

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

ACCOUNTS PAYABLE

Skating Rink	496.53
Athletics	26,042.32
General Fund	2,171,608.41
Food Service	101,609.42
Bond Fund	20,484.10
Payroll Clearing	118,510.10
TOTAL ACCOUNTS PAYABLE*	\$ 2,438,750.88

PAYROLL

Skating Rink	-
General Fund	2,690,254.94
Food Service	87,291.36
Grants	115,197.18
TOTAL PAYROLL	\$ 2,892,743.48

WIRE TRANSFERS

Bond Payments to Wells Fargo Bank	-
Bond Payments to Bank of NY Mellon	-
Other Wires	-
TOTAL OUTGOING WIRES	\$ -


TOTAL DISBURSEMENTS \$ 5,331,494.36

*See attached Check Register

Signed:



Stacey Swanson, Accountant



Kevin Lynch, Asst. Superint of Business

For the Month of October

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 168 / 1	496.53
					Totals for Fund 169 / 1	26,042.32
					Totals for Fund 199 / 1	2,095,471.03
					Totals for Fund 211 / 1	40.00
					Totals for Fund 224 / 1	46,279.50
					Totals for Fund 240 / 1	101,609.42
					Totals for Fund 255 / 1	275.00
					Totals for Fund 266 / 1	17,197.99
					Totals for Fund 410 / 1	12,344.89
					Totals for Fund 699 / 1	20,484.10
					Totals for Fund 863 / 1	118,510.10
					Totals For Checks	2,438,750.88

Estimated Number Of Unpaid Checks To Print:

