		199-41-6399.00-750-199042	Local Taste bud supplies	18.23	N
Totals for Check 094726							1,941.90	
094727	09-03-2020	WEAVER	000120	10646574	199-41-6212.00-750-199000	2020 ANNUAL AUDIT	20,000.00	N
094728	09-10-2020	AARON TORRES	000151	09032020	169-36-6294.00-001-191000	FOOTBALL OFFICIAL	140.00	N
094729	09-10-2020	ADVANCED GRAPHICS	210399	71944	199-11-6399.00-101-111000	LAMINATION FOR TEACHERS	640.60	N
			210264	71939	240-35-6399.00-999-199000	ELEM ID BADGES	100.00	N
Totals for Check 094729							740.60	
094730	09-10-2020	AMANDA VALDEZ	000143	CN ACCT	240-00-5751.00-000-100000	CN ACCT REFUND	25.00	N
094731	09-10-2020	AMS OF HOUSTON, LLC	210476	1184800	199-51-6248.77-999-199000	TROUBLESHOOT CHILLER 1 @ HS	551.75	N
			210026	1185464	199-51-6248.77-999-199000	20-21 CHILLER MAINTENANCE	478.75	N
			210026	1185463	199-51-6248.77-999-199000	20-21 CHILLER MAINTENANCE	478.75	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			210026	1185462	199-51-6248.77-999-199000	20-21 CHILLER MAINTENANCE	697.50	N
			210026	1185465	199-51-6248.77-999-199000	20-21 CHILLER MAINTENANCE	569.80	N
						Totals for Check 094731	2,776.55	
094732	09-10-2020	ANDERSON SHIRO HS B	000169	XC GIRLS	169-36-6499.19-001-191000	XC ENTRY FEE GIRLS	80.00	N
			000169	XC BOYS	169-36-6499.19-001-191000	XC ENTRY FEE BOYS	80.00	N
						Totals for Check 094732	160.00	
094733	09-10-2020	AT&T	202272	28168978266081	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	42.79	N
			202272	28168951983892	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	73.26	N
			202272	28168936936080	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	42.79	N
			202272	28168920980227	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	108.64	N
			202272	28168979759266	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	109.89	N
			202272	28168963113892	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	73.26	N
			202272	28168932136818	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	36.67	N
			202272	28139951804958	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	103.93	N
			202272	28168993305872	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	193.88	N
			202272	28168974305560	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	73.26	N
			202272	28168971282860	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	42.79	N
			202272	28168936436818	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	36.63	N
						Totals for Check 094733	937.79	
094734	09-10-2020	AT&T	202271	5458886507	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	628.15	N
094735	09-10-2020	AT&T	202270	72951751708252	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	799.89	N
094736	09-10-2020	ATHLETIC SUPPLY INC.	210051	193757	169-36-6399.09-001-191000	VOLLEYBALL UNIFORMS	2,835.00	N
094737	09-10-2020	BILLY GOFFNEY	000155	09032020	169-36-6294.00-001-191000	VOLLEYBALL OFFICIAL	125.00	N
094738	09-10-2020	BORDEN DAIRY OF TEX	000166	421452328	240-35-6341.00-101-199021	MILK DELIVERY	67.50	N
			000166	420290338	240-35-6341.00-102-199000	MILK DELIVERY	531.30	N
			000166	420552004	240-35-6341.00-102-199000	MILK DELIVERY	215.55	N
			000166	420290338	240-35-6341.00-102-199021	MILK DELIVERY	370.43	N
			000166	420552004	240-35-6341.00-102-199021	MILK DELIVERY	116.48	N
						Totals for Check 094738	1,301.26	
094739	09-10-2020	BRIAN BESSIRE	000149	CN ACCT	240-00-5751.00-000-100000	CN ACCT REFUND	27.75	N
094740	09-10-2020	BRIDGET DUGAS	000148	CN ACCT	240-00-5751.00-000-100000	CN ACCT REFUND	37.25	N
094741	09-10-2020	SPORT SUPPLY GROUP,	210052	909709711	169-36-6399.09-001-191000	BOYS BASKETBALL UNIFORMS	4,000.00	N
			210315	909764496	169-36-6399.18-001-191000	SHOES	194.75	N
						Totals for Check 094741	4,194.75	
094742	09-10-2020	BWI - SCHULENBURG	000168	16032141	199-51-6299.79-999-199091	FIELD MAINTENANCE	1,510.00	N
			000168	16028599	199-51-6299.79-999-199091	FIELD MAINTENANCE	1,239.97	N
						Totals for Check 094742	2,749.97	
094743	09-10-2020	CAITLIN PEREZ	000150	CN ACCT	240-00-5751.00-000-100000	CN ACCT REFUND	22.00	N
094744	09-10-2020	CASCO AUTO PARTS #2	210074	9151-226884	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	14.97	N
094745	09-10-2020	CDW GOVERNMENT	202247	ZJM4352	199-00-1312.00-000-100000	WHSE/DISTRICT	2,000.96	N
			202247	ZJV6962	199-00-1312.00-000-100000	WHSE/DISTRICT	494.68	N
			210442	ZXB2403	199-11-6398.00-101-111000	PROJECTOR FOR PCE	1,436.82	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			000178	XWJ5524	199-53-6398.00-999-199000	ACAD GOOGLE CHROME LIC	1,199.50	N
			210221	ZNC0538	699-81-6629.97-999-199071	CHROMEBOOKS FOR TLE	10,975.50	N
						Totals for Check 094745	16,107.46	
094746	09-10-2020	CINTAS CORPORATION	210101	4D6D290849	199-34-6299.00-999-199000	PO Created by Req: 003571	64.07	N
			210101	4D61D16909	199-34-6299.00-999-199000	PO Created by Req: 003571	64.07	N
			210041	4059601085	199-51-6299.00-999-199000	MAINTENANCE UNIFORMS	28.01	N
			210041	4060290849	199-51-6299.00-999-199000	MAINTENANCE UNIFORMS	28.01	N
			210354	9096844844	199-51-6319.00-999-199000	FIRST AID KIT INSTALL/RESTOCK	698.00	N
						Totals for Check 094746	882.16	
094747	09-10-2020	CMTA, INC	210042	45616	699-81-6629.00-999-199071	NEW ELE. COMMISSIONING	1,633.50	N
094748	09-10-2020	CONROE WELDING SUP	202215	R08202440	199-11-6269.61-001-122000	BOTTLE RENTAL	277.30	N
			210113	R08202442	199-34-6319.00-999-199000	PO Created by Req: 003583	7.20	N
			210069	R 08202441	199-51-6319.00-999-199000	CO2 CYLINDERS	17.70	N
						Totals for Check 094748	302.20	
094749	09-10-2020	CROWN PAPER AND CH	210049	135656	199-51-6399.02-999-199078	DEPARTMENT SUPPLIES	84.00	N
094750	09-10-2020	CRYSTAL VICK	000142	CN ACCT	240-00-5751.00-000-100000	CN ACCT REFUND	13.00	N
094751	09-10-2020	CUEBLUE LLC	210280	20-0059	199-51-6249.77-999-199000	TROUBLESHOOT ICOM PROBLEM	1,474.50	N
094752	09-10-2020	DANIELLE WILLIAMS	000154	09032020	169-36-6294.00-001-191000	VOLLEYBALL OFFICIAL	125.00	N
094753	09-10-2020	DE LAGE LANDEN FINAN	000160	69178456	169-36-6269.00-001-191000	ATHLETICS	138.52	N
			000160	69178456	199-11-6269.00-001-111000	SHS	609.83	N
			000160	69178456	199-11-6269.00-001-111039	ECHS	135.37	N
			000160	69178456	199-11-6269.00-001-122000	CATE	34.63	N
			000160	69178456	199-11-6269.00-041-111000	SJH	371.29	N
			000160	69178456	199-11-6269.00-101-111000	PCE	220.16	N
			000160	69178456	199-11-6269.00-102-111000	GLE	220.16	N
			000160	69178456	199-11-6269.00-104-111000	PWE	220.16	N
			000160	69178467	199-11-6269.00-105-111000	TLE	233.04	N
			000160	69178456	199-11-6269.00-999-111000	ISS	82.80	N
			000160	69178456	199-21-6269.00-999-123023	ISS SPED	114.85	N
			000160	69178456	199-23-6269.00-001-199000	SHS FRONT	194.61	N
			000160	69178456	199-23-6269.00-041-199000	SJH FRONT	114.85	N
			000160	69178456	199-23-6269.00-101-199000	PCE FRONT	114.85	N
			000160	69178456	199-23-6269.00-102-199000	GLE FRONT	114.85	N
			000160	69178456	199-23-6269.00-104-199000	PWE FRONT	114.85	N
			000160	69178467	199-23-6269.00-105-199000	TLE FRONT	118.45	N
			000160	69178456	199-31-6269.00-001-199000	SHS COUNSELOR	79.76	N
			000160	69178456	199-34-6269.00-999-199000	TRANSPORTATION	114.85	N
			000160	69178456	199-41-6269.00-750-199000	ADMIN	197.69	N
			000160	69178456	199-51-6269.00-999-199000	MAINT	52.74	N
			000160	69178456	199-51-6269.00-999-199025	WAREHOUSE	34.63	N
			000160	69178456	199-52-6269.00-999-199000	POLICE	34.63	N
			000160	69178456	199-53-6269.00-999-199000	TECHNOLOGY	34.63	N
			000160	69178456	240-35-6269.00-999-199000	FOOD SERVICE	52.75	N
						Totals for Check 094753	3,754.95	

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
094754	09-10-2020	DUKE'S EQUIPMENT SE	000162	45325	240-35-6249.00-001-199000	PIZZA VENT HOOD REPAIR	345.00	N
			000162	45321	240-35-6249.00-001-199000	OVEN LIGHT REPLACEMENT	335.00	N
			000162	45326	240-35-6249.00-041-199000	PIZZA WARMER REPAIR	405.00	N
						Totals for Check 094754	1,085.00	
094755	09-10-2020	DUKESYS	210478	7038	199-51-6249.00-999-199000	ACCESS CONTROL REPAIRS	1,216.59	N
094756	09-10-2020	GREATER EMC CHAMBE	210569	92127	199-41-6411.00-701-199000	GEMCC'S GRAND PRIX EVENT	750.00	N
094757	09-10-2020	EASTEX ENVIRONMENT	210019	C201486	199-51-6259.74-999-199000	WWTP- LAB RESULTS	1,258.00	N
094758	09-10-2020	EDUCATIONAL THERAP	210584	2020AUGOT	199-11-6299.00-999-123023	OT Services	618.75	N
094759	09-10-2020	ELLIOTT ELECTRIC SUP	210077	33-59752-02	199-51-6319.00-999-199000	ELECTRICAL SUPPLIES	386.22	N
094760	09-10-2020	EMPOWERING WRITERS	210246	139344	410-11-6321.00-999-111000	TLE ELAR Instruction	1,695.00	N
094761	09-10-2020	EXPRESS BOOKSELLER	210443	11714	199-00-1312.00-000-100000	WHSE/DISTRICT	431.85	N
			210402	11713	199-00-1312.00-000-100000	WHSE/DISTRICT	224.36	N
						Totals for Check 094761	656.21	
094762	09-10-2020	GARY VOGT	000179	03022020	169-36-6294.00-001-191000	SOCCER OFFICIAL	90.00	N
094763	09-10-2020	GOOD PROMOTIONS	000141	9332	199-51-6399.00-999-199000	SHIRTS AND BUSINESS CARDS	424.00	N
094764	09-10-2020	GRAINGER	000165	804432276	240-35-6399.00-105-199000	KITCHEN SUPPLIES	652.00	N
094765	09-10-2020	HARDIE'S FRUIT & VEGE	000161	04523019	240-35-6341.00-001-199021	PRODUCE DELIVERY	18.35	N
			000161	04523020	240-35-6341.00-041-199000	PRODUCE DELIVERY	92.55	N
			000161	04523020	240-35-6341.00-041-199021	PRODUCE DELIVERY	30.85	N
