

**BOARD CHECK PAYMENT RECAP**  
For the month ending Nov, 2020

**ACCOUNTS PAYABLE**

Skating Rink	-
Athletics	30,420.19
General Fund	1,402,205.94
Food Service	83,944.78
Bond Fund	2,621.91
Payroll Clearing	120,314.69
<b>TOTAL ACCOUNTS PAYABLE*</b>	<b>\$ 1,639,507.51</b>

**PAYROLL**

Skating Rink	-
General Fund	2,713,233.41
Food Service	84,399.71
Grants	113,695.28
<b>TOTAL PAYROLL</b>	<b>\$ 2,911,328.40</b>


**WIRE TRANSFERS**

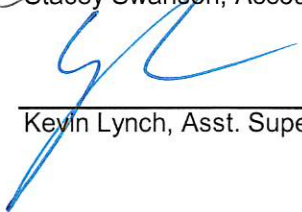
Bond Payments to Wells Fargo Bank	-
Bond Payments to Bank of NY Mellon	-
Other Wires	-
<b>TOTAL OUTGOING WIRES</b>	<b>\$ -</b>

**TOTAL DISBURSEMENTS** \$ 4,550,835.91

\*See attached Check Register

Signed:

  
\_\_\_\_\_  
Stacey Swanson, Accountant

  
\_\_\_\_\_  
Kevin Lynch, Asst. Superint of Business

Date Run: 12-04-2020 2:11 PM  
Cnty Dist: 170-907  
From To

Check Payments Fund Summary  
SPLENDORA ISD

Program: FIN1300  
Page: 1 of 1  
File ID: C

For the Month of November

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 168 / 1	447.04
					Totals for Fund 169 / 1	30,420.19
					Totals for Fund 199 / 1	1,376,110.65
					Totals for Fund 211 / 1	3,846.74
					Totals for Fund 224 / 1	5,500.00
					Totals for Fund 240 / 1	83,944.78
					Totals for Fund 263 / 1	75.00
					Totals for Fund 266 / 1	10,897.26
					Totals for Fund 410 / 1	5,329.25
					Totals for Fund 699 / 1	2,621.91
					Totals for Fund 863 / 1	120,314.69
					Totals For Checks	1,639,507.51

Estimated Number Of Unpaid Checks To Print:

End of Report

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
095043	11-04-2020	BRETT MOSSER	000283	10022020	169-36-6294.00-001-191000	REISSUE - WRONG ADDRESS	-130.00	N
095353	11-06-2020	ACE PEST CONTROL	210059	49580	199-51-6249.79-999-199000	2020-2021 ANNUAL PEST CONTR	11,200.00	N
095354	11-06-2020	AMERICAN RED CROSS	210731	22304002	199-11-6299.00-001-122000	RST CPR CERTIFICATIONS	30.00	N
095355	11-06-2020	AMS OF HOUSTON, LLC	210026	1194503	199-51-6248.77-999-199000	20-21 CHILLER MAINTENANCE	569.80	N
			210026	1194502	199-51-6248.77-999-199000	20-21 CHILLER MAINTENANCE	478.75	N
			210026	1194500	199-51-6248.77-999-199000	20-21 CHILLER MAINTENANCE	697.50	N
			210026	1194501	199-51-6248.77-999-199000	20-21 CHILLER MAINTENANCE	478.75	N
						<b>Totals for Check 095355</b>	<b>2,224.80</b>	
095356	11-06-2020	ANIMAL CARE TECHNOL	210724	66446	199-11-6399.61-001-122000	VET ASSISITANT CERT CURRIC.	890.00	N
095357	11-06-2020	HOUSTON PASADENA A	210748	G16984-IN	199-34-6311.00-999-199000	Fuel	8,812.17	N
095358	11-06-2020	APPLE STORE INC.	210699	AD16748068	199-11-6398.00-001-111039	SJH MATH DEPT. IPADS	315.00	N
			210699	AD16748068	199-11-6398.00-041-111000	SJH MATH DEPT. IPADS	582.00	N
						<b>Totals for Check 095358</b>	<b>897.00</b>	
095359	11-06-2020	AT&T	202271	1888408507	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	276.96	N
			202271	9232597504	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	1,362.51	N
						<b>Totals for Check 095359</b>	<b>1,639.47</b>	
095360	11-06-2020	AT&T	000467	0592900751001	199-51-6259.71-999-199000	DISTRICT PHONE BILL	53.27	N
095361	11-06-2020	AT&T	202270	72951751710252	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	799.89	N
095362	11-06-2020	ATHLETIC SUPPLY INC.	210839	197563	169-36-6399.00-041-191000	MASTER LOCKS	1,050.00	N
			210840	197565	169-36-6399.00-041-191000	UA HATS	350.00	N
			210870	197536	169-36-6399.09-001-191000	UNIFORMS	10,950.00	N
			210838	197555	169-36-6399.09-001-191000	UA CLEATS	3,465.00	N
			210845	197558	169-36-6499.00-001-191000	SHOULDER PADS	685.00	N
			210844	197557	169-36-6499.00-001-191000	UA LOCKER TEES	1,975.00	N
						<b>Totals for Check 095362</b>	<b>18,475.00</b>	
095363	11-06-2020	BOBBY JOE GUESS, JR.	000466	000001	199-36-6299.29-041-199000	BAND CLINICIAN 11/10	300.00	N
095364	11-06-2020	BRETT MOSSER	000420	10/02/2020	169-36-6294.00-001-191000	FOOTBALL OFFICIAL	130.00	N
095365	11-06-2020	SPORT SUPPLY GROUP,	210688	910313538	169-36-6399.18-001-191000	MASKS	99.65	N
			210688	910313538	169-36-6399.19-001-191000	MASKS	333.48	N
						<b>Totals for Check 095365</b>	<b>433.13</b>	
095366	11-06-2020	BWI - SCHULENBURG	000465	16173269	199-51-6299.79-999-199091	FIELD MAINTENANCE	1,761.14	N
			000465	16173282	199-51-6299.79-999-199091	FIELD MAINTENANCE	135.40	N
			000465	16173283	199-51-6299.79-999-199091	FIELD MAINTENANCE	500.00	N
			000465	16173244	199-51-6299.79-999-199091	FIELD MAINTENANCE	343.00	N
						<b>Totals for Check 095366</b>	<b>2,739.54</b>	
095367	11-06-2020	CARLETHA FRANCIS	000464	CN ACCT	240-00-5751.00-000-100000	CN ACCT REFUND	53.00	N
095368	11-06-2020	CAROLINA BIOLOGICAL	210707	51201294RI	199-11-6399.00-001-122000	FORENSICS LAB SUPPLIES	759.96	N
			210707	51199209RI	199-11-6399.00-001-122000	FORENSICS LAB SUPPLIES	258.40	N
						<b>Totals for Check 095368</b>	<b>1,018.36</b>	

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
095369	11-06-2020	CASCO AUTO PARTS #2	210074	9151-230648	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	38.05	N
			210074	9151-230670	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	26.90	N
			210074	9151-230917	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	13.45	N
<b>Totals for Check 095369</b>							<b>78.40</b>	
095370	11-06-2020	CDW GOVERNMENT	210786	2776010	199-11-6397.00-999-111053	VIRUS PROTECTION	14,142.81	N
095371	11-06-2020	CENTERPOINT ENERGY	202258	2624185-1	199-51-6259.73-999-199000	DISTRICT GAS	36.56	N
095372	11-06-2020	CHALK'S TRUCK PARTS	210109	26088-1	199-34-6319.00-999-199000	PO Created by Req: 003579	173.34	N
095373	11-06-2020	CINTAS CORPORATION	210041	4065527925	199-51-6299.00-999-199000	MAINTENANCE UNIFORMS	33.40	N
095374	11-06-2020	CLARKE DISTRIBUTING	210850	372132	169-36-6399.27-001-191000	TENNIS EQUIPMENT	1,000.00	N
			210850	372132	169-36-6399.28-001-191000	TENNIS EQUIPMENT	347.00	N
<b>Totals for Check 095374</b>							<b>1,347.00</b>	
095375	11-06-2020	CMTA, INC	210042	46801	699-81-6629.00-999-199071	NEW ELE. COMMISSIONING	1,633.50	N
095376	11-06-2020	CREATIVE MATHEMATIC	210760	49540	199-11-6399.00-101-111000	MATH MANIPULATIVE	70.00	N
095377	11-06-2020	CHARLES DALE MCDANI	000463	10272020	169-36-6294.00-001-191000	VOLLEYBALL OFFICIAL	110.00	N
095378	11-06-2020	DANIELLE WILLIAMS	000462	10262020	169-36-6294.00-001-191000	VOLLEYBALL OFFICIAL	125.00	N
095379	11-06-2020	DUKE'S EQUIPMENT SE	000416	45424	240-35-6249.00-041-199000	WARMER REPAIR	778.50	N
			000416	45425	240-35-6249.00-102-199000	WARMER LIGHT REPAIR	706.18	N
<b>Totals for Check 095379</b>							<b>1,484.68</b>	
095380	11-06-2020	DUKESYS	210613	7163	199-52-6399.00-999-199053	SKATING PARKING LOT CAMERA	402.88	N
			210644	7162	199-52-6399.00-999-199053	REPLACE OLD SERVER	12,588.75	N
			210807	7161	199-52-6399.00-999-199053	CAMERAS FOR DISTR. WIDE	4,431.68	N
<b>Totals for Check 095380</b>							<b>17,423.31</b>	
095381	11-06-2020	EAST TEXAS SPORTS	210860	44130	169-36-6399.16-001-191000	BASEBALLS	1,947.33	N
095382	11-06-2020	ENTERGY	202262	85006156079	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	7,373.27	N
095383	11-06-2020	EXPRESS BOOKSELLER	210866	12166	199-00-1312.00-000-100000	WHSE/DISTRICT	199.60	N
			210802	12126	199-00-1312.00-000-100000	WHSE/DISTRICT	129.85	N
<b>Totals for Check 095383</b>							<b>329.45</b>	
095384	11-06-2020	GLENDALE PARADE ST	210772	202254	199-36-6399.35-001-199000	VARIOUS SUPPLIES	1,993.40	N
095385	11-06-2020	GOOD PROMOTIONS	210887	10366	169-36-6399.12-001-191000	MAGNETS & MASKS	217.00	N
095386	11-06-2020	HIGH POINT	210054	176842	199-51-6249.00-999-199078	MAINTENANCE AND REPAIRS	856.00	N
			210882	177449-1	199-51-6399.02-999-199078	DEPARTMENT SUPPLIES	360.15	N
			000413	177350-1	240-35-6342.00-999-199000	CHEMICAL DELIVERY	89.03	N
<b>Totals for Check 095386</b>							<b>1,305.18</b>	
095387	11-06-2020	HUBERT COMPANY	000414	201747	240-35-6342.00-001-199000	NONFOOD DELIVERY	840.32	N
095388	11-06-2020	JASON MULLER	000461	10262020	169-36-6294.00-001-191000	VOLLEYBALL OFFICIAL	125.00	N
095389	11-06-2020	JASON'S DELI	000460	20102904508006	169-36-6412.00-001-191000	VB PLAYOFF 10/29	169.52	N
095390	11-06-2020	JDP	210745	49790	199-61-6299.00-999-199000	Background Checks	12.60	N

