

**BOARD CHECK PAYMENT RECAP**  
**For the month ending Dec 31, 2020**

**ACCOUNTS PAYABLE**

Skating Rink	83.52
Athletics	28,092.99
General Fund	548,832.67
Food Service	114,889.19
Bond Fund	29,937.98
Payroll Clearing	119,293.40
<b>TOTAL ACCOUNTS PAYABLE*</b>	<b>\$ 841,129.75</b>

**PAYROLL**

Skating Rink	-
General Fund	3,199,682.61
Food Service	117,070.03
Grants	184,607.60
<b>TOTAL PAYROLL</b>	<b>\$ 3,501,360.24</b>


**WIRE TRANSFERS**

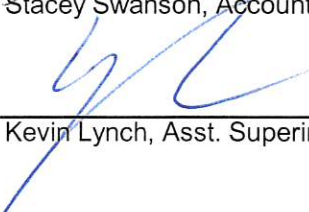
Bond Payments to Wells Fargo Bank	-
Bond Payments to Bank of NY Mellon	-
Other Wires	1,842.30
<b>TOTAL OUTGOING WIRES</b>	<b>\$ 1,842.30</b>

**TOTAL DISBURSEMENTS** **\$ 4,344,332.29**

\*See attached Check Register

Signed:

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

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

For the Month of December

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 168 / 1	83.52
					Totals for Fund 169 / 1	28,092.99
					Totals for Fund 199 / 1	407,016.51
					Totals for Fund 211 / 1	2,252.25
					Totals for Fund 224 / 1	5,500.00
					Totals for Fund 240 / 1	114,889.19
					Totals for Fund 266 / 1	102,802.01
					Totals for Fund 410 / 1	31,261.90
					Totals for Fund 699 / 1	29,937.98
					Totals for Fund 863 / 1	119,293.40
					<b>Totals For Checks</b>	<b>841,129.75</b>

Estimated Number Of Unpaid Checks To Print:

End of Report

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
095603	12-03-2020	A TO Z SPECIALTIES	211026	25971	199-41-6399.00-701-199000	DLT PLAQUES	44.10	N
095604	12-03-2020	ACTIVA PRODUCTS INC.	211010	351133	199-11-6399.45-001-111000	AIR DRYING CLAY	162.78	N
095605	12-03-2020	AMSOIL INC	210111	19460306RI	199-34-6319.00-999-199000	PO Created by Req: 003581	2,459.58	N
095606	12-03-2020	HOUSTON PASADENA A	210748	G202098-IN	199-34-6311.00-999-199000	Fuel	9,545.77	N
095607	12-03-2020	AT&T	202271	8310001362990	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	879.19	N
			202271	8310001362996	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	276.96	N
<b>Totals for Check 095607</b>							<b>1,156.15</b>	
095608	12-03-2020	AT&T	210924	0592900751001	199-51-6259.71-999-199000	LONG DISTANCE SERVICE	53.27	N
095609	12-03-2020	AT&T	202270	72951751711252	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	799.89	N
095610	12-03-2020	ATSSB REGION 9/33	000573	ALL REGION	199-36-6499.29-001-199000	STUDENT/CAMPUS FEES	727.50	N
095611	12-03-2020	BARRY HIGHTOWER	000544	11202020	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	70.00	N
			000565	11192020	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	110.00	N
<b>Totals for Check 095611</b>							<b>180.00</b>	
095612	12-03-2020	BIO CORPORATION	210912	1018153	199-11-6399.66-001-122000	SHEEP EYES A & P	59.50	N
095613	12-03-2020	BMF SOLUTIONS LLP	210030	2008148	199-51-6299.00-999-199000	SPRINKLER INSPECTIONS	1,800.00	N
095614	12-03-2020	BRYAN ANDERSON	000561	12012020	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	160.00	N
095615	12-03-2020	BURMAX COMPANY	210861	1007270-01	199-11-6399.87-001-122000	COSMETOLOGY SUPPLIES	39.26	N
095616	12-03-2020	BUTLER BUSINESS PRO	210938	94511-0	199-00-1312.00-000-100000	WHSE/DISTRICT	719.15	N
095617	12-03-2020	CASCO AUTO PARTS #2	210074	9151-232333	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	18.99	N
095618	12-03-2020	CEDRIC PATTERSON	000546	11202020	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	160.00	N
095619	12-03-2020	CELESTINO SOSA	000575	101320	199-11-6299.29-001-111000	STAGING AND DESIGN HOUSING	1,900.00	N
095620	12-03-2020	CHALK'S TRUCK PARTS	210109	30862-1	199-34-6319.00-999-199000	PO Created by Req: 003579	310.45	N
095621	12-03-2020	CHICK FIL A	000568	4037777	169-36-6412.00-001-191035	TENNIS REGIONAL MEALS	176.12	N
095622	12-03-2020	CINTAS CORPORATION	210101	5042742467	199-34-6299.00-999-199000	PO Created by Req: 003571	66.48	N
			210041	4068318617	199-51-6299.00-999-199000	MAINTENANCE UNIFORMS	37.21	N
<b>Totals for Check 095622</b>							<b>103.69</b>	
095623	12-03-2020	CLINTON RYANS	000578	11192020	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	110.00	N
095624	12-03-2020	CONCORD THEATRICAL	211034	10500072	199-36-6399.23-001-199000	SCRIPTS	74.50	N
095625	12-03-2020	CONROE WELDING SUP	210981	PS467023	199-11-6399.65-001-122000	WELDING CONSUMABLES	500.00	N
095626	12-03-2020	CURRICULUM ASSOCIA	210930	90690415	211-11-6399.00-041-130020	READING SUPPLIES	548.80	N
095627	12-03-2020	CURTIS PAYNE	000556	11202020	199-36-6299.86-001-191000	FOOTBALL OFFICIAL	120.00	N
095628	12-03-2020	CYNTHIA GIBSON	000563	11192020	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	110.00	N
095629	12-03-2020	DANNY MCDONALD	000549	11202020	199-36-6299.86-001-191000	FOOTBALL OFFICIAL	70.00	N
095630	12-03-2020	DANNY MIKULENCAK	000562	12012020	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	105.00	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
095631	12-03-2020	DATRIN ROGERS	000548	11202020	199-36-6299.86-001-191000	FOOTBALL OFFICIAL	60.00	N
095632	12-03-2020	DAVID GILLIAM	000557	11202020	199-36-6299.86-001-191000	FOOTBALL OFFICIAL	60.00	N
095633	12-03-2020	DECKER EQUIPMENT	210615	366221A	199-51-6319.00-999-199000	DOOR STOPS, BATHROOM HARD	259.41	N
			210615	366219A	199-51-6319.00-999-199000	DOOR STOPS, BATHROOM HARD	229.89	N
<b>Totals for Check 095633</b>							<b>489.30</b>	
095634	12-03-2020	DEMONTROND FORD		19935	199-34-6249.00-999-199000	took off tax's	-113.86	N
			210105	19220	199-34-6319.00-999-199000	PO Created by Req: 003575	2,503.45	N
<b>Totals for Check 095634</b>							<b>2,389.59</b>	
095635	12-03-2020	DEPT. OF INFORMATION	202274	21101397N	199-51-6259.71-999-199000	LONG DISTANCE SERVICE	403.80	N
095636	12-03-2020	DONALD RHODES, JR.	000552	11202020	199-36-6299.86-001-191000	FOOTBALL OFFICIAL	120.00	N
095637	12-03-2020	ELLIOTT ELECTRIC SUP	210077	33-69500-01	199-51-6319.00-999-199000	ELECTRICAL SUPPLIES	333.47	N
			210077	33-70427-01	199-51-6319.00-999-199000	ELECTRICAL SUPPLIES	96.16	N
			210077	33-69695-01	199-51-6319.00-999-199000	ELECTRICAL SUPPLIES	268.89	N
<b>Totals for Check 095637</b>							<b>698.52</b>	
095638	12-03-2020	EMC Towing EMC Car	210784	3545	199-34-6249.00-999-199000	Towing	225.00	N
095639	12-03-2020	EMERGENT TREE EDUC	210500	1488	199-11-6299.00-999-123000	PO Created by Req: 001015	2,500.00	N
095640	12-03-2020	ENTERGY	202262	400002457151	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	180.71	N
			202262	400002457150	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	193.36	N
			202262	80006388319	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	1,115.26	N
			202262	180005007315	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	61.96	N
			202262	370003286937	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	374.70	N
			202262	145005963523	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	199.87	N
			202262	405004058736	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	462.57	N
			202262	420002690666	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	86.38	N
			202262	2022154274	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	24,058.13	N
			202262	2022158317	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	85.76	N
			202262	210004522572	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	8,214.46	N
			202262	125006007236	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	219.07	N
<b>Totals for Check 095640</b>							<b>35,252.23</b>	
095641	12-03-2020	EXPRESS BOOKSELLER	210920	12210	199-00-1312.00-000-100000	WHSE/DISTRICT	5,806.40	N
095642	12-03-2020	FASTENAL	210110	TXCLV85430	199-34-6319.00-999-199000	PO Created by Req: 003580	14.92	N
095643	12-03-2020	FRED J. MILLER, INC.	210593	3153	199-36-6495.29-001-199000	MARCHING BAND SPIRIT TOP	5,640.00	N
095644	12-03-2020	GAILYN WELLS	000547	11202020	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	160.00	N
095645	12-03-2020	HIGH POINT	210515	177988-1	199-51-6399.00-999-199078	PUBLIC SUPPLIES	55.32	N
			210882	178189	199-51-6399.02-999-199078	DEPARTMENT SUPPLIES	985.95	N
<b>Totals for Check 095645</b>							<b>1,041.27</b>	
095646	12-03-2020	INTERVAL TECHNOLOG	000567	1066	199-11-6398.00-001-111039	20-21 LICENSE TECH/STAFF TRAI	6,705.00	N
095647	12-03-2020	JAMES SYKES	000543	11202020	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	70.00	N
			000564	11192020	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	110.00	N
<b>Totals for Check 095647</b>							<b>180.00</b>	