			000161	04523016	240-35-6341.00-101-199000	PRODUCE DELIVERY	80.05	N
			000161	04523017	240-35-6341.00-101-199021	PRODUCE DELIVERY	43.35	N
			000161	04523017	240-35-6341.00-102-199021	PRODUCE DELIVERY	36.70	N
			000161	04523018	240-35-6341.00-104-199000	PRODUCE DELIVERY	36.70	N
			000161	04523018	240-35-6341.00-104-199021	PRODUCE DELIVERY	36.70	N
			000161	04523021	240-35-6341.00-105-199000	PRODUCE DELIVERY	36.70	N
						Totals for Check 094765	411.95	
094766	09-10-2020	HIGH POINT	210516	176199	199-51-6399.02-999-199078	DEPARTMENT SUPPLIES	602.45	N
			210516	175615-1	199-51-6399.02-999-199078	DEPARTMENT SUPPLIES	320.62	N
			000163	175203-1	240-35-6399.00-999-199000	KITCHEN SUPPLIES	592.81	N
						Totals for Check 094766	1,515.88	
094767	09-10-2020	HOME DEPOT CREDIT S	210308	1974782	199-00-1312.00-000-100000	WHSE/DISTRICT	2,427.78	N
				9902948	199-00-1312.00-000-100000	ITEMS RETURNED	-59.97	N
			210068	31431	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	475.62	N
			210068	2011552	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	80.96	N
			210068	8011782	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	85.29	N
			210068	6011991	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	1,418.66	N
			210068	5022991	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	92.77	N
			210068	1032946	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	182.64	N
			210047	2113502	199-51-6399.02-999-199078	DEPARTMENT SUPPLIES	119.76	N
			210138	2531539	199-53-6398.00-999-199000	TECH SUPPLIES	127.70	N
			210138	1113587	199-53-6398.00-999-199000	TECH SUPPLIES	334.34	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			210401	6281461	240-35-6399.00-999-199000	KITCHEN SUPPLIES	732.36	N
						Totals for Check 094767	6,017.91	
094768	09-10-2020	INSTITUTE FOR EDUCAT	210119	4988868	199-21-6291.00-999-199043	Distance Learning event	259.00	N
094769	09-10-2020	JACOB BRINEGAR	000153	09032020	169-36-6294.00-001-191000	FOOTBALL OFFICIAL	140.00	N
094770	09-10-2020	JACY PATRICK	000146	CN ACCT	240-00-5751.01-000-100000	CN ACCT REFUND	19.75	N
094771	09-10-2020	JEFFREY BURKE	000173	REIMB 0904	199-41-6411.00-701-199000	SAN MARCOS FB TRAVEL REIMB	299.33	N
094772	09-10-2020	JESSICA PIERCE	000144	CN ACCT	240-00-5751.00-000-100000	CN ACCT REFUND	20.00	N
094773	09-10-2020	JOHN GREEN	000157	09032020	169-36-6294.00-001-191000	VOLLEYBALL OFFICIAL	125.00	N
094774	09-10-2020	JOHNNY C ZOLMAN	210508	140920	199-41-6299.00-750-199000	SCHOOL FINANCE SVC AGREEM	1,200.00	N
094775	09-10-2020	KONA ICE KINGWOOD/A	000175	09092020	199-13-6497.00-101-199000	STAFF MEETING	225.00	N
094776	09-10-2020	LAKESHORE LEARNING	210407	4146620920	199-11-6399.92-101-111000	TEACHER OF THE YEAR	353.36	N
094777	09-10-2020	LONE STAR A/C	210385	LS1278	199-51-6248.77-999-199000	FIX ICE MACHINE AT HS	1,030.00	N
			210561	LS1310	199-51-6629.00-999-199000	FIXING A/C PROBLEMS @ ADMIN	7,975.00	N
			000164	LS1312	240-35-6249.00-101-199000	VEG FREEZER FREON	210.00	N
			210456	LS1313	240-35-6249.00-102-199000	KITCHEN EQUIPMENT	8,340.00	N
						Totals for Check 094777	17,555.00	
094778	09-10-2020	MANDY STEWART	000145	CN ACCT	240-00-5751.00-000-100000	CN ACCT REFUND	31.25	N
094779	09-10-2020	MARK'S PLUMBING PAR	210060	INV001896403	199-51-6319.00-999-199000	MISCELLANEOUS PLUMING SUPP	372.16	N
094780	09-10-2020	MARTIN CHEVROLET BU	210116	85163	199-34-6319.00-999-199000	PO Created by Req: 003586	341.26	N
			210116	85170	199-34-6319.00-999-199000	PO Created by Req: 003586	13.08	N
						Totals for Check 094780	354.34	
094781	09-10-2020	MCCOY CORPORATION	210067	9873371	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	162.52	N
			210067	9873558	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	15.54	N
						Totals for Check 094781	178.06	
094782	09-10-2020	MIND RESEARCH INSTIT	210459	1242225	199-11-6397.00-105-111000	ST Math	5,000.00	N
			210415	1242197	199-11-6399.00-102-111000	ST MATH	1,250.00	N
			210415	1242197	199-11-6399.00-102-125000	ST MATH	1,250.00	N
			210452	1242191	199-11-6399.00-999-136043	LICENSE FOR ENTIRE SCHOOL SI	20,000.00	N
			210415	1242197	199-11-6399.53-102-111000	ST MATH	1,250.00	N
			210415	1242197	199-11-6399.53-102-130000	ST MATH	1,250.00	N
						Totals for Check 094782	30,000.00	
094783	09-10-2020	MORRISON SUPPLY CO	210061	S109111253.001	199-51-6319.00-999-199000	MISCELLANEOUS PLUMING SUPP	110.70	N
			210061	S109070902.001	199-51-6319.00-999-199000	MISCELLANEOUS PLUMING SUPP	294.28	N
			210061	S109118141.001	199-51-6319.00-999-199000	MISCELLANEOUS PLUMING SUPP	37.86	N
			210061	S109070902.002	199-51-6319.00-999-199000	MISCELLANEOUS PLUMING SUPP	60.00	N
						Totals for Check 094783	502.84	
094784	09-10-2020	NASCO	210127	903164	199-11-6399.59-105-111000	SCIENCE	35.00	N
			210127	899524	199-11-6399.59-105-111000	SCIENCE	37.83	N
			210127	899525	199-11-6399.59-105-111000	SCIENCE	1,830.75	N
						Totals for Check 094784	1,903.58	

Cnty Dist: 170-907

From To

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
094785	09-10-2020	NAVASOTA ISD	000170	XC GIRLS	169-36-6499.19-001-191000	XC ENTRY FEE GIRLS	80.00	N
			000170	XC BOYS	169-36-6499.19-001-191000	XC ENTRY FEE BOYS	80.00	N
Totals for Check 094785							160.00	
094786	09-10-2020	Neuhaus Education	210245	20986	410-11-6321.00-999-111000	ELAR Instruction	480.00	N
094787	09-10-2020	O'REILY AUTOMOTIVE S	210108	0439-493715	199-34-6319.00-999-199000	PO Created by Req: 003578	175.46	N
			210108	0439-495622	199-34-6319.00-999-199000	PO Created by Req: 003578	85.70	N
			210108	0439-498858	199-34-6319.00-999-199000	PO Created by Req: 003578	5.21	N
			210108	0439-499733	199-34-6319.00-999-199000	PO Created by Req: 003578	79.94	N
			210108	0439-102766	199-34-6319.00-999-199000	PO Created by Req: 003578	87.92	N
			210108	0439-105071	199-34-6319.00-999-199000	PO Created by Req: 003578	6.43	N
			210108	0439-105529	199-34-6319.00-999-199000	PO Created by Req: 003578	17.98	N
Totals for Check 094787							458.64	
094788	09-10-2020	PACIFIC YARDHOUSE	210319	08142020	199-11-6497.00-104-111000	PD TEAM BUILDING	620.00	N
094789	09-10-2020	PAPERCUT SOFTWARE I	210284	224497	199-11-6397.00-999-111053	PRINT FM C/BK SOFTWARE	910.00	N
094790	09-10-2020	PETER BARBUSIN	000152	09032020	169-36-6294.00-001-191000	FOOTBALL OFFICIAL	85.00	N
094791	09-10-2020	POSITIVE PROMOTIONS	210202	06589267	199-23-6399.00-105-199000	Birthday and Promotional	720.07	N
094792	09-10-2020	PPG ARCHITECTURAL FI	210063	961303070981	199-51-6319.00-999-199000	PAINT	60.00	N
094793	09-10-2020	RACHEL JOHNSON	000147	CN ACCT	240-00-5751.01-000-100000	CN ACCT REFUND	72.25	N
094794	09-10-2020	REGION 4 ESC	000172	9211001891	199-41-6239.00-750-199041	HRSA MEMBERSHIP 20-21	1,575.00	N
094795	09-10-2020	RIVER OAKS ACADEMY	210529	4062	224-11-6299.00-999-123000	Off Campus Student Placement	1,375.00	N
094796	09-10-2020	SAM HOUSTON STATE U	000177	COLIN	199-52-6411.00-999-199000	NEW CHIEF CLASS REGISTRATIO	100.00	N
094797	09-10-2020	SKELTON BUSINESS EQ	000159	432925	169-36-6269.00-001-191000	ATHLETICS	291.52	N
			000159	432925	199-11-6269.00-001-111000	SHS	1,283.39	N
			000159	432925	199-11-6269.00-001-111039	ECHS	284.89	N
			000159	432925	199-11-6269.00-001-122000	CATE	72.88	N
			000159	432925	199-11-6269.00-041-111000	SJH	781.38	N
			000159	432925	199-11-6269.00-101-111000	PCE	463.33	N
			000159	432925	199-11-6269.00-102-111000	GLE	463.33	N
			000159	432925	199-11-6269.00-104-111000	PWE	463.33	N
			000159	432925	199-11-6269.00-999-111000	ISS FRONT	174.25	N
			000159	432925	199-21-6269.00-999-123023	ISS SPED	241.70	N
			000159	432925	199-23-6269.00-001-199000	SHS FRONT	409.56	N
			000159	432925	199-23-6269.00-041-199000	SJH FRONT	241.70	N
			000159	432925	199-23-6269.00-101-199000	PCE FRONT	241.70	N
			000159	432925	199-23-6269.00-102-199000	GLE FRONT	241.70	N
			000159	432925	199-23-6269.00-104-199000	PWE FRONT	241.70	N
			000159	432925	199-31-6269.00-001-199000	SHS COUNSELOR	167.86	N
			000159	432925	199-34-6269.00-999-199000	TRANSPORTATION	241.70	N
			000159	432925	199-41-6269.00-750-199000	ADMIN	415.96	N
			000159	432925	199-51-6269.00-999-199000	MAINT	110.99	N
			000159	432925	199-51-6269.00-999-199025	WAREHOUSE	72.88	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			000159	432925	199-52-6269.00-999-199000	POLICE	72.88	N
			000159	432925	199-53-6269.00-999-199000	TECHNOLOGY	72.88	N
			000159	432925	240-35-6269.00-999-199000	FOOD SERVICE	110.99	N
Totals for Check 094797							7,162.50	
094798	09-10-2020	SMARTDEPLOY	210570	INV13730	199-11-6397.00-999-111053	RE-IMAGING COMPUTERS	4,000.00	N
094799	09-10-2020	SOUTHERN TIRE MART	000158	4500193543	199-34-6319.00-999-199000	tires	110.00	N
094800	09-10-2020	STUDIES WEEKLY, INC	210380	354496	199-11-6399.00-101-111000	SOCIAL STUDIES MATERIAL	596.25	N
094801	09-10-2020	SUNSET FIRE & SECURI	210552	017514	199-51-6249.00-999-199000	MISCELLANEOUS SERVICE CALL	120.50	N
094802	09-10-2020	T & R MECHANICAL, INC.	000140	B20-0557	199-51-6248.77-999-199000	B20-0557 A-13 COMPRESSOR	1,984.00	N
094803	09-10-2020	TASB	000171	586404	199-41-6299.00-750-199041	RENEWAL FEE HR SERVICES	1,800.00	N
094804	09-10-2020	TDINDUSTRIES, INC	210198	0001571212	199-51-6248.77-999-199000	HVAC REPAIRS AT GLE LIBRARY	22,167.00	N
094805	09-10-2020	TECHNICAL AIR BALANC	210274	20004B-01	699-81-6629.00-999-199071	TEST AND BALANCE SERVICES	4,800.00	N