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
095391	11-06-2020	JEFFREY BURKE	000459	VB TRAVEL	199-41-6411.00-701-199000	VB TRAVEL REIMB	72.34	N
095392	11-06-2020	JEREMY BRANHAM	000458	10272020	169-36-6294.00-001-191000	FOOTBALL OFFICIAL	130.00	N
095393	11-06-2020	JOHNSON SUPPLY	210698	04246207	199-51-6248.77-999-199000	MISCELLANEOUS HVAC MATERIA	329.01	N
095394	11-06-2020	JONATHON MCNAMARA	000457	09/30-10/03	199-11-6411.61-001-122000	STATE FAIR OF TX TRAVEL	108.00	N
095395	11-06-2020	K & S SPORTSWEAR LL	210847	20918	169-36-6399.11-001-191000	MASKS	127.50	N
095396	11-06-2020	KAREN FOWLER	000456	10262020	169-36-6294.00-001-191000	VOLLEYBALL OFFICIAL	125.00	N
095397	11-06-2020	KOUNTZE ISD	000455	GYM RNETAL	169-36-6499.00-001-191035	VB PLAYOFF 10/29 GYM RENTAL	466.20	N
095398	11-06-2020	KURZ AND COMPANY	000417	011103010013	240-35-6341.00-001-199000	BREAD DELIVERY	251.63	N
			000417	011103010014	240-35-6341.00-041-199000	BREAD DELIVERY	36.90	N
			000417	011103010011	240-35-6341.00-101-199000	BREAD DELIVERY	73.80	N
			000417	011103010012	240-35-6341.00-102-199000	BREAD DELIVERY	100.05	N
			000417	011103010010	240-35-6341.00-105-199000	BREAD DELIVERY	70.96	N
<b>Totals for Check 095398</b>							<b>533.34</b>	
095399	11-06-2020	LABATT FOOD SERVICE	000419	10208772	240-35-6341.00-001-199000	FOOD DELIVERY	2,324.27	N
			000419	10208772	240-35-6341.00-001-199021	FOOD DELIVERY	418.79	N
			000419	10208773	240-35-6341.00-041-199000	FOOD DELIVERY	61.86	N
			000419	10208774	240-35-6341.00-041-199000	FOOD DELIVERY	1,191.13	N
			000419	10208774	240-35-6341.00-041-199021	FOOD DELIVERY	143.25	N
			000419	10208770	240-35-6341.00-101-199000	FOOD DELIVERY	738.47	N
			000419	10208770	240-35-6341.00-101-199021	FOOD DELIVERY	306.03	N
			000419	10208771	240-35-6341.00-102-199000	FOOD DELIVERY	1,375.13	N
			000419	10208771	240-35-6341.00-102-199021	FOOD DELIVERY	431.13	N
			000419	10208775	240-35-6341.00-104-199000	FOOD DELIVERY	736.43	N
			000419	10208775	240-35-6341.00-104-199021	FOOD DELIVERY	633.02	N
			000419	10208767	240-35-6341.00-105-199000	FOOD DELIVERY	414.29	N
			000419	10208768	240-35-6341.00-105-199000	FOOD DELIVERY	1,053.83	N
			000419	10208767	240-35-6341.00-105-199021	FOOD DELIVERY	305.95	N
			000419	10208768	240-35-6341.00-105-199021	FOOD DELIVERY	876.49	N
			000419	10208772	240-35-6342.00-001-199000	NONFOOD DELIVERY	717.02	N
			000419	10208772	240-35-6342.00-001-199021	NONFOOD DELIVERY	80.87	N
			000419	10208774	240-35-6342.00-041-199000	NONFOOD DELIVERY	87.96	N
			000419	10208774	240-35-6342.00-041-199021	NONFOOD DELIVERY	87.97	N
			000419	10208770	240-35-6342.00-101-199000	NONFOOD DELIVERY	31.89	N
			000419	10208770	240-35-6342.00-101-199021	NONFOOD DELIVERY	8.27	N
			000419	10208771	240-35-6342.00-102-199000	NONFOOD DELIVERY	299.97	N
			000419	10208771	240-35-6342.00-102-199021	NONFOOD DELIVERY	149.99	N
			000419	10208775	240-35-6342.00-104-199000	NONFOOD DELIVERY	221.25	N
			000419	10208775	240-35-6342.00-104-199021	NONFOOD DELIVERY	221.25	N
			000419	10208768	240-35-6342.00-105-199000	NONFOOD DELIVERY	191.58	N
			000419	10208768	240-35-6342.00-105-199021	NONFOOD DELIVERY	57.46	N
			000419	10208769	240-35-6342.00-999-199000	NONFOOD DELIVERY	42.64	N
<b>Totals for Check 095399</b>							<b>13,208.19</b>	

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
095400	11-06-2020	LAKESHORE LEARNING	000454	2779060520	211-11-6399.00-101-130020	CAMPUS SUPPLIES	120.09	N
095401	11-06-2020	LONE STAR A/C	210896	JBA1181	199-34-6249.00-999-199000	PO Created by Req: 001772	825.00	N
			000415	LS1357	240-35-6249.00-102-199000	FREEZER B LIGHT REPAIR	395.00	N
<b>Totals for Check 095401</b>							<b>1,220.00</b>	
095402	11-06-2020	LRY INC DBA CORPORA	210719	94318	199-21-6399.00-999-199043	MASK FOR PWE	535.00	N
095403	11-06-2020	MADISONVILLE SOCCER	000453	01/07-09	169-36-6499.15-001-191000	SOCCER ENTRY FEE 1/07-09	250.00	N
			000453	01/07-09	169-36-6499.30-001-191000	SOCCER ENTRY FEE 1/07-09	150.00	N
<b>Totals for Check 095403</b>							<b>400.00</b>	
095404	11-06-2020	MARTIN CHRYSER LLC	210914	21703	199-34-6249.00-999-199000	Service	2,211.50	N
095405	11-06-2020	MCCOY CORPORATION	210067	9878104	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	51.39	N
095406	11-06-2020	MELANIE MOORSHEAD	000452	10272020	169-36-6294.00-001-191000	FOOTBALL OFFICIAL	130.00	N
095407	11-06-2020	MELISSA FADLER	000451	10272020	169-36-6294.00-001-191000	VOLLEYBALL OFFICIAL	110.00	N
095408	11-06-2020	MORRISON SUPPLY CO	210061	S109464327.001	199-51-6319.00-999-199000	MISCELLANEOUS PLUMING SUPP	127.31	N
095409	11-06-2020	NEW DAIRY OPCO, LLC	000418	426554673	240-35-6341.00-001-199000	MILK DELIVERY	143.52	N
			000418	426819809	240-35-6341.00-001-199000	MILK DELIVERY	200.89	N
			000418	427081195	240-35-6341.00-001-199000	MILK DELIVERY	104.59	N
			000418	426554673	240-35-6341.00-001-199021	MILK DELIVERY	143.51	N
			000418	426819809	240-35-6341.00-001-199021	MILK DELIVERY	129.25	N
			000418	427081195	240-35-6341.00-001-199021	MILK DELIVERY	53.33	N
			000418	426554674	240-35-6341.00-041-199000	MILK DELIVERY	86.15	N
			000418	426819810	240-35-6341.00-041-199000	MILK DELIVERY	61.47	N
			000418	427081196	240-35-6341.00-041-199000	MILK DELIVERY	118.84	N
			000418	426554674	240-35-6341.00-041-199021	MILK DELIVERY	97.39	N
			000418	426819810	240-35-6341.00-041-199021	MILK DELIVERY	61.47	N
			000418	427081196	240-35-6341.00-041-199021	MILK DELIVERY	118.84	N
			000418	426554677	240-35-6341.00-101-199000	MILK DELIVERY	143.55	N
			000418	427081198	240-35-6341.00-101-199000	MILK DELIVERY	100.49	N
			000418	426554677	240-35-6341.00-101-199021	MILK DELIVERY	143.55	N
			000418	426819813	240-35-6341.00-101-199021	MILK DELIVERY	287.10	N
			000418	427081198	240-35-6341.00-101-199021	MILK DELIVERY	201.72	N
			000418	426554676	240-35-6341.00-102-199000	MILK DELIVERY	286.80	N
			000418	426819814	240-35-6341.00-102-199000	MILK DELIVERY	293.68	N
			000418	427081199	240-35-6341.00-102-199000	MILK DELIVERY	179.12	N
			000418	426554676	240-35-6341.00-102-199021	MILK DELIVERY	278.40	N
			000418	426819814	240-35-6341.00-102-199021	MILK DELIVERY	146.84	N
			000418	427081199	240-35-6341.00-102-199021	MILK DELIVERY	89.56	N
			000418	426554675	240-35-6341.00-104-199000	MILK DELIVERY	165.07	N
			000418	426819811	240-35-6341.00-104-199000	MILK DELIVERY	258.36	N
			000418	426554675	240-35-6341.00-104-199021	MILK DELIVERY	165.07	N
			000418	426819811	240-35-6341.00-104-199021	MILK DELIVERY	415.86	N
			000418	426554681	240-35-6341.00-105-199000	MILK DELIVERY	277.37	N
			000418	426819812	240-35-6341.00-105-199000	MILK DELIVERY	224.88	N

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			000418	427081197	240-35-6341.00-105-199000	MILK DELIVERY	133.87	N
			000418	426554681	240-35-6341.00-105-199021	MILK DELIVERY	172.44	N
			000418	426819812	240-35-6341.00-105-199021	MILK DELIVERY	196.19	N
			000418	427081197	240-35-6341.00-105-199021	MILK DELIVERY	100.69	N
						<b>Totals for Check 095409</b>	<b>5,579.86</b>	
095410	11-06-2020	PATRICK O'BRIEN	000450	10272020	169-36-6294.00-001-191000	FOOTBALL OFFICIAL	130.00	N
095411	11-06-2020	POTETZ HOME CENTER	210073	I200787103	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	6.99	N
			210073	I200787621	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	12.00	N
			210073	I200787862	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	40.75	N
						<b>Totals for Check 095411</b>	<b>59.74</b>	
095412	11-06-2020	QUILL CORP.	210864	11755779	199-00-1312.00-000-100000	WHSE/DISTRICT	840.50	N
			210821	11434146	199-00-1312.00-000-100000	WHSE/DISTRICT	229.99	N
			210821	11465170	199-00-1312.00-000-100000	WHSE/DISTRICT	148.35	N
						<b>Totals for Check 095412</b>	<b>1,218.84</b>	
095413	11-06-2020	RAPTOR	210805	134317	199-52-6399.00-999-199053	RAPTORLINK ANNUAL ACCESS F	187.38	N
095414	11-06-2020	REGION VI - ED. SERV.	000449	048362	199-11-6239.00-999-111000	DISTANCE LEARNING	2,500.00	N
			000449	048362	199-11-6239.00-999-111000	DISCOVERY ED	8,216.00	N
			000449	048362	199-13-6239.00-999-130000	STATE COMPENSATORY	5,400.00	N
			210406	048362	199-13-6239.00-999-199000	ONDATA SUITE SOFTWARE	5,495.00	N
			210550	043862	199-13-6239.00-999-199043	TEXAS ITEM BANKS	4,800.00	N
			000449	048362	199-13-6239.00-999-199043	CURRICULUM COLLAB/TEKS RES	28,499.00	N
			210787	048595	199-13-6411.00-041-199000	TEACHER TRAINING	60.00	N
			210829	048594	199-31-6411.00-001-199000	TEXAS ONCOURSE	30.00	N
			000449	048362	199-41-6239.00-750-199000	EDUPHORIA	13,500.00	N
			000449	048362	199-41-6239.00-750-199000	TSDS TX STUDENT DATA SYSTE	3,250.00	N
			000449	048362	199-41-6239.00-750-199041	EDUHERO	2,820.50	N
			000449	048362	199-53-6239.00-750-199000	TXEIS/ASCENDER	37,000.00	N
			000449	048362	199-53-6239.00-999-199000	CYBERSECURITY 6	3,475.00	N
						<b>Totals for Check 095414</b>	<b>115,045.50</b>	
095415	11-06-2020	SCREENCLOUD INC.	210888	176507	199-11-6397.00-001-111000	STUDIO SUBSCRIPTION	3,283.20	N
095416	11-06-2020	SHOES FOR CREWS	210298	42219623	240-35-6395.00-999-199000	UNIFORMS	102.92	N
095417	11-06-2020	STAT	210893	965303	199-13-6411.59-001-199000	CAST REGISTRATION	486.00	N
095418	11-06-2020	TAPT	210901	J8NMQPFPRFR	199-34-6411.00-999-199000	Virtual Class	110.00	N
095419	11-06-2020	TASB	210458	601453	199-41-6411.00-701-199000	TASA/TASB CONVENTION	425.00	N
			210458	601453	199-41-6419.00-702-199000	TASA/TASB CONVENTION	850.00	N
						<b>Totals for Check 095419</b>	<b>1,275.00</b>	
095420	11-06-2020	TASSP	000445	56506	199-23-6495.00-001-199000	MEMBERSHIP DUES	255.00	N
			000445	58537	199-23-6495.00-001-199000	MEMBERSHIP DUES	255.00	N
						<b>Totals for Check 095420</b>	<b>510.00</b>	
095421	11-06-2020	TCEQ	210033	CWQ0063618	199-51-6259.74-999-199000	PERMIT FEES	1,250.00	N