## For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
095648	12-03-2020	JASON MORRIS	000560	12012020	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	160.00	N
095649	12-03-2020	JDP	210745	50536	199-61-6299.00-999-199000	Background Checks	2.10	N
095650	12-03-2020	JEFFREY BURKE	000566	11/17-19	199-41-6411.00-701-199000	FRIENDS OF PUBLIC SCHOOL GA	56.00	N
095651	12-03-2020	JOE KOESEL	000577	10/23/20	169-36-6411.00-001-191000	HUFFAMAN GAME	28.40	N
			000577	10/23/20	169-36-6411.00-001-191000	HUFFAMANSAN MARCOS GAME	235.75	N
<b>Totals for Check 095651</b>							<b>264.15</b>	
095652	12-03-2020	JOE W. FLY CO., INC.	210424	HOUINV010703	199-51-6248.77-999-199000	AIR FILTER CHANGE 4 TIMES A Y	675.44	N
			210424	HOUINV010702	199-51-6248.77-999-199000	AIR FILTER CHANGE 4 TIMES A Y	1,600.23	N
			210424	HOUINV010701	199-51-6248.77-999-199000	AIR FILTER CHANGE 4 TIMES A Y	775.33	N
			210424	HOUINV010700	199-51-6248.77-999-199000	AIR FILTER CHANGE 4 TIMES A Y	950.55	N
			210424	HOUINV010700	199-51-6248.77-999-199000	AIR FILTER CHANGE 4 TIMES A Y	625.75	N
<b>Totals for Check 095652</b>							<b>4,627.30</b>	
095653	12-03-2020	JOHNSON SUPPLY	210698	04246695	199-51-6248.77-999-199000	MISCELLANEOUS HVAC MATERIA	62.15	N
095654	12-03-2020	JOURNEYED.COM, INC.	210987	10401567	199-11-6399.00-001-122000	ADOBE SITE RENEWAL	2,500.00	N
095655	12-03-2020	KAMICO INSTRUCTIONA	210963	119932	211-11-6399.00-101-130020	STAAR CONNECTION	491.90	N
095656	12-03-2020	LACHAD CHATMAN	000540	11242020	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	105.00	N
095657	12-03-2020	LAKESHORE LEARNING	210916	2372481120	211-11-6399.00-101-130020	SUPPLIES FOR CLASS	122.55	N
095658	12-03-2020	LOCKEY MURRAY	000558	11202020	199-36-6299.86-001-191000	FOOTBALL OFFICIAL	60.00	N
095659	12-03-2020	LONE STAR A/C	211033	LS1373	199-51-6629.00-999-199000	REPLACE DUCT HEATER @ ADMI	6,265.00	N
095660	12-03-2020	MATTHEW KOEHN	000555	11202020	199-36-6299.86-001-191000	FOOTBALL OFFICIAL	120.00	N
095661	12-03-2020	MICHAEL BURNS	000553	12022020	199-36-6299.86-001-191000	FOOTBALL OFFICIAL	120.00	N
095662	12-03-2020	MORRISON SUPPLY CO	210061	S109689792.001	199-51-6319.00-999-199000	MISCELLANEOUS PLUMING SUPP	114.30	N
095663	12-03-2020	NIMCO, INC	210484	499161	199-11-6399.98-105-111000	Red Ribbon Week	157.47	N
095664	12-03-2020	ONSITEDECALS, LLC.	210991	ESTIMATE 4683	199-52-6249.49-999-199000	Car Wrap/Stickers	1,550.00	N
095665	12-03-2020	NCS PEARSON, INC.	210952	12208429	199-31-6339.00-999-123023	PPVT5/EVT3	69.38	N
			210952	12213305	199-31-6339.00-999-123023	PPVT5/EVT3	239.70	N
<b>Totals for Check 095665</b>							<b>309.08</b>	
095666	12-03-2020	PETER BARBUSIN	000550	11202020	199-36-6299.86-001-191000	FOOTBALL OFFICIAL	70.00	N
095667	12-03-2020	POTETZ HOME CENTER	210073	I200793289	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	22.99	N
095668	12-03-2020	QUILL CORP.	210968	12234881	199-00-1312.00-000-100000	WHSE/DISTRICT	55.59	N
			210968	12185240	199-00-1312.00-000-100000	WHSE/DISTRICT	332.29	N
			210968	12163796	199-00-1312.00-000-100000	WHSE/DISTRICT	50.36	N
<b>Totals for Check 095668</b>							<b>438.24</b>	
095669	12-03-2020	REGION VI - ED. SERV.	210759	048930	199-13-6411.00-999-123023	Data & Assessment	90.00	N
			210757	048947	199-13-6411.00-999-123023	Analyzing Classroom Data	150.00	N
			210757	048946	199-13-6411.00-999-123023	Analyzing Classroom Data	30.00	N
<b>Totals for Check 095669</b>							<b>270.00</b>	

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
095670	12-03-2020	RIVER OAKS ACADEMY	210529	4118	224-11-6299.00-999-123000	Off Campus Student Placement	5,500.00	N
095671	12-03-2020	RON'S TROPHYS	000569	11445	199-36-6299.86-001-191000	FOOBALL PLAYOFF 11/20	684.50	N
095672	12-03-2020	ROTARY CLUB OF EAST	000572	1101	199-23-6495.00-001-199000	QUARTERLY DUES ARCHER	100.00	N
			211023	1112	199-41-6495.00-750-199042	Rotary Club Dues	100.00	N
<b>Totals for Check 095672</b>							<b>200.00</b>	
095673	12-03-2020	ROY ADAMS	000541	11242020	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	105.00	N
			000545	11202020	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	105.00	N
<b>Totals for Check 095673</b>							<b>210.00</b>	
095674	12-03-2020	SAM'S CLUB DIRECT	202243	DISTRICT	199-00-1312.00-000-100000	WHSE/DISTRICT	3,530.77	N
095675	12-03-2020	SCHOLASTIC BOOKS	210267	51376407	410-11-6321.00-999-111000	TLE Classroom Libraries	31,261.90	N
095676	12-03-2020	SHELLIE DICK	000542	11242020	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	105.00	N
095677	12-03-2020	SHERWIN WILLIAMS	210064	8686-2	199-51-6319.00-999-199000	PAINT	226.02	N
095678	12-03-2020	SOUTHERN FLORAL	202214	111631	199-11-6399.68-001-122000	FLORAL LAB SUPPLIES	258.35	N
095679	12-03-2020	SOUTHERN TIRE MART	210104	4500207114	199-34-6319.00-999-199000	PO Created by Req: 003574	671.00	N
			210104	450021258	199-34-6319.00-999-199000	PO Created by Req: 003574	22.50	N
				4500223382	199-34-6319.00-999-199000	Wrong Part	-200.00	N
<b>Totals for Check 095679</b>							<b>493.50</b>	
095680	12-03-2020	SPLENDORA CAFE & BB	000570	11202020	199-36-6299.86-001-191000	FOOBALL PLAYOFF 11/20	270.00	N
095681	12-03-2020	STN MEDIA GROUP	211024	1049-1171	199-34-6411.00-999-199000	PO Created by Req: 002045	203.50	N
095682	12-03-2020	MIDWAY FAST FOODS	210975	11/04/2020	199-21-6497.00-999-199040	ASSISTANT PRINCIPAL MEETING	19.69	N
095683	12-03-2020	SUNSET FIRE & SECURI	210552	017777	199-51-6249.00-999-199000	MISCELLANEOUS SERVICE CALL	144.00	N
095684	12-03-2020	SWICEGOOD MUSIC CO	210469	00002	199-11-6399.22-001-111000	ALL STATE MUSIC PACKET	37.40	N
			210493	S428330	199-11-6399.46-101-111000	MATERIALS FOR MUSIC CLASS	624.00	N
<b>Totals for Check 095684</b>							<b>661.40</b>	
095685	12-03-2020	T-MOBILE USA INC.	210275	202011200832	266-11-6398.00-999-111019	STUDENT HOTSPOTS	102,802.01	N
095686	12-03-2020	TASB	211027	602954	199-41-6219.00-702-199000	TASB MEMBERSHIP 2021	8,156.50	N
			211028	600647	199-41-6219.00-702-199000	TASB LEGAL ASSISTANCE FUND	350.00	N
<b>Totals for Check 095686</b>							<b>8,506.50</b>	
095687	12-03-2020	TCEQ	210033	PHS0197206	199-51-6259.74-999-199000	PERMIT FEES	637.00	N
095688	12-03-2020	TEXAS COLOR GUARD	000576	45937826169	199-36-6499.29-001-199000	SCHOLASTIC REGIONAL A	600.00	N
095689	12-03-2020	TEXAS DEPT OF PUBLIC	202275	CR202606	199-41-6299.00-750-199041	CRIMINAL HISTORIES	29.00	N
095690	12-03-2020	TEXAS DEPT. OF AGRIC	210029	01799509	199-51-6249.79-999-199000	M MARTIN PEST CONTROL LICEN	125.00	N
095691	12-03-2020	TEXAS MUSIC FESTIVAL	210576	O1022748	199-36-6495.29-001-199000	EXTRA BAND GEAR	930.00	N
095692	12-03-2020	THOMAS BUS GULF	210915	SIP-02536280	199-34-6319.00-999-199000	Parts	458.49	N
			210915	SIP-02536641	199-34-6319.00-999-199000	Parts	205.84	N
			210915	SIP-02536738	199-34-6319.00-999-199000	Parts	9.04	N
			210915	SIP-02536731	199-34-6319.00-999-199000	Parts	152.55	N
			210915	SIP-02536901	199-34-6319.00-999-199000	Parts	199.00	N
			210915	SIP-02537001	199-34-6319.00-999-199000	Parts	156.62	N