End of Report



For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
094940	10-01-2020	LAKE CREEK HIGH SCH	000227	10/05 GIRLS	169-36-6499.26-001-191000	DID NOT ATTEND	-200.00	N
095036	10-08-2020	ACME ARCHITECTURAL	210065	5414632	199-51-6319.00-999-199000	DOOR REPAIR SUPPLIES	85.67	N
095037	10-08-2020	AMAZON CAPITAL	210548	09/22 - 09/28	199-00-1312.00-000-100000	WHSE/DISTRICT	2,138.79	N
095038	10-08-2020	HOUSTON PASADENA A	210098	G13513-IN	199-34-6311.00-999-199000	PO Created by Req: 003568	8,993.67	N
095039	10-08-2020	JOHN BAILEY NANCE	000277	10022020	169-36-6294.00-001-191000	FOOTBALL OFFICIAL	130.00	N
095040	10-08-2020	BALFOUR	210261	1388129	199-11-6399.89-001-111000	OPEN FOR DIPLOMAS	14.95	N
			210261	1388130	199-11-6399.89-001-111000	OPEN FOR DIPLOMAS	13.44	N
			210261	1383407	199-11-6399.89-001-111000	OPEN FOR DIPLOMAS	28.39	N
Totals for Check 095040							56.78	
095041	10-08-2020	BARNES & NOBLE EDUC	210645	866341	199-11-6321.00-001-111039	Psyc textbook	128.35	N
			210538	866341	199-11-6321.00-001-111039	Spch code	59.99	N
			210539	866341	199-11-6321.00-001-111039	GEOL 1403	158.85	N
			210547	866341	199-11-6321.00-001-111039	Govt Honors Class-book	28.00	N
			210592	866341	199-11-6321.00-001-111039	Book order	210.30	N
			210360	866341	199-11-6321.00-001-111039	ECON codes	3,899.70	N
			210373	866341	199-11-6321.00-001-111039	PSYC 2301 books	220.00	N
			210370	866341	199-11-6321.00-001-111039	SOCI 1301	61.90	N
			210445	866341	199-11-6321.00-001-111039	PSYC txtbk	132.00	N
			210591	866341	199-11-6321.00-001-111039	Books/codes	64.30	N
			210590	866341	199-11-6321.00-001-111039	Econ 2301	71.40	N
			210475	866341	199-11-6321.00-001-111039	Govt 2305 online	34.00	N
Totals for Check 095041							5,068.79	
095042	10-08-2020	BORDEN DAIRY OF TEX	000317	423914132	240-35-6341.00-001-199000	MILK DELIVERY	143.70	N
			000317	423914132	240-35-6341.00-001-199021	MILK DELIVERY	43.11	N
			000317	423914130	240-35-6341.00-041-199000	MILK DELIVERY	129.12	N
			000317	423914130	240-35-6341.00-041-199021	MILK DELIVERY	65.52	N
			000317	423914134	240-35-6341.00-101-199000	MILK DELIVERY	134.12	N
			000317	423914134	240-35-6341.00-101-199021	MILK DELIVERY	67.06	N
			000317	423914135	240-35-6341.00-102-199000	MILK DELIVERY	166.49	N
			000317	423914135	240-35-6341.00-102-199021	MILK DELIVERY	134.91	N
			000317	423914131	240-35-6341.00-104-199000	MILK DELIVERY	100.37	N
			000317	423914131	240-35-6341.00-104-199021	MILK DELIVERY	235.36	N
			000317	423914133	240-35-6341.00-105-199000	MILK DELIVERY	229.62	N
			000317	423914133	240-35-6341.00-105-199021	MILK DELIVERY	285.87	N
Totals for Check 095042							1,735.25	
095043	10-08-2020	BRETT MOSSER	000283	10022020	169-36-6294.00-001-191000	FOOTBALL OFFICIAL	130.00	N
095044	10-08-2020	BRIAN SMITH	000297	10022020	169-36-6294.00-001-191000	VOLLEYBALL OFFICIAL	90.00	N
095045	10-08-2020	BRYAN BRADLEY	000282	10022020	169-36-6294.00-001-191000	FOOTBALL OFFICIAL	130.00	N
095046	10-08-2020	SPORT SUPPLY GROUP,	210620	910015095	169-36-6399.11-001-191000	BASKETBALL SHOES	925.00	N
095047	10-08-2020	CASCO AUTO PARTS #2	210074	9151-228846	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	8.88	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
095048	10-08-2020	CDW GOVERNMENT	210700	2115380	199-11-6398.00-001-111039	LAPTOP FOR BONNIE	1,188.24	N
			210562	1028241	199-11-6398.00-001-130000	SHS STAFF LAPTOPS	2,376.48	N
			210610	1561298	199-11-6398.00-001-130000	LAPTOP & MONITOR FOR MELIAN	1,357.55	N
			210610	1596118	199-11-6398.00-001-130000	LAPTOP & MONITOR FOR MELIAN	1,556.61	N
						Totals for Check 095048	6,478.88	
095049	10-08-2020	CENTERPOINT ENERGY	202258	2624185-1	199-51-6259.73-999-199000	DISTRICT GAS	37.61	N
095050	10-08-2020	CHELSEA ZACHARY	000290	09282020	169-36-6294.00-001-191000	VOLLEYBALL OFFICIAL	125.00	N
			000299	10022020	169-36-6294.00-001-191000	VOLLEYBALL OFFICIAL	155.00	N
						Totals for Check 095050	280.00	
095051	10-08-2020	CINTAS CORPORATION	210101	5032749022	199-34-6299.00-999-199000	PO Created by Req: 003571	86.00	N
095052	10-08-2020	CITY GLASS & HOME CE	210066	73099	199-51-6319.00-999-199000	GLASS AND WINDOW REPAIR	17.43	N
095053	10-08-2020	CITY OF SPLENDORA	202260	08017201262000	199-51-6259.73-999-199000	DISTRICT GAS	17.40	N
095054	10-08-2020	CLAY THOMAS	000289	09292020	169-36-6294.00-001-191000	FOOTBALL OFFICIAL	130.00	N
095055	10-08-2020	CMTA, INC	210042	46242	699-81-6629.00-999-199071	NEW ELE. COMMISSIONING	3,267.00	N
095056	10-08-2020	COLLIN LISTEN	000326	09/25-10/01	199-11-6411.61-001-122000	STATE FAIR OF TX TRAVEL	216.00	N
095057	10-08-2020	CONROE HIGH SCHOOL	000314	10/05GIRLS	169-36-6499.26-001-191000	GIRLS GOLF ENTRY 10/05	225.00	N
095058	10-08-2020	CONROE WELDING SUP	202215	R09202450	199-11-6269.61-001-122000	BOTTLE RENTAL	277.30	N
			210069	R 09202451	199-51-6319.00-999-199000	CO2 CYLINDERS	17.70	N
						Totals for Check 095058	295.00	
095059	10-08-2020	COREY TAYLOR	000305	09/23-26	199-11-6411.61-001-122000	STATE FAIR OF TX TRAVEL	144.00	N
095060	10-08-2020	DANIELLE WILLIAMS	000292	09282020	169-36-6294.00-001-191000	VOLLEYBALL OFFICIAL	125.00	N
095061	10-08-2020	DEBRA ABBOTT	000298	10022020	169-36-6294.00-001-191000	VOLLEYBALL OFFICIAL	155.00	N
095062	10-08-2020	DUKE'S EQUIPMENT SE	000300	45335	240-35-6249.00-001-199000	WARMER REPAIR	107.00	N
			000300	45322	240-35-6249.00-001-199000	STEAMER REPAIR	717.06	N
			000300	45351	240-35-6249.00-041-199000	SERVING LINE REPAIR-WELL 1 &	1,053.49	N
						Totals for Check 095062	1,877.55	
095063	10-08-2020	DUROTECH, INC.	000319	APP 4	199-81-6629.00-001-199081	HS, CATE & AG ADDITIONS	728,390.05	N
095064	10-08-2020	EDUCATIONAL THERAP	210584	2020SEPTEMBE	199-11-6299.00-999-123023	OT Services	3,131.25	N
095065	10-08-2020	ELLIOTT ELECTRIC SUP	210077	33-64790-01	199-51-6319.00-999-199000	ELECTRICAL SUPPLIES	43.06	N
			210077	33-65229-01	199-51-6319.00-999-199000	ELECTRICAL SUPPLIES	116.44	N
			210557	33-61749-01	199-51-6319.00-999-199000	EXHAUST FAN MOTORS FOR CO	394.99	N
						Totals for Check 095065	554.49	
095066	10-08-2020	EMILIO GUAJARDO	000278	10022020	169-36-6294.00-001-191000	FOOTBALL OFFICIAL	70.00	N
095067	10-08-2020	ESC REGION 12	210220	088985	199-53-6239.00-999-199000	2020 E-RATE CAT.2 FY20-21	1,074.61	N
095068	10-08-2020	FRONTLINE TECHNOLO	210430	INVESP10399	199-11-6299.00-999-123000	TSBS	18.94	N
095069	10-08-2020	GCAPT	210647	1	199-34-6495.00-999-199000	Membership	150.00	N
095070	10-08-2020	GLEN BARNES	000323	09182020 REIMB	199-21-6411.00-999-199040	HMSHIRE FANNETT FB TRAVEL	108.68	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
095071	10-08-2020	GOOD PROMOTIONS	210696	10079	199-51-6319.00-999-199000	DOOR SIGNS FOR PORTABLES @	90.00	N
095072	10-08-2020	GOWAN INC.	000306	910011967	199-51-6248.77-999-199000	GLE AHU 5 UNIT, 5 DAYS OF WOR	6,355.23	N
			000306	910011969	199-51-6248.77-999-199000	GLE REPLACE 2 O6E COMPRESS	10,257.14	N
Totals for Check 095072							16,612.37	
095073	10-08-2020	HARDIE'S FRUIT & VEGE	000303	04545015	240-35-6341.00-001-199000	PRODUCE DELIVERY	196.03	N
			000303	04545013	240-35-6341.00-101-199000	PRODUCE DELIVERY	335.24	N
			000303	04545012	240-35-6341.00-102-199000	PRODUCE DELIVERY	158.90	N
			000303	04545012	240-35-6341.00-102-199021	PRODUCE DELIVERY	111.21	N
			000303	04545014	240-35-6341.00-104-199000	PRODUCE DELIVERY	74.14	N
			000303	04545014	240-35-6341.00-104-199021	PRODUCE DELIVERY	74.14	N
			000303	04545016	240-35-6341.00-105-199000	PRODUCE DELIVERY	296.56	N
				04545016	240-35-6341.00-105-199000	CREDIT MEMO-POOR QUALITY	-296.56	N
Totals for Check 095073							949.66	
095074	10-08-2020	HIGH POINT	210516	176831	199-51-6399.02-999-199078	DEPARTMENT SUPPLIES	3,065.18	N
			210516	176488-2	199-51-6399.02-999-199078	DEPARTMENT SUPPLIES	720.30	N
			210516	175615-2	199-51-6399.02-999-199078	DEPARTMENT SUPPLIES	409.71	N
			000301	175309-1	240-35-6342.00-999-199000	CHEMICAL DELIVERY	151.41	N
			000301	175856-2	240-35-6342.00-999-199000	CHEMICAL DELIVERY	368.55	N
			000301	176816-1	240-35-6342.00-999-199000	CHEMICAL DELIVERY	1,024.74	N
			000301	177060	240-35-6342.00-999-199000	NONFOOD DELIVERY	1,105.00	N
Totals for Check 095074							6,844.89	
095075	10-08-2020	HOME DEPOT CREDIT S	000327	971459	199-00-1312.00-000-100000	REFRIGERATORS TLE	227.26	N
				3903303	199-00-1312.00-000-100000	ITEMS RETURNED	-99.98	N
				5903821	199-00-1312.00-000-100000	ITEMS RETURNED	-49.99	N
			210510	3797293	199-11-6399.65-001-122000	WELDING LAB SUPPLIES	1,516.00	N
			210510	2095107	199-11-6399.65-001-122000	WELDING LAB SUPPLIES	742.27	N
			210510	328037	199-11-6399.65-001-122000	WELDING LAB SUPPLIES	7.97	N
			210510	8762096	199-11-6399.65-001-122000	WELDING LAB SUPPLIES	19.97	N
			210510	7251387	199-11-6399.65-001-122000	WELDING LAB SUPPLIES	199.00	N
			210068	4012630	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	288.30	N
			210068	4033502	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	172.62	N
			210068	6034190	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	113.71	N
			210068	5013291	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	204.47	N
			210068	1035535	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	125.57	N
			210068	1080455	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	91.83	N
			210047	2114794	199-51-6399.02-999-199078	DEPARTMENT SUPPLIES	332.32	N
Totals for Check 095075							3,891.32	
095076	10-08-2020	HOUSTON COMMUNICA	210636	INV822703	199-31-6399.00-105-199000	Communication	179.00	N
095077	10-08-2020	HUDSON ATHLETICS	000309	01/21-23	169-36-6499.30-001-191000	BOYS SOCCER FEE	350.00	N
095078	10-08-2020	HUFFMAN ISD UIL	000311	UIL FEES	199-36-6499.36-999-199000	21AAA UIL FEES 2020-21	7,000.00	N
095079	10-08-2020	JACK WILENSKY	000324	CN ACCT	240-00-5751.00-000-100000	CN ACCT REFUND	41.00	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
095080	10-08-2020	JDP	210745	48989	199-61-6299.00-999-199000	Background Checks	105.00	N
095081	10-08-2020	JUNIOR LIBRARY GUILD	210669	518944	199-12-6669.00-001-199000	books for circulation	2,323.10	N
			210681	518622	199-12-6669.00-041-199000	books for circulation	2,553.10	N
			210678	518695	199-12-6669.00-101-199000	books for circulation	4,494.74	N
			210677	519340	199-12-6669.00-102-199000	books for circulation	4,368.20	N
			210716	519283	199-12-6669.00-104-199000	books for circulation	4,332.14	N
						Totals for Check 095081	18,071.28	
095082	10-08-2020	K12 INSIGHT LLC	210734	28922	199-41-6299.00-750-199042	Lets Talk Subscription	13,230.00	N
095083	10-08-2020	KAREN FOWLER	000293	09282020	169-36-6294.00-001-191000	VOLLEYBALL OFFICIAL	125.00	N
			000296	10022020	169-36-6294.00-001-191000	VOLLEYBALL OFFICIAL	90.00	N
						Totals for Check 095083	215.00	
095084	10-08-2020	KENNETH HOLLIS	000280	10022020	169-36-6294.00-001-191000	FOOTBALL OFFICIAL	130.00	N
095085	10-08-2020	KURZ AND COMPANY	000302	011102730013	240-35-6341.00-001-199000	BREAD DELIVERY	180.88	N
			000302	011102730014	240-35-6341.00-041-199000	BREAD DELIVERY	73.80	N
			000302	011102730011	240-35-6341.00-101-199000	BREAD DELIVERY	33.21	N
			000302	011102730012	240-35-6341.00-102-199000	BREAD DELIVERY	48.11	N
			000302	011102730010	240-35-6341.00-105-199000	BREAD DELIVERY	54.78	N
						Totals for Check 095085	390.78	
095086	10-08-2020	LABATT FOOD SERVICE	000304	09224347	240-35-6341.00-001-199000	FOOD DELIVERY	1,605.63	N
			000304	09224347	240-35-6341.00-001-199021	FOOD DELIVERY	159.28	N
			000304	09224349	240-35-6341.00-041-199000	FOOD DELIVERY	1,015.30	N
			000304	09224349	240-35-6341.00-041-199021	FOOD DELIVERY	303.18	N
			000304	09224344	240-35-6341.00-101-199000	FOOD DELIVERY	78.06	N
			000304	09224345	240-35-6341.00-101-199000	FOOD DELIVERY	1,786.86	N
			000304	09224345	240-35-6341.00-101-199021	FOOD DELIVERY	54.24	N
			000304	09224346	240-35-6341.00-102-199000	FOOD DELIVERY	2,477.93	N
			000304	09224346	240-35-6341.00-102-199021	FOOD DELIVERY	373.53	N
			000304	09224350	240-35-6341.00-104-199000	FOOD DELIVERY	1,590.47	N
			000304	09224351	240-35-6341.00-104-199000	FOOD DELIVERY	44.86	N
			000304	09224350	240-35-6341.00-104-199021	FOOD DELIVERY	169.99	N
			000304	09224343	240-35-6341.00-105-199000	FOOD DELIVERY	1,406.01	N
			000304	09224343	240-35-6341.00-105-199021	FOOD DELIVERY	710.38	N
			000304	09224347	240-35-6342.00-001-199000	NONFOOD DELIVERY	359.45	N
			000304	09224347	240-35-6342.00-001-199021	NONFOOD DELIVERY	61.43	N
			000304	09224347	240-35-6342.00-041-199000	NONFOOD DELIVERY	197.68	N
			000304	09224345	240-35-6342.00-101-199000	NONFOOD DELIVERY	51.11	N
			000304	09224345	240-35-6342.00-101-199021	NONFOOD DELIVERY	164.21	N
			000304	09224346	240-35-6342.00-102-199000	NONFOOD DELIVERY	269.21	N
			000304	09224346	240-35-6342.00-102-199021	NONFOOD DELIVERY	134.17	N
			000304	09224350	240-35-6342.00-104-199000	NONFOOD DELIVERY	119.14	N
			000304	09224350	240-35-6342.00-104-199021	NONFOOD DELIVERY	119.14	N
			000304	09224342	240-35-6342.00-105-199000	NONFOOD DELIVERY	50.64	N
			000304	09224343	240-35-6342.00-105-199000	NONFOOD DELIVERY	172.85	N
			000304	09224342	240-35-6342.00-105-199021	NONFOOD DELIVERY	113.10	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			000304	09224343	240-35-6342.00-105-199021	NONFOOD DELIVERY	48.94	N
Totals for Check 095086							13,636.79	
095087	10-08-2020	LAKESHORE LEARNING	210144	2210690720	199-11-6399.55-105-130000	Reading Supplies 2021	2,040.60	N
095088	10-08-2020	LEARNING A-Z	210656	2772405	199-11-6397.00-101-111000	COMPUTER PROGRAM	1,584.75	N
095089	10-08-2020	LONE STAR A/C	000276	LS1327	240-35-6249.00-101-199000	REACH IN COOLER REPAIR	380.00	N
			000276	LS1326	240-35-6249.00-102-199000	REACH IN COOLER REPAIR	380.00	N
			000276	LS1325	240-35-6249.00-104-199000	MILK COOLER REPAIR - 3	3,150.00	N
			000276	LS1324	240-35-6249.00-104-199000	REACH IN COOLER REPAIR	1,985.00	N
Totals for Check 095089							5,895.00	
095090	10-08-2020	MANHARD TX, LLC	000316	53977	699-81-6629.00-999-199071	ENGINEERING SERVICES - TLE	860.00	N
095091	10-08-2020	MARCUS PRIMER	000285	10012020	169-36-6294.00-001-191000	FOOTBALL OFFICIAL	140.00	N
095092	10-08-2020	MARLON RAY HARDIN	000313	10022020	199-52-6299.00-999-199000	HOMECOMING EXTRA SECURITY	140.00	N
095093	10-08-2020	MARTIN CHEVROLET BU	210116	85418	199-34-6319.00-999-199000	PO Created by Req: 003586	3.63	N
095094	10-08-2020	CHRISTOPHER RODRIG	000284	10022020	169-36-6294.00-001-191000	FOOTBALL OFFICIAL	130.00	N
095095	10-08-2020	MCCOY CORPORATION	210067	9876378	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	84.55	N
095096	10-08-2020	MELANIE MOORSHEAD	000288	09292020	169-36-6294.00-001-191000	FOOTBALL OFFICIAL	130.00	N
095097	10-08-2020	MENTORING MINDS LP	210692	240663	199-11-6399.53-102-111000	MATH INSTRUCTION FOR 3RD &	246.05	N
			210692	240663	199-11-6399.53-102-130000	MATH INSTRUCTION FOR 3RD &	2,460.50	N
Totals for Check 095097							2,706.55	
095098	10-08-2020	MHA OF GREATER HOU	000325	HPD-CIT	199-52-6411.00-999-199000	CRISIS INTERVENTION TRAINING	195.00	N
095099	10-08-2020	MICHAEL BESHARA	000287	09292020	169-36-6294.00-001-191000	FOOTBALL OFFICIAL	130.00	N
095100	10-08-2020	MICHAEL PAUL	000281	10022020	169-36-6294.00-001-191000	FOOTBALL OFFICIAL	130.00	N
095101	10-08-2020	MITINET LIBRARY SERVI	210667	117446	199-12-6299.00-999-199000	Library Cataloging	1,400.00	N
095102	10-08-2020	MOAK, CASEY & ASSOCI	210752	09-7597	199-41-6299.00-701-199000	CONSORTIUM IMPROVEMENT DU	800.00	N
095103	10-08-2020	MORRISON SUPPLY CO	210061	S109333180.001	199-51-6319.00-999-199000	MISCELLANEOUS PLUMING SUPP	150.52	N
095104	10-08-2020	OAKHURST GOLF CLUB	210742	102829	199-41-6411.00-701-199000	CABINET MEETING/TRAINING	378.50	N
095105	10-08-2020	PINNACLE MEDICAL MA	210003	84796	199-34-6218.00-999-199000	Physical and Drug Testing	180.00	N
095106	10-08-2020	POSITIVE PROMOTIONS	210573	06611061	199-31-6399.00-102-199000	RED RIBBON WEEK SUPPLIES	157.80	N
095107	10-08-2020	QUILL CORP.	210666	10779050	199-00-1312.00-000-100000	WHSE/DISTRICT	333.90	N
			210666	10798248	199-00-1312.00-000-100000	WHSE/DISTRICT	121.25	N
			210666	10800677	199-00-1312.00-000-100000	WHSE/DISTRICT	52.25	N
			210666	10791124	199-00-1312.00-000-100000	WHSE/DISTRICT	998.65	N
			210629	10651284	199-00-1312.00-000-100000	WHSE/DISTRICT	986.52	N
			210629	10716457	199-00-1312.00-000-100000	WHSE/DISTRICT	14.99	N
			210600	10608779	199-00-1312.00-000-100000	WHSE/DISTRICT	378.00	N
			210600	10533162	199-00-1312.00-000-100000	WHSE/DISTRICT	1,493.84	N
			210665	10733981	199-00-1312.00-000-100000	WHSE/DISTRICT	101.66	N
			210665	10733993	199-00-1312.00-000-100000	WHSE/DISTRICT	14.59	N
			210665	10791080	199-00-1312.00-000-100000	WHSE/DISTRICT	903.26	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			210665	10770795	199-00-1312.00-000-100000	WHSE/DISTRICT	11.96	N
			210665	10734142	199-00-1312.00-000-100000	WHSE/DISTRICT	131.31	N
			210665	10733845	199-00-1312.00-000-100000	WHSE/DISTRICT	86.45	N
			210665	10733999	199-00-1312.00-000-100000	WHSE/DISTRICT	56.94	N
			210665	10791577	199-00-1312.00-000-100000	WHSE/DISTRICT	35.88	N
						Totals for Check 095107	5,721.45	
095108	10-08-2020	THE LAMPO GROUP, LL	210722	8706220	199-11-6399.00-001-122000	FINANCIAL MATH	999.50	N
095109	10-08-2020	RED THE UNIFORM TAIL	210713	1002085272	199-34-6319.00-999-199000	Rain Coat	89.94	N
095110	10-08-2020	REX ARMSTRONG	000279	10022020	169-36-6294.00-001-191000	FOOTBALL OFFICIAL	70.00	N
095111	10-08-2020	RIVER OAKS ACADEMY	210529	4075	224-11-6299.00-999-123000	Off Campus Student Placement	5,500.00	N
095112	10-08-2020	ROBERT DEAN	000286	10012020	169-36-6294.00-001-191000	FOOTBALL OFFICIAL	140.00	N
095113	10-08-2020	RONALD CULBERTH	000322	10022020	199-52-6299.00-999-199000	EXTRA SECUIRITY HOCO FB GAM	140.00	N
095114	10-08-2020	SCOTT SIPLE	000294	09282020	169-36-6294.00-001-191000	VOLLEYBALL OFFICIAL	200.00	N
095115	10-08-2020	SEAN MCQUEARY	000295	09292020	169-36-6294.00-001-191000	VOLLEYBALL OFFICIAL	200.00	N
095116	10-08-2020	SHERWIN WILLIAMS	210064	6078-4	199-51-6319.00-999-199000	PAINT	43.53	N
095117	10-08-2020	SISD ACTIVITY FUND	000315	ROTC PAYMENT	199-11-6499.99-999-111000	ROTC PAYMENT	2,079.35	N
095118	10-08-2020	SOUTHERN TIRE MART	210104	4500205629	199-34-6319.00-999-199000	PO Created by Req: 003574	320.00	N
095119	10-08-2020	STACEY CAIN	000307	092920SJH	199-13-6291.00-041-199000	7TH MATH PD TRAIING 09/29	850.00	N
095120	10-08-2020	STANTEC ARCHITECTU	000318	1707098	199-81-6629.00-001-199081	HS, CTE & AG ADDITIONS	9,880.73	N
			000318	1707094	699-81-6629.00-999-199071	NEW ELEMENTARY	9,527.30	N
			000318	1707095	699-81-6629.00-999-199072	CAFETERIA ADDITION	1,134.80	N
						Totals for Check 095120	20,542.83	
095121	10-08-2020	SUNSET FIRE & SECURI	210552	017610	199-51-6249.00-999-199000	MISCELLANEOUS SERVICE CALL	295.00	N
095122	10-08-2020	SWICEGOOD MUSIC CO	210323	R205767	199-11-6249.29-041-111000	BAND REPAIRS	85.00	N
			210324	S426692	199-11-6399.29-041-111000	BAND SUPPLIES	643.80	N
			210324	S426672	199-11-6399.29-041-111000	BAND SUPPLIES	355.20	N
						Totals for Check 095122	1,084.00	
095123	10-08-2020	T-MOBILE USA INC.	210275	970380551	266-11-6398.00-999-111019	STUDENT HOTSPOTS	17,197.99	N
095124	10-08-2020	TABE BILINGUAL EDUCA	210668	11881383	199-13-6411.00-999-125000	TABE CONFERENCE OCT 10	250.00	N
095125	10-08-2020	TASB	210763	600161	199-41-6219.00-702-199000	LOCAL DISTRICT UPDATE BE	22.00	N
095126	10-08-2020	TASBO	210487	342796	199-34-6411.00-999-199000	Conference- Virtual 2020	235.00	N
			000320	DARCAS	199-34-6495.00-999-199000	MEMBERSHIP RENEWAL MOODY	135.00	N
			000310	45029-2020	199-41-6495.00-750-199000	MEMBERSHIP RENEWAL KROEG	135.00	N
			000310	27678-2020	199-51-6495.00-999-199025	MEMBERSHIP RENEWAL BAKER	135.00	N
						Totals for Check 095126	640.00	
095127	10-08-2020	TASO-HOUSTON CHAPT	000308	1383815	169-36-6294.00-001-191000	FOOTBALL OFFICIALS	150.00	N
095128	10-08-2020	TERESA HENRY	000291	09282020	169-36-6294.00-001-191000	VOLLEYBALL OFFICIAL	125.00	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
095129	10-08-2020	TEXAS MUSIC FESTIVAL	210359	1019063	199-36-6399.29-001-199000	FACE MASK AND BELL COVERS	1,289.95	N
095130	10-08-2020	TEXAS SCHOOL PUBLIC	210739	ER20201856	199-41-6411.00-750-199042	TSPRA CONFERENCE INKSTER	495.00	N
			210739	ER20201856	199-61-6411.00-999-199000	TSPRA CONFERENCE FOSTER	495.00	N
Totals for Check 095130							990.00	
095131	10-08-2020	TEXAS STATE BILLING S	000321	122 MAC	199-11-6299.00-999-123000	MAC SERVICES	800.00	N
			000321	128 MAC	199-11-6299.00-999-123000	MAC SERVICES	800.00	N
Totals for Check 095131							1,600.00	
095132	10-08-2020	THE COLLEGE BOARD	210732	EA00000646	199-31-6339.39-001-199039	College Board materials	14,400.00	N
095133	10-08-2020	THOMAS BUS GULF	210585	SIP-02534625	199-34-6319.00-999-199000	Parts	1,799.66	N
095134	10-08-2020	THOMPSON & HORTON	210714	36262	199-41-6211.00-702-199000	LEGAL FEES	3,500.00	N
			210714	36394	199-41-6211.00-702-199000	LEGAL FEES	6,996.66	N
			210714	36261	199-41-6211.00-702-199000	LEGAL FEES	1,232.50	N
Totals for Check 095134							11,729.16	
095135	10-08-2020	TOP-USA CORPORATIO	210541	2020-10894	199-53-6399.00-999-199000	SCHOOL CALENDAR PADS	199.00	N
095136	10-08-2020	TOTAL GRAPHIC	210718	983	199-34-6399.00-999-199000	shirt	216.00	N
095137	10-08-2020	UNIFY ENERGY SOLUTI	210432	2421	199-51-6248.77-999-199000	CONTROL INSTALLATION	1,130.00	N
095138	10-08-2020	WEAVER	000312	10650616	199-41-6212.00-750-199000	PROGRESS BILLING ANNUAL AU	10,000.00	N
095139	10-15-2020	A & H ELECTRIC SERVIC	210652	S685BW*1	199-51-6249.79-999-199091	REPAIR 32 SPORTS LIGHTS	18,900.00	N
095140	10-15-2020	A TO Z SPECIALTIES	000361	25747	199-11-6399.00-999-130043	MEDALS	92.50	N
			000361	25548	199-11-6399.93-101-111000	CARRIDER SIGNS	867.00	N
			210797	25667	199-41-6399.00-701-199000	DLT PLAQUES	58.80	N
Totals for Check 095140							1,018.30	
095141	10-15-2020	MO CAMPBELL CENTER	000356	10/22 GOLF	169-36-6499.25-001-191000	GOLF ENTRY	90.00	N
095142	10-15-2020	ALMA MALCOLM	000347	10132020	169-36-6294.00-001-191000	VOLLEYBALL OFFICIAL	125.00	N
095143	10-15-2020	AMAZON CAPITAL	210548	09/25-10/06	199-00-1312.00-000-100000	WHSE/DISTRICT	1,974.94	N
095144	10-15-2020	AMS OF HOUSTON, LLC	000329	1191466	199-51-6248.77-999-199000	TS/REPAIR 2 RITE BRAND	1,870.00	N
			210388	1181822	199-51-6248.77-999-199000	CHILLER 1 & 2 DOWN-DIAGNOSIS	1,360.00	N
Totals for Check 095144							3,230.00	
095145	10-15-2020	ANDREW GOULD	000339	10022020	169-36-6294.00-001-191000	FOOTBALL OFFICIAL	130.00	N
095146	10-15-2020	AT&T	202272	28168979759266	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	109.89	N
			202272	28168971282960	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	42.79	N
			202272	28168974305560	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	73.26	N
			202272	28168993305872	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	193.88	N
			202272	28168905120518	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	75.40	N
			202272	28168936436818	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	36.63	N
			202272	28168920980227	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	108.64	N
			202272	28168936936080	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	28168978266081	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	42.79	N
			202272	28139951804958	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	103.93	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			202272	28138932136818	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	36.67	N
			202272	28168963113892	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	73.26	N
						Totals for Check 095146	1,013.19	
095147	10-15-2020	AT&T	202270	07295175170925	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	799.89	N
095148	10-15-2020	ATHLETIC SUPPLY INC.	210463	196220	169-36-6399.00-041-191000	WORKOUT GEAR	2,577.00	N
			210465	196222	169-36-6399.09-001-191000	PO Created by Req: 000950	4,015.00	N
			210464	196224	169-36-6399.09-001-191000	BOYS SCR UNIFORMS	3,330.00	N
			210314	196225	169-36-6399.15-001-191000	COACHING GEAR	270.00	N
						Totals for Check 095148	10,192.00	
095149	10-15-2020	AU CONCEPTS & DESIG	000358	09/04/2020	169-36-6399.15-001-191000	WATER BOTTLE DECALS	147.50	N
095150	10-15-2020	BARBERS HILL ISD	000359	JH XC 10/16	169-36-6499.15-001-191000	JH XC ENTRY FEE 10/16	100.00	N
095151	10-15-2020	CAROLINA BIOLOGICAL	210707	51184448RI	199-11-6399.00-001-122000	FORENSICS LAB SUPPLIES	230.84	N
			210707	51182287RI	199-11-6399.00-001-122000	FORENSICS LAB SUPPLIES	1,277.09	N
						Totals for Check 095151	1,507.93	
095152	10-15-2020	CHALK'S TRUCK PARTS	210109	17991-1	199-34-6319.00-999-199000	PO Created by Req: 003579	304.98	N
095153	10-15-2020	CINTAS CORPORATION	210041	4063588875	199-51-6299.00-999-199000	MAINTENANCE UNIFORMS	29.59	N
			210041	4062947743	199-51-6299.00-999-199000	MAINTENANCE UNIFORMS	28.01	N
						Totals for Check 095153	57.60	
095154	10-15-2020	CITY GLASS & HOME CE	210066	73125	199-51-6319.00-999-199000	GLASS AND WINDOW REPAIR	9.06	N
095155	10-15-2020	CITY OF SPLENDORA-W	202261	08016104451500	168-51-6259.70-999-199000	DISTRICT WATER	47.50	N
			202261	08016104451000	199-51-6259.70-999-199000	DISTRICT WATER	212.46	N
			202261	08016-	199-51-6259.70-999-199000	DISTRICT WATER	159.41	N
			202261	08016-	199-51-6259.70-999-199000	DISTRICT WATER	176.35	N
			202261	08016-	199-51-6259.70-999-199000	DISTRICT WATER	1,399.87	N
						Totals for Check 095155	1,995.59	
095156	10-15-2020	COBURNS SUPPLY COM	210175	563578238	199-51-6319.00-999-199000	MISCELLANEOUS PLUMING SUPP	206.53	N
			210175	563667277	199-51-6319.00-999-199000	MISCELLANEOUS PLUMING SUPP	200.38	N
						Totals for Check 095156	406.91	
095157	10-15-2020	COMMUNITIES IN SCHO	210795	CIS 2765	199-31-6299.00-999-199000	PROGRAM FEES FOR DISTRICT	23,500.00	N
			210795	CIS 2766	199-31-6299.00-999-199000	PROGRAM FEES FOR DISTRICT	23,500.00	N
						Totals for Check 095157	47,000.00	
095158	10-15-2020	CONROE WELDING SUP	210113	R09202452	199-34-6319.00-999-199000	PO Created by Req: 003583	7.20	N
095159	10-15-2020	DANIEL MCKEE	000351	10092020	169-36-6294.00-001-191000	VOLLEYBALL OFFICIAL	155.00	N
095160	10-15-2020	DANIELLE WILLIAMS	000348	10132020	169-36-6294.00-001-191000	VOLLEYBALL OFFICIAL	125.00	N
095161	10-15-2020	DUKESYS	000331	7111	199-51-6249.00-999-199000	SENSOR REPROGRAMING AT SH	130.00	N
			000332	7112	199-51-6249.00-999-199000	TROUBLESHOOT AND REPAIR SE	482.29	N
						Totals for Check 095161	612.29	
095162	10-15-2020	DXI INDUSTRIES INC.	210018	DE05008044-20	199-51-6259.74-999-199000	CHLORINE CYLINDERS	90.00	N
095163	10-15-2020	EAST MONGOMERY CO.	210435	30550-	199-51-6259.70-999-199000	WATER/SEWER - TLE	4,172.10	N
			210435	30550092003510	199-51-6259.70-999-199000	WATER/SEWER - TLE	68.00	N
						Totals for Check 095163	4,240.10	