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095422	11-06-2020	TDINDUSTRIES, INC	210567	0001584870	199-51-6248.77-999-199000	HVAC TECH FOR REPAIRS	3,915.00	N
095423	11-06-2020	TERESA HENRY	000446	10262020	169-36-6294.00-001-191000	VOLLEYBALL OFFICIAL	125.00	N
095424	11-06-2020	TEXAS CITY ISD ATHLET	000447	11/03 GOLF	169-36-6499.26-001-191000	11/03 GOLF ENTRY	180.00	N
095425	11-06-2020	TEXAS DEPARTMENT O	210032	DECAL #87130	199-51-6299.00-999-199000	ELEVATOR LICENSES	20.00	N
095426	11-06-2020	THOMAS BUS GULF	210585	SIP-02535959	199-34-6319.00-999-199000	Parts	351.86	N
095427	11-06-2020	TNT PRINTING CO.	000448	65804	211-11-6399.00-101-130020	CARDS	170.00	N
095428	11-06-2020	WORTH HYDROCHEM O	210474	113616	199-51-6248.77-999-199000	12 MONTHS HVAC WATER TREAT	675.00	N
			210474	112234	199-51-6248.77-999-199000	12 MONTHS HVAC WATER TREAT	450.00	N
			210474	112542	199-51-6248.77-999-199000	12 MONTHS HVAC WATER TREAT	675.00	N
			210474	112927	199-51-6248.77-999-199000	12 MONTHS HVAC WATER TREAT	675.00	N
			210474	113281	199-51-6248.77-999-199000	12 MONTHS HVAC WATER TREAT	675.00	N
						<b>Totals for Check 095428</b>	<b>3,150.00</b>	
095429	11-12-2020	A TO Z SPECIALTIES	210933	25797	199-41-6399.00-701-199000	DLT PLAQUES	44.10	N
095430	11-12-2020	ALDINE ISD ATHLETICS -	000502	11/05 GOLF	169-36-6499.26-001-191000	GIRLS GOLF TOURN ENTRY FEE	60.00	N
095431	11-12-2020	ALL POINTS COMMUNIC	210883	6020036	211-11-6399.00-101-130020	COMMUNICATION FOR STAFF	1,082.00	N
095432	11-12-2020	AMANDA FAULKNER	000499	STARTUP	199-12-6399.00-105-199000	START UP (ACTIVITY) BOOK FAIR	150.00	N
095433	11-12-2020	AMAZON CAPITAL	210865	10/28-11/05	199-00-1312.00-000-100000	WHSE/DISTRICT	3,157.59	N
095434	11-12-2020	AT&T	202272	28168993315129	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	2,175.41	N
			202272	28168905120518	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	122.05	N
			202272	28168951983892	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	78.24	N
			202272	28168936936080	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	45.28	N
			202272	28168932136818	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	39.16	N
			202272	28168920980227	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	112.67	N
			202272	28168993305872	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	199.32	N
			202272	28168978266081	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	45.28	N
			202272	28168974305560	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	78.24	N
			202272	28168971282960	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	45.28	N
			202272	28168936436818	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	39.12	N
			202272	28168979759266	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	117.36	N
			202272	28139951804958	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	106.42	N
			202272	28168963113892	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	78.24	N
						<b>Totals for Check 095434</b>	<b>3,282.07</b>	
095435	11-12-2020	BALFOUR	210261	1397066	199-11-6399.89-001-111000	OPEN FOR DIPLOMAS	28.39	N
095436	11-12-2020	SPORT SUPPLY GROUP,	210687	910559765	169-36-6399.11-001-191000	SHOOTER SHIRTS	630.00	N
			210849	910506233	169-36-6399.12-001-191000	SCOREBOOKS	30.75	N
						<b>Totals for Check 095436</b>	<b>660.75</b>	
095437	11-12-2020	BUREAU OF	210859	5004959	199-12-6411.00-999-199000	Professional Development	837.00	N
095438	11-12-2020	BURMAX COMPANY	210861	1007270-00	199-11-6399.87-001-122000	COSMETOLOGY SUPPLIES	154.69	N



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095439	11-12-2020	BUSTER'S BREW COFFE	210962	11/18	199-33-6497.00-999-199033	SHAC meeting food	72.00	N
095440	11-12-2020	CAROLINA BIOLOGICAL	210707	51206115RI	199-11-6399.00-001-122000	FORENSICS LAB SUPPLIES	258.20	N
095441	11-12-2020	CHALK'S TRUCK PARTS	210109	K26088-1	199-34-6319.00-999-199000	PO Created by Req: 003579	53.25	N
095442	11-12-2020	CHARLES VERM	000480	10302020	169-36-6294.00-001-191000	FOOTBALL OFFICIAL	125.00	N
095443	11-12-2020	CHONDRA BEATY	000477	11062020	169-36-6294.00-001-191000	VOLLEYBALL OFFICIAL	125.00	N
095444	11-12-2020	CINTAS CORPORATION	000468	5039869788	199-51-6319.00-999-199000	FIRST AID KIT REFIL	19.73	N
095445	11-12-2020	CITY OF SPLENDORA	202260	08017201262000	199-51-6259.73-999-199000	DISTRICT GAS	7.50	N
095446	11-12-2020	CITY OF SPLENDORA-W	202261	08016104451500	168-51-6259.70-999-199000	DISTRICT WATER	78.35	N
			202261	08016104460500	199-51-6259.70-999-199000	DISTRICT WATER	1,568.82	N
			202261	08016104452000	199-51-6259.70-999-199000	DISTRICT WATER	200.11	N
			202261	08016104451000	199-51-6259.70-999-199000	DISTRICT WATER	213.54	N
			202261	08016104451550	199-51-6259.70-999-199000	DISTRICT WATER	180.07	N
<b>Totals for Check 095446</b>							<b>2,240.89</b>	
095447	11-12-2020	CONROE WELDING SUP	210069	R 10202457	199-51-6319.00-999-199000	CO2 CYLINDERS	17.70	N
095448	11-12-2020	CROWN COLONY COUN	000504	NOV 20-21	169-36-6499.25-001-191000	BOYS GOLF TOURN ENTRY	100.00	N
095449	11-12-2020	CYNTHIA GIBSON	000478	11062020	169-36-6294.00-001-191000	VOLLEYBALL OFFICIAL	125.00	N
095450	11-12-2020	DAVID MENAUGH	000475	10302020	169-36-6294.00-001-191000	FOOTBALL OFFICIAL	70.00	N
095451	11-12-2020	DAVID WALKER	000476	10302020	169-36-6294.00-001-191000	FOOTBALL OFFICIAL	125.00	N
095452	11-12-2020	DEMONTROND FORD	210105	3574	199-34-6319.00-999-199000	PO Created by Req: 003575	370.98	N
095453	11-12-2020	DOMINO'S PIZZA	000496	11/05 ORDER	169-36-6412.00-001-191000	FOOTBAL MEALS 11/05	115.99	N
			000496	11/06 ORDER 8	169-36-6412.00-001-191000	FOOTBAL MEALS 11/06	290.99	N
<b>Totals for Check 095453</b>							<b>406.98</b>	
095454	11-12-2020	DUSTIN STURDIVANT	000481	10302020	169-36-6294.00-001-191000	FOOTBALL OFFICIAL	125.00	N
095455	11-12-2020	EAST MONGOMERY CO.	210435	30550092003510	199-51-6259.70-999-199000	WATER/SEWER - TLE	117.50	N
			210435	30550092003520	199-51-6259.70-999-199000	WATER/SEWER - TLE	873.03	N
<b>Totals for Check 095455</b>							<b>990.53</b>	
095456	11-12-2020	EASTEX ENVIRONMENT	210019	C20K354	199-51-6259.74-999-199000	WWTP- LAB RESULTS	1,213.00	N
095457	11-12-2020	EDUCATIONAL THERAP	210584	OTOCTSISD	199-11-6299.00-999-123023	OT Services	4,181.25	N
095458	11-12-2020	ELECTRICAL CONTROL	210737	1956	199-51-6249.00-999-199000	SHS TRANSFORMER ISSUES TAN	207.89	N
			000486	1941	199-51-6259.74-999-199000	FIX WWTP LIFT STATION	1,092.13	N
<b>Totals for Check 095458</b>							<b>1,300.02</b>	
095459	11-12-2020	ESGI, LLC	210877	33343	199-11-6397.00-104-130000	ESGI 12 MO LICENSE	639.00	N
095460	11-12-2020	EXPRESS BOOKSELLER	210885	12171	199-00-1312.00-000-100000	WHSE/DISTRICT	1,895.40	N
095461	11-12-2020	FOLLETT SCHOOL SOLU	210832	1419727	410-11-6299.00-999-111000	Textbook inventory Program	3,932.25	N
095462	11-12-2020	FRONTLINE TECHNOLO	210430	INVESP10558	199-11-6299.00-999-123000	TSBS	747.80	N
095463	11-12-2020	GOWAN INC.	210923	910012909	199-51-6248.77-999-199000	TS & REPAIR AIR HANDLER 1	3,549.05	N