## For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			210915	SIP-02536727	199-34-6319.00-999-199000	Parts	161.14	N
			210915	SIP-02536866	199-34-6319.00-999-199000	Parts	554.41	N
			210915	SIP-02536928	199-34-6319.00-999-199000	Parts	190.35	N
				SUO-02537084	199-34-6319.00-999-199000	Wrong-latch	-12.72	N
						<b>Totals for Check 095692</b>	<b>2,074.72</b>	
095693	12-03-2020	TNT PRINTING CO.	211036	66058	199-41-6399.00-702-199000	DISTRICT CHRISTMAS CARDS	337.50	N
095694	12-03-2020	TOTAL GRAPHIC	210994	21	199-51-6395.00-999-199078	CUSTODIAL UNIFORMS	120.00	N
095695	12-03-2020	UIL AREA C MIKE BULLO	000574	AREA CONTEST	199-36-6499.29-001-199000	UIL AREA CONTEST FEES	350.00	N
095696	12-03-2020	UNIVERSITY INTERSCH	000571		199-36-6299.86-001-191000	FOOTBALL PLAYOFF 11/20 GATE	762.40	N
095697	12-03-2020	USA DRINKING FOUNTAI	210986	49996	199-11-6649.00-102-111000	BOTTLE FILLING STATION FOR G	1,190.15	N
095698	12-03-2020	VALENTINE STEMBERG	000554	11202020	199-36-6299.86-001-191000	FOOTBALL OFFICIAL	120.00	N
095699	12-03-2020	VANDOREN MUSIC LLC	211002	223	199-36-6399.29-001-199000	ARRANGEMENTS	2,250.00	N
095700	12-03-2020	WALMART	202244		199-00-1312.00-000-100000	WHSE/DISTRICT	2,282.81	N
			210831	SUPPLIES	199-11-6399.00-999-121000	GT SUPPLIES	50.36	N
			210764		199-11-6399.66-001-122000	ANATOMYAND PHYS. SUPPLIES	122.92	N
			000559		199-11-6499.99-999-111000	ROBOTICS ACTIVITY	153.88	N
						<b>Totals for Check 095700</b>	<b>2,609.97</b>	
095701	12-03-2020	WETZELS STATE INSPE	210097	T-7-2021	199-34-6249.00-999-199000	PO Created by Req: 003566	25.50	N
095702	12-03-2020	WILLIAM ALDRIDGE	000551	11202020	199-36-6299.86-001-191000	FOOTBALL OFFICIAL	120.00	N
095703	12-03-2020	WORTH HYDROCHEM O	210474	114026	199-51-6248.77-999-199000	12 MONTHS HVAC WATER TREAT	675.00	N
095704	12-03-2020	WRIGHT EXPRESS FINA	210004	68606085	199-34-6311.00-999-199000	Fuel	247.44	N
095705	12-10-2020	ADVANCED GRAPHICS	211007	72483	199-11-6399.93-041-111000	ID MACHINE SUPPLIES	882.00	N
095706	12-10-2020	ALL POINTS COMMUNIC	210902	3020108	199-11-6398.00-001-130000	PORTABLE RADIO	1,745.00	N
			210902	3020108	199-11-6399.00-001-130000	PORTABLE RADIO	55.00	N
						<b>Totals for Check 095706</b>	<b>1,800.00</b>	
095707	12-10-2020	ANDREW NELLIGAN	000584	10292020	169-36-6294.00-001-191000	FOOTBALL OFFICIAL	85.00	N
095708	12-10-2020	AT&T	202272	28168979759266	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	114.21	N
			202272	28168920980227	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	112.96	N
			202272	28168936936080	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	44.23	N
			202272	28168951983892	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	76.14	N
			202272	28168971282960	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	44.23	N
			202272	28168974305560	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	76.14	N
			202272	28168978266081	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	44.23	N
			202272	28168993305872	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	197.00	N
			202272	28168963113892	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	76.14	N
			202272	28168932136818	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	38.11	N
			202272	28168905120518	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	86.49	N
			202272	28139951804958	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	105.37	N
			202272	28168936436818	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	38.07	N
			202272	28168993315129	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	2,167.52	N
						<b>Totals for Check 095708</b>	<b>3,220.84</b>	

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095709	12-10-2020	ATHLETIC SUPPLY INC.	210843	198929	169-36-6399.00-041-191000	FOOTBALL MASKS	523.00	N
			211019	198753	169-36-6399.07-001-191000	HELMET RECON	11,000.00	N
			210843	198929	169-36-6399.10-001-191000	FOOTBALL MASKS	1,552.00	N
			210623	199070	169-36-6399.12-001-191000	GIRLS BASKETBALL EQUIP	3,230.00	N
<b>Totals for Check 095709</b>							<b>16,305.00</b>	
095710	12-10-2020	BACKFLOW	210037	66127	199-51-6299.00-999-199000	BACKFLOW PREVENTOR	1,500.00	N
095711	12-10-2020	NEW DAIRY OPCO, LLC	000599	430618137	240-35-6341.00-001-199000	MILK DELIVERY	157.92	N
			000599	429879677	240-35-6341.00-001-199000	MILK DELIVERY	86.15	N
			000599	429622389	240-35-6341.00-001-199000	MILK DELIVERY	272.81	N
			000599	429360186	240-35-6341.00-001-199000	MILK DELIVERY	86.22	N
			000599	429183205	240-35-6341.00-001-199000	MILK DELIVERY	100.59	N
			000599	430618137	240-35-6341.00-001-199021	MILK DELIVERY	163.73	N
			000599	429879677	240-35-6341.00-001-199021	MILK DELIVERY	112.32	N
			000599	429622389	240-35-6341.00-001-199021	MILK DELIVERY	124.20	N
			000599	429360186	240-35-6341.00-001-199021	MILK DELIVERY	95.54	N
			000599	429183205	240-35-6341.00-001-199021	MILK DELIVERY	83.58	N
			000599	430618138	240-35-6341.00-041-199000	MILK DELIVERY	200.87	N
			000599	429879676	240-35-6341.00-041-199000	MILK DELIVERY	124.47	N
			000599	429622390	240-35-6341.00-041-199000	MILK DELIVERY	163.10	N
			000599	429360187	240-35-6341.00-041-199000	MILK DELIVERY	104.77	N
			000599	429183206	240-35-6341.00-041-199000	MILK DELIVERY	191.31	N
			000599	430618138	240-35-6341.00-041-199021	MILK DELIVERY	332.14	N
			000599	429879676	240-35-6341.00-041-199021	MILK DELIVERY	124.46	N
			000599	429622390	240-35-6341.00-041-199021	MILK DELIVERY	172.68	N
			000599	429360187	240-35-6341.00-041-199021	MILK DELIVERY	38.93	N
			000599	429183206	240-35-6341.00-041-199021	MILK DELIVERY	157.60	N
			000599	430618141	240-35-6341.00-101-199000	MILK DELIVERY	97.78	N
			000599	429879681	240-35-6341.00-101-199000	MILK DELIVERY	93.30	N
			000599	429622388	240-35-6341.00-101-199000	MILK DELIVERY	150.74	N
			000599	429360191	240-35-6341.00-101-199000	MILK DELIVERY	7.15	N
			000599	430618141	240-35-6341.00-101-199021	MILK DELIVERY	192.77	N
			000599	429879681	240-35-6341.00-101-199021	MILK DELIVERY	138.29	N
			000599	429622388	240-35-6341.00-101-199021	MILK DELIVERY	195.73	N
			000599	429360191	240-35-6341.00-101-199021	MILK DELIVERY	29.65	N
			000599	430618142	240-35-6341.00-102-199000	MILK DELIVERY	143.38	N
			000599	429879682	240-35-6341.00-102-199000	MILK DELIVERY	172.10	N
			000599	429622387	240-35-6341.00-102-199000	MILK DELIVERY	258.21	N
			000599	429360190	240-35-6341.00-102-199000	MILK DELIVERY	200.83	N
			000599	429183208	240-35-6341.00-102-199000	MILK DELIVERY	186.41	N
			000599	430618142	240-35-6341.00-102-199021	MILK DELIVERY	195.77	N
			000599	429879682	240-35-6341.00-102-199021	MILK DELIVERY	262.11	N
			000599	429622387	240-35-6341.00-102-199021	MILK DELIVERY	325.71	N
			000599	429360190	240-35-6341.00-102-199021	MILK DELIVERY	281.41	N
			000599	429183208	240-35-6341.00-102-199021	MILK DELIVERY	196.48	N