094806	09-10-2020	TERESA HENRY	000156	09032020	169-36-6294.00-001-191000	VOLLEYBALL OFFICIAL	125.00	N
094807	09-10-2020	TEXAS ACADEMIC DECA	000174	TAD21-1175	199-36-6499.37-001-199000	SMALL SCHOOL COMP REG FEE	1,300.00	N
094808	09-10-2020	TEXAS COUNSELING AS	000176	SEE ATTACHED	199-31-6495.00-001-199000	ANNUAL MEMBERSHIPS HS	680.00	N
			000176	SEE ATTACHED	199-31-6495.00-041-199000	ANNUAL MEMBERSHIPS JH	345.00	N
Totals for Check 094808							1,025.00	
094809	09-10-2020	TEXAS COUNSELING AS	000176	KATHERINE	199-31-6411.00-041-199000	CONFERENCE REGISTRATION	340.00	N
094810	09-10-2020	THE FLIPPEN GROUP LL	210451	61599	410-11-6321.00-999-111000	Leadworthy	852.50	N
094811	09-10-2020	TOTAL GRAPHIC	210534	977	199-34-6399.00-999-199000	Department Shirts	890.00	N
094812	09-10-2020	TOTE UNLIMITED	210527	111527	199-36-6495.29-001-199000	MARCHING BAND SHOES	1,304.61	N
094813	09-10-2020	TOUCHPOINT INDUSTRI	210265	162313	699-81-6629.97-999-199071	TIME CLOCKS FOR TLE	5,850.00	N
094814	09-10-2020	UT AUSTIN COLLEGE OF	000167	11/4 JOB FAIR	199-41-6411.00-750-199041	UT JOB FAIR	50.00	N
094815	09-10-2020	VAR TECHNOLOGY FINA	210577	10977272	199-53-6299.00-999-199000	CONTENT FILTER	17,534.51	N
094816	09-10-2020	WRIGHT EXPRESS FINA	210004	67030377	199-34-6311.00-999-199000	Fuel	417.73	N
	09-11-2020	WRIGHT EXPRESS FINA	210004	67030377	199-34-6311.00-999-199000	REISSUE - WRONG AMT.	-417.73	N
Totals for Check 094816							.00	
094817	09-10-2020	YELLOWSTONE LANDSC	210017	NH 148060	199-51-6299.79-999-199000	LANDSCAPING SERVICES	4,019.31	N
094818	09-10-2020	YU,SOUTH & ASSOCIAT	210194	7241	199-41-6211.00-701-125000	IMMIGRATION	8,109.00	N
094819	09-11-2020	DUROTECH, INC.	000180	APP. 3 20631-03	199-81-6629.00-001-199081	HS, CATE & AG ADDITIONS	870,495.13	N
094820	09-17-2020	ADVANCED GRAPHICS	210528	71996	199-11-6399.00-001-111000	STUDENT ID BADGES	882.00	N
094821	09-17-2020	AMAZON CAPITAL	210411	08/25-09/11	199-00-1312.00-000-100000	WHSE/DISTRICT	3,313.03	N
094822	09-17-2020	AMS OF HOUSTON, LLC	210566	1187568	199-51-6248.77-999-199000	DIAGNOSE CHILLER PROBLEMS	170.00	N
094823	09-17-2020	BALFOUR COMPANY - B	210345	1039	199-11-6399.93-041-111000	COVID MASK FOR STAFF	300.00	N
094824	09-17-2020	BARNES & NOBLE EDUC	210383	858184	199-11-6321.00-001-111039	SPCH 1318 codes	599.90	N
			210362	858184	199-11-6321.00-001-111039	MATH 1324 books	542.80	N
			210335	858184	199-11-6321.00-001-111039	CHEM subscription	239.98	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			210332	858184	199-11-6321.00-001-111039	Txtbk order	1,536.30	N
			210405	858184	199-11-6321.00-001-111039	Book/card	71.45	N
			210447	858184	199-11-6321.00-001-111039	Lab kit & code cards	679.80	N
			210255	858184	199-11-6321.00-001-111039	Fall 2020 txtbk	9,098.55	N
						Totals for Check 094824	12,768.78	
094825	09-17-2020	BILLY GOFFNEY	000197	09042020	169-36-6294.00-001-191000	VOLLEYBALL OFFICIAL	200.00	N
094826	09-17-2020	BILLY MOORE	000200	09112020	169-36-6294.00-001-191000	FOOTBALL OFFICIAL	60.00	N
094827	09-17-2020	BILLY ROSS JR.	000193	09112020	169-36-6294.00-001-191000	VOLLEYBALL OFFICIAL	155.00	N
094828	09-17-2020	BOBBY BRUCE	000198	09112020	169-36-6294.00-001-191000	FOOTBALL OFFICIAL	70.00	N
094829	09-17-2020	BORDEN DAIRY OF TEX	000189	421726537	240-35-6341.00-001-199000	MILK DELIVERY	43.03	N
			000189	421726537	240-35-6341.00-001-199021	MILK DELIVERY	28.67	N
			000189	421726538	240-35-6341.00-041-199000	MILK DELIVERY	236.66	N
			000189	421997822	240-35-6341.00-041-199000	MILK DELIVERY	215.22	N
			000189	421726538	240-35-6341.00-041-199021	MILK DELIVERY	146.38	N
			000189	421997822	240-35-6341.00-041-199021	MILK DELIVERY	71.73	N
			000189	421726535	240-35-6341.00-101-199000	MILK DELIVERY	288.32	N
			000189	421997824	240-35-6341.00-101-199000	MILK DELIVERY	310.22	N
			000189	421726535	240-35-6341.00-101-199021	MILK DELIVERY	144.15	N
			000189	421997824	240-35-6341.00-101-199021	MILK DELIVERY	156.00	N
			000189	421726534	240-35-6341.00-102-199000	MILK DELIVERY	28.58	N
			000189	421997825	240-35-6341.00-102-199000	MILK DELIVERY	112.85	N
			000189	421726534	240-35-6341.00-102-199021	MILK DELIVERY	28.60	N
			000189	421997825	240-35-6341.00-102-199021	MILK DELIVERY	78.75	N
			000189	421726539	240-35-6341.00-104-199000	MILK DELIVERY	129.11	N
			000189	421726539	240-35-6341.00-104-199021	MILK DELIVERY	129.10	N
			000189	421726536	240-35-6341.00-105-199000	MILK DELIVERY	222.17	N
			000189	421997823	240-35-6341.00-105-199000	MILK DELIVERY	229.36	N
			000189	421726536	240-35-6341.00-105-199021	MILK DELIVERY	222.18	N
			000189	421997823	240-35-6341.00-105-199021	MILK DELIVERY	285.61	N
						Totals for Check 094829	3,106.69	
094830	09-17-2020	BURMAX COMPANY	210542	999566-00	199-11-6399.87-001-122000	COSMETOLOGY SUPPLIES	1,009.81	N
094831	09-17-2020	BUTLER BUSINESS PRO	210506	92497-0	199-00-1312.00-000-100000	WHSE/DISTRICT	1,001.40	N
094832	09-17-2020	CHRIS LINTELMAN	000206	09112020	169-36-6294.00-001-191000	FOOTBALL OFFICIAL	120.00	N
094833	09-17-2020	CHRISTI ANN TURNER	210454	SPL07300801	199-11-6299.00-999-136043	SYLLABUS FOR 2020-2021	1,000.00	N
094834	09-17-2020	CHRISTINA BARRENTIN	000214	CN ACCT	240-00-5751.00-000-100000	CN ACCT REFUND	20.00	N
094835	09-17-2020	CINTAS CORPORATION	210041	4061016909	199-51-6299.00-999-199000	MAINTENANCE UNIFORMS	28.01	N
094836	09-17-2020	CITIBANK	210460	FOOTBALL	169-36-6399.10-001-191000	BEST BUY	1,918.96	N
			210461	FOOTBALL	169-36-6399.10-001-191000	BEST BUY	849.98	N
			210619	VOLLEYBALL	169-36-6399.15-001-191000	VB WATER BOTTLES	119.36	N
			210460	BASEBALL	169-36-6399.16-001-191000	BEST BUY	359.99	N
			210410	VOLLEYBALL	169-36-6412.00-001-191000	VOLLEYBALL MEAL	114.44	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			210369		199-11-6299.00-001-122000	EDU AID CERTIFICATION	17.00	N
			210137		199-11-6398.00-999-111053	COMPUTER & LAPTOP SUPPLIES	3,959.09	N
					199-13-6411.00-101-199000	TAXES	-29.91	N
			210295		199-13-6497.00-041-199000	IN SERVICE LUNCH MEETING	500.40	N
			210293		199-13-6497.00-102-199000	STAFF DEVELOPMENT MEETING	219.98	N
			210470		199-31-6399.00-001-199000	GOOGLE VOICE	6.56	N
			210007		199-34-6499.00-999-199000	Vehicle Registration	104.20	N
			000213		199-41-6399.00-750-199000	SUPPLY	39.99	N
			000213		199-41-6411.00-750-199041	PERSONNEL CONF HOTEL	1,179.60	N
			210409		199-41-6495.00-750-199000	NOTARY FEE FOR LEEANN	246.68	N
			210390		199-41-6499.00-701-199000	ZOOM VIRTUAL MEETINGS	42.00	N
						Totals for Check 094836	9,648.32	
094837	09-17-2020	CITY GLASS & HOME CE	210473	73016	199-51-6319.00-999-199000	PLEXIGLASS	950.40	N
			000188	72948	199-51-6629.00-999-199000	TINTED GLASS FOR PD OFFICE	340.00	N
						Totals for Check 094837	1,290.40	
094838	09-17-2020	CITY OF SPLENDORA	202260	08017201262000	199-51-6259.73-999-199000	DISTRICT GAS	7.50	N
094839	09-17-2020	CITY OF SPLENDORA-W	202261	08016104451500	168-51-6259.70-999-199000	DISTRICT WATER	44.93	N
			202261	08016104460500	199-51-6259.70-999-199000	DISTRICT WATER	678.59	N
			202261	08016104452000	199-51-6259.70-999-199000	DISTRICT WATER	161.89	N
			202261	08016104451550	199-51-6259.70-999-199000	DISTRICT WATER	136.68	N
			202261	08016104451000	199-51-6259.70-999-199000	DISTRICT WATER	172.36	N
						Totals for Check 094839	1,194.45	
094840	09-17-2020	CLAIMS ADMINISTRATIV	000216	59023	199-34-6143.00-999-199099	CAS ANNUAL SERVICE FEE	600.00	N
094841	09-17-2020	CONROE WELDING SUP	210537	PS463735	199-11-6399.65-001-122000	MIG WIRE, GRINDING WHEELS	1,470.40	N
094842	09-17-2020	CROWN EQUIPMENT CO	210565	135374364	199-51-6249.49-999-199025	FORKLIFT PM/SVC CALL	300.00	N
			210565	135374753	199-51-6249.49-999-199025	FORKLIFT PM/SVC CALL	118.00	N
			210564	135375604	199-51-6249.49-999-199025	FORKLIFT REPAIR 20-21	1,059.95	N
						Totals for Check 094842	1,477.95	
094843	09-17-2020	CHARLES DALE MCDANI	000195	09112020	169-36-6294.00-001-191000	VOLLEYBALL OFFICIAL	140.00	N
094844	09-17-2020	DANIEL LUSZCZ	000203	09112020	169-36-6294.00-001-191000	FOOTBALL OFFICIAL	120.00	N
094845	09-17-2020	DARREL STOREY	000199	09112020	169-36-6294.00-001-191000	FOOTBALL OFFICIAL	60.00	N
094846	09-17-2020	DAVID MENAUGH	000191	09142020	169-36-6294.00-001-191000	VOLLEYBALL OFFICIAL	125.00	N
094847	09-17-2020	DOUG GREEN	000210	09112020	169-36-6294.00-001-191000	FOOTBALL OFFICIAL	140.00	N
094848	09-17-2020	DUKE'S EQUIPMENT SE	000181	45310	240-35-6249.00-104-199000	BOOSTER HEATER REPAIR	435.49	N
			000186	45021	240-35-6249.00-104-199000	WARMER REPAIR	418.39	N
						Totals for Check 094848	853.88	
094849	09-17-2020	DXI INDUSTRIES INC.	210018	DE05007099-20	199-51-6259.74-999-199000	CHLORINE CYLINDERS	90.00	N
094850	09-17-2020	EAST MONGOMERY CO.	210435	30550920035200	199-51-6259.70-999-199000	WATER/SEWER - TLE	3,920.15	N
			210435	30550092003510	199-51-6259.70-999-199000	WATER/SEWER - TLE	119.96	N
						Totals for Check 094850	4,040.11	

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
094851	09-17-2020	ECS LEARNING SYSTEM	210520	501606	211-11-6399.00-101-130000	STAAR WRITING	243.43	N
094852	09-17-2020	EDUCATION	000219	10831	199-31-6299.90-999-199000	TESTHOUSND TRAINING 19/20	2,500.00	N
094853	09-17-2020	EMR ELEVATOR, INC.	210472	89202	199-51-6249.00-999-199000	SHS ELEVATOR REPAIR CONTRA	5,174.40	N
094854	09-17-2020	ENERTEX NB LLC	210408	400650	199-51-6259.73-999-199000	GAS - TLE	440.92	N