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095464	11-12-2020	H & H OIL	210944	1009000	199-34-6249.00-999-199000	Oil Recovery	240.00	N			
			210944	1010289	199-34-6249.00-999-199000	Oil Recovery	75.00	N			
<b>Totals for Check 095464</b>							<b>315.00</b>				
095465	11-12-2020	HARDIE'S FRUIT & VEGE	000482	04567913	240-35-6341.00-001-199000	PRODUCE DELIVERY	296.17	N			
			000482	04576231	240-35-6341.00-001-199000	PRODUCE DELIVERY	291.25	N			
			000482	04567913	240-35-6341.00-001-199021	PRODUCE DELIVERY	48.49	N			
			000482	04567914	240-35-6341.00-041-199000	PRODUCE DELIVERY	116.68	N			
			000482	04577990	240-35-6341.00-041-199021	PRODUCE DELIVERY	44.46	N			
			000482	04571367	240-35-6341.00-101-199000	PRODUCE DELIVERY	132.46	N			
			000482	04576228	240-35-6341.00-101-199000	PRODUCE DELIVERY	126.51	N			
			000482	04567911	240-35-6341.00-102-199000	PRODUCE DELIVERY	275.72	N			
			000482	04576227	240-35-6341.00-102-199000	PRODUCE DELIVERY	59.15	N			
			000482	04567911	240-35-6341.00-102-199021	PRODUCE DELIVERY	59.99	N			
			000482	04576227	240-35-6341.00-102-199021	PRODUCE DELIVERY	70.31	N			
			000482	04567912	240-35-6341.00-104-199000	PRODUCE DELIVERY	135.03	N			
			000482	04576230	240-35-6341.00-104-199000	PRODUCE DELIVERY	186.63	N			
			000482	04567912	240-35-6341.00-104-199021	PRODUCE DELIVERY	359.91	N			
			000482	04567915	240-35-6341.00-105-199000	PRODUCE DELIVERY	278.25	N			
			000482	04576232	240-35-6341.00-105-199000	PRODUCE DELIVERY	184.64	N			
					04567915	240-35-6341.00-105-199000	CREDIT-DAMAGED	-8.50	N		
			000482	04567915	240-35-6341.00-105-199021	PRODUCE DELIVERY	269.91	N			
			000482	04576232	240-35-6341.00-105-199021	PRODUCE DELIVERY	119.91	N			
			<b>Totals for Check 095465</b>							<b>3,046.97</b>	
095466	11-12-2020	HIGH POINT	210054	177418	199-51-6249.00-999-199078	MAINTENANCE AND REPAIRS	418.34	N			
			210954	177418	199-51-6249.00-999-199078	MAINTENANCE AND REPAIRS	460.83	N			
			210954	177418-1	199-51-6249.00-999-199078	MAINTENANCE AND REPAIRS	230.65	N			
			210515	177988	199-51-6399.00-999-199078	PUBLIC SUPPLIES	2,019.18	N			
			210882	177988	199-51-6399.02-999-199078	DEPARTMENT SUPPLIES	740.22	N			
			210882	177180	199-51-6399.02-999-199078	DEPARTMENT SUPPLIES	717.70	N			
			000484	177350-2	240-35-6342.00-001-199000	CHEMICAL DELIVERY	133.90	N			
			000484	176816-2	240-35-6342.00-001-199000	CHEMICAL DELIVERY	234.65	N			
			000484	177350-2	240-35-6342.00-041-199000	CHEMICAL DELIVERY	133.90	N			
			000484	176816-2	240-35-6342.00-041-199000	CHEMICAL DELIVERY	100.75	N			
			000484	177350-2	240-35-6342.00-101-199000	CHEMICAL DELIVERY	133.90	N			
			000484	177350-2	240-35-6342.00-102-199000	CHEMICAL DELIVERY	133.90	N			
			000484	176816-2	240-35-6342.00-102-199000	CHEMICAL DELIVERY	133.90	N			
			000484	177350-2	240-35-6342.00-104-199000	CHEMICAL DELIVERY	133.90	N			
			000484	176816-2	240-35-6342.00-104-199000	CHEMICAL DELIVERY	133.90	N			
			000484	176816-2	240-35-6342.00-105-199000	CHEMICAL DELIVERY	267.80	N			
			000484	176816-2	240-35-6399.00-999-199000	CHEMICAL DELIVERY	79.74	N			
			<b>Totals for Check 095466</b>							<b>6,207.16</b>	
			095467	11-12-2020	HOME DEPOT CREDIT S	210852	8033110	199-11-6399.00-001-122000	DALE MARTIN ENTRANCE	177.99	N
						210852	7033174	199-11-6399.00-001-122000	DALE MARTIN ENTRANCE	209.04	N
210766	8203037	199-11-6399.67-001-122000				WET TABLE SAW	922.50	N			
210618	5535057	199-11-6399.93-041-111000				FOR OUTDOOR FURNITURE	31.96	N			

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			210068	9522375	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	50.99	N
			210068	4032505	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	47.89	N
			210068	4112094	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	195.48	N
			210068	3112170	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	97.40	N
			210068	1032789	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	92.05	N
			210068	8031240	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	105.12	N
			210830	8513184	199-51-6399.02-999-199078	DEPARTMENT SUPPLIES	164.00	N
						<b>Totals for Check 095467</b>	<b>2,094.42</b>	
095468	11-12-2020	HOUSTON CHRONICLE	210774	20018603	199-81-6629.00-001-199081	AD 34058737/PAINT BOOTH	869.64	N
095469	11-12-2020	HTS, Inc. Consultants	210091	41617	199-81-6629.00-001-199081	GEOTECHNICAL INVESTIGATION	1,005.00	N
			000494	41650	699-81-6629.00-999-199071	NEW ELEMENTARY	398.00	N
						<b>Totals for Check 095469</b>	<b>1,403.00</b>	
095470	11-12-2020	HUMBLE ISD ATHLETICS	000503	11/18 GOLF	169-36-6499.26-001-191000	GIRLS GOLF 11/18	30.00	N
095471	11-12-2020	JAMES DOLNIER	000490	10302020	169-36-6294.00-001-191000	FOOTBALL OFFICIAL	125.00	N
095472	11-12-2020	JAMES ESTES	000472	10302020	169-36-6294.00-001-191000	FOOTBALL OFFICIAL	125.00	N
095473	11-12-2020	JAMES SYKES	000489	11102020	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	200.00	N
095474	11-12-2020	JASON'S DELI	000497	20110304507003	169-36-6412.00-001-191035	VB PLAYOFF 11/03 MEALS	177.08	N
095475	11-12-2020	JEFFREY BURKE	000495	11/06/2020	199-41-6411.00-701-199000	FOOTBALL GAME TRAVEL 11/06	119.60	N
095476	11-12-2020	JOHNSON SUPPLY	210934	04246533	199-51-6248.77-999-199000	R410A REFRIGERANT FOR PCE	360.76	N
095477	11-12-2020	KURZ AND COMPANY	000470	011103080014	240-35-6341.00-001-199021	BREAD DELIVERY	93.03	N
			000470	011103080015	240-35-6341.00-041-199000	BREAD DELIVERY	55.35	N
			000470	011103080012	240-35-6341.00-101-199000	BREAD DELIVERY	57.76	N
			000470	011103080013	240-35-6341.00-102-199000	BREAD DELIVERY	136.95	N
			000470	011103080016	240-35-6341.00-104-199000	BREAD DELIVERY	102.11	N
			000470	011103080011	240-35-6341.00-105-199000	BREAD DELIVERY	117.01	N
						<b>Totals for Check 095477</b>	<b>562.21</b>	
095478	11-12-2020	LABATT FOOD SERVICE	000469	10277701	240-35-6341.00-001-199000	FOOD DELIVERY	15.30	N
			000469	10277702	240-35-6341.00-001-199000	FOOD DELIVERY	2,660.22	N
				10130055	240-35-6341.00-001-199000	CREDIT MEMO	-25.54	N
			000469	10277701	240-35-6341.00-001-199021	FOOD DELIVERY	254.05	N
			000469	10277702	240-35-6341.00-001-199021	FOOD DELIVERY	318.30	N
			000469	10277704	240-35-6341.00-041-199000	FOOD DELIVERY	2,488.48	N
			000469	10277705	240-35-6341.00-041-199000	FOOD DELIVERY	67.50	N
			000469	10277704	240-35-6341.00-041-199021	FOOD DELIVERY	473.31	N
			000469	10277697	240-35-6341.00-101-199000	FOOD DELIVERY	848.94	N
			000469	10277697	240-35-6341.00-101-199021	FOOD DELIVERY	871.53	N
			000469	10277699	240-35-6341.00-102-199000	FOOD DELIVERY	515.02	N
			000469	10277699	240-35-6341.00-102-199021	FOOD DELIVERY	529.26	N
			000469	10277698	240-35-6341.00-102-199021	FOOD DELIVERY	167.82	N
			000469	10277707	240-35-6341.00-104-199000	FOOD DELIVERY	117.64	N
			000469	10277707	240-35-6341.00-104-199000	FOOD DELIVERY	1,333.88	N
			000469	10277695	240-35-6341.00-105-199000	FOOD DELIVERY	1,210.76	N

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			000469	10277694	240-35-6341.00-105-199021	FOOD DELIVERY	58.95	N
			000469	10277695	240-35-6341.00-105-199021	FOOD DELIVERY	874.87	N
			000469	10277701	240-35-6342.00-001-199000	NONFOOD DELIVERY	14.95	N
			000469	10277702	240-35-6342.00-001-199000	NONFOOD DELIVERY	144.64	N
			000469	10277701	240-35-6342.00-001-199021	NONFOOD DELIVERY	14.95	N
			000469	10277702	240-35-6342.00-001-199021	NONFOOD DELIVERY	126.24	N
			000469	10277703	240-35-6342.00-041-199000	NONFOOD DELIVERY	14.95	N
			000469	10277704	240-35-6342.00-041-199000	NONFOOD DELIVERY	55.23	N
			000469	10277703	240-35-6342.00-041-199021	NONFOOD DELIVERY	14.95	N
			000469	10277704	240-35-6342.00-041-199021	NONFOOD DELIVERY	55.22	N
			000469	10277696	240-35-6342.00-101-199000	NONFOOD DELIVERY	14.95	N
			000469	10277697	240-35-6342.00-101-199000	NONFOOD DELIVERY	301.89	N
			000469	10277697	240-35-6342.00-101-199021	NONFOOD DELIVERY	175.10	N
			000469	10277699	240-35-6342.00-102-199000	NONFOOD DELIVERY	145.04	N
			000469	10277698	240-35-6342.00-102-199000	NONFOOD DELIVERY	91.16	N
			000469	10277699	240-35-6342.00-102-199021	NONFOOD DELIVERY	290.09	N
			000469	10277698	240-35-6342.00-102-199021	NONFOOD DELIVERY	183.75	N
			000469	10277706	240-35-6342.00-104-199000	NONFOOD DELIVERY	7.48	N
			000469	10277707	240-35-6342.00-104-199000	NONFOOD DELIVERY	84.40	N
			000469	10277706	240-35-6342.00-104-199021	NONFOOD DELIVERY	7.47	N
			000469	10277695	240-35-6342.00-105-199000	NONFOOD DELIVERY	233.97	N
			000469	10277694	240-35-6342.00-105-199021	NONFOOD DELIVERY	14.95	N
			000469	10277695	240-35-6342.00-105-199021	NONFOOD DELIVERY	25.47	N
			000469	10277700	240-35-6342.00-999-199000	NONFOOD DELIVERY	414.54	N
						<b>Totals for Check 095478</b>	<b>15,211.68</b>	
095479	11-12-2020	LONE STAR A/C	000485	LS1362	240-35-6249.00-101-199000	SERVING LINE REPAIR	998.00	N
095480	11-12-2020	MACGILL & CO.	210816	IN0741462	199-33-6399.00-999-199000	CLINIC SUPPLIES	1,667.70	N
095481	11-12-2020	MARK'S PLUMBING PAR	210060	INV001909623	199-51-6319.00-999-199000	MISCELLANEOUS PLUMING SUPP	49.00	N
			210060	INV001909801	199-51-6319.00-999-199000	MISCELLANEOUS PLUMING SUPP	88.40	N
						<b>Totals for Check 095481</b>	<b>137.40</b>	
095482	11-12-2020	MEAGAN WHALEY	000492	KILGORE 11/13	199-36-6411.20-001-199000	CHEER TRAVEL KILGORE	16.00	N
			000492	KILGORE 11/13	199-36-6412.20-001-199000	CHEER TRAVEL KILGORE	260.00	N
						<b>Totals for Check 095482</b>	<b>276.00</b>	
095483	11-12-2020	MELANIE MOORSHEAD	000474	10302020	169-36-6294.00-001-191000	FOOTBALL OFFICIAL	70.00	N
095484	11-12-2020	MENTORING MINDS LP	210910	241187	211-11-6399.00-041-130020	MATH BOOKS	1,097.80	N
095485	11-12-2020	MICKEY BEAR	000479	10302020	169-36-6294.00-001-191000	FOOTBALL OFFICIAL	125.00	N
095486	11-12-2020	MOAK, CASEY & ASSOCI	210929	10-7808	199-41-6299.00-701-199000	CONSORTIUM IMPROVEMENT DU	800.00	N
095487	11-12-2020	MONTGOMERY COUNTY	000501	110520201	169-36-6499.00-001-191000	FOOTBALL GAME SERVICE	280.00	N
			000501	100720202	169-36-6499.00-001-191000	FOOTBALL GAME SERVICE	280.00	N
						<b>Totals for Check 095487</b>	<b>560.00</b>	
095488	11-12-2020	NASCO	210778	952567	199-11-6399.00-999-121000	GT SUPPLIES	67.87	N
			210778	939612	199-11-6399.00-999-121000	GT SUPPLIES	19.41	N
						<b>Totals for Check 095488</b>	<b>87.28</b>	