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			000599	430618139	240-35-6341.00-104-199000	MILK DELIVERY	165.07	N
			000599	429879675	240-35-6341.00-104-199000	MILK DELIVERY	93.30	N
			000599	429622391	240-35-6341.00-104-199000	MILK DELIVERY	157.92	N
			000599	429360188	240-35-6341.00-104-199000	MILK DELIVERY	165.07	N
			000599	428925641	240-35-6341.00-104-199000	MILK DELIVERY	222.59	N
			000599	430618139	240-35-6341.00-104-199021	MILK DELIVERY	165.07	N
			000599	429879675	240-35-6341.00-104-199021	MILK DELIVERY	333.29	N
			000599	429622391	240-35-6341.00-104-199021	MILK DELIVERY	210.42	N
			000599	429360188	240-35-6341.00-104-199021	MILK DELIVERY	165.07	N
			000599	428925641	240-35-6341.00-104-199021	MILK DELIVERY	222.58	N
			000599	430618140	240-35-6341.00-105-199000	MILK DELIVERY	248.78	N
			000599	429879679	240-35-6341.00-105-199000	MILK DELIVERY	162.61	N
			000599	429622392	240-35-6341.00-105-199000	MILK DELIVERY	248.78	N
			000599	429360194	240-35-6341.00-105-199000	MILK DELIVERY	210.60	N
			000599	429183209	240-35-6341.00-105-199000	MILK DELIVERY	133.82	N
			000599	430618140	240-35-6341.00-105-199021	MILK DELIVERY	221.89	N
			000599	429879679	240-35-6341.00-105-199021	MILK DELIVERY	178.81	N
			000599	429622392	240-35-6341.00-105-199021	MILK DELIVERY	208.77	N
			000599	429360194	240-35-6341.00-105-199021	MILK DELIVERY	154.14	N
			000599	429183209	240-35-6341.00-105-199021	MILK DELIVERY	100.66	N
						<b>Totals for Check 095711</b>	<b>9,790.45</b>	
095712	12-10-2020	BRYAN ANDERSON	000580	12042020	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	160.00	N
095713	12-10-2020	SPORT SUPPLY GROUP,	210897	910868748	169-36-6399.01-041-191000	JH GIRLS GEAR	2,210.00	N
					169-36-6399.01-041-191000		-200.00	N
			210837	910859938	169-36-6399.14-001-191000	TRACK BACKPACKS/1/4 ZIPS	2,475.00	N
			210689	910679421	169-36-6399.26-001-191000	CAPS & SHIRTS	752.00	N
						<b>Totals for Check 095713</b>	<b>5,237.00</b>	
095714	12-10-2020	BUSTER'S BREW COFFE	211077	12152020	199-33-6497.00-999-199033	SHAC meeting food	72.15	N
095715	12-10-2020	CENTERPOINT ENERGY	202258	2624185-1	199-51-6259.73-999-199000	DISTRICT GAS	81.91	N
095716	12-10-2020	CHONDRA BEATY	000587	12032020	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	55.00	N
095717	12-10-2020	CINTAS CORPORATION	210041	4069508126	199-51-6299.00-999-199000	MAINTENANCE UNIFORMS	37.21	N
			210041	4069009249	199-51-6299.00-999-199000	MAINTENANCE UNIFORMS	37.21	N
						<b>Totals for Check 095717</b>	<b>74.42</b>	
095718	12-10-2020	CITY OF SPLENDORA	202260	08017201262000	199-51-6259.73-999-199000	DISTRICT GAS	83.10	N
095719	12-10-2020	CITY OF SPLENDORA-W	202261	08016104451500	168-51-6259.70-999-199000	DISTRICT WATER	83.52	N
			202261	08016104451000	199-51-6259.70-999-199000	DISTRICT WATER	274.19	N
			202261	08016104451550	199-51-6259.70-999-199000	DISTRICT WATER	176.97	N
			202261	08016104452000	199-51-6259.70-999-199000	DISTRICT WATER	188.75	N
			202261	08016104460500	199-51-6259.70-999-199000	DISTRICT WATER	1,680.37	N
						<b>Totals for Check 095719</b>	<b>2,403.80</b>	
095720	12-10-2020	CLASSIC PROTECTION	210639	2020-5027	199-51-6249.00-999-199000	NEW EST SMOKE DETECTOR	400.00	N
			210640	2020-5028	199-51-6629.00-999-199000	FIRE ALARM SYSTEM REPLACEM	9,800.00	N
			210641	2020-5107	199-51-6629.00-999-199000	PEACH CREEK GYM - FIRE ALAR	6,800.00	N
						<b>Totals for Check 095720</b>	<b>17,000.00</b>	

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095721	12-10-2020	CLINTON RYANS	000582	12032020	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	105.00	N
095722	12-10-2020	CONROE WELDING SUP	210113	R11202465	199-34-6319.00-999-199000	PO Created by Req: 003583	7.20	N
			210069	R 11202464	199-51-6319.00-999-199000	CO2 CYLINDERS	17.70	N
<b>Totals for Check 095722</b>							<b>24.90</b>	
095723	12-10-2020	CUEBLUE LLC	210905	20-0083	199-51-6249.77-999-199000	Call buttons	74.10	N
095724	12-10-2020	DAVID HONERKAMP	000585	10292020	169-36-6294.00-001-191000	FOOTBALL OFFICIAL	85.00	N
095725	12-10-2020	DE LAGE LANDEN FINAN	000596	70286540	169-36-6269.00-001-191000	ATHLETICS	138.52	N
			000596	70286540	199-11-6269.00-001-111000	SHS	609.83	N
			000596	70286540	199-11-6269.00-001-111039	ECHS	135.37	N
			000596	70286540	199-11-6269.00-001-122000	CATE	34.63	N
			000596	70286540	199-11-6269.00-041-111000	SJH	371.29	N
			000596	70286540	199-11-6269.00-101-111000	PCE	220.16	N
			000596	70286540	199-11-6269.00-102-111000	GLE	220.16	N
			000596	70286540	199-11-6269.00-104-111000	PWE	220.16	N
			000596	70286540	199-11-6269.00-105-111000	TLE	233.40	N
			000596	70286540	199-11-6269.00-999-111000	ISS	82.80	N
			000596	70286540	199-21-6269.00-999-123023	ISS SPED	114.85	N
			000596	70286540	199-23-6269.00-001-199000	SHS FRONT	194.61	N
			000596	70286540	199-23-6269.00-041-199000	SJH FRONT	114.85	N
			000596	70286540	199-23-6269.00-101-199000	PCE FRONT	114.85	N
			000596	70286540	199-23-6269.00-102-199000	GLE FRONT	114.85	N
			000596	70286540	199-23-6269.00-104-199000	PWE FRONT	114.85	N
			000596	70286540	199-23-6269.00-105-199000	TLE FRONT	118.45	N
			000596	70286540	199-31-6269.00-001-199000	SHS COUNSELOR	79.76	N
			000596	70286540	199-34-6269.00-999-199000	TRANSPORTATION	114.85	N
			000596	70286540	199-41-6269.00-750-199000	ADMIN	197.65	N
			000596	70286540	199-51-6269.00-999-199000	MAINT	52.74	N
			000596	70286540	199-51-6269.00-999-199025	WHSE	34.63	N
			000596	70286540	199-52-6269.00-999-199000	POLICE	34.63	N
			000596	70286540	199-53-6269.00-999-199000	TECHNOLOGY	34.63	N
			000596	70286540	240-35-6269.00-999-199000	FOOD SERVICE	52.74	N
<b>Totals for Check 095725</b>							<b>3,755.26</b>	
095726	12-10-2020	DR. YACOVODONATO	210909	12.07.20	199-13-6299.00-999-125000	Consultant/Training	3,600.00	N
095727	12-10-2020	DUKE'S EQUIPMENT SE	000593	45589	240-35-6249.00-041-199000	OVEN REPAIR-TOP RT	315.00	N
			000593	45684	240-35-6249.00-104-199000	STEAMER REPAIR	270.00	N
<b>Totals for Check 095727</b>							<b>585.00</b>	
095728	12-10-2020	DUKESYS	211045	7241	199-51-6249.00-999-199000	MISCELLANEOUS SERVICE CALL	320.00	N
			211045	7249	199-51-6249.00-999-199000	MISCELLANEOUS SERVICE CALL	130.00	N
<b>Totals for Check 095728</b>							<b>450.00</b>	
095729	12-10-2020	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	25.46	N
<b>Totals for Check 095729</b>							<b>142.96</b>	

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095730	12-10-2020	EASTEX ENVIRONMENT	210019	C20L345	199-51-6259.74-999-199000	WWTP- LAB RESULTS	1,663.00	N
095731	12-10-2020	ECS LEARNING SYSTEM	210878	97	199-11-6399.55-104-130000	STAAR MASTER PRACTICE BOOK	1,175.16	N
095732	12-10-2020	EDUCATIONAL THERAP	210584	OTNOVSISD	199-11-6299.00-999-123023	OT Services	1,906.25	N
095733	12-10-2020	EDUCATOR'S DEPOT	210913	13455	199-11-6396.00-105-111000	CLASSROOM RUG	378.54	N
095734	12-10-2020	EKON-O-PAC INC	000590	100366	240-35-6342.00-001-199021	NONFOOD DELIVERY	338.00	N
			000590	100366	240-35-6342.00-041-199021	NONFOOD DELIVERY	338.00	N
			000590	100366	240-35-6342.00-101-199021	NONFOOD DELIVERY	676.00	N
			000590	100366	240-35-6342.00-102-199021	NONFOOD DELIVERY	676.00	N
			000590	100366	240-35-6342.00-104-199021	NONFOOD DELIVERY	676.00	N
			000590	100366	240-35-6342.00-105-199021	NONFOOD DELIVERY	676.00	N
<b>Totals for Check 095734</b>							<b>3,380.00</b>	
095735	12-10-2020	ELLIOTT ELECTRIC SUP	210077	33-72090-01	199-51-6319.00-999-199000	ELECTRICAL SUPPLIES	642.22	N
			210077	33-70907-01	199-51-6319.00-999-199000	ELECTRICAL SUPPLIES	39.04	N
<b>Totals for Check 095735</b>							<b>681.26</b>	
095736	12-10-2020	EMIEL ROBERSON SR.	000581	12042020	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	160.00	N
095737	12-10-2020	EMMANUEL F SANCHEZ	211059	2019201	199-13-6291.00-999-123023	Bi lingual Assessment	1,200.00	N
095738	12-10-2020	EXPRESS BOOKSELLER	211029	12300	199-00-1312.00-000-100000	WHSE/DISTRICT	62.96	N
095739	12-10-2020	FASTENAL	210110	TXCLV85650	199-34-6319.00-999-199000	PO Created by Req: 003580	3.75	N
095740	12-10-2020	FLINN SCIENTIFIC, INC	211038	2526288	199-11-6399.59-001-111000	SCIENCE ORDER	434.91	N
095741	12-10-2020	FRONTLINE TECHNOLO	210430	INVESP10726	199-11-6299.00-999-123000	TSBS	949.84	N
095742	12-10-2020	HARDIE'S FRUIT & VEGE	000598	04588538	240-35-6341.00-001-199000	PRODUCE DELIVERY	230.57	N
			000598	04590956	240-35-6341.00-041-199000	PRODUCE DELIVERY	148.82	N
			000598	04590956	240-35-6341.00-041-199021	PRODUCE DELIVERY	147.80	N
			000598	04588535	240-35-6341.00-101-199000	PRODUCE DELIVERY	331.65	N
			000598	04588535	240-35-6341.00-101-199021	PRODUCE DELIVERY	180.62	N
			000598	04588534	240-35-6341.00-102-199000	PRODUCE DELIVERY	180.41	N
			000598	04588534	240-35-6341.00-102-199021	PRODUCE DELIVERY	116.98	N
			000598	04588537	240-35-6341.00-104-199000	PRODUCE DELIVERY	173.21	N
			000598	04588537	240-35-6341.00-104-199021	PRODUCE DELIVERY	321.12	N
			000598	04588540	240-35-6341.00-105-199000	PRODUCE DELIVERY	338.10	N
			000598	04588540	240-35-6341.00-105-199021	PRODUCE DELIVERY	192.68	N
<b>Totals for Check 095742</b>							<b>2,361.96</b>	
095743	12-10-2020	HIGH POINT	000592	178215	240-35-6342.00-999-199000	TRASH LINERS	1,105.00	N
			000592	178215-1	240-35-6342.00-999-199000	TRASH LINERS	221.00	N
			000592	178215	240-35-6399.00-999-199000	CHEMICAL DELIVERY	1,721.60	N
<b>Totals for Check 095743</b>							<b>3,047.60</b>	
095744	12-10-2020	HOME DEPOT CREDIT S	210852	5184769	199-11-6399.00-001-122000	DALE MARTIN ENTRANCE	111.26	N
			210971	6542135	199-11-6399.67-041-111000	INDUSTRIAL ARTS SUPPLIES	525.80	N
			210971	5114680	199-11-6399.67-041-111000	INDUSTRIAL ARTS SUPPLIES	744.01	N
			210973	7114419	199-11-6399.68-001-122000	FLORAL LAB SUPPLIES	235.49	N
			000595	6092250	199-11-6499.99-999-111000	FLORAL ACTIVITY REIMB HD	123.57	N