094855	09-17-2020	EXAMITY INC	210595	SPLE820	199-31-6339.39-001-199039	Proctoring Accuplacer	47.50	N
094856	09-17-2020	FASTENAL	210110	TXCLV84633	199-34-6319.00-999-199000	PO Created by Req: 003580	420.67	N
			210110	TXCLV84670	199-34-6319.00-999-199000	PO Created by Req: 003580	143.77	N
			210226	TXCLV84414	199-51-6399.00-999-199078	Public Supplies	1,911.00	N
Totals for Check 094856							2,475.44	
094857	09-17-2020	FOLLETT SCHOOL SOLU	210449	2520213A	410-11-6321.00-999-111000	Replacement 6th grade books	2,322.00	N
094858	09-17-2020	ACCO BRANDS USA LLC	210147	4713895294	699-81-6629.97-999-199071	2020 TLE/BOND	2,399.00	N
094859	09-17-2020	GETPOMS.COM	210497	9182	199-36-6399.21-001-199000	STREAMERS	385.50	N
094860	09-17-2020	GTT GENERAL CONTRA	000184	APP. 4	199-81-6629.00-101-199085	PCE RENOVATIONS	110,014.27	N
			000184	APP. 3	199-81-6629.00-101-199085	PCE RENOVATIONS	158,351.57	N
			000184	APP. 4	199-81-6629.00-102-199085	GLE RENOVATIONS	10,873.47	N
			000184	APP. 3	199-81-6629.00-102-199085	GLE RENOVATIONS	39,294.07	N
Totals for Check 094860							318,533.38	
094861	09-17-2020	HARDIE'S FRUIT & VEGE	000185	04528563	240-35-6341.00-001-199000	PRODUCE DELIVERY	82.74	N
			000185	04532197	240-35-6341.00-041-199000	PRODUCE DELIVERY	76.62	N
			000185	04528560	240-35-6341.00-101-199000	PRODUCE DELIVERY	50.00	N
			000185	04528565	240-35-6341.00-105-199000	PRODUCE DELIVERY	50.00	N
			000185	04528565	240-35-6341.00-105-199021	PRODUCE DELIVERY	50.00	N
Totals for Check 094861							309.36	
094862	09-17-2020	HEGGERTY PHONEMIC	210571	64327	199-11-6399.00-102-111000	PRE-K CURRICULUM	92.79	N
			210571	64327	199-11-6399.00-102-125000	PRE-K CURRICULUM	79.99	N
Totals for Check 094862							172.78	
094863	09-17-2020	HIGH POINT	210516	176384	199-51-6399.02-999-199078	DEPARTMENT SUPPLIES	127.20	N
			210516	176437	199-51-6399.02-999-199078	DEPARTMENT SUPPLIES	78.00	N
			000182	175856-1	240-35-6342.00-999-199000	CHEMICAL DELIVERY	189.78	N
			000182	175856-1	240-35-6399.00-999-199000	KITCHEN SUPPLIES	59.34	N
Totals for Check 094863							454.32	
094864	09-17-2020	ISI COMMERCIAL REFRI	210375	3580538	240-35-6249.00-999-199000	Maint/repair	8,128.75	N
094865	09-17-2020	JASON'S DELI	210583	20090906906001	199-41-6497.00-701-199000	DLT MEETING 9-10-20	182.44	N
094866	09-17-2020	JENNIFER KRUEGER	000194	09112020	169-36-6294.00-001-191000	VOLLEYBALL OFFICIAL	140.00	N
094867	09-17-2020	JUSTIN BUCHLER	000201	09112020	169-36-6294.00-001-191000	FOOTBALL OFFICIAL	60.00	N
094868	09-17-2020	KAREN FOWLER	000190	09142020	169-36-6294.00-001-191000	VOLLEYBALL OFFICIAL	125.00	N
094869	09-17-2020	KEITH MURCHISON	000204	09112020	169-36-6294.00-001-191000	FOOTBALL OFFICIAL	120.00	N
094870	09-17-2020	KEVIN BURKES	000209	09112020	169-36-6294.00-001-191000	FOOTBALL OFFICIAL	120.00	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
094871	09-17-2020	KEVIN LYNCH	000221	09152020	199-41-6411.00-750-199000	PASA UPDATE MEETING TRAVEL	94.42	N
094872	09-17-2020	KURZ AND COMPANY	000183	011102520005	240-35-6341.00-105-199000	BREAD DELIVERY	29.80	N
094873	09-17-2020	LABATT FOOD SERVICE	000187	09011370	240-35-6341.00-001-199000	FOOD DELIVERY	176.05	N
			000187	09011371	240-35-6341.00-001-199000	FOOD DELIVERY	1,407.11	N
			000187	09011372	240-35-6341.00-041-199000	FOOD DELIVERY	506.52	N
			000187	09012691	240-35-6341.00-041-199000	FOOD DELIVERY	974.94	N
			000187	09011372	240-35-6341.00-041-199021	FOOD DELIVERY	420.52	N
			000187	09012691	240-35-6341.00-041-199021	FOOD DELIVERY	141.40	N
			000187	09011369	240-35-6341.00-101-199000	FOOD DELIVERY	241.39	N
			000187	09011369	240-35-6341.00-101-199021	FOOD DELIVERY	234.89	N
			000187	09011373	240-35-6341.00-104-199000	FOOD DELIVERY	26.10	N
			000187	09011373	240-35-6341.00-104-199021	FOOD DELIVERY	51.20	N
			000187	09011367	240-35-6341.00-105-199000	FOOD DELIVERY	558.16	N
			000187	09011367	240-35-6341.00-105-199021	FOOD DELIVERY	80.05	N
			000187	09011370	240-35-6342.00-001-199000	NONFOOD DELIVERY	59.43	N
			000187	09011371	240-35-6342.00-001-199000	NONFOOD DELIVERY	13.78	N
			000187	09011370	240-35-6342.00-001-199021	NONFOOD DELIVERY	59.43	N
			000187	09011371	240-35-6342.00-001-199021	NONFOOD DELIVERY	13.78	N
			000187	09011372	240-35-6342.00-041-199000	NONFOOD DELIVERY	41.50	N
			000187	09011372	240-35-6342.00-041-199021	NONFOOD DELIVERY	13.83	N
			000187	09011369	240-35-6342.00-101-199021	NONFOOD DELIVERY	45.24	N
			000187	09011373	240-35-6342.00-104-199000	NONFOOD DELIVERY	148.82	N
			000187	09011373	240-35-6342.00-104-199021	NONFOOD DELIVERY	148.82	N
			000187	09011367	240-35-6342.00-105-199000	NONFOOD DELIVERY	75.20	N
			000187	09011367	240-35-6342.00-105-199021	NONFOOD DELIVERY	75.19	N
Totals for Check 094873							5,513.35	
094874	09-17-2020	LAW ENFORCEMENT SY	000220	211410	199-52-6399.00-999-199000	WARNING TICKETS	104.00	N
094875	09-17-2020	LONE STAR A/C	210553	LS1318	199-51-6248.77-999-199000	REPAIRS ON ICE MACHINE	330.00	N
094876	09-17-2020	LONESTAR LEARNING	210522	57419	211-11-6399.00-101-130000	LONESTARLEARNING	334.97	N
094877	09-17-2020	MARCUS PRIMER	000212	09112020	169-36-6294.00-001-191000	FOOTBALL OFFICIAL	140.00	N
094878	09-17-2020	MARK WALKER	000211	09112020	169-36-6294.00-001-191000	FOOTBALL OFFICIAL	140.00	N
094879	09-17-2020	MEAGAN TORRES	000215	CN ACCT	240-00-5751.00-000-100000	CN ACCT REFUND	6.01	N
094880	09-17-2020	ONARE' BROWN	000205	09112020	169-36-6294.00-001-191000	FOOTBALL OFFICIAL	120.00	N
094881	09-17-2020	NCS PEARSON, INC.	210142	ACCT 555650	199-11-6399.55-105-130000	Reading Supplies 2021	4,977.00	N
			210142	ACCT 555650	199-11-6399.93-105-111000	Reading Supplies 2021	204.04	N
Totals for Check 094881							5,181.04	
094882	09-17-2020	PINNACLE MEDICAL MA	210003	84967	199-34-6218.00-999-199000	Physical and Drug Testing	60.00	N
094883	09-17-2020	PS LIGHTWAVE, INC.	210164	Rc00069339	199-11-6299.00-999-111053	HIGH SPEED INTERNET	3,000.00	N
094884	09-17-2020	PURIFY	210078	141295676454	199-51-6259.74-999-199000	WWTP CHEMICALS	600.00	N
			210078	141295676954	199-51-6259.74-999-199000	WWTP CHEMICALS	292.50	N
Totals for Check 094884							892.50	

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
094885	09-17-2020	QUILL CORP.	210546	10175650	199-00-1312.00-000-100000	WHSE/DISTRICT	53.98	N
			210546	10182284	199-00-1312.00-000-100000	WHSE/DISTRICT	26.99	N
			210439	9956948	199-00-1312.00-000-100000	WHSE/DISTRICT	94.99	N
			210439	9718977	199-00-1312.00-000-100000	WHSE/DISTRICT	83.59	N
			210512	10231640	199-00-1312.00-000-100000	WHSE/DISTRICT	297.00	N
			210512	10094348	199-00-1312.00-000-100000	WHSE/DISTRICT	584.30	N
			210587	10317163	199-00-1312.00-000-100000	WHSE/DISTRICT	249.16	N
			210578	10345355	199-00-1312.00-000-100000	WHSE/DISTRICT	416.69	N
			210466	10242495	199-00-1312.00-000-100000	WHSE/DISTRICT	21.33	N
			210466	9811940	199-00-1312.00-000-100000	WHSE/DISTRICT	1,354.22	N
			210466	9822653	199-00-1312.00-000-100000	WHSE/DISTRICT	1,573.95	N
				10242495	199-00-1312.00-000-100000		-13.32	N
				9956948	199-00-1312.00-000-100000		-11.40	N
				9811940	199-00-1312.00-000-100000		-565.23	N
				9822653	199-00-1312.00-000-100000		-558.70	N
Totals for Check 094885							3,607.55	
094886	09-17-2020	ALLIED WASTE SERVICE	210148	0853006054104	199-51-6259.75-999-199000	20-21 DISTRICT DUMPSTERS	4,726.35	N
094887	09-17-2020	RODNEY EVANS	000208	09112020	169-36-6294.00-001-191000	FOOTBALL OFFICIAL	120.00	N
094888	09-17-2020	SHERWIN WILLIAMS	210064	4587-6	199-51-6319.00-999-199000	PAINT	159.89	N
094889	09-17-2020	SHOES FOR CREWS	210298	42033408	240-35-6395.00-999-199000	UNIFORMS	139.88	N
094890	09-17-2020	SKELTON BUSINESS EQ	210579	433344	199-00-1312.00-000-100000	WHSE/DISTRICT	632.50	N
094891	09-17-2020	STANTEC ARCHITECTU	000222	1696966	199-81-6629.00-001-199081	HS, CTE & AG ADDITIONS	18,511.52	N
			000222	1696962	699-81-6629.00-999-199071	NEW ELEMENTARY	24,333.02	N
			000222	1696963	699-81-6629.00-999-199072	CAFETERIA ADDITION	2,974.00	N
Totals for Check 094891							45,818.54	
094892	09-17-2020	STEVEN MOORSHEAD	000207	09112020	169-36-6294.00-001-191000	FOOTBALL OFFICIAL	120.00	N
094893	09-17-2020	STEVEN WOHLSCHLAE	000192	09112020	169-36-6294.00-001-191000	VOLLEYBALL OFFICIAL	155.00	N
			000196	09042020	169-36-6294.00-001-191000	VOLLEYBALL OFFICIAL	200.00	N
Totals for Check 094893							355.00	
094894	09-17-2020	SULLIVAN SUPPLY SOU	210356	PSI190605	199-11-6399.61-001-122000	ANIMAL SCIENCE SUPPLIES	499.94	N
094895	09-17-2020	SUNSET FIRE & SECURI	210552	017605	199-51-6249.00-999-199000	MISCELLANEOUS SERVICE CALL	246.50	N
			202269	017543	199-51-6299.00-999-199000	MONITORING SECURITY SYSTEM	1,090.70	N
			210471	017518	699-81-6629.00-999-199071	BURGLAR ALARM SYSTEM FOR T	9,727.45	N
Totals for Check 094895							11,064.65	
094896	09-17-2020	SWICEGOOD MUSIC CO	210323	R202358	199-11-6249.29-041-111000	BAND REPAIRS	85.00	N
			210323	R202407	199-11-6249.29-041-111000	BAND REPAIRS	85.00	N
			210323	R202403	199-11-6249.29-041-111000	BAND REPAIRS	75.00	N
			210323	R202442	199-11-6249.29-041-111000	BAND REPAIRS	50.00	N
			210323	R201938	199-11-6249.29-041-111000	BAND REPAIRS	95.00	N
			210323	R202328	199-11-6249.29-041-111000	BAND REPAIRS	115.00	N
			210323	R202450	199-11-6249.29-041-111000	BAND REPAIRS	65.00	N