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095489	11-12-2020	NEW DAIRY OPCO, LLC	000471	427962629	240-35-6341.00-001-199000	MILK DELIVERY	57.48	N
			000471	427784368	240-35-6341.00-001-199000	MILK DELIVERY	114.81	N
			000471	427523154	240-35-6341.00-001-199000	MILK DELIVERY	258.36	N
			000471	427258371	240-35-6341.00-001-199000	MILK DELIVERY	186.81	N
			000471	427962629	240-35-6341.00-001-199021	MILK DELIVERY	95.61	N
			000471	427784368	240-35-6341.00-001-199021	MILK DELIVERY	57.41	N
			000471	427523154	240-35-6341.00-001-199021	MILK DELIVERY	86.07	N
			000471	427258371	240-35-6341.00-001-199021	MILK DELIVERY	43.11	N
			000471	427962630	240-35-6341.00-041-199000	MILK DELIVERY	144.00	N
			000471	427784369	240-35-6341.00-041-199000	MILK DELIVERY	144.00	N
			000471	427523155	240-35-6341.00-041-199000	MILK DELIVERY	175.09	N
			000471	427258372	240-35-6341.00-041-199000	MILK DELIVERY	144.00	N
			000471	427962630	240-35-6341.00-041-199021	MILK DELIVERY	143.03	N
			000471	427784369	240-35-6341.00-041-199021	MILK DELIVERY	165.53	N
			000471	427523155	240-35-6341.00-041-199021	MILK DELIVERY	85.09	N
			000471	427258372	240-35-6341.00-041-199021	MILK DELIVERY	165.53	N
			000471	427962633	240-35-6341.00-101-199000	MILK DELIVERY	79.04	N
			000471	427784372	240-35-6341.00-101-199000	MILK DELIVERY	100.48	N
			000471	427523153	240-35-6341.00-101-199000	MILK DELIVERY	186.66	N
			000471	427258375	240-35-6341.00-101-199000	MILK DELIVERY	172.36	N
			000471	427962633	240-35-6341.00-101-199021	MILK DELIVERY	79.03	N
			000471	427784372	240-35-6341.00-101-199021	MILK DELIVERY	156.73	N
			000471	427523153	240-35-6341.00-101-199021	MILK DELIVERY	284.16	N
			000471	427258375	240-35-6341.00-101-199021	MILK DELIVERY	294.25	N
			000471	427962634	240-35-6341.00-102-199000	MILK DELIVERY	171.44	N
			000471	427784373	240-35-6341.00-102-199000	MILK DELIVERY	149.68	N
			000471	427523152	240-35-6341.00-102-199000	MILK DELIVERY	372.79	N
			000471	427258376	240-35-6341.00-102-199000	MILK DELIVERY	350.53	N
			000471	427962634	240-35-6341.00-102-199021	MILK DELIVERY	192.22	N
			000471	427784373	240-35-6341.00-102-199021	MILK DELIVERY	182.12	N
			000471	427523152	240-35-6341.00-102-199021	MILK DELIVERY	330.50	N
			000471	427258376	240-35-6341.00-102-199021	MILK DELIVERY	375.26	N
			000471	427962631	240-35-6341.00-104-199000	MILK DELIVERY	107.77	N
			000471	427523156	240-35-6341.00-104-199000	MILK DELIVERY	208.22	N
			000471	427258373	240-35-6341.00-104-199000	MILK DELIVERY	121.96	N
			000471	427962631	240-35-6341.00-104-199021	MILK DELIVERY	107.78	N
			000471	427523156	240-35-6341.00-104-199021	MILK DELIVERY	425.71	N
			000471	427258373	240-35-6341.00-104-199021	MILK DELIVERY	234.46	N
			000471	427962632	240-35-6341.00-105-199000	MILK DELIVERY	296.54	N
			000471	427784371	240-35-6341.00-105-199000	MILK DELIVERY	143.50	N
			000471	427523157	240-35-6341.00-105-199000	MILK DELIVERY	222.40	N
			000471	427258374	240-35-6341.00-105-199000	MILK DELIVERY	296.54	N
			000471	427962632	240-35-6341.00-105-199021	MILK DELIVERY	193.26	N
			000471	427784371	240-35-6341.00-105-199021	MILK DELIVERY	116.75	N
			000471	427523157	240-35-6341.00-105-199021	MILK DELIVERY	319.90	N

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			000471	427258374	240-35-6341.00-105-199021	MILK DELIVERY	193.26	N
						<b>Totals for Check 095489</b>	<b>8,531.23</b>	
095490	11-12-2020	O'REILY AUTOMOTIVE S	210108	0439-119696	199-34-6319.00-999-199000	PO Created by Req: 003578	74.61	N
			210108	0439-120577	199-34-6319.00-999-199000	PO Created by Req: 003578	221.85	N
			210108	0439-122700	199-34-6319.00-999-199000	PO Created by Req: 003578	19.95	N
			210108	0439-123286	199-34-6319.00-999-199000	PO Created by Req: 003578	375.13	N
			210108	0439-125116	199-34-6319.00-999-199000	PO Created by Req: 003578	5.99	N
			210108	0439-125577	199-34-6319.00-999-199000	PO Created by Req: 003578	5.22	N
			210108	0439-125604	199-34-6319.00-999-199000	PO Created by Req: 003578	28.18	N
			210108	0439-125889	199-34-6319.00-999-199000	PO Created by Req: 003578	255.19	N
			210108	0439-128053	199-34-6319.00-999-199000	PO Created by Req: 003578	127.33	N
			210108	0439-128503	199-34-6319.00-999-199000	PO Created by Req: 003578	100.27	N
			210108	0439-129519	199-34-6319.00-999-199000	PO Created by Req: 003578	29.97	N
			210108	0439-131141	199-34-6319.00-999-199000	PO Created by Req: 003578	243.27	N
			210108	0439-131302	199-34-6319.00-999-199000	PO Created by Req: 003578	13.98	N
			210108	0439-131623	199-34-6319.00-999-199000	PO Created by Req: 003578	232.56	N
				0439-125123	199-34-6319.00-999-199000	Core return	-120.00	N
						<b>Totals for Check 095490</b>	<b>1,613.50</b>	
095491	11-12-2020	PITNEY BOWES GLOBAL	210371	3312326594	199-00-1311.00-000-100000	DISTRICT MAIL LEASE 20-21	767.58	N
095492	11-12-2020	POSITIVE PROMOTIONS	210626	06615737	199-31-6399.00-104-199000	RED RIBBON WEEK	257.95	N
095493	11-12-2020	PS LIGHTWAVE, INC.	210164	RC00070462	199-11-6299.00-999-111053	HIGH SPEED INTERNET	8,266.73	N
095494	11-12-2020	QUILL CORP.	210822	11465859	199-00-1312.00-000-100000	WHSE/DISTRICT	374.10	N
			210438	11831540	199-00-1312.00-000-100000	WHSE/DISTRICT	1,073.34	N
			210438	9784424	199-00-1312.00-000-100000	WHSE/DISTRICT	574.31	N
			210904	11832203	199-00-1312.00-000-100000	WHSE/DISTRICT	562.53	N
						<b>Totals for Check 095494</b>	<b>2,584.28</b>	
095495	11-12-2020	REGION 4 ESC	210790	4102003218	199-21-6411.00-999-199040	ASSISTANT PRINCIPALS TRAININ	790.00	N
095496	11-12-2020	REGION VI - ED. SERV.	210770	048724	199-13-6411.00-001-199039	Region VI training	175.00	N
			210768	048702	199-13-6411.00-102-125000	C.I.R.C.L.E. TRAINING	200.00	N
			210767	048701	199-13-6411.00-102-125000	C.I.R.C.L.E. TRAINING	200.00	N
			210779	048723	199-13-6411.00-999-121000	GT Session	350.00	N
						<b>Totals for Check 095496</b>	<b>925.00</b>	
095497	11-12-2020	ALLIED WASTE SERVICE	210148	0853006113625	199-51-6259.75-999-199000	20-21 DISTRICT DUMPSTERS	4,726.35	N
095498	11-12-2020	RIVER OAKS ACADEMY	210529	4095	224-11-6299.00-999-123000	Off Campus Student Placement	5,500.00	N
095499	11-12-2020	SCHOOL SPECIALTY	210635	308103675698	199-11-6649.00-102-111000	PRE-K PE EQUIPMENT	277.94	N
095500	11-12-2020	SHAWN SILMAN	000473	10302020	169-36-6294.00-001-191000	FOOTBALL OFFICIAL	125.00	N
095501	11-12-2020	SKELTON BUSINESS EQ	000491	437115	169-36-6269.00-001-191000	ATHLETICS	264.20	N
			000491	437115	199-11-6269.00-001-111000	SHS	1,163.14	N
			000491	437115	199-11-6269.00-001-111039	ECHS	258.19	N
			000491	437115	199-11-6269.00-001-122000	CATE	66.05	N
			000491	437115	199-11-6269.00-041-111000	SJH	708.17	N
			000491	437115	199-11-6269.00-101-111000	PCE	419.92	N