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			210068	5033314	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	157.32	N
			210068	9010581	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	174.56	N
			210068	3034391	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	81.76	N
			210068	5542205	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	47.76	N
			210830	3541471	199-51-6399.02-999-199078	DEPARTMENT SUPPLIES	65.67	N
			210138	6114550	199-53-6398.00-999-199000	TECH SUPPLIES	137.14	N
			210401	901925	240-35-6399.00-999-199000	KITCHEN SUPPLIES	221.76	N
			210401	6326731	240-35-6399.00-999-199000	KITCHEN SUPPLIES	539.99	N
			210401	5290934	240-35-6399.00-999-199000	KITCHEN SUPPLIES	21.43	N
			210401	3902331	240-35-6399.00-999-199000	KITCHEN SUPPLIES	38.94	N
			210869	4421292	699-81-6629.00-999-199071	LAMINATE FOR CANE GUIDES	584.91	N
			210868	2011156	699-81-6629.00-999-199071	CANE GUIDE MATERIAL FOR TLE	187.25	N
			210868	2340465	699-81-6629.00-999-199071	CANE GUIDE MATERIAL FOR TLE	95.80	N
			210868	5974350	699-81-6629.00-999-199071	CANE GUIDE MATERIAL FOR TLE	982.29	N
				2190833	699-81-6629.00-999-199071	ITEMS RETURNED	-266.85	N
				3190801	699-81-6629.00-999-199071	ITEMS RETURNED	-171.92	N
						<b>Totals for Check 095744</b>	<b>4,637.94</b>	
095745	12-10-2020	HOUSTON CHRONICLE	210983	I340705471118	199-41-6491.00-750-199000	AD/FIRST FINANCIAL PUBLIC	73.50	N
			210985	I340684361106	199-53-6239.00-999-199000	ERATE AD 20-21	447.32	N
						<b>Totals for Check 095745</b>	<b>520.82</b>	
095746	12-10-2020	HOUSTON COMMUNICA	210941	INV824020	199-11-6399.93-105-111000	GENERAL SUPPLIES	358.00	N
095747	12-10-2020	HTS, Inc. Consultants	000607	41264	199-81-6629.00-001-199081	HS, CATE & AG	1,123.50	N
095748	12-10-2020	INFORMATION STATION	210891	TH18122011	199-11-6398.00-104-111000	AM TRANSMITTER FOR MOVIE NI	1,108.95	N
095749	12-10-2020	JDP	210745	42833	199-61-6299.00-999-199000	Background Checks	86.10	N
095750	12-10-2020	JOEY HOWARD	000588	12032020	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	105.00	N
095751	12-10-2020	RICHARD KALEB	000589	12032020	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	105.00	N
095752	12-10-2020	KURZ AND COMPANY	000602	011103220010	240-35-6341.00-001-199000	BREAD DELIVERY	127.09	N
			000602	011103360011	240-35-6341.00-001-199000	BREAD DELIVERY	145.54	N
			000602	011103220011	240-35-6341.00-041-199000	BREAD DELIVERY	55.35	N
			000602	011103360012	240-35-6341.00-041-199000	BREAD DELIVERY	110.70	N
			000602	011103220008	240-35-6341.00-101-199000	BREAD DELIVERY	72.52	N
			000602	011103360009	240-35-6341.00-101-199000	BREAD DELIVERY	65.85	N
			000602	011103220009	240-35-6341.00-102-199000	BREAD DELIVERY	119.78	N
			000602	011103360010	240-35-6341.00-102-199000	BREAD DELIVERY	171.58	N
			000602	011103220012	240-35-6341.00-104-199000	BREAD DELIVERY	41.44	N
			000602	011103360013	240-35-6341.00-104-199000	BREAD DELIVERY	79.90	N
			000602	011103220007	240-35-6341.00-105-199000	BREAD DELIVERY	116.94	N
						<b>Totals for Check 095752</b>	<b>1,106.69</b>	
095753	12-10-2020	LABATT FOOD SERVICE	000594	11107285	240-35-6341.00-001-199000	FOOD DELIVERY	4,462.46	N
			000594	11177467	240-35-6341.00-001-199000	FOOD DELIVERY	3,645.93	N
			000594	11107285	240-35-6341.00-001-199021	FOOD DELIVERY	592.17	N
			000594	11177467	240-35-6341.00-001-199021	FOOD DELIVERY	659.27	N
			000594	11107288	240-35-6341.00-041-199000	FOOD DELIVERY	34.46	N

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			000594	11107287	240-35-6341.00-041-199000	FOOD DELIVERY	3,525.07	N
			000594	11107286	240-35-6341.00-041-199000	FOOD DELIVERY	5.41	N
			000594	11177468	240-35-6341.00-041-199000	FOOD DELIVERY	2,242.95	N
			000594	11107287	240-35-6341.00-041-199021	FOOD DELIVERY	455.74	N
			000594	11177468	240-35-6341.00-041-199021	FOOD DELIVERY	676.23	N
			000594	11107281	240-35-6341.00-101-199000	FOOD DELIVERY	1,038.23	N
			000594	11177465	240-35-6341.00-101-199000	FOOD DELIVERY	795.88	N
			000594	11107281	240-35-6341.00-101-199021	FOOD DELIVERY	648.37	N
			000594	11177465	240-35-6341.00-101-199021	FOOD DELIVERY	526.52	N
			000594	11107282	240-35-6341.00-102-199000	FOOD DELIVERY	153.52	N
			000594	11107283	240-35-6341.00-102-199000	FOOD DELIVERY	1,184.84	N
			000594	11177466	240-35-6341.00-102-199000	FOOD DELIVERY	1,479.77	N
			000594	11107282	240-35-6341.00-102-199021	FOOD DELIVERY	128.55	N
			000594	11107283	240-35-6341.00-102-199021	FOOD DELIVERY	858.69	N
			000594	11107284	240-35-6341.00-102-199021	FOOD DELIVERY	91.14	N
			000594	11177466	240-35-6341.00-102-199021	FOOD DELIVERY	920.40	N
			000594	11107289	240-35-6341.00-104-199000	FOOD DELIVERY	856.31	N
			000594	11177469	240-35-6341.00-104-199000	FOOD DELIVERY	926.58	N
			000594	11107289	240-35-6341.00-104-199021	FOOD DELIVERY	991.36	N
			000594	11177469	240-35-6341.00-104-199021	FOOD DELIVERY	160.84	N
			000594	11107279	240-35-6341.00-105-199000	FOOD DELIVERY	1,401.77	N
			000594	11177464	240-35-6341.00-105-199000	FOOD DELIVERY	1,046.83	N
			000594	11107279	240-35-6341.00-105-199021	FOOD DELIVERY	808.55	N
			000594	11107280	240-35-6341.00-105-199021	FOOD DELIVERY	45.58	N
			000594	11177464	240-35-6341.00-105-199021	FOOD DELIVERY	330.98	N
			000594	11107285	240-35-6342.00-001-199000	NONFOOD DELIVERY	242.33	N
			000594	11177467	240-35-6342.00-001-199000	NONFOOD DELIVERY	315.68	N
			000594	11107285	240-35-6342.00-001-199021	NONFOOD DELIVERY	103.81	N
			000594	11177467	240-35-6342.00-001-199021	NONFOOD DELIVERY	73.24	N
			000594	11107287	240-35-6342.00-041-199000	NONFOOD DELIVERY	308.58	N
			000594	11177468	240-35-6342.00-041-199000	NONFOOD DELIVERY	250.79	N
			000594	11107287	240-35-6342.00-041-199021	NONFOOD DELIVERY	142.30	N
			000594	11177468	240-35-6342.00-041-199021	NONFOOD DELIVERY	31.12	N
			000594	11107281	240-35-6342.00-101-199000	NONFOOD DELIVERY	177.06	N
			000594	11177465	240-35-6342.00-101-199000	NONFOOD DELIVERY	224.50	N
			000594	11107281	240-35-6342.00-101-199021	NONFOOD DELIVERY	27.23	N
			000594	11177465	240-35-6342.00-101-199021	NONFOOD DELIVERY	34.84	N
			000594	11107283	240-35-6342.00-102-199000	FOOD DELIVERY	227.57	N
			000594	11177465	240-35-6342.00-102-199000	NONFOOD DELIVERY	238.65	N
			000594	11107283	240-35-6342.00-102-199021	FOOD DELIVERY	227.57	N
			000594	11177466	240-35-6342.00-102-199021	NONFOOD DELIVERY	82.71	N
			000594	11107289	240-35-6342.00-104-199000	NONFOOD DELIVERY	124.07	N
			000594	11177469	240-35-6342.00-104-199000	NONFOOD DELIVERY	87.54	N
			000594	11107289	240-35-6342.00-104-199021	NONFOOD DELIVERY	124.07	N
			000594	11177469	240-35-6342.00-104-199021	NONFOOD DELIVERY	87.54	N