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
095164	10-15-2020	EASTEX ENVIRONMENT	210019	C20J499	199-51-6259.74-999-199000	WWTP- LAB RESULTS	1,365.00	N
095165	10-15-2020	EBSCO INFORMATION S	210702	1000139134-1	199-12-6299.00-999-199000	databases	3,330.00	N
095166	10-15-2020	ELLIOTT ELECTRIC SUP	210077	33-66209-01	199-51-6319.00-999-199000	ELECTRICAL SUPPLIES	19.36	N
095167	10-15-2020	ENERTEX NB LLC	210408	400650	199-51-6259.73-999-199000	GAS - TLE	363.94	N
095168	10-15-2020	ENTERGY	202262	2021965473	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	171.83	N
095169	10-15-2020	ENVIROTECH MECHANI	000333	22614	199-51-6248.77-999-199000	GLE LIBRARY UNIT	5,251.10	N
			000333	22647	199-51-6248.77-999-199000	GLE LIBRARY UNIT	701.00	N
Totals for Check 095169							5,952.10	
095170	10-15-2020	FOLLETT SCHOOL SOLU	210603	740089A	410-11-6321.00-999-111000	ELAR Instruction	3,070.86	N
095171	10-15-2020	GANDY INK	210736	692007	199-51-6399.00-999-199025	Uniforms	153.00	N
			210736	692008	199-51-6399.00-999-199025	Uniforms	154.00	N
Totals for Check 095171							307.00	
095172	10-15-2020	GLASS & MIRROR OF TH	210106	089419	199-34-6319.00-999-199000	PO Created by Req: 003576	125.00	N
			210106	089420	199-34-6319.00-999-199000	PO Created by Req: 003576	538.00	N
			210106	089421	199-34-6319.00-999-199000	PO Created by Req: 003576	239.00	N
Totals for Check 095172							902.00	
095173	10-15-2020	GOOD PROMOTIONS	210769	10185	199-51-6319.00-999-199000	10" RED VINYL NUMBERS	57.50	N
095174	10-15-2020	GRAPHICS, ETC.	210389	998	169-36-6399.15-001-191000	TEAM FACEMASKS	225.00	N
095175	10-15-2020	HARDIE'S FRUIT & VEGE	000328	04550601	240-35-6341.00-001-199000	PRODUCE DELIVERY	195.97	N
			000328	04550601	240-35-6341.00-001-199021	PRODUCE DELIVERY	59.19	N
			000328	04550602	240-35-6341.00-041-199000	PRODUCE DELIVERY	263.55	N
			000328	04550599	240-35-6341.00-101-199000	PRODUCE DELIVERY	451.54	N
			000328	04550598	240-35-6341.00-102-199000	PRODUCE DELIVERY	240.30	N
			000328	04550598	240-35-6341.00-102-199021	PRODUCE DELIVERY	236.76	N
			000328	04550600	240-35-6341.00-104-199000	PRODUCE DELIVERY	126.82	N
			000330	04528562	240-35-6341.00-104-199000	PRODUCE DELIVERY	143.12	N
			000328	04550600	240-35-6341.00-104-199021	PRODUCE DELIVERY	204.20	N
			000328	04550603	240-35-6341.00-105-199000	PRODUCE DELIVERY	313.15	N
				04532867	240-35-6341.00-105-199000	OVER PAID INV 04532867	-144.50	N
Totals for Check 095175							2,090.10	
095176	10-15-2020	HEATHER FORD	000362	CN ACCT	240-00-5751.00-000-100000	CN ACCT REFUND	25.00	N
095177	10-15-2020	HIGH POINT	210045	177075	199-51-6399.00-999-199078	PUBLIC SUPPLIES	1,957.50	N
			210045	176831-1	199-51-6399.00-999-199078	PUBLIC SUPPLIES	1,931.00	N
			210516	177075	199-51-6399.02-999-199078	DEPARTMENT SUPPLIES	324.84	N
			210773	177075	199-51-6399.02-999-199078	DEPARTMENT SUPPLIES	957.88	N
Totals for Check 095177							5,171.22	
095178	10-15-2020	HOUSTON FOOD BANK	000337	XAO-020546-1	240-35-6341.00-999-199000	FOOD DELIVERY	633.66	N
095179	10-15-2020	HTS, Inc. Consultants	210091	41547	199-81-6629.00-001-199081	GEOTECHNICAL INVESTIGATION	2,527.50	N
095180	10-15-2020	HUMBLE ISD ATHLETICS	000355	10/21GOLF	169-36-6499.26-001-191000	GOLF ENTRY	75.00	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
095181	10-15-2020	JACOB BRINEGAR	000345	10132020	169-36-6294.00-001-191000	FOOTBALL OFFICIAL	180.00	N
095182	10-15-2020	JOHN SILAS, JR.	000341	10062020	169-36-6294.00-001-191000	FOOTBALL OFFICIAL	80.00	N
095183	10-15-2020	K & S SPORTSWEAR LL	210621	20523	169-36-6399.11-001-191000	BASKETBALL SHIRTS	508.00	N
095184	10-15-2020	KAREN FOWLER	000346	10132020	169-36-6294.00-001-191000	VOLLEYBALL OFFICIAL	125.00	N
095185	10-15-2020	KURZ AND COMPANY	000334	011102800013	240-35-6341.00-001-199000	BREAD DELIVERY	196.28	N
			000334	011102800014	240-35-6341.00-041-199000	BREAD DELIVERY	73.80	N
			000334	011102800012	240-35-6341.00-102-199000	BREAD DELIVERY	107.50	N
			000334	011102800015	240-35-6341.00-104-199000	BREAD DELIVERY	51.80	N
			000334	011102800011	240-35-6341.00-105-199000	BREAD DELIVERY	102.57	N
Totals for Check 095185							531.95	
095186	10-15-2020	LABATT FOOD SERVICE	000335	09293308	240-35-6341.00-001-199000	FOOD DELIVERY	1,091.92	N
			000335	10010372	240-35-6341.00-001-199000	FOOD DELIVERY	77.10	N
			000335	09293308	240-35-6341.00-001-199021	FOOD DELIVERY	357.35	N
			000335	09293309	240-35-6341.00-041-199000	FOOD DELIVERY	2,419.42	N
			000335	10010371	240-35-6341.00-041-199000	FOOD DELIVERY	51.40	N
				08049934	240-35-6341.00-041-199000	CREDIT MEMO-RETURN	-160.92	N
			000335	09293309	240-35-6341.00-041-199021	FOOD DELIVERY	362.56	N
			000335	09293305	240-35-6341.00-101-199000	FOOD DELIVERY	2,009.65	N
			000335	09293305	240-35-6341.00-101-199021	FOOD DELIVERY	313.03	N
			000335	09293307	240-35-6341.00-102-199000	FOOD DELIVERY	1,964.07	N
				09156025	240-35-6341.00-102-199000	CREDIT MEMO-OVER PMT	-.99	N
			000335	09293307	240-35-6341.00-102-199021	FOOD DELIVERY	1,090.63	N
			000335	09293310	240-35-6341.00-104-199000	FOOD DELIVERY	616.19	N
			000335	09293310	240-35-6341.00-104-199021	FOOD DELIVERY	82.54	N
			000335	09293303	240-35-6341.00-105-199000	FOOD DELIVERY	2,066.11	N
			000335	09293303	240-35-6341.00-105-199021	FOOD DELIVERY	1,207.23	N
			000335	09293304	240-35-6341.00-105-199021	FOOD DELIVERY	30.38	N
			000335	09293308	240-35-6342.00-001-199000	NONFOOD DELIVERY	68.75	N
			000335	09293308	240-35-6342.00-001-199021	NONFOOD DELIVERY	10.66	N
			000335	09293309	240-35-6342.00-041-199000	NONFOOD DELIVERY	272.38	N
			000335	09293309	240-35-6342.00-041-199021	NONFOOD DELIVERY	31.93	N
			000335	09293305	240-35-6342.00-101-199000	NONFOOD DELIVERY	110.76	N
			000335	09293305	240-35-6342.00-101-199021	NONFOOD DELIVERY	123.46	N
			000335	09293306	240-35-6342.00-102-199000	NONFOOD DELIVERY	15.99	N
			000335	09293307	240-35-6342.00-102-199000	NONFOOD DELIVERY	123.25	N
			000335	09293307	240-35-6342.00-102-199021	NONFOOD DELIVERY	123.25	N
			000335	09293310	240-35-6342.00-104-199000	NONFOOD DELIVERY	79.38	N
			000335	09293310	240-35-6342.00-104-199021	NONFOOD DELIVERY	79.39	N
			000335	09293303	240-35-6342.00-105-199000	NONFOOD DELIVERY	213.66	N
			000335	09293303	240-35-6342.00-105-199021	NONFOOD DELIVERY	201.89	N
Totals for Check 095186							15,032.42	