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			000491	437115	199-11-6269.00-102-111000	GLE	419.92	N
			000491	437115	199-11-6269.00-104-111000	PWE	419.92	N
			000491	437115	199-11-6269.00-105-111000	TLE	445.17	N
			000491	437115	199-11-6269.00-999-111000	ISS	157.93	N
			000491	437115	199-21-6269.00-999-123023	ISS SPED	219.06	N
			000491	437115	199-23-6269.00-001-199000	SHS FRONT	371.18	N
			000491	437115	199-23-6269.00-041-199000	SJH FRONT	219.06	N
			000491	437115	199-23-6269.00-101-199000	PCE FRONT	219.06	N
			000491	437115	199-23-6269.00-102-199000	GLE FRONT	219.06	N
			000491	437115	199-23-6269.00-104-199000	PWE FRONT	219.06	N
			000491	437115	199-23-6269.00-105-199000	TLE FRONT	225.92	N
			000491	437115	199-31-6269.00-001-199000	SHS COUNSELOR	152.13	N
			000491	437115	199-34-6269.00-999-199000	TRANSPORTATION	219.06	N
			000491	437115	199-41-6269.00-750-199000	ADMIN	376.98	N
			000491	437115	199-51-6269.00-999-199000	MAINT	100.59	N
			000491	437115	199-51-6269.00-999-199025	WHSE	66.05	N
			000491	437115	199-52-6269.00-999-199000	POLICE	66.05	N
			000491	437115	199-53-6269.00-999-199000	TECHNOLOGY	66.05	N
			000491	437115	240-35-6269.00-999-199000	FOOD SERVICE	100.58	N
					<b>Totals for Check 095501</b>		<b>7,162.50</b>	
095502	11-12-2020	SPEED PRINTING OF CO	210881	390359	199-52-6399.00-999-199000	Tow Slips	115.00	N
095503	11-12-2020	STANTEC ARCHITECTU	000493	1718235	199-81-6629.00-001-199081	HS, CATE & AG ADDITIONS	18,511.50	N
			000493	1718228	699-81-6629.00-999-199072	CAFETERIA ADDITION - HS	590.41	N
					<b>Totals for Check 095503</b>		<b>19,101.91</b>	
095504	11-12-2020	STEVE HOPKINS	000488	11102020	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	200.00	N
095505	11-12-2020	SUDDENLINK B2B DEPT	210663	100408097	199-11-6299.00-999-111053	TLE FIBER - MONTHLY, ERATE	1,370.00	N
095506	11-12-2020	TASB	210928	601992	199-41-6219.00-702-199000	LOCAL DISTRICT UPDATE GKDA	72.00	N
095507	11-12-2020	TEACHER SYNERGY LL	210918	133291525	211-11-6399.00-041-130020	MATH SUPPLIES	348.99	N
095508	11-12-2020	TEXAS DEPARTMENT O	210948	LICENSE#70509	199-11-6397.87-001-122000	SITE LICENSE RENEWAL	300.00	N
095509	11-12-2020	THOMAS BUS GULF	210915	SIP-02535657	199-34-6319.00-999-199000	Parts	1,096.02	N
			210915	SIP-02536072	199-34-6319.00-999-199000	Parts	118.17	N
			210915	SIP-02536090	199-34-6319.00-999-199000	Parts	12.72	N
					<b>Totals for Check 095509</b>		<b>1,226.91</b>	
095510	11-12-2020	TNT PRINTING CO.	210890	65978	199-21-6399.00-999-199040	BUSINESS AND NOTE CARDS	169.50	N
095511	11-12-2020	TOTAL GRAPHIC	210960	993	199-34-6399.00-999-199000	Service Jacket	90.00	N
095512	11-12-2020	TRIARCO ARTS AND CR	210823	947819	199-11-6399.45-102-111000	ART SUPPLIES	284.20	N
095513	11-12-2020	TRIDENT BEVERAGE, IN	000483	JATX92803QB	240-35-6341.00-001-199000	FOOD DELIVERY	1,015.00	N
095514	11-12-2020	TRINITY ATHLETICS	000498	PWL ENTRY	169-36-6499.24-001-191000	PWL ENTYR FEE BOYS	300.00	N
			000498	PWL ENTRY	169-36-6499.32-001-191000	PWL ENTYR FEE GILRS	300.00	N
					<b>Totals for Check 095514</b>		<b>600.00</b>	

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095515	11-12-2020	UNIFY ENERGY SOLUTI	210906	2479	199-51-6319.00-999-199000	LIGHTING CONTROL RELAYS	108.00	N
095516	11-12-2020	VALLEY SPEECH LANGU	210875	11822	263-11-6399.00-999-125000	ESL & BILINGUAL	75.00	N
095517	11-12-2020	WAYSIDE PUBLISHING	210625	Q-75544	199-11-6398.00-001-111039	AP Spanish digital renewal	202.86	N
095518	11-12-2020	WEAVER	000500	2007457	199-41-6212.00-750-199000	PROGRESS BILLING ANNUAL AU	7,500.00	N
095519	11-12-2020	YELLOWSTONE LANDSC	210016	NH 165672	199-51-6299.79-999-199000	ANNUAL LANDSCAPE CONTRACT	664.29	N
095520	11-19-2020	A TO Z SPECIALTIES	210990	25860	199-41-6399.00-702-199000	DALE MARTIN TRIBUTE PLAQUE	81.00	N
095521	11-19-2020	ADVANCED GRAPHICS	210947	72420	199-11-6399.00-102-111000	PAPER SUPPLY FOR POSTER	239.94	N
			210947	72420	199-11-6399.00-102-125000	PAPER SUPPLY FOR POSTER	202.44	N
			210947	72420	199-11-6399.00-102-130000	PAPER SUPPLY FOR POSTER	449.75	N
						<b>Totals for Check 095521</b>	<b>892.13</b>	
095522	11-19-2020	AMAZON CAPITAL	210865	11/04- 11/10	199-00-1312.00-000-100000	WHSE/DISTRICT	1,195.82	N
			210865	11/06- 11/16	199-00-1312.00-000-100000	WHSE/DISTRICT	6,305.79	N
						<b>Totals for Check 095522</b>	<b>7,501.61</b>	
095523	11-19-2020	AMS OF HOUSTON, LLC	000518	1152502	199-51-6248.77-999-199000	REPLACE LOVEJOY COUPLINGS	2,052.52	N
095524	11-19-2020	BARNES & NOBLE EDUC	210704	873958	199-11-6321.00-001-111039	Txtbk needed w code card	300.00	N
			210695	866341	199-11-6321.00-001-111039	Book Rental	70.00	N
						<b>Totals for Check 095524</b>	<b>370.00</b>	
095525	11-19-2020	BRYAN ANDERSON	000537	11182020	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	105.00	N
095526	11-19-2020	BUREAU OF	210119	4988869	199-21-6291.00-999-199043	Distance Learning event	518.00	N
095527	11-19-2020	CHRISTOPHER ROGERS	000513	11122020	199-36-6299.86-001-191000	FOOTBALL OFFICIAL	120.00	N
095528	11-19-2020	CINTAS CORPORATION	210041	4067516507	199-51-6299.00-999-199000	MAINTENANCE UNIFORMS	37.21	N
			210041	4066818003	199-51-6299.00-999-199000	MAINTENANCE UNIFORMS	37.21	N
						<b>Totals for Check 095528</b>	<b>74.42</b>	
095529	11-19-2020	CITIBANK	202245		199-00-1312.00-000-100000	WHSE/DISTRICT	1,213.15	N
			210317		199-11-6299.00-001-122000	COSMETOLOGY CERTIFICATION	244.00	N
			210691		199-11-6399.00-999-121000	GT SUPPLIES	175.77	N
					199-11-6399.00-999-121000	ROBOTICS CREDIT	-11.55	N
			210862		199-11-6399.87-001-122000	TIMECLOCK RENEWAL	995.00	N
			210889		199-11-6399.98-104-111000	PUMPKIN SMASH	100.00	N
			210792		199-11-6411.61-001-122000	FALL SWINE HOTEL TRAVEL	1,046.79	N
			210648		199-11-6411.61-001-122000	STATE FAIR HOTEL	820.40	N
			000519		199-11-6499.99-999-111000	VB ACTIVITY	258.17	N
			000519		199-11-6499.99-999-111000	HOTEL MISTAKE MARCUS REIMB	134.47	N
			000519		199-11-6499.99-999-111000	ROBOTICS ACTIVITY	324.00	N
			000519		199-11-6499.99-999-111000	ROBOTICS ACTIVITY	1,170.00	N
			000519		199-11-6499.99-999-111000	ROBOTICS ACTIVITY	585.00	N
			210791		199-13-6411.52-001-199000	DBQ VIRTUAL WORKSHOP	200.00	N
			210803		199-21-6497.00-999-199040	EXCEPTIONAL LEADERS ACADE	149.62	N
			210470		199-31-6399.00-001-199000	GOOGLE VOICE	24.56	N
			210470		199-31-6399.00-001-199000	GOOGLE VOICE	1.13	N
			210853		199-31-6497.00-001-199000	LUNCH FOR PROCEDURES	162.90	N



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			210005		199-34-6299.00-999-199000	Finger Printing	49.25	N
			210007		199-34-6499.00-999-199000	Vehicle Registration	120.54	N
			210780		199-36-6412.34-999-199000	ROBOTICS SUPPLIES	654.00	N
			210799		199-41-6411.00-701-199000	LEGISLATIVE SUMMIT HOTEL	160.61	N
			210872		199-41-6497.00-702-199000	BOARD MEETING FOOD	124.50	N
			210390		199-41-6499.00-701-199000	ZOOM VIRTUAL MEETINGS	42.00	N
			210974		199-51-6497.00-999-199025	WORKING LUNCH	57.18	N
						<b>Totals for Check 095529</b>	<b>8,801.49</b>	
095530	11-19-2020	CONROE WELDING SUP	210113	R10202458	199-34-6319.00-999-199000	PO Created by Req: 003583	7.20	N
095531	11-19-2020	CORY STROUTH	000515	11122020	199-36-6299.86-001-191000	FOOTBALL OFFICIAL	60.00	N
095532	11-19-2020	CSISD ATHLETICS	000529	110320	169-36-6499.00-001-191035	VB PLAYOFF 11/03 GYM RENTAL	302.50	N
095533	11-19-2020	CUEBLUE LLC	210925	20-0079	199-51-6249.77-999-199000	CALL IN SWITCH	450.00	N
095534	11-19-2020	DR. ET & COMPANY LLC	210783	111320	199-13-6299.00-999-125000	ESL & BILINGUAL	750.00	N
095535	11-19-2020	DUROTECH, INC.	000526	APP6 20631-	199-81-6629.00-001-199081	HS, CATE & AG ADDITIONS	964,318.23	N
095536	11-19-2020	DXI INDUSTRIES INC.	210018	DE05008988-20	199-51-6259.74-999-199000	CHLORINE CYLINDERS	90.00	N
095537	11-19-2020	EARL BENNETT JR.	000509	11122020	199-36-6299.86-001-191000	FOOTBALL OFFICIAL	120.00	N
095538	11-19-2020	EDGENUITY INC.	210855	787565	266-11-6397.00-999-111019	DIGITAL LIBRARIES 6-8	10,897.26	N
095539	11-19-2020	EMR ELEVATOR, INC.	210697	90337	199-51-6249.00-999-199000	TROUBLESHOOTING DEFICIENCI	676.08	N
095540	11-19-2020	ENERTEX NB LLC	210408	400650	199-51-6259.73-999-199000	GAS - TLE	304.34	N
095541	11-19-2020	FAST GROWTH SCHOOL	210967	604	199-41-6495.00-702-199000	MEMBERSHIP	1,500.00	N
095542	11-19-2020	FIRST CLASS TOURS, IN	000534	23801	169-36-6294.00-001-191000	CHARTER TO CHAPEL HILL 08/28	196.00	N
			210958	25491	199-36-6268.29-001-199000	CHARTER BUS / KILGORE	3,450.00	N
			000534	23801	199-36-6499.00-999-191000	CHARTER TO CHAPEL HILL 08/28	2,198.00	N
			000534	23916	199-36-6499.00-999-191000	CHARTER TO SAN MARCOS 09/08	2,802.00	N
						<b>Totals for Check 095542</b>	<b>8,646.00</b>	
095543	11-19-2020	FORT BEND COUNTY SH	000533	129696 REG#	199-52-6411.00-999-199052	CRISIS INTERVENTION TRAINING	150.00	N
095544	11-19-2020	LOS CAPORALES LLC	210988	11-12-2020	199-41-6497.00-701-199000	DLT MEETING FOOD 11-12-20	143.28	N
095545	11-19-2020	GRAINGER	210903	9707861317	199-11-6399.61-001-122000	COOLING PADS FOR GREENHOU	454.30	N
			210903	9707661600	199-11-6399.61-001-122000	COOLING PADS FOR GREENHOU	454.30	N
			210903	9706275212	199-11-6399.61-001-122000	COOLING PADS FOR GREENHOU	1,362.90	N
						<b>Totals for Check 095545</b>	<b>2,271.50</b>	
095546	11-19-2020	HARDIE'S FRUIT & VEGE	000520	04581157	240-35-6341.00-001-199000	PRODUCE DELIVERY	215.43	N
			000520	04590759	240-35-6341.00-041-199000	PRODUCE DELIVERY	460.55	N
			000520	04584044	240-35-6341.00-101-199000	PRODUCE DELIVERY	300.05	N
			000520	04584044	240-35-6341.00-101-199021	PRODUCE DELIVERY	162.25	N
			000520	04581772	240-35-6341.00-102-199000	PRODUCE DELIVERY	489.41	N
			000520	04581772	240-35-6341.00-102-199021	PRODUCE DELIVERY	244.70	N
			000520	04581155	240-35-6341.00-104-199000	PRODUCE DELIVERY	229.10	N
			000520	04581155	240-35-6341.00-104-199021	PRODUCE DELIVERY	160.56	N
			000520	04581158	240-35-6341.00-105-199000	PRODUCE DELIVERY	132.96	N