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			000594	11107279	240-35-6342.00-105-199000	NONFOOD DELIVERY	223.65	N
			000594	11177464	240-35-6342.00-105-199000	NONFOOD DELIVERY	292.01	N
			000594	11107279	240-35-6342.00-105-199021	NONFOOD DELIVERY	63.57	N
			000594	11177464	240-35-6342.00-105-199021	NONFOOD DELIVERY	120.31	N
<b>Totals for Check 095753</b>							<b>34,525.14</b>	
095754	12-10-2020	LEHMAN'S PIPES AND S	210980	3963480	199-11-6399.65-001-122000	CERTIFICATION PLATE	1,491.64	N
095755	12-10-2020	LONE STAR A/C	211031	LS1378	199-51-6248.77-999-199000	REPLACE LEAKING GAS VALVE	755.00	N
			000591	LS1375	240-35-6249.00-999-199000	WH FREEZER B REPAIR	373.00	N
<b>Totals for Check 095755</b>							<b>1,128.00</b>	
095756	12-10-2020	MCCOY CORPORATION	210067	9880900	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	63.35	N
095757	12-10-2020	MELHART MUSIC CENTE	210679	3295978	199-81-6629.00-101-199085	6TH BAND EQUIP	215.00	N
			210679	3295968	199-81-6629.00-101-199085	6TH BAND EQUIP	2,353.00	N
			210683	3295985	199-81-6629.00-102-199085	6TH BAND EQUIP	2,568.00	N
			210675	3295980	699-81-6629.97-999-199071	6TH BAND EQUIP	2,568.00	N
			210725	3295983	699-81-6629.97-999-199071	6TH BAND EQUIP	2,568.00	N
<b>Totals for Check 095757</b>							<b>10,272.00</b>	
095758	12-10-2020	MIGHTY MUSIC PUBLISH	211067	2006054	199-36-6399.00-104-199000	UIL MATERIALS	144.99	N
095759	12-10-2020	MOAK, CASEY & ASSOCI	211060	11-7868	199-41-6299.00-701-199000	CONSORTIUM IMPROVEMENT DU	800.00	N
095760	12-10-2020	MONTGOMERY CENTRA	000605	ACCT. SSP	199-99-6213.00-703-199000	QUARTERLY BILLING	26,574.40	N
095761	12-10-2020	NCCER	211008	000002806	199-11-6399.67-001-122000	NCCER TRAINING CURRICULUM	249.50	N
095762	12-10-2020	O'REILY AUTOMOTIVE S	210108	0439-134150	199-34-6319.00-999-199000	PO Created by Req: 003578	128.85	N
			210108	0439-134289	199-34-6319.00-999-199000	PO Created by Req: 003578	27.06	N
			210108	0439-134690	199-34-6319.00-999-199000	PO Created by Req: 003578	116.51	N
			210108	0439-136621	199-34-6319.00-999-199000	PO Created by Req: 003578	174.76	N
			210108	0439-137079	199-34-6319.00-999-199000	PO Created by Req: 003578	287.38	N
			210108	0439-137200	199-34-6319.00-999-199000	PO Created by Req: 003578	38.00	N
			210108	0439-137353	199-34-6319.00-999-199000	PO Created by Req: 003578	59.96	N
			210108	0439-137816	199-34-6319.00-999-199000	PO Created by Req: 003578	129.57	N
			210108	0439-137909	199-34-6319.00-999-199000	PO Created by Req: 003578	153.33	N
			210108	0439-138232	199-34-6319.00-999-199000	PO Created by Req: 003578	135.86	N
			210108	0439-138408	199-34-6319.00-999-199000	PO Created by Req: 003578	341.06	N
			210108	0439-139535	199-34-6319.00-999-199000	PO Created by Req: 003578	239.39	N
			210108	0439-139536	199-34-6319.00-999-199000	PO Created by Req: 003578	709.20	N
			210108	0439-140336	199-34-6319.00-999-199000	PO Created by Req: 003578	71.73	N
			210108	0439-140508	199-34-6319.00-999-199000	PO Created by Req: 003578	97.99	N
			210108	0439-140693	199-34-6319.00-999-199000	PO Created by Req: 003578	51.72	N
			210108	0439-141159	199-34-6319.00-999-199000	PO Created by Req: 003578	60.19	N
				0439-137390	199-34-6319.00-999-199000	Wrong Part	-16.00	N
<b>Totals for Check 095762</b>							<b>2,806.56</b>	
095763	12-10-2020	ORIENTAL TRADING CO	211025	706803896-01	199-41-6399.00-701-199000	SUPPLIES - EOY	989.55	N

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095764	12-10-2020	PLANK ROAD	210927	21-009549	199-11-6399.46-105-111000	MUSIC CLASS	222.39	N
095765	12-10-2020	QUILL CORP.	211011	12594294	199-00-1312.00-000-100000	WHSE/DISTRICT	649.48	N
095766	12-10-2020	SAFETY VISION LLC	211047	0655382-IN	199-34-6319.00-999-199000	Replacement Camera Drive	1,190.00	N
			000579	0655834-IN	199-34-6319.00-999-199000	key	35.61	N
<b>Totals for Check 095766</b>							<b>1,225.61</b>	
095767	12-10-2020	SCHOOL SPECIALTY LL	211003	208126612661	199-11-6399.45-001-111000	BLACK MATS	148.64	N
			210801	308103680843	199-11-6399.45-102-111000	ART SUPPLIES	966.13	N
			210393	208126635801	199-11-6399.45-104-111000	6TH GRADE ART SUPPLIES	50.94	N
			210230	208126371403	199-11-6399.45-105-111000	ART SUPPLIES	116.00	N
			210230	208126106838	199-11-6399.45-105-111000	ART SUPPLIES	81.92	N
			210230	308103615164	199-11-6399.45-105-111000	ART SUPPLIES	2,787.90	N
<b>Totals for Check 095767</b>							<b>4,151.53</b>	
095768	12-10-2020	SISD ACTIVITY FUND	000600	ROTC PMT	199-11-6499.99-999-111000	ROTC DFAS PAYMENT	2,416.65	N
095769	12-10-2020	SKELTON BUSINESS EQ	000597	439014	169-36-6269.00-001-191000	ATHLETICS	264.20	N
			000597	439014	199-11-6269.00-001-111000	SHS	1,163.14	N
			000597	439014	199-11-6269.00-001-111039	ECHS	258.19	N
			000597	439014	199-11-6269.00-001-122000	CATE	66.05	N
			000597	439014	199-11-6269.00-041-111000	SJH	708.17	N
			000597	439014	199-11-6269.00-101-111000	PCE	419.92	N
			000597	439014	199-11-6269.00-102-111000	GLE	419.92	N
			000597	439014	199-11-6269.00-104-111000	PWE	419.92	N
			000597	439014	199-11-6269.00-105-111000	TLE	445.17	N
			000597	439014	199-11-6269.00-999-111000	ISS	157.93	N
			000597	439014	199-21-6269.00-999-123023	ISS SPED	219.06	N
			000597	439014	199-23-6269.00-001-199000	SHS FRONT	371.18	N
			000597	439014	199-23-6269.00-041-199000	SJH FRONT	219.06	N
			000597	439014	199-23-6269.00-101-199000	PCE FRONT	219.06	N
			000597	439014	199-23-6269.00-102-199000	GLE FRONT	219.06	N
			000597	439014	199-23-6269.00-104-199000	PWE FRONT	219.06	N
			000597	439014	199-23-6269.00-105-199000	TLE FRONT	225.92	N
			000597	439014	199-31-6269.00-001-199000	SHS COUNSELOR	152.13	N
			000597	439014	199-34-6269.00-999-199000	TRANSPORTATION	219.06	N
			000597	439014	199-41-6269.00-750-199000	ADMIN	376.98	N
			000597	439014	199-51-6269.00-999-199000	MAINT	100.59	N
			000597	439014	199-51-6269.00-999-199025	WHSE	66.05	N
			000597	439014	199-52-6269.00-999-199000	POLICE	66.05	N
			000597	439014	199-53-6269.00-999-199000	TECHNOLOGY	66.05	N
			000597	439014	240-35-6269.00-999-199000	FOOD SERVICE	100.58	N
<b>Totals for Check 095769</b>							<b>7,162.50</b>	
095770	12-10-2020	SKYLINE EQUIPMENT , L	000604	82112	169-36-6299.00-001-191000	JH WASHER REPAIR	155.00	N
095771	12-10-2020	STACEY CAIN	000606	1202SJH	199-13-6291.00-041-199000	MATH PD TRAING 12/02/2020	850.00	N
			211072	121120SHS	199-13-6411.00-001-111000	ALG I PROF DEV	425.00	N
<b>Totals for Check 095771</b>							<b>1,275.00</b>	