			210323	R205568	199-11-6249.29-041-111000	BAND REPAIRS	125.00	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			210323	R202331	199-11-6249.29-041-111000	BAND REPAIRS	45.00	N
			210323	R202344	199-11-6249.29-041-111000	BAND REPAIRS	95.00	N
			210323	R202337	199-11-6249.29-041-111000	BAND REPAIRS	110.00	N
						Totals for Check 094896	945.00	
094897	09-17-2020	TASA	210563	133371	199-21-6495.00-999-199040	MEMBERSHIP BARNES	366.00	N
			210608	133517	199-41-6495.00-701-199000	FRSLN MEMBERSHIP 2020-2021	1,680.00	N
						Totals for Check 094897	2,046.00	
094898	09-17-2020	TASB	210090	587444	199-51-6299.77-999-199000	3 YR REINSPECTION	1,700.00	N
094899	09-17-2020	TASPA	000218	300006233	199-41-6495.00-750-199041	MEMBERSHIP KROEGER	110.00	N
094900	09-17-2020	TASSP	000217	57907	199-23-6495.00-041-199000	MEMBERSHIP BUFORD	255.00	N
094901	09-17-2020	TEXAS DEPT OF PUBLIC	202275	CR-198671	199-41-6299.00-750-199041	CRIMINAL HISTORIES	23.00	N
094902	09-17-2020	THATFORD BROWN	000202	09112020	169-36-6294.00-001-191000	FOOTBALL OFFICIAL	70.00	N
094903	09-17-2020	THE UNIVERSITY OF TE	210337	9773987	199-31-6339.00-041-199000	STUDENT TEST	25.00	N
094904	09-17-2020	THOMAS BUS GULF	210585	SIP-02532279	199-34-6319.00-999-199000	Parts	1,253.62	N
			210585	SIP-02532863	199-34-6319.00-999-199000	Parts	732.18	N
			210585	SIP-02533316	199-34-6319.00-999-199000	Parts	1,419.00	N
			210585	SIP-02533429	199-34-6319.00-999-199000	Parts	908.60	N
			210585	SIP-02533508	199-34-6319.00-999-199000	Parts	334.00	N
			210585	SIP-02533518	199-34-6319.00-999-199000	Parts	650.70	N
			210585	SIP-02533678	199-34-6319.00-999-199000	Parts	390.30	N
			210585	SIP-02533706	199-34-6319.00-999-199000	Parts	1,721.34	N
			210585	SIP-02533706	199-34-6319.00-999-199000	Parts	794.96	N
			210585	SIP-02533893	199-34-6319.00-999-199000	Parts	51.47	N
			210585	SIP-02533878	199-34-6319.00-999-199000	Parts	1,750.70	N
			210585	SIP-02533956	199-34-6319.00-999-199000	Parts	97.29	N
			210585	SIP-02534007	199-34-6319.00-999-199000	Parts	650.70	N
			210585	SIP-02534006	199-34-6319.00-999-199000	Parts	1,100.00	N
			210585	SIP-02534183	199-34-6319.00-999-199000	Parts	114.67	N
				SIP-02533720	199-34-6319.00-999-199000	Wrong Part	-122.13	N
				SIP-02532862	199-34-6319.00-999-199000	Wrong Part	-732.18	N
				SIP-02533148	199-34-6319.00-999-199000	Wrong Part	-330.24	N
				SIP-02534005	199-34-6319.00-999-199000	Wrong Part	-1,750.70	N
						Totals for Check 094904	9,034.28	
094905	09-17-2020	ULTIMATE DRILL BOOK,	210582	4019	199-36-6399.29-001-199000	UDB APP	1,000.00	N
094906	09-17-2020	USA DRINKING FOUNTAI	210574	49901	199-51-6629.00-999-199000	WATER FOUNTAIN FOR ADMIN	1,190.15	N
094907	09-17-2020	Whitener Enterprises	210611	100784	199-51-6319.00-999-199000	DIESEL FUEL FOR THE GENERAT	520.19	N
094908	09-17-2020	WRIGHT EXPRESS FINA	210004	67030377	199-34-6311.00-999-199000	Fuel	111.00	N
094909	09-24-2020	A TO Z SPECIALTIES	210366	25394	199-11-6399.00-104-111000	FACULTY SHIRTS	927.00	N
			000253	25479	199-41-6399.00-750-199042	CONVOCATION SHIRTS	80.00	N
						Totals for Check 094909	1,007.00	

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
094910	09-24-2020	ACCELERATE LEARNIN	210278	48227	199-11-6397.00-041-130000	STEMSCOPES	3,570.00	N
094911	09-24-2020	AMAZON CAPITAL	210411	09/08-09/18	199-00-1312.00-000-100000	WHSE/DISTRICT	2,244.17	N
094912	09-24-2020	ANAHUAC ATHLETICS	000224	09/19 JH CC	169-36-6499.18-001-191000	JH CROSS COUNTRY 09/19	150.00	N
094913	09-24-2020	BARBERS HILL ISD	000225	10/08 BOYS	169-36-6499.25-001-191000	BOYS GOLF TOURN ENTRY	40.00	N
094914	09-24-2020	BORDEN DAIRY OF TEX	000244	422526714	240-35-6341.00-001-199000	MILK DELIVERY	200.88	N
			000244	422724011	240-35-6341.00-001-199000	MILK DELIVERY	308.40	N
			000244	422724011	240-35-6341.00-001-199021	MILK DELIVERY	353.39	N
			000244	422526712	240-35-6341.00-041-199000	MILK DELIVERY	283.08	N
			000244	422724012	240-35-6341.00-041-199000	MILK DELIVERY	97.00	N
			000244	422724012	240-35-6341.00-041-199021	MILK DELIVERY	32.33	N
			000244	422526701	240-35-6341.00-101-199000	MILK DELIVERY	202.92	N
			000244	422724015	240-35-6341.00-101-199000	MILK DELIVERY	114.96	N
			000244	422724015	240-35-6341.00-101-199021	MILK DELIVERY	159.36	N
			000244	422526699	240-35-6341.00-102-199000	MILK DELIVERY	258.06	N
			000244	422724016	240-35-6341.00-102-199000	MILK DELIVERY	51.42	N
			000244	422724016	240-35-6341.00-102-199021	MILK DELIVERY	91.07	N
			000244	422526708	240-35-6341.00-104-199000	MILK DELIVERY	331.80	N
			000244	422724013	240-35-6341.00-104-199000	MILK DELIVERY	93.22	N
			000244	422724013	240-35-6341.00-104-199021	MILK DELIVERY	160.72	N
			000244	422526716	240-35-6341.00-105-199000	MILK DELIVERY	215.55	N
			000244	422724014	240-35-6341.00-105-199000	MILK DELIVERY	186.44	N
			000244	422724014	240-35-6341.00-105-199021	MILK DELIVERY	253.93	N
Totals for Check 094914							3,394.53	
094915	09-24-2020	CASCO AUTO PARTS #2	210074	9151-228052	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	13.98	N
094916	09-24-2020	CDW GOVERNMENT	210355	1280957	199-11-6398.00-102-111000	ELMOS FOR CLASSROOM	859.20	N
094917	09-24-2020	CHARLES LOVING	000235	09182020	169-36-6294.00-001-191000	VOLLEYBALL OFFICIAL	200.00	N
094918	09-24-2020	CLAY THOMAS	000233	09172020	169-36-6294.00-001-191000	FOOTBALL OFFICIAL	140.00	N
094919	09-24-2020	DANIELLE WILLIAMS	000230	09142020	169-36-6294.00-001-191000	VOLLEYBALL OFFICIAL	125.00	N
094920	09-24-2020	DE LAGE LANDEN FINAN	000236	69542162	169-36-6269.00-001-191000	ATHLETICS	138.52	N
			000236	69542162	199-11-6269.00-001-111000	SHS	609.83	N
			000236	69542162	199-11-6269.00-001-111039	ECHS	135.37	N
			000236	69542162	199-11-6269.00-001-122000	CATE	34.68	N
			000236	69542162	199-11-6269.00-041-111000	SJH	371.29	N
			000236	69542162	199-11-6269.00-101-111000	PCE	220.16	N
			000236	69542162	199-11-6269.00-102-111000	GLE	220.16	N
			000236	69542162	199-11-6269.00-104-111000	PWE	220.16	N
			000236	69542178	199-11-6269.00-105-111000	TLE	233.04	N
			000236	69550172	199-11-6269.00-105-111000	TLE	1.08	N
			000236	69542162	199-11-6269.00-999-111000	ISS	82.80	N
			000236	69542162	199-21-6269.00-999-123023	ISS SPED	114.85	N
			000236	69542162	199-23-6269.00-001-199000	SHS FRONT	194.61	N
			000236	69542162	199-23-6269.00-041-199000	SJH FRONT	114.85	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			000236	69542162	199-23-6269.00-101-199000	PCE FRONT	114.85	N
			000236	69542162	199-23-6269.00-102-199000	GLE FRONT	114.85	N
			000236	69542162	199-23-6269.00-104-199000	PWE FRONT	114.85	N
			000236	69542178	199-23-6269.00-105-199000	TLE FRONT	118.45	N
			000236	69542162	199-31-6269.00-001-199000	SHS COUNSELOR	79.76	N
			000236	69542162	199-34-6269.00-999-199000	TRANSPORTATION	114.85	N
			000236	69542162	199-41-6269.00-750-199000	ADMIN	197.65	N
			000236	69542162	199-51-6269.00-999-199000	MAINT	52.74	N
			000236	69542162	199-51-6269.00-999-199025	WAREHOUSE	34.63	N
			000236	69542162	199-52-6269.00-999-199000	POLICE	34.63	N
			000236	69542162	199-53-6269.00-999-199000	TECHNOLOGY	34.63	N
			000236	69542162	240-35-6269.00-999-199000	FOOD SERVICE	52.74	N
						Totals for Check 094920	3,756.03	
094921	09-24-2020	DEPT. OF INFORMATION	202274	20081397N	199-51-6259.71-999-199000	LONG DISTANCE SERVICE	403.25	N
094922	09-24-2020	DOBIE HIGH SCHOOL	000228	10/29 BOYS	169-36-6499.25-001-191000	BOYS GOLF TOURN ENTRY	50.00	N
094923	09-24-2020	EAI EDUCATION	210480	INV1036535	199-11-6399.53-041-130000	MATH SUPPLIES	131.81	N
094924	09-24-2020	EDUCATOR'S DEPOT	210378	13155	199-00-1312.00-000-100000	WHSE/DISTRICT	299.78	N
094925	09-24-2020	ENTERGY	202263	275005092383	168-51-6259.72-999-199000	SKATING RINK ELECTRICITY	495.04	N
			202262	190005070087	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	879.82	N
			202262	350003217704	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	1,057.68	N
			202262	225005503161	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	2,745.08	N
			202262	145005876080	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	210.93	N
			202262	2021886490	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	11,058.88	N
			202262	220004536622	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	42.03	N
			202262	220004536621	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	499.63	N
			202262	290004671001	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	201.90	N
			202262	2021892767	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	128.66	N
			202262	2021892426	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	18,387.14	N
						Totals for Check 094925	35,706.79	
094926	09-24-2020	EXPRESS BOOKSELLER	210545	11777	199-00-1312.00-000-100000	WHSE/DISTRICT	3,881.00	N
			210598	11782	199-00-1312.00-000-100000	WHSE/DISTRICT	292.50	N
						Totals for Check 094926	4,173.50	
094927	09-24-2020	GBI INK	210080	13946	199-34-6319.00-999-199000	PO Created by Req: 003541	6,120.00	N
094928	09-24-2020	HARDIE'S FRUIT & VEGE	000243	04532866	240-35-6341.00-001-199000	PRODUCE DELIVERY	53.95	N
			000243	04536482	240-35-6341.00-041-199000	PRODUCE DELIVERY	80.29	N
			000243	04532865	240-35-6341.00-102-199000	PRODUCE DELIVERY	73.40	N
			000243	04532867	240-35-6341.00-105-199000	PRODUCE DELIVERY	233.95	N
			000243	04532867	240-35-6341.00-105-199021	PRODUCE DELIVERY	144.50	N
						Totals for Check 094928	586.09	