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
095187	10-15-2020	LAKESHORE LEARNING	210630	1007451020	199-11-6399.92-101-111000	SUPPLIES FOR CLASS	105.42	N
095188	10-15-2020	LCD CONCEPTS, INC	210560	22360	199-11-6398.00-104-111000	MOVE SMART TV'S	960.00	N
095189	10-15-2020	LEHMAN'S PIPES AND S	210762	3925080	199-11-6399.00-001-122000	DALE MARTIN ENTRANCE	731.72	N
095190	10-15-2020	LOCKEY MURRAY	000342	10062020	169-36-6294.00-001-191000	FOOTBALL OFFICIAL	80.00	N
095191	10-15-2020	LONE STAR A/C	000338	LS1329	240-35-6249.00-102-199000	REACH IN COOLER GASKET REP	1,446.00	N
			000338	LS1328	240-35-6341.00-101-199000	ICE MACHINE REPAIR	70.00	N
Totals for Check 095191							1,516.00	
095192	10-15-2020	MAGNOLIA HS CROSS C	000352	10/16 XC ENTRY	169-36-6499.18-001-191000	XC ENTRY FEE 10/16	50.00	N
			000352	10/16 XC ENTRY	169-36-6499.19-001-191000	XC ENTRY FEE 10/16	150.00	N
Totals for Check 095192							200.00	
095193	10-15-2020	MCGRAW-HILL EDUCATI	210712	115230893001	410-11-6321.00-999-111000	Online Textbook Access	8,814.00	N
095194	10-15-2020	MICHAEL BURNS	000340	10062020	169-36-6294.00-001-191000	FOOTBALL OFFICIAL	80.00	N
095195	10-15-2020	MONARCH TEACHING T	210580	8AD72C8C-0476	199-11-6399.00-999-137000	Vizzle	2,250.00	N
			210580	8AD72C8C-0476	224-11-6398.00-999-123000	Vizzle	5,000.00	N
Totals for Check 095195							7,250.00	
095196	10-15-2020	NEW DAIRY OPCO, LLC	000336	424188035	240-35-6341.00-001-199000	MILK DELIVERY	100.59	N
			000336	424371651	240-35-6341.00-001-199000	MILK DELIVERY	28.59	N
			000336	424648150	240-35-6341.00-001-199000	MILK DELIVERY	100.29	N
			000336	424188035	240-35-6341.00-001-199021	MILK DELIVERY	43.11	N
			000336	424371651	240-35-6341.00-001-199021	MILK DELIVERY	14.30	N
			000336	424648150	240-35-6341.00-001-199021	MILK DELIVERY	57.33	N
			000336	424188036	240-35-6341.00-041-199000	MILK DELIVERY	129.11	N
			000336	424648151	240-35-6341.00-041-199000	MILK DELIVERY	172.14	N
			000336	424188036	240-35-6341.00-041-199021	MILK DELIVERY	65.53	N
			000336	424371652	240-35-6341.00-041-199021	MILK DELIVERY	274.47	N
			000336	424188039	240-35-6341.00-101-199000	MILK DELIVERY	100.14	N
			000336	424371655	240-35-6341.00-101-199000	MILK DELIVERY	86.22	N
			000336	424648153	240-35-6341.00-101-199000	MILK DELIVERY	129.18	N
			000336	424188039	240-35-6341.00-101-199021	MILK DELIVERY	134.19	N
			000336	424371655	240-35-6341.00-101-199021	MILK DELIVERY	119.97	N
			000336	424648153	240-35-6341.00-101-199021	MILK DELIVERY	174.18	N
			000336	424188040	240-35-6341.00-102-199000	MILK DELIVERY	100.40	N
			000336	424371656	240-35-6341.00-102-199000	MILK DELIVERY	258.21	N
			000336	424648154	240-35-6341.00-102-199000	MILK DELIVERY	100.46	N
			000336	424188040	240-35-6341.00-102-199021	MILK DELIVERY	134.08	N
			000336	424371656	240-35-6341.00-102-199021	MILK DELIVERY	305.18	N
			000336	424648154	240-35-6341.00-102-199021	MILK DELIVERY	170.97	N
			000336	424188037	240-35-6341.00-104-199000	MILK DELIVERY	64.67	N
			000336	424371653	240-35-6341.00-104-199000	MILK DELIVERY	244.29	N
			000336	424188037	240-35-6341.00-104-199021	MILK DELIVERY	64.66	N
			000336	424371653	240-35-6341.00-104-199021	MILK DELIVERY	300.54	N
			000336	424188038	240-35-6341.00-105-199000	MILK DELIVERY	78.93	N
			000336	424371654	240-35-6341.00-105-199000	MILK DELIVERY	122.07	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			000336	424188038	240-35-6341.00-105-199021	MILK DELIVERY	135.17	N
			000336	424371654	240-35-6341.00-105-199021	MILK DELIVERY	167.07	N
						Totals for Check 095196	3,976.04	
095197	10-15-2020	O'REILY AUTOMOTIVE S	210108	0439-107749	199-34-6319.00-999-199000	PO Created by Req: 003578	173.91	N
			210108	0439-105547	199-34-6319.00-999-199000	PO Created by Req: 003578	125.76	N
			210108	0439-112012	199-34-6319.00-999-199000	PO Created by Req: 003578	301.04	N
			210108	0439-112022	199-34-6319.00-999-199000	PO Created by Req: 003578	59.04	N
			210108	0439-116453	199-34-6319.00-999-199000	PO Created by Req: 003578	54.68	N
			210108	0439-118133	199-34-6319.00-999-199000	PO Created by Req: 003578	47.67	N
				0439-106918	199-34-6319.00-999-199000	Wrong Part	-4.70	N
						Totals for Check 095197	757.40	
095198	10-15-2020	PASADENA MEMORIAL	000353	10/21 XC ENTRY	169-36-6499.15-001-191000	XC ENTRY FEE 10/21	170.00	N
			000353	10/21 XC ENTRY	169-36-6499.19-001-191000	XC ENTRY FEE 10/21	30.00	N
						Totals for Check 095198	200.00	
095199	10-15-2020	PAUL WARREN	000343	10132020	169-36-6294.00-001-191000	FOOTBALL OFFICIAL	180.00	N
095200	10-15-2020	POTETZ HOME CENTER	210073	I200783319	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	13.95	N
			210073	I200783320	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	19.80	N
			210073	I200782112	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	9.06	N
			210073	I200782055	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	4.98	N
						Totals for Check 095200	47.79	
095201	10-15-2020	PS LIGHTWAVE, INC.	210164	RC00070016	199-11-6299.00-999-111053	HIGH SPEED INTERNET	3,000.00	N
095202	10-15-2020	RED THE UNIFORM TAIL	210646	016537008	199-34-6319.00-999-199000	Rain Coat	100.49	N
			210646	016548424	199-34-6319.00-999-199000	Rain Coat	100.48	N
						Totals for Check 095202	200.97	
095203	10-15-2020	REGION 4 ESC	210777	15277039	211-13-6411.00-999-130000	ANNUAL DISTRICT COORDINATO	40.00	N
095204	10-15-2020	REGION VI - ED. SERV.	210717	048209	199-21-6411.00-999-199040	SESSION #418071	100.00	N
			210717	048211	199-21-6411.00-999-199040	SESSION #418071	400.00	N
			210717	048210	199-21-6411.00-999-199040	SESSION #418071	200.00	N
			210002	048027	199-34-6239.00-999-199000	School Bus Driver Certificatio	10.00	N
			210002	048035	199-34-6239.00-999-199000	School Bus Driver Certificatio	50.00	N
						Totals for Check 095204	760.00	
095205	10-15-2020	ALLIED WASTE SERVICE	210148	0853-006084100	199-51-6259.75-999-199000	20-21 DISTRICT DUMPSTERS	4,726.35	N
095206	10-15-2020	RICHARD BRINEGAR, JR	000344	10132020	169-36-6294.00-001-191000	FOOTBALL OFFICIAL	180.00	N
095207	10-15-2020	RIDGE POINT HS GIRLS	000354	GOLF 10/19	169-36-6499.26-001-191000	GIRLS GOLF TOURN ENTRY FEE	200.00	N
095208	10-15-2020	SONJA BRATTON	000363	CN ACCT	240-00-5751.00-000-100000	CN ACCT REFUND	38.25	N
095209	10-15-2020	SPECTRUM CORPORATI	210499	0187364-IN	199-51-6299.79-999-199091	SCOREBOARD REPAIRS	295.50	N
095210	10-15-2020	TEXAS STATE LIBRARY	210776	TQ21510	199-12-6299.00-999-199000	Research Databases	1,211.33	N
095211	10-15-2020	TC CLEANERS	000357	01-290379	169-36-6299.00-001-191000	FB UNIFORM CLEANING	11.33	N
095212	10-15-2020	TDINDUSTRIES, INC	210555	0001576488	199-51-6248.77-999-199000	REPLACE SLAVE UNIT COMPRES	574.50	N
			210423	0001571308	199-51-6248.77-999-199000	MATERIALS FOR HVAC REPAIRS	4,845.86	N
			210200	0001569999	199-51-6248.77-999-199000	LABOR FOR HVAC REPAIRS	7,830.00	N
						Totals for Check 095212	13,250.36	