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095772	12-10-2020	STANTEC ARCHITECTU	000608	1726821	199-81-6629.00-001-199081	HS, CATE & AG	18,511.50	N
095773	12-10-2020	MIDWAY FAST FOODS	210926	12012020	199-21-6497.00-999-199040	PRINCIPALS COACING SESSION	83.77	N
095774	12-10-2020	SWANK MOTION PICTUR	210892	DB2948816	199-11-6397.00-104-130000	MOVIE LICENSE FEE	370.00	N
095775	12-10-2020	TASA	000610	135454	199-21-6411.00-999-199040	MIDWINTER CONF BARNES	345.00	N
			000610	135454	199-21-6411.00-999-199043	MIDWINTER CONF GREGGERSO	345.00	N
			211044	135496	199-41-6411.00-701-199000	MIDWINTER REGISTRATION	345.00	N
			211042	135495	199-41-6411.00-750-199000	TASA MIDWINTER CONFERENCE	345.00	N
			000610	135454	199-41-6411.00-750-199041	MIDWINTER CONF KROEGER	395.00	N
			000610	135454	199-41-6411.00-750-199042	MIDWINTER CONF JOHNSON	395.00	N
<b>Totals for Check 095775</b>							<b>2,170.00</b>	
095776	12-10-2020	TASBO	000609	19985-2020	199-51-6495.00-999-199025	MEMBERSHIP RENEWAL BUTTS	135.00	N
			000609	49265-2020	199-51-6495.00-999-199025	MEMBERSHIP RENEWAL HARDY	135.00	N
<b>Totals for Check 095776</b>							<b>270.00</b>	
095777	12-10-2020	THOMAS BUS GULF	210915	SIP-02536941	199-34-6319.00-999-199000	Parts	527.76	N
			210915	SIP-02537047	199-34-6319.00-999-199000	Parts	318.57	N
			210915	SIP-02537127	199-34-6319.00-999-199000	Parts	32.06	N
			210915	SIP-02537143	199-34-6319.00-999-199000	Parts	334.00	N
			210915	SIP-02537144	199-34-6319.00-999-199000	Parts	83.66	N
			210915	SIP-02537259	199-34-6319.00-999-199000	Parts	83.99	N
			210915	SIP-02537342	199-34-6319.00-999-199000	Parts	26.26	N
<b>Totals for Check 095777</b>							<b>1,406.30</b>	
095778	12-10-2020	TIMOTHY NELLIGAN	000583	10292020	169-36-6294.00-001-191000	FOOTBALL OFFICIAL	85.00	N
095779	12-10-2020	TROPHY GALLERY	210982	20195	199-11-6399.61-001-122000	CEDAR FIBER FOR CATTLE TIE R	300.00	N
095780	12-10-2020	UNIFY ENERGY SOLUTI	000601	4946	199-51-6629.00-999-199000	EQUIP FOR GLE	10,000.00	N
095781	12-10-2020	WALTER TERRY JR	000586	12042020	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	160.00	N
095782	12-10-2020	WENGER CORPORATIO	210674	789954	699-81-6629.97-999-199071	6TH PWE	731.00	N
095783	12-10-2020	YUMI ICE CREAM CO., IN	000603	23030263	240-35-6341.00-041-199000	ICE CREAM DELIVERY	305.76	N
			000603	23030265	240-35-6341.00-101-199000	ICE CREAM DELIVERY	245.76	N
			000603	23425662	240-35-6341.00-101-199000	ICE CREAM DELIVERY	159.36	N
			000603	23030264	240-35-6341.00-104-199000	ICE CREAM DELIVERY	130.56	N
			000603	29104818	240-35-6341.00-105-199000	ICE CREAM DELIVERY	268.80	N
<b>Totals for Check 095783</b>							<b>1,110.24</b>	
095784	12-16-2020	ALEXIS WHEELER	000622	12142020	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	105.00	N
095785	12-16-2020	AMAZON CAPITAL	210865	11/17-12/13	199-00-1312.00-000-100000	WHSE/DISTRICT	9,123.20	N
095786	12-16-2020	ANDREW SMIT	000632	202005	199-11-6299.29-001-111000	FULL PERCUSSION ENSEMBLE	1,750.00	N
095787	12-16-2020	BARRY HIGHTOWER	000617	12112020	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	70.00	N
			000617	12102020	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	105.00	N
			000625	12142020	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	105.00	N
<b>Totals for Check 095787</b>							<b>280.00</b>	



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095788	12-16-2020	BAY CITY POWERLIFTIN	000630	GIRLS PWL 1/9	169-36-6499.32-001-191000	GIRLS PWL 01/09/21	700.00	N
095789	12-16-2020	BOBBY JOE GUESS, JR.	000629	000002	199-36-6299.29-041-199000	SJH BAND CLINICIAN	300.00	N
095790	12-16-2020	NEW DAIRY OPCO, LLC	000621	431013618	240-35-6341.00-001-199000	MILK DELIVERY	258.51	N
			000621	431268803	240-35-6341.00-001-199000	MILK DELIVERY	86.47	N
			000621	431476363	240-35-6341.00-001-199000	MILK DELIVERY	14.37	N
			000621	431736817	240-35-6341.00-001-199000	MILK DELIVERY	229.77	N
			000621	431991892	240-35-6341.00-001-199000	MILK DELIVERY	129.18	N
			000621	431013618	240-35-6341.00-001-199021	MILK DELIVERY	206.54	N
			000621	431268803	240-35-6341.00-001-199021	MILK DELIVERY	125.20	N
			000621	431476363	240-35-6341.00-001-199021	MILK DELIVERY	14.37	N
			000621	431736817	240-35-6341.00-001-199021	MILK DELIVERY	86.07	N
			000621	431991892	240-35-6341.00-001-199021	MILK DELIVERY	83.66	N
			000621	431013619	240-35-6341.00-041-199000	MILK DELIVERY	276.11	N
			000621	431268804	240-35-6341.00-041-199000	MILK DELIVERY	100.44	N
			000621	431476364	240-35-6341.00-041-199000	MILK DELIVERY	107.59	N
			000621	431991893	240-35-6341.00-041-199000	MILK DELIVERY	107.59	N
			000621	431013619	240-35-6341.00-041-199021	MILK DELIVERY	276.12	N
			000621	431268804	240-35-6341.00-041-199021	MILK DELIVERY	156.69	N
			000621	431476364	240-35-6341.00-041-199021	MILK DELIVERY	169.47	N
			000621	431991893	240-35-6341.00-041-199021	MILK DELIVERY	156.34	N
			000621	431013617	240-35-6341.00-101-199000	MILK DELIVERY	179.48	N
			000621	431268806	240-35-6341.00-101-199000	MILK DELIVERY	93.34	N
			000621	431476367	240-35-6341.00-101-199000	MILK DELIVERY	114.81	N
			000621	431736821	240-35-6341.00-101-199000	MILK DELIVERY	172.28	N
			000621	431991895	240-35-6341.00-101-199000	MILK DELIVERY	86.15	N
			000621	431013617	240-35-6341.00-101-199021	MILK DELIVERY	250.72	N
			000621	431268806	240-35-6341.00-101-199021	MILK DELIVERY	138.32	N
			000621	431476367	240-35-6341.00-101-199021	MILK DELIVERY	212.31	N
			000621	431736821	240-35-6341.00-101-199021	MILK DELIVERY	269.79	N
			000621	431991895	240-35-6341.00-101-199021	MILK DELIVERY	131.14	N
			000621	431268807	240-35-6341.00-102-199000	MILK DELIVERY	243.66	N
			000621	431476368	240-35-6341.00-102-199000	MILK DELIVERY	201.18	N
			000621	431736822	240-35-6341.00-102-199000	MILK DELIVERY	301.21	N
			000621	431991896	240-35-6341.00-102-199000	MILK DELIVERY	157.79	N
			000621	431013616	240-35-6341.00-102-199000	MILK DELIVERY	229.36	N
			000621	431268807	240-35-6341.00-102-199021	MILK DELIVERY	319.43	N
			000621	431476368	240-35-6341.00-102-199021	MILK DELIVERY	291.18	N
			000621	431736822	240-35-6341.00-102-199021	MILK DELIVERY	563.78	N
			000621	431991896	240-35-6341.00-102-199021	MILK DELIVERY	371.50	N
			000621	431013616	240-35-6341.00-102-199021	MILK DELIVERY	401.93	N
			000621	431013620	240-35-6341.00-104-199000	MILK DELIVERY	215.40	N
			000621	431476365	240-35-6341.00-104-199000	MILK DELIVERY	129.22	N
			000621	431736819	240-35-6341.00-104-199000	MILK DELIVERY	222.55	N
			000621	431013620	240-35-6341.00-104-199021	MILK DELIVERY	455.40	N

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			000621	431476365	240-35-6341.00-104-199021	MILK DELIVERY	129.22	N
			000621	431736819	240-35-6341.00-104-199021	MILK DELIVERY	426.93	N
			000621	431013621	240-35-6341.00-105-199000	MILK DELIVERY	229.72	N
			000621	431268805	240-35-6341.00-105-199000	MILK DELIVERY	124.40	N
			000621	431476366	240-35-6341.00-105-199000	MILK DELIVERY	220.09	N
			000621	431736820	240-35-6341.00-105-199000	MILK DELIVERY	220.10	N
			000621	431013621	240-35-6341.00-105-199021	MILK DELIVERY	212.36	N
			000621	431268805	240-35-6341.00-105-199021	MILK DELIVERY	107.19	N
			000621	431476366	240-35-6341.00-105-199021	MILK DELIVERY	207.55	N
			000621	431736820	240-35-6341.00-105-199021	MILK DELIVERY	207.54	N
			000621	431736821	240-35-6341.00-999-199000	MILK DELIVERY	157.78	N
<b>Totals for Check 095790</b>							<b>10,579.30</b>	
095791	12-16-2020	CDW GOVERNMENT	210588	4936733	199-11-6398.00-101-130000	PCE ELMO'S	2,060.90	N
095792	12-16-2020	CHICK FIL A	000634	12-15-2020	199-23-6497.00-101-199000	PCE STAFF LUNCHEON	436.79	N
095793	12-16-2020	CHONDRA BEATY	000624	12142020	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	105.00	N
095794	12-16-2020	CHRISTOPHER HOLMES	000613	12112020	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	105.00	N
095795	12-16-2020	CINTAS CORPORATION	210101	4062302021	199-34-6299.00-999-199000	PO Created by Req: 003571	63.43	N
			210101	4D62947743	199-34-6299.00-999-199000	PO Created by Req: 003571	67.14	N
			210101	4D635B9116	199-34-6299.00-999-199000	PO Created by Req: 003571	68.43	N
			210101	4D64297171	199-34-6299.00-999-199000	PO Created by Req: 003571	59.87	N
			210101	4D64844119	199-34-6299.00-999-199000	PO Created by Req: 003571	68.43	N
			210101	4D65527886	199-34-6299.00-999-199000	PO Created by Req: 003571	68.43	N
			210101	4D66242451	199-34-6299.00-999-199000	PO Created by Req: 003571	68.43	N
			210101	4D66B17990	199-34-6299.00-999-199000	PO Created by Req: 003571	68.43	N
			210101	4D67516519	199-34-6299.00-999-199000	PO Created by Req: 003571	68.43	N
			210101	4D68318666	199-34-6299.00-999-199000	PO Created by Req: 003571	68.43	N
			210101	4D69009238	199-34-6299.00-999-199000	PO Created by Req: 003571	68.43	N
			210101	4D69508136	199-34-6299.00-999-199000	PO Created by Req: 003571	68.43	N
			210101	4D70123362	199-34-6299.00-999-199000	PO Created by Req: 003571	68.43	N
			210041	4070123383	199-51-6299.00-999-199000	MAINTENANCE UNIFORMS	33.39	N
<b>Totals for Check 095795</b>							<b>908.13</b>	
095796	12-16-2020	CITIBANK	211021		169-36-6412.00-001-191035	FOOTBALL MEAL	808.00	N
			202245		199-00-1312.00-000-100000	WHSE/DISTRICT	287.87	N
			210369		199-11-6299.00-001-122000	EDU AID CERTIFICATION	57.25	N
			210317		199-11-6299.00-001-122000	COSMETOLOGY CERTIFICATION	72.00	N
			000611		199-11-6499.99-999-111000	HS CHEER ACTIVITY	494.98	N
			000611		199-11-6499.99-999-111000	HS CHEER ACTIVITY	1,705.80	N
			000618		199-11-6499.99-999-111000	ROBOTICS ACTIVITY	5,845.00	N
			210940		199-31-6497.00-999-199000	LEGAL TRAINING FOR COUNSEL	202.90	N
			210005		199-34-6299.00-999-199000	Finger Printing	98.50	N
			210942		199-41-6399.42-750-199000	PRIORITY MAIL DOCS TO M DEIT	8.70	N
			210965		199-41-6411.00-701-199000	HOTEL	248.21	N
			210390		199-41-6499.00-701-199000	ZOOM VIRTUAL MEETINGS	42.00	N