094929	09-24-2020	HIGH POINT	210516	176488	199-51-6399.02-999-199078	DEPARTMENT SUPPLIES	2,103.99	N
			210516	176508	199-51-6399.02-999-199078	DEPARTMENT SUPPLIES	236.20	N
						Totals for Check 094929	2,340.19	

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
094930	09-24-2020	HIGH SIERRA EDUCATIO	210035	38585	199-51-6249.79-999-199000	M MARTIN - CEU PEST CONTROL	140.00	N
094931	09-24-2020	HOUSTON FOOD BANK	000223	XAO-020165-1	240-35-6341.00-999-199000	FOOD DELIVERY	3.98	N
094932	09-24-2020	HUDL	000249	INV00997694	169-36-6499.00-001-191000	ONLINE VIDEO COUT AND ASSIS	9,400.00	N
094933	09-24-2020	HUMBLE ISD ATHLETICS	000226	GOLF ENTRY	169-36-6499.25-001-191000	GOLF ENTRY	75.00	N
			000226	GOLF TOURN	169-36-6499.25-001-191000	GOLF TOURN ENTRY FEE	45.00	N
Totals for Check 094933							120.00	
094934	09-24-2020	IMCAT	000245	2277	199-21-6495.00-999-199043	MEMBERSHIP RENEWAL	60.00	N
094935	09-24-2020	STRATEGIC EQUIPMENT	210304	3578746	240-35-6399.00-001-199000	KITCHEN EQUIPMENT	462.47	N
			210304	3578746	240-35-6639.00-001-199000	KITCHEN EQUIPMENT	547.39	N
			210304	3578746	240-35-6639.00-041-199000	KITCHEN EQUIPMENT	377.77	N
Totals for Check 094935							1,387.63	
094936	09-24-2020	JASON'S DELI	210657	20092106907003	199-41-6497.00-702-199000	BOARD MEETING FOOD	127.42	N
094937	09-24-2020	K&R PROPANE	210099	023482	199-34-6311.00-999-199000	PO Created by Req: 003569	1,440.00	N
094938	09-24-2020	KURZ AND COMPANY	000241	011102590012	240-35-6341.00-001-199000	BREAD DELIVERY	134.47	N
			000241	011102590010	240-35-6341.00-101-199000	BREAD DELIVERY	72.52	N
			000241	011102590011	240-35-6341.00-102-199000	BREAD DELIVERY	72.52	N
			000241	011102590013	240-35-6341.00-104-199000	BREAD DELIVERY	72.52	N
			000241	011102590009	240-35-6341.00-105-199000	BREAD DELIVERY	72.52	N
Totals for Check 094938							424.55	
094939	09-24-2020	LABATT FOOD SERVICE	000238	09088042	240-35-6341.00-001-199000	FOOD DELIVERY	3,311.93	N
			000240	09156026	240-35-6341.00-001-199000	FOOD DELIVERY	2,900.00	N
			000238	09088042	240-35-6341.00-001-199021	FOOD DELIVERY	532.32	N
			000240	09156026	240-35-6341.00-001-199021	FOOD DELIVERY	492.01	N
			000238	09088043	240-35-6341.00-041-199000	FOOD DELIVERY	2,546.02	N
			000240	09156027	240-35-6341.00-041-199000	FOOD DELIVERY	228.50	N
			000238	09088043	240-35-6341.00-041-199021	FOOD DELIVERY	136.98	N
			000238	09088039	240-35-6341.00-101-199000	FOOD DELIVERY	673.54	N
			000240	09156024	240-35-6341.00-101-199000	FOOD DELIVERY	574.13	N
			000238	09088039	240-35-6341.00-101-199021	FOOD DELIVERY	299.78	N
			000240	09156024	240-35-6341.00-101-199021	FOOD DELIVERY	669.29	N
			000238	09088041	240-35-6341.00-102-199000	FOOD DELIVERY	701.94	N
			000240	09156025	240-35-6341.00-102-199000	FOOD DELIVERY	989.75	N
			000238	09088041	240-35-6341.00-102-199021	FOOD DELIVERY	489.31	N
			000240	09156025	240-35-6341.00-102-199021	FOOD DELIVERY	1,236.22	N
			000238	09088044	240-35-6341.00-104-199000	FOOD DELIVERY	22.12	N
			000240	09156028	240-35-6341.00-104-199000	FOOD DELIVERY	1,081.40	N
			000240	09156028	240-35-6341.00-104-199021	FOOD DELIVERY	409.66	N
			000238	09088045	240-35-6341.00-105-199000	FOOD DELIVERY	66.74	N
			000240	09156029	240-35-6341.00-105-199000	FOOD DELIVERY	677.17	N
			000238	09088045	240-35-6341.00-105-199021	FOOD DELIVERY	180.68	N
			000240	09156029	240-35-6341.00-105-199021	FOOD DELIVERY	376.51	N
			000238	09088042	240-35-6342.00-001-199000	NONFOOD DELIVERY	47.69	N
			000240	09156026	240-35-6342.00-001-199000	NONFOOD DELIVERY	66.29	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			000240	09156026	240-35-6342.00-001-199021	NONFOOD DELIVERY	33.15	N
			000240	09156027	240-35-6342.00-041-199000	NONFOOD DELIVERY	16.00	N
			000240	09156027	240-35-6342.00-041-199021	NONFOOD DELIVERY	5.33	N
			000238	09088039	240-35-6342.00-101-199000	NONFOOD DELIVERY	21.12	N
			000240	09156024	240-35-6342.00-101-199000	NONFOOD DELIVERY	28.86	N
			000238	09088039	240-35-6342.00-101-199021	NONFOOD DELIVERY	21.12	N
			000240	09156024	240-35-6342.00-101-199021	NONFOOD DELIVERY	23.53	N
			000238	09088041	240-35-6342.00-102-199000	NONFOOD DELIVERY	26.47	N
			000240	09156025	240-35-6342.00-102-199000	NONFOOD DELIVERY	96.52	N
			000238	09088041	240-35-6342.00-102-199021	NONFOOD DELIVERY	51.02	N
			000240	09156025	240-35-6342.00-102-199021	NONFOOD DELIVERY	96.50	N
			000238	09088044	240-35-6342.00-104-199000	NONFOOD DELIVERY	160.86	N
			000240	09156028	240-35-6342.00-104-199000	NONFOOD DELIVERY	107.65	N
			000238	09088044	240-35-6342.00-104-199021	NONFOOD DELIVERY	160.87	N
			000240	09156028	240-35-6342.00-104-199021	NONFOOD DELIVERY	107.66	N
			000238	09088045	240-35-6342.00-105-199000	NONFOOD DELIVERY	41.70	N
			000238	09088045	240-35-6342.00-105-199021	NONFOOD DELIVERY	41.70	N
			000239	09169337	240-35-6342.00-999-199000	NONFOOD DELIVERY	310.98	N
						Totals for Check 094939	20,061.02	
094940	09-24-2020	LAKE CREEK HIGH SCH	000227	10/05 GIRLS	169-36-6499.26-001-191000	GIRLS GOLF TOURN ENTRY FEE	200.00	N
094941	09-24-2020	LAKESHORE LEARNING	210141	2210730720	199-11-6399.55-105-130000	Reading Supplies 2021	455.89	N
			210540	4248770920	199-11-6649.00-102-111000	PRE-K CLASSROOM SUPPLIES	1,531.24	N
						Totals for Check 094941	1,987.13	
094942	09-24-2020	LEARNING A-Z	210457	2679122	199-13-6398.00-999-199043	CLASSROOM COMPUTER EQUIP	2,204.45	N
094943	09-24-2020	LONE STAR A/C	210614	LS1319	199-51-6248.77-999-199000	WALL PAC COMPRESSOR	2,780.00	N
			210135	LS1320	199-51-6248.77-999-199000	AS NEEDED HVAC REPAIRS FOR	95.00	N
			210135	LS1322	199-51-6248.77-999-199000	AS NEEDED HVAC REPAIRS FOR	175.00	N
			000242	LS1321	240-35-6249.00-104-199000	REACH IN COOLER REPAIR	1,890.00	N
						Totals for Check 094943	4,940.00	
094944	09-24-2020	MARSHA NULL	000229	09142020	169-36-6294.00-001-191000	VOLLEYBALL OFFICIAL	125.00	N
094945	09-24-2020	MATHWARM-UPS.COM	210521	16693	211-11-6399.00-101-130000	PRACTICE MATERIALS	1,005.00	N
094946	09-24-2020	MCCOY CORPORATION	210067	9875544	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	58.85	N
094947	09-24-2020	MENTORING MINDS LP	210343	240024	199-11-6399.00-101-111000	6TH GRADE MATERIAL	1,325.69	N
			210609		199-11-6399.00-102-111000	ELAR, MATH, SCIENCE INSTRCTN	1,032.72	N
			210609	240497	199-11-6399.00-102-125000	ELAR, MATH, SCIENCE INSTRCTN	1,032.74	N
			210609	240497	199-11-6399.53-102-111000	ELAR, MATH, SCIENCE INSTRCTN	1,032.78	N
			210609	240497	199-11-6399.53-102-130000	ELAR, MATH, SCIENCE INSTRCTN	1,032.78	N
			210609	240497	199-11-6399.55-102-111000	ELAR, MATH, SCIENCE INSTRCTN	1,032.78	N
			210609	240497	199-11-6399.59-102-111000	ELAR, MATH, SCIENCE INSTRCTN	1,032.78	N
						Totals for Check 094947	7,522.27	
094948	09-24-2020	MIND RESEARCH INSTIT	210568	1242399	199-11-6399.00-999-136043	ST MATH K8	5,000.00	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
094949	09-24-2020	MOTOROLA SOLUTIONS	210536	16120058	199-52-6399.00-999-199053	Radio Batteries/charger	981.00	N
094950	09-24-2020	NATIONAL CENTER FOR	000252	YOUNGBLOOD	199-31-6411.00-999-199000	ONLINE CONF REG YOUNGBLOO	135.00	N
094951	09-24-2020	PATRICK O'BRIEN	000231	09172020	169-36-6294.00-001-191000	FOOTBALL OFFICIAL	140.00	N
094952	09-24-2020	FOUR PZ PIZZA, INC.	210263	07/27 0006	199-11-6497.00-104-111000	PIZZA - PWE LEADERSHIP TEAM	46.56	N
			210257	07/29 00001	199-41-6399.00-750-199042	Local taste buds	51.93	N
			210288	07/30 00041	199-41-6497.00-702-199000	BOARD MEETING FOOD	63.14	N
Totals for Check 094952							161.63	
094953	09-24-2020	PPG ARCHITECTURAL FI	210063	805702057843	199-51-6319.00-999-199000	PAINT	106.47	N
094954	09-24-2020	QUILL CORP.	210507	9990175	199-00-1312.00-000-100000	WHSE/DISTRICT	891.80	N
			210507	9986997	199-00-1312.00-000-100000	WHSE/DISTRICT	347.85	N
			210507	9972836	199-00-1312.00-000-100000	WHSE/DISTRICT	356.00	N
			210507	10016175	199-00-1312.00-000-100000	WHSE/DISTRICT	460.00	N
			210599	10447186	199-00-1312.00-000-100000	WHSE/DISTRICT	533.37	N
			210599	10418755	199-00-1312.00-000-100000	WHSE/DISTRICT	218.70	N
			210599	10432721	199-00-1312.00-000-100000	WHSE/DISTRICT	678.65	N
Totals for Check 094954							3,486.37	
094955	09-24-2020	RESOURCES FOR EDUC	000248	2788387	211-61-6299.00-999-130000	HOME AND SCHOOL NEWSLETTE	450.00	N
			000248	2788387	255-13-6299.00-999-124000	HOME AND SCHOOL NEWSLETTE	237.50	N
Totals for Check 094955							687.50	
094956	09-24-2020	RICHARD MOONEY	000232	09172020	169-36-6294.00-001-191000	FOOTBALL OFFICIAL	140.00	N
094957	09-24-2020	RON'S LASER	000246	20961	199-51-6249.00-999-199025	PRINTER MAINTENANCE	190.00	N
094958	09-24-2020	SCHOLASTIC BOOKS	202235	23361882	199-11-6399.00-101-111000	ELAR LIBRARY	4,365.45	N
094959	09-24-2020	SEAN MCQUEARY	000234	09182020	169-36-6294.00-001-191000	VOLLEYBALL OFFICIAL	200.00	N
094960	09-24-2020	SUDDENLINK B2B DEPT	210663	100372276	199-11-6299.00-999-111053	TLE FIBER - MONTHLY, ERATE	1,370.00	N
			210662	100354215	699-81-6629.97-999-199071	FIBER TO TLE - ERATE	74,622.13	N
Totals for Check 094960							75,992.13	
094961	09-24-2020	SUNSET FIRE & SECURI	210638	017607	199-51-6249.00-999-199000	ALULA BAT LTE RADIO & LABOR	540.50	N
			210477	017519	199-51-6249.00-999-199000	CHANGE ALL USER CODES AT S	450.00	N
Totals for Check 094961							990.50	
094962	09-24-2020	TAGT	210627	10376	199-11-6399.93-001-111039	TAGT yrly renewal	70.00	N