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
095213	10-15-2020	TEXAS DEPT OF PUBLIC	202275	CR-200640	199-41-6299.00-750-199041	CRIMINAL HISTORIES	37.00	N
095214	10-15-2020	CARRER SERVICES TX	000360	4327	255-41-6411.00-750-124041	JOB FAIR 11/03	275.00	N
095215	10-15-2020	THE FLIPPEN GROUP LL	210549	61880	199-21-6299.00-999-199040	COACHING BLUERPINT BARNES	1,000.00	N
			210549	61980	199-21-6299.00-999-199040	COACHING BLUERPINT GARZA	1,000.00	N
Totals for Check 095215							2,000.00	
095216	10-15-2020	THOMAS BUS GULF	210585	SIP-02534383	199-34-6319.00-999-199000	Parts	356.95	N
			210585	SIP-02534784	199-34-6319.00-999-199000	Parts	158.09	N
			210585	SIP-02534815	199-34-6319.00-999-199000	Parts	77.68	N
			210585	SIP-02534838	199-34-6319.00-999-199000	Parts	73.10	N
			210585	SIP-02534839	199-34-6319.00-999-199000	Parts	203.37	N
			210585	SIP-02534832	199-34-6319.00-999-199000	Parts	37.24	N
			210585	SIP-02534993	199-34-6319.00-999-199000	Parts	151.29	N
Totals for Check 095216							1,057.72	
095217	10-15-2020	THOMAS FORD	000350	10092020	169-36-6294.00-001-191000	VOLLEYBALL OFFICIAL	155.00	N
095218	10-15-2020	TOTAL GRAPHIC	210800	988	199-51-6395.00-999-199078	CUSTODIAL UNIFORMS	75.00	N
095219	10-15-2020	YARBARNETTE BROWN	000349	10132020	169-36-6294.00-001-191000	VOLLEYBALL OFFICIAL	125.00	N
095220	10-22-2020	4IMPRINT, INC.	210633	8516045	199-11-6399.93-105-111000	BACKPACK TAGS	184.12	N
095221	10-22-2020	A TO Z SPECIALTIES	210806	256353	199-11-6399.98-105-111000	STUDENT OF THE MONTH	575.00	N
			000366	25510	199-23-6399.00-105-199000	STAFF SHIRTS	141.22	N
Totals for Check 095221							716.22	
095222	10-22-2020	ALL POINTS COMMUNIC	210788	39221	199-11-6399.93-041-111000	RADIO SUPPLIES	340.00	N
095223	10-22-2020	AMAZON CAPITAL	210548	10/06 - 10/19	199-00-1312.00-000-100000	WHSE/DISTRICT	5,014.69	N
095224	10-22-2020	ANDREW NEFF	000386	10162020	169-36-6294.00-001-191000	FOOTBALL OFFICIAL	130.00	N
095225	10-22-2020	APPLE STORE INC.	210699	AD07179246	199-11-6398.00-001-111039	SJH MATH DEPT. IPADS	267.00	N
095226	10-22-2020	BRADLEY HAYES	000383	10162020	169-36-6294.00-001-191000	FOOTBALL OFFICIAL	70.00	N
095227	10-22-2020	CARL RIVERS	000387	10162020	169-36-6294.00-001-191000	FOOTBALL OFFICIAL	130.00	N
095228	10-22-2020	CASCO AUTO PARTS #2	210074	9151-230087	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	19.79	N
095229	10-22-2020	CHAMPION RENTALS, IN	210708	233862-3	199-51-6319.00-999-199000	BOOM LIFT RENTAL	373.46	N
095230	10-22-2020	CINTAS CORPORATION	210041	4064297139	199-51-6299.00-999-199000	MAINTENANCE UNIFORMS	29.59	N
095231	10-22-2020	CITIBANK	202245		199-00-1312.00-000-100000	WHSE/DISTRICT	69.85	N
			210317		199-11-6299.00-001-122000	COSMETOLOGY CERTIFICATION	375.00	N
			210317		199-11-6299.00-001-122000	COSMETOLOGY CERTIFICATION	125.00	N
			210488		199-11-6299.00-001-122000	EDU AID CERTIFICATION	57.25	N
			210607		199-11-6299.50-999-111000	COMPUTER PROGRAM	795.00	N
			210559		199-11-6399.00-999-121000	GT SUPPLIES	213.75	N
			210648		199-11-6411.61-001-122000	STATE FAIR HOTEL	693.12	N
			210544		199-11-6411.61-001-122000	STATE FAIR HOTEL	537.72	N
			000364		199-11-6499.99-999-111000	TENNIS ACTIVITY	719.76	N
			210686		199-21-6398.00-999-199040	ONLINE COMPUTER CHARTS	50.34	N
			210686		199-21-6398.00-999-199040	ONLINE COMPUTER CHARTS	50.34	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			210005		199-34-6299.00-999-199000	Finger Printing	98.50	N
			210756		199-41-6397.00-750-199042	Survey Monkey Subscription	294.22	N
			210628		199-41-6411.00-750-199000	TSUG CONFERENCE	550.00	N
					199-41-6411.00-750-199041	DID NOT ATTEND CONFERENCE	-1,179.60	N
			210390		199-41-6499.00-701-199000	ZOOM VIRTUAL MEETINGS	42.00	N
			210746		199-51-6399.00-999-199025	Working Lunch	35.48	N
			210659		199-51-6411.00-999-199025	TSUG/PURCH ACADEMY	805.00	N
			210632		199-52-6399.00-999-199000	TX Notary Renewal	146.22	N
			210596		199-61-6299.00-999-199000	Social Media Online Services	505.00	N
						Totals for Check 095231	4,983.95	
095232	10-22-2020	COLLINS SPORTS MEDI	210285	370437	169-36-6499.00-001-191000	CUPS	225.00	N
095233	10-22-2020	DARREL STOREY	000381	10162020	169-36-6294.00-001-191000	FOOTBALL OFFICIAL	60.00	N
095234	10-22-2020	DEMONTROND FORD	210105	3450	199-34-6319.00-999-199000	PO Created by Req: 003575	228.06	N
095235	10-22-2020	DEPARTMENT OF STAT	210040	CEN.	199-51-6259.74-999-199000	WATER SAMPLES	227.83	N
095236	10-22-2020	DIRECT EXPANSION SO	210187	D14806	199-51-6248.77-999-199000	REPLACE COMMUNICATION CAR	2,660.00	N
			210575	D47	199-51-6248.77-999-199000	PCE CALL OUT	145.00	N
			210575	D48	199-51-6248.77-999-199000	PCE CALL OUT	1,037.50	N
			210824	D15151	199-51-6248.77-999-199000	TS & REPAIR HVAC ISSUES @ PC	2,275.00	N
						Totals for Check 095236	6,117.50	
095237	10-22-2020	DUROTECH, INC.	000395	APP. 5 20631-05	199-81-6629.00-001-199081	HS, CATE & AG ADDITIONS	773,263.52	N
095238	10-22-2020	GREATER EMC CHAMBE	210818	92205	199-41-6495.00-701-199000	ANNUAL MEMBERSHIP RENEWAL	300.00	N
095239	10-22-2020	EDUCATION SERVICE C	000371	090531	199-53-6239.00-999-199000	2021 E-RATE WORKS CAT 1	6,500.00	N
095240	10-22-2020	EDUCATOR'S DEPOT	210273	13112	199-00-1312.00-000-100000	WHSE/DISTRICT	2,725.74	N
			210273	13248	199-00-1312.00-000-100000	WHSE/DISTRICT	598.99	N
			210517	13331	199-00-1312.00-000-100000	WHSE/HS/JROTC	434.46	N
			210189	13329	199-00-1312.00-000-100000	WHSE/GLE FURNITURE	578.30	N
			210189	13156	199-00-1312.00-000-100000	WHSE/GLE FURNITURE	6,282.99	N
						Totals for Check 095240	10,620.48	
095241	10-22-2020	EKON-O-PAC INC	000374	99584	240-35-6342.00-041-199021	NONFOOD DELIVERY	596.00	N
			000374	99584	240-35-6342.00-101-199021	NONFOOD DELIVERY	596.00	N
			000374	99584	240-35-6342.00-102-199021	NONFOOD DELIVERY	596.00	N
			000374	99584	240-35-6342.00-104-199021	NONFOOD DELIVERY	596.00	N
			000374	99584	240-35-6342.00-105-199000	NONFOOD DELIVERY	596.00	N
						Totals for Check 095241	2,980.00	
095242	10-22-2020	EMILIO GUAJARDO	000380	10162020	169-36-6294.00-001-191000	FOOTBALL OFFICIAL	60.00	N
095243	10-22-2020	ENTERGY	202263	85006145813	168-51-6259.72-999-199000	SKATING RINK ELECTRICITY	449.03	N
			202262	385004289291	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	1,051.01	N
			202262	305004729684	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	1,989.81	N
			202262	60006518986	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	707.40	N
			202262	280004702972	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	204.07	N
			202262	45006369390	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	8,585.77	N
			202262	45006369388	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	530.25	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			202262	45006369389	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	41.71	N
						Totals for Check 095243	13,559.05	
095244	10-22-2020	CLAY EWELL	210723	TX754-58252	199-11-6399.61-001-122000	AET RECORD BOOK ONLINE	730.00	N
095245	10-22-2020	FOLLETT SCHOOL SOLU	210558	752999	199-11-6399.00-999-121000	GT SUPPLIES	56.55	N
095246	10-22-2020	GOWAN INC.	210735	910012627	199-51-6248.77-999-199000	TROUBLESHOOT AIR HANDLER 1	2,695.25	N
095247	10-22-2020	GRAINGER	210813	9674029484	199-51-6319.00-999-199000	MISCELLANEOUS ELECTRICAL S	44.76	N
095248	10-22-2020	GREG HARPER	000388	10162020	169-36-6294.00-001-191000	FOOTBALL OFFICIAL	130.00	N
095249	10-22-2020	GTT GENERAL CONTRA	000392	20-001-01	199-81-6629.00-101-199085	PRE-CONSTRUCTION SERVICES	2,500.00	N
			000392	20-001-01	199-81-6629.00-102-199085	PRE-CONSTRUCTION SERVICES	2,500.00	N
						Totals for Check 095249	5,000.00	
095250	10-22-2020	HARDIE'S FRUIT & VEGE	000367	04557090	240-35-6341.00-001-199000	PRODUCE DELIVERY	231.51	N
			000367	04557090	240-35-6341.00-001-199021	PRODUCE DELIVERY	66.19	N
			000367	04557091	240-35-6341.00-041-199000	PRODUCE DELIVERY	395.24	N
			000367	04557091	240-35-6341.00-041-199021	PRODUCE DELIVERY	44.85	N
			000367	04557088	240-35-6341.00-101-199000	PRODUCE DELIVERY	580.36	N
			000367	04557088	240-35-6341.00-101-199021	PRODUCE DELIVERY	178.05	N
			000372	04557087	240-35-6341.00-102-199000	PRODUCE DELIVERY	616.70	N
			000372	04557087	240-35-6341.00-102-199021	PRODUCE DELIVERY	198.45	N
			000367	04557089	240-35-6341.00-104-199000	PRODUCE DELIVERY	360.85	N
			000367	04557089	240-35-6341.00-104-199021	PRODUCE DELIVERY	238.14	N
			000367	04557092	240-35-6341.00-105-199000	PRODUCE DELIVERY	356.83	N
			000367	04557092	240-35-6341.00-105-199021	PRODUCE DELIVERY	158.76	N
						Totals for Check 095250	3,425.93	
095251	10-22-2020	HI-POD	210455	22971	169-36-6399.10-001-191000	END ZONE CAMERA	4,264.00	N
095252	10-22-2020	HIGH POINT	210054	173232-3	199-51-6249.00-999-199078	MAINTENANCE AND REPAIRS	725.66	N
			210045	177449	199-51-6399.00-999-199078	PUBLIC SUPPLIES	832.00	N
			210515	177449	199-51-6399.00-999-199078	PUBLIC SUPPLIES	551.00	N
			210515	177075-1	199-51-6399.00-999-199078	PUBLIC SUPPLIES	2,896.50	N
			210773	177449	199-51-6399.02-999-199078	DEPARTMENT SUPPLIES	360.15	N
			000377	177350	240-35-6342.00-001-199000	CHEMICAL DELIVERY	133.55	N
			000377	177350	240-35-6342.00-041-199000	CHEMICAL DELIVERY	133.55	N
			000377	177350	240-35-6342.00-101-199000	CHEMICAL DELIVERY	133.55	N
			000377	177350	240-35-6342.00-102-199000	CHEMICAL DELIVERY	133.54	N
			000377	177350	240-35-6342.00-104-199000	CHEMICAL DELIVERY	133.54	N
			000377	177350	240-35-6342.00-105-199000	CHEMICAL DELIVERY	133.54	N
						Totals for Check 095252	6,166.58	
095253	10-22-2020	HOUSTON FOOD BANK	000373	XAO-020545-1	240-35-6341.00-999-199000	FOOD DELIVERY	594.28	N
095254	10-22-2020	HUDSON BOYS SOCCER	000389	SOCCER	169-36-6499.30-001-191000	BOYS JV SOCCERR ENTRY 01/09/	150.00	N
095255	10-22-2020	JANIE CANO	000390	CN ACCT	240-00-5751.00-000-100000	CN ACCT REFUND	20.00	N
095256	10-22-2020	JASPER ENGINE EXCHA	210749	10704086	199-34-6319.00-999-199000	transmission	2,899.00	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
095257	10-22-2020	JEFFREY BURKE	000391	10/12-13	199-41-6411.00-701-199000	LEGISLATIVE SUMMIT TRAVEL	24.00	N
095258	10-22-2020	JOE LOFLIN	000382	10162020	169-36-6294.00-001-191000	FOOTBALL OFFICIAL	70.00	N
095259	10-22-2020	JOHNSON SUPPLY	210698	04245681	199-51-6248.77-999-199000	MISCELLANEOUS HVAC MATERIA	65.72	N
095260	10-22-2020	LABATT FOOD SERVICE	000369	10062089	240-35-6341.00-001-199000	FOOD DELIVERY	3,732.45	N
			000369	10062090	240-35-6341.00-001-199000	FOOD DELIVERY	20.63	N
			000369	10062089	240-35-6341.00-001-199021	FOOD DELIVERY	261.17	N
			000369	10062091	240-35-6341.00-041-199000	FOOD DELIVERY	359.56	N
			000369	10062087	240-35-6341.00-101-199000	FOOD DELIVERY	484.66	N
			000369	10062087	240-35-6341.00-101-199021	FOOD DELIVERY	182.43	N
			000369	10062088	240-35-6341.00-102-199000	FOOD DELIVERY	939.76	N
			000369	10062088	240-35-6341.00-102-199021	FOOD DELIVERY	360.32	N
			000369	10062092	240-35-6341.00-104-199000	FOOD DELIVERY	693.92	N
			000369	10062092	240-35-6341.00-104-199021	FOOD DELIVERY	684.06	N
			000369	10062085	240-35-6341.00-105-199000	FOOD DELIVERY	341.03	N
			000369	10075200	240-35-6341.00-105-199021	FOOD DELIVERY	176.85	N
			000369	10062085	240-35-6341.00-105-199021	FOOD DELIVERY	26.74	N
			000369	10062084	240-35-6341.00-105-199021	FOOD DELIVERY	143.25	N
			000369	10062089	240-35-6342.00-001-199000	NONFOOD DELIVERY	201.59	N
			000369	10062089	240-35-6342.00-001-199021	NONFOOD DELIVERY	34.49	N
			000369	10062091	240-35-6342.00-041-199000	NONFOOD DELIVERY	106.77	N
			000369	10062091	240-35-6342.00-041-199021	NONFOOD DELIVERY	100.00	N
			000369	10062087	240-35-6342.00-101-199000	NONFOOD DELIVERY	123.55	N
			000369	10062087	240-35-6342.00-101-199021	NONFOOD DELIVERY	101.27	N
			000369	10062088	240-35-6342.00-102-199000	NONFOOD DELIVERY	102.55	N
			000369	10062088	240-35-6342.00-102-199021	NONFOOD DELIVERY	1.28	N
			000369	10062085	240-35-6342.00-105-199000	NONFOOD DELIVERY	320.55	N
			000369	10062086	240-35-6342.00-105-199021	NONFOOD DELIVERY	131.15	N
			000369	10062085	240-35-6342.00-105-199021	NONFOOD DELIVERY	25.32	N
Totals for Check 095260							9,655.35	
095261	10-22-2020	Liberty Paper	210709	308412	199-00-1312.00-000-100000	DISTRICT PAPER	19,723.20	N
095262	10-22-2020	LONE STAR A/C	000375	LS1335	240-35-6249.00-102-199000	W/IN MILK COOLER HINGES-CLO	1,070.00	N
			000375	JBA1178	240-35-6249.00-104-199000	BLAST CHILLER REPAIR	70.00	N
Totals for Check 095262							1,140.00	
095263	10-22-2020	LONNIE RITCHIE	000384	10162020	169-36-6294.00-001-191000	FOOTBALL OFFICIAL	130.00	N
095264	10-22-2020	MARTIN O'CONNOR	000385	10162020	169-36-6294.00-001-191000	FOOTBALL OFFICIAL	130.00	N
095265	10-22-2020	MCGRAW-HILL EDUCATI	210489	114632356001	410-11-6321.00-999-111000	New HS Course	55.02	N
			210489	114607670001	410-11-6321.00-999-111000	New HS Course	110.01	N
Totals for Check 095265							165.03	
095266	10-22-2020	NATIONAL ASSOCIATIO	210733	987941	199-33-6495.00-999-199000	MEMBERSHIP RENEWAL	159.50	N
095267	10-22-2020	READY REFRESH BY NE	202273	00J0125015016	199-41-6399.00-750-199000	OFFICE WATER	3.24	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
095268	10-22-2020	NEW DAIRY OPCO, LLC	000368	425379237	240-35-6341.00-001-199000	MILK DELIVERY	244.14	N
			000368	425103832	240-35-6341.00-001-199000	MILK DELIVERY	114.96	N
			000368	424921380	240-35-6341.00-001-199000	MILK DELIVERY	114.88	N
			000368	425379237	240-35-6341.00-001-199021	MILK DELIVERY	43.04	N
			000368	425103832	240-35-6341.00-001-199021	MILK DELIVERY	43.11	N
			000368	424921380	240-35-6341.00-001-199021	MILK DELIVERY	57.41	N
			000368	425379238	240-35-6341.00-041-199000	MILK DELIVERY	38.32	N
			000368	424921381	240-35-6341.00-041-199000	MILK DELIVERY	95.70	N
			000368	425379238	240-35-6341.00-041-199021	MILK DELIVERY	19.16	N
			000368	424921381	240-35-6341.00-041-199021	MILK DELIVERY	92.85	N
			000368	425379241	240-35-6341.00-101-199000	MILK DELIVERY	114.89	N
			000368	425103835	240-35-6341.00-101-199000	MILK DELIVERY	100.59	N
			000368	424921383	240-35-6341.00-101-199000	MILK DELIVERY	86.07	N
			000368	425379241	240-35-6341.00-101-199021	MILK DELIVERY	182.38	N
			000368	425103835	240-35-6341.00-101-199021	MILK DELIVERY	168.09	N
			000368	424921383	240-35-6341.00-101-199021	MILK DELIVERY	131.07	N
			000368	425379242	240-35-6341.00-102-199000	MILK DELIVERY	114.74	N
			000368	425103836	240-35-6341.00-102-199000	MILK DELIVERY	322.87	N
			000368	425379242	240-35-6341.00-102-199021	MILK DELIVERY	159.73	N
			000368	425103836	240-35-6341.00-102-199021	MILK DELIVERY	412.88	N
			000368	425379239	240-35-6341.00-104-199000	MILK DELIVERY	186.51	N
			000368	425103833	240-35-6341.00-104-199000	MILK DELIVERY	155.90	N
			000368	425379239	240-35-6341.00-104-199021	MILK DELIVERY	186.51	N
			000368	425103833	240-35-6341.00-104-199021	MILK DELIVERY	155.89	N
			000368	425379240	240-35-6341.00-105-199000	MILK DELIVERY	129.18	N
			000368	425103834	240-35-6341.00-105-199000	MILK DELIVERY	114.96	N
			000368	424921382	240-35-6341.00-105-199000	MILK DELIVERY	78.93	N
			000368	424648152	240-35-6341.00-105-199000	MILK DELIVERY	164.96	N
			000368	425379240	240-35-6341.00-105-199021	MILK DELIVERY	151.68	N
			000368	425103834	240-35-6341.00-105-199021	MILK DELIVERY	148.71	N
			000368	424921382	240-35-6341.00-105-199021	MILK DELIVERY	123.92	N
			000368	424648152	240-35-6341.00-105-199021	MILK DELIVERY	209.95	N
Totals for Check 095268							4,463.98	
095269	10-22-2020	OLIVER PRODUCTS	000376	103290	240-35-6342.00-001-199000	NONFOOD DELIVERY	157.62	N
			000376	103446	240-35-6342.00-001-199000	NONFOOD DELIVERY	227.10	N
			000376	103290	240-35-6342.00-041-199000	NONFOOD DELIVERY	157.62	N
			000376	103446	240-35-6342.00-041-199000	NONFOOD DELIVERY	227.10	N
			000376	103290	240-35-6342.00-101-199000	NONFOOD DELIVERY	236.43	N
			000376	103446	240-35-6342.00-101-199000	NONFOOD DELIVERY	227.10	N
			000376	103290	240-35-6342.00-102-199000	NONFOOD DELIVERY	236.43	N
			000376	103446	240-35-6342.00-102-199000	NONFOOD DELIVERY	227.10	N
			000376	103290	240-35-6342.00-104-199000	NONFOOD DELIVERY	236.43	N
			000376	103446	240-35-6342.00-104-199000	NONFOOD DELIVERY	227.10	N
			000376	103290	240-35-6342.00-105-199000	NONFOOD DELIVERY	236.43	N
			000376	103446	240-35-6342.00-105-199000	NONFOOD DELIVERY	227.10	N
Totals for Check 095269							2,623.56	