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			000520	04581158	240-35-6341.00-105-199021	PRODUCE DELIVERY	120.42	N
						<b>Totals for Check 095546</b>	<b>2,515.43</b>	
095547	11-19-2020	HEGGERTY PHONEMIC	210932	71637	199-11-6399.00-105-125000	BILINGUAL BOOKS	172.78	N
095548	11-19-2020	HEINEMANN	210863	7265576	410-11-6321.00-999-111000	T & L Department	1,397.00	N
095549	11-19-2020	HIGH POINT	210882	176384-1	199-51-6399.02-999-199078	DEPARTMENT SUPPLIES	42.40	N
095550	11-19-2020	HOUSTON FOOD BANK	000523	XAO-021073-1	240-35-6341.00-999-199000	FOOD DELIVERY	1,320.00	N
095551	11-19-2020	JASON'S DELI	210961	20111006905000	199-41-6497.00-701-199000	SCLC MEETING 11-10-20	144.13	N
095552	11-19-2020	JEFF GRIMES	000516	11122020	199-36-6299.86-001-191000	FOOTBALL OFFICIAL	60.00	N
095553	11-19-2020	JOE LOFLIN	000506	11122020	199-36-6299.86-001-191000	FOOTBALL OFFICIAL	70.00	N
095554	11-19-2020	JUSTIN ERVIN	000512	11202020	199-36-6299.86-001-191000	FOOTBALL OFFICIAL	120.00	N
095555	11-19-2020	K&R PROPANE	210099	023722	199-34-6311.00-999-199000	PO Created by Req: 003569	1,500.00	N
095556	11-19-2020	KEVIN UPHAM	000508	11122020	199-36-6299.86-001-191000	FOOTBALL OFFICIAL	120.00	N
095557	11-19-2020	KURZ AND COMPANY	000521	01110315014	240-35-6341.00-001-199000	BREAD DELIVERY	148.38	N
			000521	01110315012	240-35-6341.00-101-199000	BREAD DELIVERY	74.72	N
			000521	01110315013	240-35-6341.00-102-199000	BREAD DELIVERY	124.32	N
			000521	01110315011	240-35-6341.00-105-199000	BREAD DELIVERY	125.88	N
						<b>Totals for Check 095557</b>	<b>473.30</b>	
095558	11-19-2020	LABATT FOOD SERVICE	000517	11037290	240-35-6341.00-001-199000	FOOD DELIVERY	4,397.48	N
			000517	11037291	240-35-6341.00-001-199000	FOOD DELIVERY	46.95	N
			000517	11124932	240-35-6341.00-001-199000	FOOD DELIVERY	257.66	N
			000517	11037290	240-35-6341.00-001-199021	FOOD DELIVERY	391.62	N
			000517	11037292	240-35-6341.00-041-199000	FOOD DELIVERY	139.10	N
			000517	11037293	240-35-6341.00-041-199000	FOOD DELIVERY	4,183.46	N
			000517	11124931	240-35-6341.00-041-199000	FOOD DELIVERY	400.80	N
			000517	11037293	240-35-6341.00-041-199021	FOOD DELIVERY	393.39	N
			000517	11037288	240-35-6341.00-101-199000	FOOD DELIVERY	1,067.78	N
			000517	11037288	240-35-6341.00-101-199021	FOOD DELIVERY	578.73	N
			000517	11037289	240-35-6341.00-102-199000	FOOD DELIVERY	909.46	N
			000517	11037289	240-35-6341.00-102-199021	FOOD DELIVERY	527.16	N
			000517	11037294	240-35-6341.00-104-199000	FOOD DELIVERY	101.28	N
			000517	11037295	240-35-6341.00-104-199000	FOOD DELIVERY	911.61	N
			000517	11037295	240-35-6341.00-104-199021	FOOD DELIVERY	667.36	N
			000517	11037286	240-35-6341.00-105-199000	FOOD DELIVERY	1,281.40	N
			000517	11037285	240-35-6341.00-105-199021	FOOD DELIVERY	68.37	N
			000517	11037286	240-35-6341.00-105-199021	FOOD DELIVERY	830.40	N
			000517	11037287	240-35-6341.00-105-199021	FOOD DELIVERY	22.79	N
			000517	11037290	240-35-6342.00-001-199000	NONFOOD DELIVERY	183.66	N
			000517	11037290	240-35-6342.00-001-199021	NONFOOD DELIVERY	188.11	N
			000517	11037293	240-35-6342.00-041-199000	NONFOOD DELIVERY	211.21	N
			000517	11037293	240-35-6342.00-041-199021	NONFOOD DELIVERY	211.20	N
			000517	11037288	240-35-6342.00-101-199000	NONFOOD DELIVERY	246.68	N

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			000517	11037288	240-35-6342.00-101-199021	NONFOOD DELIVERY	33.91	N
			000517	11037289	240-35-6342.00-102-199000	NONFOOD DELIVERY	123.37	N
			000517	11037289	240-35-6342.00-102-199021	NONFOOD DELIVERY	123.38	N
			000517	11037295	240-35-6342.00-104-199000	NONFOOD DELIVERY	119.61	N
			000517	11037295	240-35-6342.00-104-199021	NONFOOD DELIVERY	131.43	N
			000517	11037286	240-35-6342.00-105-199000	NONFOOD DELIVERY	249.80	N
			000517	11037286	240-35-6342.00-105-199021	NONFOOD DELIVERY	92.30	N
						<b>Totals for Check 095558</b>	<b>19,091.46</b>	
095559	11-19-2020	LSC	210957	MC SISD 20 FA	199-11-6223.00-001-111039	Fall 2020 DC	1,248.00	N
095560	11-19-2020	LONE STAR	210021	21-1035	199-51-6259.74-999-199000	HISTORICAL AND OPERATING FE	613.33	N
			210021	21-0828	199-51-6259.74-999-199000	HISTORICAL AND OPERATING FE	236.67	N
						<b>Totals for Check 095560</b>	<b>850.00</b>	
095561	11-19-2020	MARK'S PLUMBING PAR	210060	INV001910066	199-51-6319.00-999-199000	MISCELLANEOUS PLUMING SUPP	80.86	N
095562	11-19-2020	MARTIN CHRYSER LLC	210993	22119	199-34-6249.00-999-199000	Service	241.38	N
095563	11-19-2020	MICHAEL COLLINS	000514	11122020	199-36-6299.86-001-191000	FOOTBALL OFFICIAL	120.00	N
095564	11-19-2020	MICHAEL SKRABANEK	000538	11182020	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	105.00	N
095565	11-19-2020	N C EAGLE SERVICES IN	210984	41416	199-34-6249.00-999-199000	Service	327.25	N
095566	11-19-2020	NAPT	210992	3753	199-34-6495.00-999-199000	NAPT Membership	115.00	N
			210992	3755	199-34-6495.00-999-199000	NAPT Membership	115.00	N
						<b>Totals for Check 095566</b>	<b>230.00</b>	
095567	11-19-2020	NATIONAL READING ST	210917	INV346466	199-11-6399.55-041-130000	READING SUPPLIES	143.00	N
095568	11-19-2020	READY REFRESH BY NE	202273	00k0125015016	199-41-6399.00-750-199000	OFFICE WATER	3.24	N
095569	11-19-2020	NEW DAIRY OPCO, LLC	000524	428226144	240-35-6341.00-001-199000	MILK DELIVERY	186.81	N
			000524	428485640	240-35-6341.00-001-199000	MILK DELIVERY	86.22	N
			000524	428662104	240-35-6341.00-001-199000	MILK DELIVERY	143.70	N
			000524	428925639	240-35-6341.00-001-199000	MILK DELIVERY	215.33	N
			000524	428226144	240-35-6341.00-001-199021	MILK DELIVERY	98.10	N
			000524	428485640	240-35-6341.00-001-199021	MILK DELIVERY	69.36	N
			000524	428662104	240-35-6341.00-001-199021	MILK DELIVERY	57.33	N
			000524	428925639	240-35-6341.00-001-199021	MILK DELIVERY	141.06	N
			000524	428226145	240-35-6341.00-041-199000	MILK DELIVERY	287.03	N
			000524	428485641	240-35-6341.00-041-199000	MILK DELIVERY	107.59	N
			000524	428925640	240-35-6341.00-041-199000	MILK DELIVERY	95.80	N
			000524	428226145	240-35-6341.00-041-199021	MILK DELIVERY	97.50	N
			000524	428485641	240-35-6341.00-041-199021	MILK DELIVERY	133.84	N
			000524	428925640	240-35-6341.00-041-199021	MILK DELIVERY	87.28	N
			000524	428485643	240-35-6341.00-101-199000	MILK DELIVERY	107.35	N
			000524	428662108	240-35-6341.00-101-199000	MILK DELIVERY	172.29	N
			000524	428925643	240-35-6341.00-101-199000	MILK DELIVERY	172.29	N
			000524	428485643	240-35-6341.00-101-199021	MILK DELIVERY	109.87	N
			000524	428662108	240-35-6341.00-101-199021	MILK DELIVERY	172.29	N
			000524	428925643	240-35-6341.00-101-199021	MILK DELIVERY	172.29	N