094963	09-24-2020	TASBO	000250	24887-2020	199-41-6495.00-750-199000	MEMBESHIP RENEWAL BOLSTE	135.00	N
094964	09-24-2020	TEXAS COUNSELING AS	000251	YOUNGBLOOD	199-31-6495.00-999-199000	MEMBERSHIP RENEWAL YOUNG	170.00	N
094965	09-24-2020	TEXAS COUNSELING AS	000247	REGINA GARCIA	199-31-6411.00-041-199000	ANNUAL CONF REG GARCIA	210.00	N
			000247	24639	199-31-6495.00-101-199000	MBEMBERSHIP DUES COTTON	150.00	N
Totals for Check 094965							360.00	
094966	09-24-2020	TEXAS TOP COP SHOP	210643	53777	199-52-6395.00-999-199000	Vests, Uniform	1,434.00	N
094967	09-24-2020	THE GUN ROOM, LLC	210661	20-12	199-52-6399.00-999-199000	Ammunition	1,250.00	N
094968	09-24-2020	THE PRIDE SERVICES C	210173	18062	199-51-6629.00-999-199000	RECONSTRUCTION OF GLE GYM	6,500.00	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
094969	09-24-2020	THOMAS BUS GULF	210585	SIP-02534252	199-34-6319.00-999-199000	Parts	656.70	N
			210585	SIP-02534271	199-34-6319.00-999-199000	Parts	151.86	N
			210585	SIP-02534377	199-34-6319.00-999-199000	Parts	187.86	N
			210585	SIP-02534381	199-34-6319.00-999-199000	Parts	182.70	N
			210585	SIP--02534472	199-34-6319.00-999-199000	Parts	213.76	N
			210585	SIP-02534536	199-34-6319.00-999-199000	Parts	22.68	N
						Totals for Check 094969	1,415.56	
094970	09-24-2020	THORNTON PRINTERS	210664	1126	199-00-1312.00-000-100000	WHSE/DISTRICT	495.00	N
094971	09-24-2020	TOTE UNLIMITED	210581	111918	199-36-6399.29-001-199000	COLOR GUARD EQUIPMENT	1,714.30	N
094972	09-24-2020	USA DRINKING FOUNTAI	210612	49906	199-11-6649.00-102-111000	REPLACE THE WATER FOUNTAIN	1,190.15	N
094973	09-24-2020	WALMART	202244		199-00-1312.00-000-100000	WHSE/DISTRICT	717.11	N
094974	09-24-2020	WETZELS STATE INSPE	210097	T-20-2021	199-34-6249.00-999-199000	PO Created by Req: 003566	25.50	N
094975	09-24-2020	WRIGHT EXPRESS FINA	210100	67543455	199-34-6311.00-999-199000	FUEL	336.11	N
094976	09-24-2020	YELLOWSTONE LANDSC	210016	NH 149571	199-51-6299.79-999-199000	ANNUAL LANDSCAPE CONTRACT	9,713.33	N
094977	09-24-2020	YUMI ICE CREAM CO., IN	000237	23029405	240-35-6341.00-001-199000	ICE CREAM DELIVERY	240.24	N
			000237	23029406	240-35-6341.00-041-199000	ICE CREAM DELIVERY	277.92	N
						Totals for Check 094977	518.16	
094978	09-30-2020	A TO Z SPECIALTIES	000274	25460	199-11-6399.93-101-111000	STAFF SHIRTS	184.50	N
094979	09-30-2020	ACME ARCHITECTURAL	210065	5414193	199-51-6319.00-999-199000	DOOR REPAIR SUPPLIES	693.44	N
094980	09-30-2020	AMAZON CAPITAL	210548	09/10-09/21	199-00-1312.00-000-100000	WHSE/DISTRICT	5,098.92	N
094981	09-30-2020	AMERICAN READING CO	210122	0000146476	410-11-6321.00-999-111000	RTI TLE Students	2,850.00	N
			210122	0000146562	410-11-6321.00-999-111000	RTI TLE Students	4,850.00	N
						Totals for Check 094981	7,700.00	
094982	09-30-2020	AMS OF HOUSTON, LLC	000255	1172894	199-51-6248.77-999-199000	DIAGNOSE CARRIER CHILLER	170.00	N
094983	09-30-2020	AT&T	202271	6252966503	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	276.96	N
			202271	7348717503	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	1,569.07	N
						Totals for Check 094983	1,846.03	
094984	09-30-2020	AT&T	000256	2816899330	199-51-6259.71-999-199000	LONG DISTANCE	106.04	N
094985	09-30-2020	BILLY MOORE	000259	09242020	169-36-6294.00-001-191000	FOOTBALL OFFICIAL	165.00	N
094986	09-30-2020	BILLY ROSS JR.	000264	09/22 09/24	169-36-6294.00-001-191000	VOLLEYBALL OFFICIAL	265.00	N
094987	09-30-2020	BORDEN DAIRY OF TEX	000273	423181285	240-35-6341.00-001-199000	MILK DELIVERY	100.29	N
			000273	423454211	240-35-6341.00-001-199000	MILK DELIVERY	56.33	N
			000273	423181285	240-35-6341.00-001-199021	MILK DELIVERY	57.33	N
			000273	423454211	240-35-6341.00-001-199021	MILK DELIVERY	158.85	N
			000273	422907263	240-35-6341.00-041-199000	MILK DELIVERY	172.11	N
			000273	423181286	240-35-6341.00-041-199000	MILK DELIVERY	64.67	N
			000273	422907263	240-35-6341.00-041-199021	MILK DELIVERY	102.36	N
			000273	423181286	240-35-6341.00-041-199021	MILK DELIVERY	21.55	N
			000273	422907265	240-35-6341.00-101-199000	MILK DELIVERY	64.60	N
			000273	423181289	240-35-6341.00-101-199000	MILK DELIVERY	162.81	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			000273	423454215	240-35-6341.00-101-199000	MILK DELIVERY	81.36	N
			000273	423637833	240-35-6341.00-101-199000	MILK DELIVERY	134.12	N
			000273	422907265	240-35-6341.00-101-199021	MILK DELIVERY	64.58	N
			000273	423181289	240-35-6341.00-101-199021	MILK DELIVERY	95.55	N
			000273	423454215	240-35-6341.00-101-199021	MILK DELIVERY	47.82	N
			000273	423637833	240-35-6341.00-101-199021	MILK DELIVERY	67.06	N
			000273	422907266	240-35-6341.00-102-199000	MILK DELIVERY	272.94	N
			000273	423181290	240-35-6341.00-102-199000	MILK DELIVERY	244.14	N
			000273	423454216	240-35-6341.00-102-199000	MILK DELIVERY	114.89	N
			000273	423637834	240-35-6341.00-102-199000	MILK DELIVERY	190.32	N
			000273	422907266	240-35-6341.00-102-199021	MILK DELIVERY	253.50	N
			000273	423181290	240-35-6341.00-102-199021	MILK DELIVERY	162.78	N
			000273	423454216	240-35-6341.00-102-199021	MILK DELIVERY	85.99	N
			000273	423637834	240-35-6341.00-102-199021	MILK DELIVERY	119.21	N
			000273	422907264	240-35-6341.00-104-199000	MILK DELIVERY	172.14	N
			000273	423181287	240-35-6341.00-104-199000	MILK DELIVERY	150.70	N
			000273	423454212	240-35-6341.00-104-199000	MILK DELIVERY	114.66	N
			000273	422907264	240-35-6341.00-104-199021	MILK DELIVERY	172.14	N
			000273	423181287	240-35-6341.00-104-199021	MILK DELIVERY	150.70	N
			000273	423454212	240-35-6341.00-104-199021	MILK DELIVERY	114.66	N
			000273	423181288	240-35-6341.00-105-199000	MILK DELIVERY	143.40	N
			000273	423454214	240-35-6341.00-105-199000	MILK DELIVERY	107.59	N
			000273	423637832	240-35-6341.00-105-199000	MILK DELIVERY	136.21	N
			000273	423181288	240-35-6341.00-105-199021	MILK DELIVERY	177.15	N
			000273	423454214	240-35-6341.00-105-199021	MILK DELIVERY	130.09	N
			000273	423637832	240-35-6341.00-105-199021	MILK DELIVERY	192.47	N
						Totals for Check 094987	4,657.07	
094988	09-30-2020	SPORT SUPPLY GROUP,	210300	909942644	169-36-6399.08-001-191000	TRAINER SUPPLIES	341.00	N
			210498	909897905	169-36-6399.11-001-191000	BOYS BASKETBALL SUPPLIES	1,056.00	N
						Totals for Check 094988	1,397.00	
094989	09-30-2020	CDW GOVERNMENT	210604	1340879	199-34-6398.00-999-199000	DESKTOPS MONITORS	402.50	N
			210086	1687415	199-34-6398.00-999-199000	DESKTOPS	1,529.24	N
			210479	1615206	199-51-6398.00-999-199000	LAPTOP FOR WAYNE LONG	446.04	N
			210479	ZZN3389	199-51-6398.00-999-199000	LAPTOP FOR WAYNE LONG	1,188.24	N
						Totals for Check 094989	3,566.02	
094990	09-30-2020	CLAY THOMAS	000260	09242020	169-36-6294.00-001-191000	FOOTBALL OFFICIAL	165.00	N
094991	09-30-2020	CROWN PAPER AND CH	210049	136099	199-51-6399.02-999-199078	DEPARTMENT SUPPLIES	230.00	N
094992	09-30-2020	CURRICULUM ASSOCIA	210624	90679591	199-11-6399.55-102-111000	WRITING ASSESSMENT INSTRCTI	168.00	N
094993	09-30-2020	CYNTHIA GIBSON	000263	09/22 09/24	169-36-6294.00-001-191000	VOLLEYBALL OFFICIAL	220.00	N
094994	09-30-2020	DECKER EQUIPMENT	210615	361115A	199-51-6319.00-999-199000	DOOR STOPS, BATHROOM HARD	327.43	N
094995	09-30-2020	DEEP SPACE SPARKLE I	210637	DSS-0505632	199-11-6399.45-104-111000	SUBSCRIPTION	336.00	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
094996	09-30-2020	DUKE'S EQUIPMENT SE	000262	45323	240-35-6249.00-001-199000	LOWER IMPINGER REPAIR	407.07	N
			000262	45311	240-35-6249.00-041-199000	STEAMER REPAIR	925.46	N
			000262	45324	240-35-6249.00-104-199000	WARMER REPAIR	615.50	N
Totals for Check 094996							1,948.03	
094997	09-30-2020	EDUCATOR'S DEPOT	210606	13173	199-00-1312.00-000-100000	WHSE/DISTRICT	757.08	N
094998	09-30-2020	ELEVATOR TECHNICAL	210431	32254	199-51-6249.00-999-199000	ANNUAL SAFETY INSPECTION/TE	370.00	N
094999	09-30-2020	ELLIOTT ELECTRIC SUP	210077	33-64511-01	199-51-6319.00-999-199000	ELECTRICAL SUPPLIES	117.75	N
			210077	33-64294-01	199-51-6319.00-999-199000	ELECTRICAL SUPPLIES	26.00	N
			210077	33-63893-01	199-51-6319.00-999-199000	ELECTRICAL SUPPLIES	50.33	N
Totals for Check 094999							194.08	
095000	09-30-2020	EMERGENT TREE EDUC	210500	1443	199-11-6299.00-999-123000	SOFTWARE/TRAINING	4,870.00	N
095001	09-30-2020	EMPOWERING WRITERS	210602	139611	410-11-6321.00-999-111000	Elementary ELAR	488.00	N
095002	09-30-2020	ENTERGY	202262	340003220885	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	337.03	N
			202262	150004868825	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	1,538.29	N
			202262	115005980935	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	332.34	N
			202262	355004447883	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	230.67	N
			202262	100005053022	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	64.72	N
			202262	445003855779	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	166.94	N
			202262	450002755654	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	178.76	N
			202262	115005979243	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	8,971.01	N
			202262	95006030314	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	14,639.68	N
			202262	2021903514	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	27,637.02	N
Totals for Check 095002							54,096.46	
095003	09-30-2020	EXPRESS BOOKSELLER	210309	12030	199-00-1312.00-000-100000	WHSE/DISTRICT	6.74	N