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
095270	10-22-2020	PETER VARGAS	000379	10162020	169-36-6294.00-001-191000	FOOTBALL OFFICIAL	130.00	N
095271	10-22-2020	PINNACLE MEDICAL MA	210003	85405	199-34-6218.00-999-199000	Physical and Drug Testing	60.00	N
095272	10-22-2020	QUILL CORP.	210754	11104548	199-00-1312.00-000-100000	WHSE/DISTRICT	324.45	N
			210721	11070916	199-00-1312.00-000-100000	WHSE/DISTRICT	139.35	N
			210721	11106286	199-00-1312.00-000-100000	WHSE/DISTRICT	908.38	N
			210710	11083001	199-00-1312.00-000-100000	WHSE/DISTRICT	183.19	N
Totals for Check 095272							1,555.37	
095273	10-22-2020	REGION VI - ED. SERV.	210446	048297	199-13-6411.00-001-122000	AWS WELDING CERT TRAINING	200.00	N
095274	10-22-2020	ALL AMERICAN SPORTS	210302	951230083	169-36-6399.10-001-191000	HELMETS	954.45	N
095275	10-22-2020	ROGERS, MORRIS, & GR	000396	48668	699-81-6211.00-999-199000	LEGAL FEES	195.00	N
095276	10-22-2020	RONALD SIDNEY	000378	10162020	169-36-6294.00-001-191000	FOOTBALL OFFICIAL	130.00	N
095277	10-22-2020	SCHOOL SPECIALTY	210393	208126371852	199-11-6399.45-104-111000	6TH GRADE ART SUPPLIES	58.00	N
095278	10-22-2020	SHOES FOR CREWS	210298	42057581	240-35-6395.00-999-199000	UNIFORMS	5.00	N
			210298	42057555	240-35-6395.00-999-199000	UNIFORMS	5.00	N
Totals for Check 095278							10.00	
095279	10-22-2020	SKELTON BUSINESS EQ	000365	434960	169-36-6269.00-001-191000	ATHLETICS	291.52	N
			000365	434960	199-11-6269.00-001-111000	SHS	1,283.39	N
			000365	434960	199-11-6269.00-001-111039	ECHS	284.89	N
			000365	434960	199-11-6269.00-001-122000	CATE	72.88	N
			000365	434960	199-11-6269.00-041-111000	SJH	781.38	N
			000365	434960	199-11-6269.00-101-111000	PCE	463.33	N
			000365	434960	199-11-6269.00-102-111000	GLE	463.33	N
			000365	434960	199-11-6269.00-104-111000	PWE	463.33	N
			000365	434960	199-11-6269.00-999-111000	ISS FRONT	174.25	N
			000365	434960	199-21-6269.00-999-123023	ISS SPED	241.70	N
			000365	434960	199-23-6269.00-001-199000	SHS FRONT	409.56	N
			000365	434960	199-23-6269.00-041-199000	SJH FRONT	241.70	N
			000365	434960	199-23-6269.00-101-199000	PCE FRONT	241.70	N
			000365	434960	199-23-6269.00-102-199000	GLE FRONT	241.70	N
			000365	434960	199-23-6269.00-104-199000	PWE FRONT	241.70	N
			000365	434960	199-31-6269.00-001-199000	SHS COUNSELOR	167.86	N
			000365	434960	199-34-6269.00-999-199000	TRANSPORTATION	241.70	N
			000365	434960	199-41-6269.00-750-199000	ADMIN	415.96	N
			000365	434960	199-51-6269.00-999-199000	MAINT	110.99	N
			000365	434960	199-51-6269.00-999-199025	WAREHOUSE	72.88	N
			000365	434960	199-52-6269.00-999-199000	POLICE	72.88	N
			000365	434960	199-53-6269.00-999-199000	TECHNOLOGY	72.88	N
			000365	434960	240-35-6269.00-999-199000	FOOD SERVICE	110.99	N
Totals for Check 095279							7,162.50	
095280	10-22-2020	SUDDENLINK B2B DEPT	210663	100389030	199-11-6299.00-999-111053	TLE FIBER - MONTHLY, ERATE	1,417.58	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
095281	10-22-2020	SUNSET FIRE & SECURI	202269	017632	199-51-6299.00-999-199000	MONITORING SECURITY SYSTEM	1,090.70	N
095282	10-22-2020	SWICEGOOD MUSIC CO	210429	M118819	199-11-6399.22-041-111000	CHOIR MUSIC SUPPLIES	8.50	N
			210429	M118819	199-11-6399.22-041-111000	CHOIR MUSIC SUPPLIES	31.00	N
			210429	M118819	199-11-6399.22-041-111000	CHOIR MUSIC SUPPLIES	37.50	N
			210429	M118819	199-11-6399.22-041-111000	CHOIR MUSIC SUPPLIES	32.25	N
Totals for Check 095282							109.25	
095283	10-22-2020	T & R MECHANICAL, INC.	000370	B20-0535	199-51-6248.77-999-199000	A-1 A-13 A-28 A-30C-11 @ SJHS	1,839.88	N
095284	10-22-2020	TEJAS MATERIALS, INC.	210658	2186475-00	199-51-6319.00-999-199000	CEILING TILES	466.17	N
095285	10-22-2020	TEMPUS NOVA, LLC	210703	7065	199-11-6397.00-999-111053	GOOGLE MEETING RECORDING	1.05	N
			210703	7131	199-11-6397.00-999-111053	GOOGLE MEETING RECORDING	10,272.00	N
Totals for Check 095285							10,273.05	
095286	10-22-2020	THE SPYGLASS GROUP	000394	20064	199-51-6259.71-999-199000	ANNUAL FEE 9/17/20 - 9/16/21	2,950.00	N
095287	10-22-2020	THORNTON PRINTERS	210817	1131	199-34-6399.00-999-199000	Form for Bus Referral	195.00	N
095288	10-22-2020	UIL REGION 9 MUSIC	000393	11/17 CONTEST	199-36-6499.29-001-199000	MARCHING BAN ENTRY FEE	500.00	N
095289	10-22-2020	WETZELS STATE INSPE	210097	C-2-2021	199-34-6249.00-999-199000	PO Created by Req: 003566	25.50	N
			210097	C-5-2021	199-34-6249.00-999-199000	PO Created by Req: 003566	25.50	N
			210097	T-7-2021	199-34-6249.00-999-199000	PO Created by Req: 003566	25.50	N
			210097	TN-110-2021	199-34-6249.00-999-199000	PO Created by Req: 003566	25.50	N
			210097	M-82-2021	199-34-6249.00-999-199000	PO Created by Req: 003566	25.50	N
			210097	TN-95-2021	199-34-6249.00-999-199000	PO Created by Req: 003566	25.50	N
Totals for Check 095289							153.00	
095290	10-22-2020	YELLOWSTONE LANDSC	210016	NH 157983	199-51-6299.79-999-199000	ANNUAL LANDSCAPE CONTRACT	9,713.33	N
095291	10-29-2020	ACME ARCHITECTURAL	210065	5416049	199-51-6319.00-999-199000	DOOR REPAIR SUPPLIES	70.00	N
095292	10-29-2020	AMAZON CAPITAL	210548	10/14-10/25	199-00-1312.00-000-100000	WHSE/DISTRICT	10,832.22	N
095293	10-29-2020	BETA TECHNOLOGY	210107	644963	199-34-6319.00-999-199000	PO Created by Req: 003577	286.27	N
095294	10-29-2020	CALDWELL COUNTRY C	210161	LR292951	199-52-6631.00-999-199000	2020 POLICE TAHOE	44,927.00	N
095295	10-29-2020	CAROLINA BIOLOGICAL	210707	51194159RI	199-11-6399.00-001-122000	FORENSICS LAB SUPPLIES	4.00	N
095296	10-29-2020	CASCO AUTO PARTS #2	210074	9151-230567	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	57.01	N
			210074	9151-230551	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	30.64	N
			210074	9151-230226	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	41.37	N
Totals for Check 095296							129.02	
095297	10-29-2020	CATNIP'S WARD WALLS	210826	210826	199-11-6399.59-041-111000	SCIENCE SUPPLIES	276.00	N
095298	10-29-2020	CDW GOVERNMENT	210654	2816825	199-11-6397.00-041-111000	SOFTWARE	86.27	N
			210654	2816825	199-11-6397.00-041-130000	SOFTWARE	1,403.53	N
Totals for Check 095298							1,489.80	
095299	10-29-2020	CHALK'S TRUCK PARTS	210109	24339-1	199-34-6319.00-999-199000	PO Created by Req: 003579	385.35	N
			210109	24775-1	199-34-6319.00-999-199000	PO Created by Req: 003579	174.70	N
Totals for Check 095299							560.05	