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			000524	428226149	240-35-6341.00-102-199000	MILK DELIVERY	215.55	N
			000524	428485644	240-35-6341.00-102-199000	MILK DELIVERY	114.96	N
			000524	428662109	240-35-6341.00-102-199000	MILK DELIVERY	204.00	N
			000524	428925644	240-35-6341.00-102-199000	MILK DELIVERY	272.63	N
			000524	428226149	240-35-6341.00-102-199021	MILK DELIVERY	143.70	N
			000524	428485644	240-35-6341.00-102-199021	MILK DELIVERY	57.48	N
			000524	428662109	240-35-6341.00-102-199021	MILK DELIVERY	287.13	N
			000524	428925644	240-35-6341.00-102-199021	MILK DELIVERY	440.20	N
			000524	428226146	240-35-6341.00-104-199000	MILK DELIVERY	252.43	N
			000524	428662106	240-35-6341.00-104-199000	MILK DELIVERY	100.59	N
			000524	428226146	240-35-6341.00-104-199021	MILK DELIVERY	323.92	N
			000524	428662106	240-35-6341.00-104-199021	MILK DELIVERY	100.59	N
			000524	428226147	240-35-6341.00-105-199000	MILK DELIVERY	296.54	N
			000524	428485642	240-35-6341.00-105-199000	MILK DELIVERY	143.50	N
			000524	428662107	240-35-6341.00-105-199000	MILK DELIVERY	200.27	N
			000524	428925642	240-35-6341.00-105-199000	MILK DELIVERY	248.68	N
			000524	428226147	240-35-6341.00-105-199021	MILK DELIVERY	223.26	N
			000524	428485642	240-35-6341.00-105-199021	MILK DELIVERY	116.75	N
			000524	428662107	240-35-6341.00-105-199021	MILK DELIVERY	198.63	N
			000524	428925642	240-35-6341.00-105-199021	MILK DELIVERY	221.84	N
<b>Totals for Check 095569</b>							<b>6,875.98</b>	
095570	11-19-2020	NOREGON SYSTEMS, IN	210978	INV00061767	199-34-6397.00-999-199000	Software Renewal	999.00	N
095571	11-19-2020	H. OMAR SALGADO	000511	11122020	199-36-6299.86-001-191000	FOOTBALL OFFICIAL	120.00	N
095572	11-19-2020	PINNACLE MEDICAL MA	210003	85959	199-34-6218.00-999-199000	Physical and Drug Testing	725.00	N
095573	11-19-2020	POTETZ HOME CENTER	210073	I200791590	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	29.97	N
			210073	I200793070	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	89.94	N
<b>Totals for Check 095573</b>							<b>119.91</b>	
095574	11-19-2020	QUILL CORP.	210937	12017508	199-00-1312.00-000-100000	WHSE/DISTRICT	954.70	N
095575	11-19-2020	ROGERS, MORRIS, & GR	000527	48838	199-41-6211.00-702-199000	LEGAL FEES	716.43	N
095576	11-19-2020	RON MAYFIELD	000539	11182020	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	105.00	N
			000539	11102020	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	105.00	N
<b>Totals for Check 095576</b>							<b>210.00</b>	
095577	11-19-2020	RON'S TROPHYS	000532	114.37	199-36-6299.86-001-191000	11/12 FB PLAYOFF TROPHY BELL	606.50	N
095578	11-19-2020	RYDIN DECAL	210856	375270	199-11-6399.00-102-111000	TEACHER'S PARKING TAGS	359.10	N
095579	11-19-2020	SASI-THE LEADERSHIP	210899	7679	199-36-6399.29-001-199000	PROGRAM COORDINATION	5,000.00	N
095580	11-19-2020	SCHOOL SPECIALTY	210922	202501750107	211-11-6399.00-041-130020	ENGLISH/READING BOOKS	422.88	N
095581	11-19-2020	SCOTT WILLIAM MCADO	000528	08/25-11/30	199-11-6299.29-001-111000	SCORE STUDY CONSULTANT	1,687.50	N
095582	11-19-2020	SHELLIE DICK	000536	11102020	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	105.00	N
095583	11-19-2020	SHOES FOR CREWS	210298	42251057	240-35-6395.00-999-199000	UNIFORMS	41.96	N

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
095584	11-19-2020	SPLENDORA CAFE & BB	000535	11/12/2020	199-36-6299.86-001-191000	FB PLAYOFF 11/12 PRESSBOX M	322.50	N
095585	11-19-2020	SUNSET FIRE & SECURI	202269	017718	199-51-6299.00-999-199000	MONITORING SECURITY SYSTEM	1,090.70	N
095586	11-19-2020	SWICEGOOD MUSIC CO	000531	R206353	199-11-6249.29-001-111000	BAND REPAIRS	75.00	N
			000531	M120130	199-11-6249.29-001-111000	BAND REPAIRS	296.73	N
			000531	S426922	199-11-6249.29-001-111000	BAND REPAIRS	36.80	N
			000531	R206349	199-11-6249.29-001-111000	BAND REPAIRS	60.00	N
						<b>Totals for Check 095586</b>	<b>468.53</b>	
095587	11-19-2020	SYMMETRY ENERGY SO	202259	8649914	199-51-6259.73-999-199000	DISTRICT GAS	11,013.12	N
095588	11-19-2020	TAGT	210970	11282	199-13-6411.00-999-121000	TAGT GIFTED CONF. REGISTRATI	429.00	N
095589	11-19-2020	TAPT	210979	Dec20-112020	199-34-6411.00-999-199000	Virtual Class	65.00	N
095590	11-19-2020	TASBO	210943	347095	199-41-6411.00-750-199000	ONLINE CLASS BROUSSARD	75.00	N
			000525	28235-2020	199-41-6495.00-750-199000	MEMBERSHIP RENEWAL	135.00	N
			000525	36557-2020	199-41-6495.00-750-199041	MEMBERSHIP RENEWAL MORRO	135.00	N
			000525	48590-2020	199-41-6495.00-750-199041	MEMBERSHIP RENEWAL HERNA	135.00	N
						<b>Totals for Check 095590</b>	<b>480.00</b>	
095591	11-19-2020	TDINDUSTRIES, INC	210921	0001587920	199-51-6248.77-999-199000	TS ELECTRICAL TO AIR	613.24	N
095592	11-19-2020	TEACHER CREATED MA	210931	2381276	211-11-6399.00-041-130020	MATH SUPPLIES	604.98	N
095593	11-19-2020	TEXAS ALTERNATOR ST	210114	5002547	199-34-6319.00-999-199000	PO Created by Req: 003584	550.00	N
095594	11-19-2020	THATFORD BROWN	000507	11122020	199-36-6299.86-001-191000	FOOTBALL OFFICIAL	70.00	N
095595	11-19-2020	THOMAS BUS GULF	210915	SIP-02536412	199-34-6319.00-999-199000	Parts	82.91	N
			210915	SIP-02536545	199-34-6319.00-999-199000	Parts	40.61	N
			210915	SIP-02536579	199-34-6319.00-999-199000	Parts	115.39	N
			210915	SIP-02536642	199-34-6319.00-999-199000	Parts	48.76	N
			210915	SIP-02536681	199-34-6319.00-999-199000	Parts	834.12	N
						<b>Totals for Check 095595</b>	<b>1,121.79</b>	
095596	11-19-2020	THOMPSON & HORTON	210989	36992	199-41-6211.00-702-199000	LEGAL FEES	2,820.83	N
			210989	37322	199-41-6211.00-702-199000	LEGAL FEES	4,060.00	N
						<b>Totals for Check 095596</b>	<b>6,880.83</b>	
095597	11-19-2020	TONY JACKSON	000510	11122020	199-36-6299.86-001-191000	FOOTBALL OFFICIAL	120.00	N
095598	11-19-2020	UNIVERSITY INTERSCH	000530	11/12/2020	199-36-6299.86-001-191000	FB PLAYOFF FIELD RENTAL 11/12	668.16	N
095599	11-19-2020	WILLIE CARTER	000505	11122020	199-36-6299.86-001-191000	FOOTBALL OFFICIAL	60.00	N
095600	11-19-2020	YELLOWSTONE LANDSC	210016	NH 167330	199-51-6299.79-999-199000	ANNUAL LANDSCAPE CONTRACT	11,318.72	N
095601	11-19-2020	YUMI ICE CREAM CO., IN	000522	23030034	240-35-6341.00-102-199000	ICE CREAM DELIVERY	254.40	N
095602	11-20-2020	ENTERGY	202263	260004699611	168-51-6259.72-999-199000	SKATING RINK ELECTRICITY	368.69	N
			202262	215005632706	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	208.08	N
			202262	120004987741	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	8,446.31	N
			202262	120004987740	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	44.01	N
			202262	120004987739	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	580.69	N
			202262	25006616877	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	639.56	N
			202262	360003254819	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	1,068.33	N

Cnty Dist: 170-907

From To

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			202262	180005001293	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	2,051.86	N
			202262	125006005523	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	7,655.16	N
<b>Totals for Check 095602</b>							<b>21,062.69</b>	
134792	11-18-2020	ATPE	DEDCH		863-00-2159.00-800-100000	NOV DED MISCELLANEOUS DED	69.00	N
134793	11-18-2020	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-802-100000	NOV DED MISCELLANEOUS DED	276.50	N
134794	11-18-2020	TEXAS AFT/PROF EDUC	DEDCH		863-00-2159.00-804-100000	NOV DED MISCELLANEOUS DED	140.00	N
134795	11-18-2020	WILLIAM E. HEITKAMP, T	DEDCH		863-00-2159.00-108-100000	NOV DED MISCELLANEOUS DED	1,500.00	N
134796	11-18-2020	TCG ADMINISTRATORS	DEDCH		863-00-2159.00-100-100000	NOV DED 457 DEFERRED COMP.	2,730.04	N
			DEDCH		863-00-2159.00-415-100000	NOV DED TAX SHEL. ANNUITY	18,096.00	N
			DEDCH		863-00-2159.00-416-100000	NOV DED ROTH ANNUITY	912.00	N
			DEDCH		863-00-2159.00-418-100000	NOV DED PAYROLL DEDUCTION	2,800.00	N
			DEDCH		863-00-2159.00-419-100000	NOV DED 457 DEFERRED COMP.	4,040.00	N
<b>Totals for Check 134796</b>							<b>28,578.04</b>	
134797	11-18-2020	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-310-100000	NOV DED LIFE INSURANCE	522.40	N
			DEDCH		863-00-2153.00-311-100000	NOV DED LIFE INSURANCE	7,896.96	N
			DEDCH		863-00-2159.00-312-100000	NOV DED MISCELLANEOUS DED	2,013.90	N
			DEDCH		863-00-2159.00-313-100000	NOV DED MISCELLANEOUS DED	174.00	N
			DEDCH		863-00-2159.00-504-100000	NOV DED MISCELLANEOUS DED	10,697.11	N
			DEDCH		863-00-2159.00-508-100000	NOV DED MISCELLANEOUS DED	5,272.94	N
			DEDCH		863-00-2159.00-512-100000	NOV DED MISCELLANEOUS DED	4,735.56	N
			DEDCH		863-00-2159.00-514-100000	NOV DED MISCELLANEOUS DED	743.64	N
			DEDCH		863-00-2159.00-520-100000	NOV DED MISCELLANEOUS DED	1,589.00	N
			DEDCH		863-00-2159.00-521-100000	NOV DED MISCELLANEOUS DED	4,262.26	N
			DEDCH		863-00-2159.00-522-100000	NOV DED MISCELLANEOUS DED	2,264.62	N
			DEDCH		863-00-2159.00-523-100000	NOV DED MISCELLANEOUS DED	785.40	N
			DEDCH		863-00-2159.00-600-100000	NOV DED MISCELLANEOUS DED	331.90	N
			DEDCH		863-00-2159.00-601-100000	NOV DED MISCELLANEOUS DED	1,456.40	N
			DEDCH		863-00-2159.00-607-100000	NOV DED MISCELLANEOUS DED	3,506.14	N
			DEDCH		863-00-2159.00-613-100000	NOV DED MISCELLANEOUS DED	4,803.16	N
			DEDCH		863-00-2159.00-614-100000	NOV DED MISCELLANEOUS DED	13,618.22	N
			DEDCH		863-00-2159.00-619-100000	NOV DED MISCELLANEOUS DED	3,267.50	N
			DEDCH		863-00-2159.00-620-100000	NOV DED MISCELLANEOUS DED	3,818.68	N
<b>Totals for Check 134797</b>							<b>71,759.79</b>	
134798	11-18-2020	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-611-100000	NOV DED DEPENDENT CHILD CA	866.66	N
			DEDCH		863-00-2159.00-612-100000	NOV DED MISCELLANEOUS DED	9,596.46	N
<b>Totals for Check 134798</b>							<b>10,463.12</b>	
134799	11-18-2020	EECU	DEDCH		863-00-2159.00-616-100000	NOV DED HSA	6,665.84	N
134800	11-18-2020	DAVID G. PEAKE, TRUST	DEDCH		863-00-2159.00-111-100000	NOV DED MISCELLANEOUS DED	862.40	N

**Total Checks 1,639,507.51**

End of Report