			210309	11648	199-00-1312.00-000-100000	WHSE/DISTRICT	190.22	N
Totals for Check 095003							196.96	
095004	09-30-2020	GOWAN INC.	210434	910012169	199-51-6248.77-999-199000	TROUBLESHOOT AHU 6 FOR GLE	2,272.00	N
095005	09-30-2020	HARDIE'S FRUIT & VEGE	000268	04540666	240-35-6341.00-001-199000	PRODUCE DELIVERY	87.81	N
			000268	04546485	240-35-6341.00-001-199000	PRODUCE DELIVERY	26.50	N
			000268	04540666	240-35-6341.00-001-199021	PRODUCE DELIVERY	18.35	N
			000268	04544647	240-35-6341.00-041-199000	PRODUCE DELIVERY	53.00	N
			000268	04540663	240-35-6341.00-101-199000	PRODUCE DELIVERY	184.94	N
			000268	04540662	240-35-6341.00-102-199000	PRODUCE DELIVERY	163.31	N
			000268	04540665	240-35-6341.00-104-199000	PRODUCE DELIVERY	6.44	N
			000268	04540665	240-35-6341.00-104-199021	PRODUCE DELIVERY	214.68	N
			000268	04540667	240-35-6341.00-105-199000	PRODUCE DELIVERY	53.67	N
			000268	04540667	240-35-6341.00-105-199021	PRODUCE DELIVERY	216.06	N
Totals for Check 095005							1,024.76	
095006	09-30-2020	HARRIS COUNTY DEPT	210655	47079	199-13-6411.54-001-199000	STAAR ACADEMY	225.00	N
095007	09-30-2020	HIGH POINT	210516	176488-1	199-51-6399.02-999-199078	DEPARTMENT SUPPLIES	444.15	N
			000266	176816	240-35-6342.00-999-199000	CHEMICAL DELIVERY	687.69	N
Totals for Check 095007							1,131.84	

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
095008	09-30-2020	HUBERT COMPANY	000265	168448	240-35-6399.00-001-199000	KITCHEN SMALLWARES	269.96	N
095009	09-30-2020	HUFFMAN ISD	000258	HS & JH XC	169-36-6499.18-001-191000	HS & JH XC ENTRY FEES	200.00	N
095010	09-30-2020	IRON MOUNTAIN INC	000272	CYZP731	199-51-6299.00-999-199025	DISTRICT SHREDDING	173.29	N
095011	09-30-2020	JOHNSON SUPPLY	210660	04244944	199-51-6248.77-999-199000	WELDING SHOP EXHAUST FANS	27.24	N
			210660	04244943	199-51-6248.77-999-199000	WELDING SHOP EXHAUST FANS	920.80	N
			000254	04244489	199-51-6319.00-999-199000	MARS 40VA FOOT MOUNT	9.14	N
Totals for Check 095011							957.18	
095012	09-30-2020	JW PEPPER & SON INC.	210642	362971841	199-11-6399.22-001-111000	CLASSROOM AIDES	214.84	N
095013	09-30-2020	KURZ AND COMPANY	000267	011102660010	240-35-6341.00-001-199000	BREAD DELIVERY	276.75	N
			000267	011102520006	240-35-6341.00-041-199000	BREAD DELIVERY	22.14	N
			000267	011102660008	240-35-6341.00-101-199000	BREAD DELIVERY	59.32	N
			000267	011102660009	240-35-6341.00-102-199000	BREAD DELIVERY	22.35	N
			000267	011102660011	240-35-6341.00-104-199000	BREAD DELIVERY	59.60	N
			000267	011102660007	240-35-6341.00-105-199000	BREAD DELIVERY	51.80	N
Totals for Check 095013							491.96	
095014	09-30-2020	LUFKIN CROSS COUNTR	000257	10/07 XC ENTRY	169-36-6499.18-001-191000	HS BOYS & GIRLS xc ENTRY FEE	100.00	N
095015	09-30-2020	MARK'S PLUMBING PAR	210060	INV001900225	199-51-6319.00-999-199000	MISCELLANEOUS PLUMING SUPP	20.14	N
095016	09-30-2020	MASTERY EDUCATION	210594	10512824	199-11-6399.00-102-125000	READING INSTRUCTIONAL SUPP	124.32	N
			210594	10512824	199-11-6399.55-102-111000	READING INSTRUCTIONAL SUPP	1,036.00	N
Totals for Check 095016							1,160.32	
095017	09-30-2020	MIND RESEARCH INSTIT	210523	1242432	211-11-6399.00-104-130000	ST MATH	5,000.00	N
095018	09-30-2020	NANCIE NOLAN	000270	ESL TEST	199-13-6499.00-999-125000	ESL TEST REIMB	118.87	N
095019	09-30-2020	READY REFRESH BY NE	202273	0010125015016	199-41-6399.00-750-199000	OFFICE WATER	25.69	N
095020	09-30-2020	PATRICK O'BRIEN	000261	09242020	169-36-6294.00-001-191000	FOOTBALL OFFICIAL	165.00	N
095021	09-30-2020	NCS PEARSON, INC.	210605	11642364	199-31-6339.00-999-123023	Speech Protocols	545.05	N
095022	09-30-2020	POSITIVE PROMOTIONS	210631	06604738	199-11-6399.93-101-111000	RED RIBBON WEEK	161.84	N
			210631	06604738	199-31-6399.00-101-199000	RED RIBBON WEEK	440.55	N
Totals for Check 095022							602.39	
095023	09-30-2020	POTETZ HOME CENTER	210073	1200779454	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	27.48	N
095024	09-30-2020	ROGERS, MORRIS, & GR	000275	48549	699-81-6211.00-999-199000	LEGAL FEES	531.43	N
095025	09-30-2020	ROMEO MUSIC	210496	57338	199-11-6399.22-001-111000	PORTABLE PA	99.00	N
095026	09-30-2020	SAM'S CLUB DIRECT	202243	DISTRICT	199-00-1312.00-000-100000	WHSE/DISTRICT	2,650.79	N
095027	09-30-2020	SCHOOL SPECIALTY	210393	308103651380	199-11-6399.45-104-111000	6TH GRADE ART SUPPLIES	168.26	N
095028	09-30-2020	SCIENCE TEACHERS AS	210693	119774	199-13-6411.00-041-199000	CAST REGISTRATION	81.00	N
			210693	232637	199-13-6411.00-041-199000	CAST REGISTRATION	81.00	N
			210693	255584	199-13-6411.00-041-199000	CAST REGISTRATION	81.00	N
			210693	856668	199-13-6411.00-041-199000	CAST REGISTRATION	81.00	N
			210693	555971	199-13-6411.00-041-199000	CAST REGISTRATION	81.00	N
Totals for Check 095028							405.00	

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
095029	09-30-2020	SOUTHERN FLORAL	202214	103657	199-11-6399.68-001-122000	FLORAL LAB SUPPLIES	1,456.20	N
			202214	103843	199-11-6399.68-001-122000	FLORAL LAB SUPPLIES	212.77	N
Totals for Check 095029							1,668.97	
095030	09-30-2020	SPECTRUM CORPORATI	210499	0186994-IN	199-51-6299.79-999-199091	SCOREBOARD REPAIRS	271.85	N
095031	09-30-2020	TABE BILINGUAL EDUCA	210651	11850645	199-13-6411.00-102-125000	TABE CONFERENCE	250.00	N
			210650	11852354	199-13-6411.00-102-125000	TABE CONFERENCE	250.00	N
			210649	11851247	199-13-6411.00-102-125000	TABE CONFERENCE	250.00	N
			210668	11870648	199-13-6411.00-999-125000	TABE CONFERENCE OCT 10	50.00	N
			210668	11876624	199-13-6411.00-999-125000	TABE CONFERENCE OCT 10	250.00	N
			210668	11875193	199-13-6411.00-999-125000	TABE CONFERENCE OCT 10	50.00	N
			210668	11876025	199-13-6411.00-999-125000	TABE CONFERENCE OCT 10	50.00	N
			210668	11870165	199-13-6411.00-999-125000	TABE CONFERENCE OCT 10	250.00	N
			210668	11869908	199-13-6411.00-999-125000	TABE CONFERENCE OCT 10	250.00	N
Totals for Check 095031							1,650.00	
095032	09-30-2020	TC CLEANERS	000269	01-288871	169-36-6299.00-001-191000	FB UNIFORM CLEANING	37.71	N
095033	09-30-2020	TECHNICAL AIR BALANC	210274	20004B-02	699-81-6629.00-999-199071	TEST AND BALANCE SERVICES	3,200.00	N
095034	09-30-2020	TEXAS COUNSELING AS	000271	YOUNGBLOOD	199-31-6411.00-999-199000	ANNUAL CONF REGISTRATION	210.00	N
			000271	TURRUBIATES	199-31-6495.00-105-199000	TCA MEMBERSHIP	170.00	N
Totals for Check 095034							380.00	
095035	09-30-2020	TEXAS OPERATIONS &	210028	82595	199-51-6259.74-999-199000	WATER/WWTP SUBSTITUTE	1,564.00	N
134767	09-23-2020	ATPE	DEDCH		863-00-2159.00-800-100000	SEP DED MISCELLANEOUS DEDU	22.00	N
134768	09-23-2020	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-802-100000	SEP DED MISCELLANEOUS DEDU	115.00	N
134769	09-23-2020	TEXAS AFT/PROF EDUC	DEDCH		863-00-2159.00-804-100000	SEP DED MISCELLANEOUS DEDU	140.00	N
134770	09-23-2020	WILLIAM E. HEITKAMP, T	DEDCH		863-00-2159.00-108-100000	SEP DED MISCELLANEOUS DEDU	1,500.00	N
134771	09-23-2020	TCG ADMINISTRATORS	DEDCH		863-00-2159.00-100-100000	SEP DED 457 DEFERRED COMP.	759.05	N
			DEDCH		863-00-2159.00-415-100000	SEP DED TAX SHEL. ANNUITY	9,033.00	N
			DEDCH		863-00-2159.00-416-100000	SEP DED ROTH ANNUITY	736.00	N
			DEDCH		863-00-2159.00-418-100000	SEP DED PAYROLL DEDUCTION	1,145.00	N
			DEDCH		863-00-2159.00-419-100000	SEP DED 457 DEFERRED COMP.	2,490.00	N
Totals for Check 134771							14,163.05	
134772	09-23-2020	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-310-100000	SEP DED LIFE INSURANCE	518.80	N
			DEDCH		863-00-2153.00-311-100000	SEP DED LIFE INSURANCE	7,729.36	N
			DEDCH		863-00-2159.00-312-100000	SEP DED MISCELLANEOUS DEDU	1,917.44	N
			DEDCH		863-00-2159.00-313-100000	SEP DED MISCELLANEOUS DEDU	171.00	N
			DEDCH		863-00-2159.00-504-100000	SEP DED MISCELLANEOUS DEDU	10,768.85	N
			DEDCH		863-00-2159.00-508-100000	SEP DED MISCELLANEOUS DEDU	5,256.30	N
			DEDCH		863-00-2159.00-512-100000	SEP DED MISCELLANEOUS DEDU	4,734.72	N
			DEDCH		863-00-2159.00-514-100000	SEP DED MISCELLANEOUS DEDU	729.98	N
			DEDCH		863-00-2159.00-520-100000	SEP DED MISCELLANEOUS DEDU	1,589.00	N
			DEDCH		863-00-2159.00-521-100000	SEP DED MISCELLANEOUS DEDU	4,240.48	N
			DEDCH		863-00-2159.00-522-100000	SEP DED MISCELLANEOUS DEDU	2,291.70	N
			DEDCH		863-00-2159.00-523-100000	SEP DED MISCELLANEOUS DEDU	780.00	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		863-00-2159.00-600-100000	SEP DED MISCELLANEOUS DEDU	339.50	N
			DEDCH		863-00-2159.00-601-100000	SEP DED MISCELLANEOUS DEDU	1,446.40	N
			DEDCH		863-00-2159.00-607-100000	SEP DED MISCELLANEOUS DEDU	3,525.94	N
			DEDCH		863-00-2159.00-613-100000	SEP DED MISCELLANEOUS DEDU	4,803.16	N
			DEDCH		863-00-2159.00-614-100000	SEP DED MISCELLANEOUS DEDU	13,614.62	N
			DEDCH		863-00-2159.00-619-100000	SEP DED MISCELLANEOUS DEDU	3,245.00	N
			DEDCH		863-00-2159.00-620-100000	SEP DED MISCELLANEOUS DEDU	3,837.94	N
					Totals for Check 134772		71,540.19	
134773	09-23-2020	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-611-100000	SEP DED DEPENDENT CHILD CA	441.66	N
			DEDCH		863-00-2159.00-612-100000	SEP DED MISCELLANEOUS DEDU	10,075.62	N
					Totals for Check 134773		10,517.28	
134774	09-23-2020	EECU	DEDCH		863-00-2159.00-616-100000	SEP DED HSA	6,590.84	N
134775	09-23-2020	DAVID G. PEAKE, TRUST	DEDCH		863-00-2159.00-111-100000	SEP DED MISCELLANEOUS DEDU	862.40	N
					Total Checks		2,366,988.62	

End of Report