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
095300	10-29-2020	CINTAS CORPORATION	210041	4064844213	199-51-6299.00-999-199000	MAINTENANCE UNIFORMS	29.57	N
095301	10-29-2020	CONROE WELDING SUP	210069	PS 465737	199-51-6319.00-999-199000	CO2 CYLINDERS	34.13	N
095302	10-29-2020	DATA PROJECTIONS, IN	210673	INV386428	199-11-6397.00-104-130000	CLASS VR ANNUAL LICENSE	399.00	N
095303	10-29-2020	DAYTON ATHLETICS	000412	SOCCER 1/14-16	169-36-6499.30-001-191000	SOCCER ENTRY FEE 1/14-16	350.00	N
095304	10-29-2020	DE LAGE LANDEN FINAN	000404	69904024	169-36-6269.00-001-191000	ATHLETICS	138.52	N
			000404	69904024	199-11-6269.00-001-111000	SHS	609.83	N
			000404	69904024	199-11-6269.00-001-111039	ECHS	135.37	N
			000404	69904024	199-11-6269.00-001-122000	CATE	34.63	N
			000404	69904024	199-11-6269.00-041-111000	SJH	371.29	N
			000404	69904024	199-11-6269.00-101-111000	PCE	220.16	N
			000404	69904024	199-11-6269.00-102-111000	GLE	220.16	N
			000404	69904024	199-11-6269.00-104-111000	PWE	220.16	N
			000404	69904024	199-11-6269.00-105-111000	TLE	233.40	N
			000404	69904024	199-11-6269.00-999-111000	ISS	82.80	N
			000404	69904024	199-21-6269.00-999-123023	ISS SPED	114.85	N
			000404	69904024	199-23-6269.00-001-199000	SHS FRONT	194.61	N
			000404	69904024	199-23-6269.00-041-199000	SJH FRONT	114.85	N
			000404	69904024	199-23-6269.00-101-199000	PCE FRONT	114.85	N
			000404	69904024	199-23-6269.00-102-199000	GLE FRONT	114.85	N
			000404	69904024	199-23-6269.00-104-199000	PWE FRONT	114.85	N
			000404	69904024	199-23-6269.00-105-199000	TLE FRONT	118.45	N
			000404	69904024	199-31-6269.00-001-199000	SHS COUNSELOR	79.76	N
			000404	69904024	199-34-6269.00-999-199000	TRANSPORTATION	114.85	N
			000404	69904024	199-41-6269.00-750-199000	ADMIN	197.65	N
			000404	69904024	199-51-6269.00-999-199000	MAINT	52.74	N
			000404	69904024	199-51-6269.00-999-199025	WAREHOUSE	34.63	N
			000404	69904024	199-52-6269.00-999-199000	POLICE	34.63	N
			000404	69904024	199-53-6269.00-999-199000	TECHNOLOGY	34.63	N
			000404	69904024	240-35-6269.00-999-199000	FOOD SERVICE	52.74	N
						Totals for Check 095304	3,755.26	
095305	10-29-2020	DECKER EQUIPMENT	210615	364591A	199-51-6319.00-999-199000	DOOR STOPS, BATHROOM HARD	296.89	N
095306	10-29-2020	DEMONTROND FORD	210879	18976	199-34-6249.00-999-199000	Service	1,415.29	N
095307	10-29-2020	DEPT. OF INFORMATION	202274	21091397N	199-51-6259.71-999-199000	LONG DISTANCE SERVICE	403.36	N
095308	10-29-2020	EAI EDUCATION	210729	INV1045433	199-11-6399.53-041-130000	MATH SUPPLIES	458.80	N
095309	10-29-2020	EDUCATOR'S DEPOT	210505	13321	199-00-1312.00-000-100000	WHSE/MAINT/TLE	583.80	N
095310	10-29-2020	ENTERGY	202262	80006345394	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	8,253.13	N
			202262	2022008054	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	12,665.21	N
			202262	95006063721	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	201.90	N
			202262	135005941914	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	1,177.18	N
			202262	230004607489	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	171.47	N
			202262	25006579727	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	49.87	N
			202262	490002777850	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	235.48	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			202262	475003758219	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	186.26	N
			202262	475003758220	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	128.60	N
			202262	305004734991	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	149.53	N
			202262	495003655319	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	338.36	N
			202262	2022024439	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	23,303.26	N
						Totals for Check 095310	46,860.25	
095311	10-29-2020	FASTENAL	210110	TXCLV85005	199-34-6319.00-999-199000	PO Created by Req: 003580	38.29	N
095312	10-29-2020	FREDDYS TACOS	210820	1	199-34-6399.00-999-199000	Meeting Food	189.00	N
095313	10-29-2020	GBI INK	210819	14006	199-34-6399.00-999-199000	Lunch kits for safety week	700.00	N
095314	10-29-2020	GRAINGER	210813	9680626604	199-51-6319.00-999-199000	MISCELLANEOUS ELECTRICAL S	152.40	N
			210825	9683393699	199-51-6319.00-999-199000	MISCELLANEOUS ELECTRICAL S	110.63	N
						Totals for Check 095314	263.03	
095315	10-29-2020	HARDIE'S FRUIT & VEGE	000402	04562096	240-35-6341.00-001-199000	PRODUCE DELIVERY	303.02	N
			000402	04562096	240-35-6341.00-001-199021	PRODUCE DELIVERY	39.84	N
			000402	04562097	240-35-6341.00-041-199000	PRODUCE DELIVERY	569.29	N
			000402	04562094	240-35-6341.00-101-199000	PRODUCE DELIVERY	460.29	N
				04562094	240-35-6341.00-101-199000	CREDIT MEMO - CUSTOMER CAN	-136.00	N
			000402	04562094	240-35-6341.00-101-199021	PRODUCE DELIVERY	179.28	N
			000402	04562093	240-35-6341.00-102-199000	PRODUCE DELIVERY	434.01	N
			000402	04562093	240-35-6341.00-102-199021	PRODUCE DELIVERY	88.40	N
			000402	04562657	240-35-6341.00-104-199000	PRODUCE DELIVERY	369.84	N
			000402	04562657	240-35-6341.00-104-199021	PRODUCE DELIVERY	278.88	N
			000402	04562098	240-35-6341.00-105-199000	PRODUCE DELIVERY	355.76	N
			000402	04562098	240-35-6341.00-105-199000	PRODUCE DELIVERY	239.04	N
						Totals for Check 095315	3,181.65	
095316	10-29-2020	HARRIS COUNTY DEPT	210530	AE45120	224-11-6299.00-999-123000	Off Campus Student Placement	35,779.50	N
095317	10-29-2020	HIGH POINT	000397	177156	199-51-6249.79-999-199091	TRASHCAN LINERS FOR FB FIEL	85.64	N
			210773	173530	199-51-6399.02-999-199078	DEPARTMENT SUPPLIES	5,678.80	N
			210773	175853	199-51-6399.02-999-199078	DEPARTMENT SUPPLIES	1,332.10	N
			210773	175550	199-51-6399.02-999-199078	DEPARTMENT SUPPLIES	671.07	N
			210882	175550	199-51-6399.02-999-199078	DEPARTMENT SUPPLIES	2,635.17	N
			210882	177075-2	199-51-6399.02-999-199078	DEPARTMENT SUPPLIES	520.42	N
			210884	177572	199-51-6649.00-999-199078	CUSTODIAL EQUIPMENT<\$5000	3,300.00	N
			000400	177060-1	240-35-6342.00-001-199000	NONFOOD DELIVERY	221.00	N
			000400	177060-1	240-35-6342.00-041-199000	NONFOOD DELIVERY	176.80	N
			000400	177060-1	240-35-6342.00-101-199000	NONFOOD DELIVERY	176.80	N
			000400	177060-1	240-35-6342.00-102-199000	NONFOOD DELIVERY	176.80	N
			000400	177060-1	240-35-6342.00-104-199000	NONFOOD DELIVERY	176.80	N
			000400	177060-1	240-35-6342.00-105-199000	NONFOOD DELIVERY	176.80	N
						Totals for Check 095317	15,328.20	
095318	10-29-2020	HUBERT COMPANY	000401	194924	240-35-6342.00-001-199000	NONFOOD DELIVERY	96.20	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
095319	10-29-2020	HUNTON SERVICES	210551	SVC150236	199-51-6629.00-999-199000	JROTC ROOM TEMP & HUMIDITY	2,495.00	N
095320	10-29-2020	IMCAT	210854	2662	410-11-6411.00-999-111000	Conference	295.00	N
095321	10-29-2020	JOAN LISTER	000408	10202020	169-36-6294.00-001-191000	VOLLEYBALL OFFICIAL	200.00	N
095322	10-29-2020	JOHNSON SUPPLY	210698	04245910	199-51-6248.77-999-199000	MISCELLANEOUS HVAC MATERIA	13.32	N
095323	10-29-2020	KEVIN LYNCH	000410	10212020	199-41-6411.00-750-199000	REG VI SUPER MEETING TRAVEL	52.65	N
095324	10-29-2020	KOZHI MAKAI WORLDWI	210502	1278	199-21-6299.00-999-199040	PRINCIPAL COACHING	18,000.00	N
095325	10-29-2020	KURZ AND COMPANY	000399	011102940015	240-35-6341.00-001-199000	BREAD DELIVERY	251.63	N
			000399	011102940016	240-35-6341.00-041-199000	BREAD DELIVERY	44.28	N
			000399	011102940013	240-35-6341.00-101-199000	BREAD DELIVERY	20.86	N
			000399	011102940014	240-35-6341.00-102-199000	BREAD DELIVERY	88.98	N
			000399	011102940017	240-35-6341.00-104-199000	BREAD DELIVERY	55.35	N
			000399	011102940012	240-35-6341.00-105-199000	BREAD DELIVERY	51.80	N
						Totals for Check 095325	512.90	
095326	10-29-2020	LABATT FOOD SERVICE	000398	10130055	240-35-6341.00-001-199000	FOOD DELIVERY	4,685.39	N
			000398	10157032	240-35-6341.00-001-199000	FOOD DELIVERY	175.40	N
			000398	10130055	240-35-6341.00-001-199021	FOOD DELIVERY	832.02	N
			000398	10130056	240-35-6341.00-041-199000	FOOD DELIVERY	1,135.58	N
			000398	10130056	240-35-6341.00-041-199021	FOOD DELIVERY	149.81	N
			000398	10130053	240-35-6341.00-101-199000	FOOD DELIVERY	663.34	N
			000398	10130053	240-35-6341.00-101-199021	FOOD DELIVERY	521.21	N
			000398	10130054	240-35-6341.00-102-199000	FOOD DELIVERY	1,567.28	N
			000398	10130054	240-35-6341.00-102-199021	FOOD DELIVERY	354.67	N
			000398	10130057	240-35-6341.00-104-199000	FOOD DELIVERY	766.26	N
			000398	10130057	240-35-6341.00-104-199021	FOOD DELIVERY	770.51	N
			000398	10130052	240-35-6341.00-105-199000	FOOD DELIVERY	813.98	N
			000398	10130052	240-35-6341.00-105-199021	FOOD DELIVERY	853.01	N
			000398	10130055	240-35-6342.00-001-199000	NONFOOD DELIVERY	445.03	N
			000398	10157032	240-35-6342.00-001-199000	NONFOOD DELIVERY	130.99	N
			000398	10130055	240-35-6342.00-001-199021	NONFOOD DELIVERY	43.86	N
			000398	10157032	240-35-6342.00-001-199021	NONFOOD DELIVERY	55.08	N
			000398	10130056	240-35-6342.00-041-199000	NONFOOD DELIVERY	107.09	N
			000398	10130056	240-35-6342.00-041-199021	NONFOOD DELIVERY	53.54	N
			000398	10130053	240-35-6342.00-101-199000	NONFOOD DELIVERY	140.60	N
			000398	10130053	240-35-6342.00-101-199021	NONFOOD DELIVERY	91.74	N
			000398	10130054	240-35-6342.00-102-199000	NONFOOD DELIVERY	182.50	N
			000398	10130054	240-35-6342.00-102-199021	NONFOOD DELIVERY	35.40	N
			000398	10130057	240-35-6342.00-104-199000	NONFOOD DELIVERY	83.88	N
			000398	10130057	240-35-6342.00-104-199021	NONFOOD DELIVERY	83.89	N
			000398	10130052	240-35-6342.00-105-199000	NONFOOD DELIVERY	151.53	N
			000398	10130052	240-35-6342.00-105-199021	NONFOOD DELIVERY	115.76	N
						Totals for Check 095326	15,009.35	

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
095327	10-29-2020	LEHMAN'S PIPES AND S	210798	3931010	199-11-6399.65-001-122000	WELDING LAB SUPPLIES	1,173.00	N
095328	10-29-2020	MARK'S PLUMBING PAR	210060	INV001906943	199-51-6319.00-999-199000	MISCELLANEOUS PLUMING SUPP	234.20	N
			210060	INV001906123	199-51-6319.00-999-199000	MISCELLANEOUS PLUMING SUPP	31.97	N
Totals for Check 095328							266.17	
095329	10-29-2020	MCGRIFF SEIBELS & WI	000406	159884	199-34-6429.00-999-199000	STORAGE TANK RENEWAL	2,748.00	N
095330	10-29-2020	NASCO	210572	944852	199-11-6399.59-102-111000	6TH GR. SCIENCE SUPPLIES	50.98	N
			210572	944853	199-11-6399.59-102-111000	6TH GR. SCIENCE SUPPLIES	440.38	N
Totals for Check 095330							491.36	
095331	10-29-2020	NEW DAIRY OPCO, LLC	000403	426377183	240-35-6341.00-001-199000	MILK DELIVERY	100.44	N
			000403	426106262	240-35-6341.00-001-199000	MILK DELIVERY	158.07	N
			000403	426377183	240-35-6341.00-001-199021	MILK DELIVERY	100.44	N
			000403	426106262	240-35-6341.00-001-199021	MILK DELIVERY	57.18	N
			000403	426377184	240-35-6341.00-041-199000	MILK DELIVERY	50.22	N
			000403	426106263	240-35-6341.00-041-199000	MILK DELIVERY	129.03	N
			000403	426377184	240-35-6341.00-041-199021	MILK DELIVERY	50.22	N
			000403	426106263	240-35-6341.00-041-199021	MILK DELIVERY	129.03	N
			000403	426377186	240-35-6341.00-101-199000	MILK DELIVERY	78.94	N
			000403	426106266	240-35-6341.00-101-199000	MILK DELIVERY	136.37	N
			000403	426377186	240-35-6341.00-101-199021	MILK DELIVERY	78.91	N
			000403	426106266	240-35-6341.00-101-199021	MILK DELIVERY	136.36	N
			000403	426377187	240-35-6341.00-102-199000	MILK DELIVERY	143.40	N
			000403	426106267	240-35-6341.00-102-199000	MILK DELIVERY	315.70	N
			000403	426377187	240-35-6341.00-102-199021	MILK DELIVERY	143.40	N
			000403	426106267	240-35-6341.00-102-199021	MILK DELIVERY	393.20	N
			000403	426106264	240-35-6341.00-104-199000	MILK DELIVERY	258.28	N
			000403	426106264	240-35-6341.00-104-199021	MILK DELIVERY	393.29	N
			000403	426377185	240-35-6341.00-105-199000	MILK DELIVERY	80.00	N
			000403	426106265	240-35-6341.00-105-199000	MILK DELIVERY	229.92	N
			000403	426377185	240-35-6341.00-105-199021	MILK DELIVERY	100.35	N
			000403	426106265	240-35-6341.00-105-199021	MILK DELIVERY	229.32	N
Totals for Check 095331							3,492.07	
095332	10-29-2020	PASCO INC.	210711	20-2501	240-35-6342.00-999-199000	KITCHEN SUPPLIES	570.00	N
095333	10-29-2020	POSITIVE PROMOTIONS	210809	06623975	199-11-6399.93-041-111000	RED RIBBON WEEK SUPPLIES	105.70	N
095334	10-29-2020	PURIFY	210078	141295679964	199-51-6259.74-999-199000	WWTP CHEMICALS	267.75	N
095335	10-29-2020	QUILL CORP.	210794	11281940	199-00-1312.00-000-100000	WHSE/DISTRICT	149.45	N
			210794	11234092	199-00-1312.00-000-100000	WHSE/DISTRICT	325.02	N
			210794	11222638	199-00-1312.00-000-100000	WHSE/DISTRICT	98.90	N
Totals for Check 095335							573.37	
095336	10-29-2020	REGION VI - ED. SERV.	210751	048409	199-13-6411.00-104-199000	TRAINING	30.00	N
			210743	048408	199-31-6411.00-101-199000	TRAINING	30.00	N
			210726	048406	199-31-6411.00-102-199000	DYSLEXIA,504 SECTION, AND CHI	30.00	N
			210880	048407	199-31-6495.00-105-199000	COUNSELOR	30.00	N
Totals for Check 095336							120.00	

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
095337	10-29-2020	SAM'S CLUB DIRECT	202243	DISTRICT	199-00-1312.00-000-100000	WHSE/DISTRICT	3,070.99	N
095338	10-29-2020	SEAN MCQUEARY	000407	10202020	169-36-6294.00-001-191000	VOLLEYBALL OFFICIAL	200.00	N
095339	10-29-2020	STACEY CAIN	000405	093020ELE	199-13-6291.00-101-130000	MATH PD TRAIING 09/30 10/01	425.00	N
			000405	093020ELE	199-13-6291.00-102-199000	MATH PD TRAIING 09/30 10/01	425.00	N
			210810	093020ELE	199-13-6291.00-104-199000	MATH PROFESSIONAL DEVELOP	425.00	N
			210775	093020ELE	199-13-6291.00-105-199000	STACEY CAIN PROF DEVELOPME	425.00	N
Totals for Check 095339							1,700.00	
095340	10-29-2020	STATE CHEMICAL SOLU	210115	901720752	199-34-6319.00-999-199000	PO Created by Req: 003585	145.23	N
095341	10-29-2020	SWICEGOOD MUSIC CO	000409	R205981	199-11-6249.29-001-111000	INSTRUMENT REPAIRS	45.00	N
			000409	S426876	199-11-6249.29-001-111000	INSTRUMENT REPAIRS	19.95	N
			000409	S205892	199-11-6249.29-001-111000	INSTRUMENT REPAIRS	110.00	N
			000409	S426832	199-11-6249.29-001-111000	INSTRUMENT REPAIRS	73.60	N
			000409	R205675	199-11-6249.29-001-111000	INSTRUMENT REPAIRS	95.00	N
Totals for Check 095341							343.55	
095342	10-29-2020	TASA	210182	INV132076	199-21-6495.00-999-199043	TASA MEMBERSHIP	360.00	N
095343	10-29-2020	TECHNICAL AIR BALANC	210274	20004B-03	699-81-6629.00-999-199071	TEST AND BALANCE SERVICES	5,500.00	N
095344	10-29-2020	TEPSA	210622	SALLY HARRIS	199-23-6495.00-104-199000	TEPSA MEMBERSHIP	344.00	N
			210622	HEATH LUCAS	199-23-6495.00-104-199000	TEPSA MEMBERSHIP	344.00	N
Totals for Check 095344							688.00	
095345	10-29-2020	TERRESA ANDERSON	000411	NOTARY REIMB	199-11-6399.93-101-111000	NOTARY REIMBURSMENT	96.90	N
095346	10-29-2020	TEXAS COUNSELING AS	210750	N. PORTERPAN	199-31-6495.00-104-199000	MEMBERSHIP DUES	170.00	N
095347	10-29-2020	THOMAS BUS GULF	210585	SIP-02535136	199-34-6319.00-999-199000	Parts	215.13	N
			210585	SIP-02535211	199-34-6319.00-999-199000	Parts	1,266.67	N
			210585	SIP-02535261	199-34-6319.00-999-199000	Parts	32.53	N
			210585	SIP-02535699	199-34-6319.00-999-199000	Parts	264.52	N
			210585	SIP-02535766	199-34-6319.00-999-199000	Parts	125.04	N
			210585	SIP-02535810	199-34-6319.00-999-199000	Parts	1,119.26	N
				SIP-02532279	199-34-6319.00-999-199000	Over paid	-521.44	N
				02527036	199-34-6319.00-999-199000	Paid invoice twice	-78.92	N
				SIP-02535033	199-34-6319.00-999-199000	Wrong Part	-97.29	N
				SIP-02535034	199-34-6319.00-999-199000	Wrong Part	-66.97	N
				SIP-02535371	199-34-6319.00-999-199000	Wrong Part	-2,213.84	N
Totals for Check 095347							44.69	
095348	10-29-2020	THOMPSON & HORTON	210871	36591	199-41-6211.00-702-199000	LEGAL FEES INV 36591, 36871	2,498.33	N
			210871	36871	199-41-6211.00-702-199000	LEGAL FEES INV 36591, 36871	2,755.00	N
Totals for Check 095348							5,253.33	
095349	10-29-2020	THORNTON PRINTERS	210858	1132	240-35-6299.00-999-199000	FRL APPLICATIONS	745.00	N
095350	10-29-2020	WALMART	202244		199-00-1312.00-000-100000	WHSE/DISTRICT	1,314.78	N
			210670	GT SUPPLIES	199-11-6399.00-999-121000	GT SUPPLIES	131.21	N
Totals for Check 095350							1,445.99	

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
095351	10-29-2020	WPS	210701	WPS-346001	199-31-6339.00-999-123023	LSSP Protocols	96.80	N
			210701	WPS-345677	199-31-6339.00-999-123023	LSSP Protocols	36.00	N
Totals for Check 095351							132.80	
095352	10-29-2020	WRIGHT EXPRESS FINA	210100	68084345	199-34-6311.00-999-199000	PO Created by Req: 003570	483.44	N
134777	10-22-2020	ATPE	DEDCH		863-00-2159.00-800-100000	OCT DED MISCELLANEOUS	22.00	N
134778	10-22-2020	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-802-100000	OCT DED MISCELLANEOUS	259.00	N
134779	10-22-2020	TEXAS AFT/PROF EDUC	DEDCH		863-00-2159.00-804-100000	OCT DED MISCELLANEOUS	140.00	N
134780	10-22-2020	WILLIAM E. HEITKAMP, T	DEDCH		863-00-2159.00-108-100000	OCT DED MISCELLANEOUS	1,500.00	N
134781	10-22-2020	TCG ADMINISTRATORS	DEDCH		863-00-2159.00-100-100000	OCT DED 457 DEFERRED COMP.	1,821.10	N
			DEDCH		863-00-2159.00-415-100000	OCT DED TAX SHEL. ANNUITY	17,516.00	N
			DEDCH		863-00-2159.00-416-100000	OCT DED ROTH ANNUITY	632.00	N
			DEDCH		863-00-2159.00-418-100000	OCT DED PAYROLL DEDUCTION	2,400.00	N
			DEDCH		863-00-2159.00-419-100000	OCT DED 457 DEFERRED COMP.	4,465.00	N
Totals for Check 134781							26,834.10	
134782	10-22-2020	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-310-100000	OCT DED LIFE INSURANCE	523.60	N
			DEDCH		863-00-2153.00-311-100000	OCT DED LIFE INSURANCE	7,782.21	N
			DEDCH		863-00-2159.00-312-100000	OCT DED MISCELLANEOUS	1,899.02	N
			DEDCH		863-00-2159.00-313-100000	OCT DED MISCELLANEOUS	172.50	N
			DEDCH		863-00-2159.00-504-100000	OCT DED MISCELLANEOUS	10,732.82	N
			DEDCH		863-00-2159.00-508-100000	OCT DED MISCELLANEOUS	5,297.90	N
			DEDCH		863-00-2159.00-512-100000	OCT DED MISCELLANEOUS	4,741.29	N
			DEDCH		863-00-2159.00-514-100000	OCT DED MISCELLANEOUS	743.64	N
			DEDCH		863-00-2159.00-520-100000	OCT DED MISCELLANEOUS	1,575.00	N
			DEDCH		863-00-2159.00-521-100000	OCT DED MISCELLANEOUS	4,200.64	N
			DEDCH		863-00-2159.00-522-100000	OCT DED MISCELLANEOUS	2,264.62	N
			DEDCH		863-00-2159.00-523-100000	OCT DED MISCELLANEOUS	786.60	N
			DEDCH		863-00-2159.00-600-100000	OCT DED MISCELLANEOUS	335.90	N
			DEDCH		863-00-2159.00-601-100000	OCT DED MISCELLANEOUS	1,444.40	N
			DEDCH		863-00-2159.00-607-100000	OCT DED MISCELLANEOUS	3,525.94	N
			DEDCH		863-00-2159.00-613-100000	OCT DED MISCELLANEOUS	4,803.16	N
			DEDCH		863-00-2159.00-614-100000	OCT DED MISCELLANEOUS	13,699.93	N
			DEDCH		863-00-2159.00-619-100000	OCT DED MISCELLANEOUS	3,280.00	N
			DEDCH		863-00-2159.00-620-100000	OCT DED MISCELLANEOUS	3,816.97	N
Totals for Check 134782							71,626.14	
134783	10-22-2020	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-611-100000	OCT DED DEPENDENT CHILD CA	641.66	N
			DEDCH		863-00-2159.00-612-100000	OCT DED MISCELLANEOUS	9,846.46	N
Totals for Check 134783							10,488.12	
134784	10-22-2020	EECU	DEDCH		863-00-2159.00-616-100000	OCT DED HSA	6,778.34	N
134785	10-22-2020	DAVID G. PEAKE, TRUST	DEDCH		863-00-2159.00-111-100000	OCT DED MISCELLANEOUS	862.40	N

Total Checks 2,438,750.88

End of Report