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			211080		199-52-6411.00-999-199052	Hotel for Chief Conference	497.30	N
			211005		199-61-6299.00-999-199000	photo editing	119.40	N
<b>Totals for Check 095796</b>							<b>10,487.91</b>	
095797	12-16-2020	CMTA, INC	210042	47482	699-81-6629.00-999-199071	NEW ELE. COMMISSIONING	9,256.50	N
095798	12-16-2020	COLLIER EDUCATIONAL	210554	DEC 2020	199-21-6411.00-999-199043	T&L Leveraging Our Design Conf	3,400.00	N
095799	12-16-2020	CUEBLUE LLC	210386	20-0087	199-51-6249.77-999-199000	FIX INTERCOM PROBLEMS AT PC	614.00	N
095800	12-16-2020	CYNTHIA GIBSON	000612	12112020	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	70.00	N
			000623	12142020	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	105.00	N
<b>Totals for Check 095800</b>							<b>175.00</b>	
095801	12-16-2020	DIRECT EXPANSION SO	210950	D15451	199-51-6248.77-999-199000	PERFORM SYSTEM VERIFICATIO	700.00	N
			210949	D15450	199-51-6248.77-999-199000	TROUBLESHOOT HVAC ISSUES	1,160.00	N
<b>Totals for Check 095801</b>							<b>1,860.00</b>	
095802	12-16-2020	DR. ET & COMPANY LLC	210969	121220	199-13-6299.00-999-125000	Registration for BTLPT	75.00	N
095803	12-16-2020	DRAMATISTS PLAY SER	211071	SO00000668679	199-36-6399.23-001-199000	PERFORMANCE RIGHTS	221.00	N
095804	12-16-2020	DXI INDUSTRIES INC.	210018	DE05009931-20	199-51-6259.74-999-199000	CHLORINE CYLINDERS	90.00	N
095805	12-16-2020	ECS LEARNING SYSTEM	211085	INV000211	199-11-6399.93-105-111000	Instructional	1,410.19	N
095806	12-16-2020	EDUCATOR'S DEPOT	210976	13545	199-11-6399.00-001-111000	HS OFFICE STAFF	1,104.84	N
095807	12-16-2020	EMMANUEL F SANCHEZ	211078	2019202	199-13-6291.00-999-123023	Bi lingual Assessment	600.00	N
095808	12-16-2020	ENERTEX NB LLC	210408	400650	199-51-6259.73-999-199000	GAS - TLE	411.12	N
095809	12-16-2020	EXPRESS BOOKSELLER	211073	12330	199-00-1312.00-000-100000	WHSE/DISTRICT	272.70	N
095810	12-16-2020	FIRST CLASS TOURS, IN	210959	26174	199-36-6268.29-001-199000	CHATER BUS / LINDALE	3,840.00	N
095811	12-16-2020	FOLLETT SCHOOL SOLU	210876	772700F	199-11-6399.00-104-130000	6TH GRADE DICTIONARYS	1,500.40	N
			210601	746090F	199-31-6339.00-999-121000	GT SUPPLIES	26.30	N
<b>Totals for Check 095811</b>							<b>1,526.70</b>	
095812	12-16-2020	GLAZIER FOODS COMP	000620	206135780	240-35-6341.00-001-199000	FOOD DELIVERY	134.60	N
			000620	206135780	240-35-6341.00-041-199000	FOOD DELIVERY	134.60	N
			000620	206135780	240-35-6341.00-101-199000	FOOD DELIVERY	269.20	N
			000620	206135780	240-35-6341.00-102-199000	FOOD DELIVERY	269.20	N
			000620	206135780	240-35-6341.00-104-199000	FOOD DELIVERY	269.20	N
			000620	206135780	240-35-6341.00-105-199000	FOOD DELIVERY	269.20	N
<b>Totals for Check 095812</b>							<b>1,346.00</b>	
095813	12-16-2020	HARDIE'S FRUIT & VEGE	000627	04600977	240-35-6341.00-001-199000	PRODUCE DELIVERY	219.92	N
			000627	04601235	240-35-6341.00-001-199000	PRODUCE DELIVERY	319.11	N
			000627	04600977	240-35-6341.00-001-199021	PRODUCE DELIVERY	18.35	N
			000627	04600978	240-35-6341.00-041-199000	PRODUCE DELIVERY	127.00	N
			000627	04601236	240-35-6341.00-041-199000	PRODUCE DELIVERY	236.52	N
			000627	04600978	240-35-6341.00-041-199021	PRODUCE DELIVERY	27.52	N
			000627	04601236	240-35-6341.00-041-199021	PRODUCE DELIVERY	71.35	N
			000627	04601227	240-35-6341.00-101-199000	PRODUCE DELIVERY	48.99	N
			000627	04601233	240-35-6341.00-101-199000	PRODUCE DELIVERY	47.20	N

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			000627	04601227	240-35-6341.00-101-199021	PRODUCE DELIVERY	89.05	N
			000627	04601233	240-35-6341.00-101-199021	PRODUCE DELIVERY	89.08	N
			000627	04601226	240-35-6341.00-102-199000	PRODUCE DELIVERY	184.46	N
			000627	04601232	240-35-6341.00-102-199000	PRODUCE DELIVERY	160.48	N
			000627	04601226	240-35-6341.00-102-199021	PRODUCE DELIVERY	23.40	N
			000627	04601232	240-35-6341.00-102-199021	PRODUCE DELIVERY	55.05	N
			000627	04600975	240-35-6341.00-104-199000	PRODUCE DELIVERY	163.21	N
			000627	04601234	240-35-6341.00-104-199000	PRODUCE DELIVERY	215.42	N
			000627	04600979	240-35-6341.00-105-199000	PRODUCE DELIVERY	162.86	N
			000627	04601237	240-35-6341.00-105-199000	PRODUCE DELIVERY	429.07	N
			000627	04601237	240-35-6341.00-105-199021	PRODUCE DELIVERY	79.50	N
						<b>Totals for Check 095813</b>	<b>2,767.54</b>	
095814	12-16-2020	HEINEMANN	211046	7275932	211-11-6399.00-101-130020	READING MINILESSONS	1,089.00	N
095815	12-16-2020	HIGH POINT	210515	178816	199-51-6399.00-999-199078	PUBLIC SUPPLIES	2,896.50	N
			210882	178816	199-51-6399.02-999-199078	DEPARTMENT SUPPLIES	2,997.99	N
			211104	178816	199-51-6399.02-999-199078	DEPARTMENT SUPPLIES	1,389.91	N
			211104	178839	199-51-6399.02-999-199078	DEPARTMENT SUPPLIES	509.36	N
						<b>Totals for Check 095815</b>	<b>7,793.76</b>	
095816	12-16-2020	HOUSTON FOOD BANK	000636	XAO-021680-1	240-35-6341.00-999-199000	FOOD DELIVERY	70.35	N
095817	12-16-2020	HTS, Inc. Consultants	210091	41753	199-81-6629.00-001-199081	GEOTECHNICAL INVESTIGATION	274.50	N
095818	12-16-2020	ITALIANO'S RESTAURAN	000628	12-17-2020	199-41-6497.00-701-199000	ADMIN MEEITNG LUNCHEON	111.27	N
095819	12-16-2020	JASSO SAWING & SEALI	210951	112320	199-51-6629.00-999-199000	SEAL CONCRETE BY TENNIS CO	6,720.00	N
095820	12-16-2020	JOSEPH DANIELS	000614	12112020	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	160.00	N
095821	12-16-2020	RICHARD KALEB	000616	12102020	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	105.00	N
095822	12-16-2020	KATIE KEY	000631	REIMB	199-41-6399.00-702-199000	REIMB FOR CHRISTMAS CARD F	12.99	N
095823	12-16-2020	Kentech Inc.	211079	27270	199-51-6249.00-999-199000	GENERATOR BATTERY REPLACE	660.00	N
			210034	27271	199-51-6299.00-999-199000	GENERATOR INSPECTIONS	1,530.00	N
						<b>Totals for Check 095823</b>	<b>2,190.00</b>	
095824	12-16-2020	KURZ AND COMPANY	000619	011103430014	240-35-6341.00-001-199000	BREAD DELIVERY	324.94	N
			000619	011103430015	240-35-6341.00-041-199000	BREAD DELIVERY	110.70	N
			000619	011103430015	240-35-6341.00-041-199021	BREAD DELIVERY	5.96	N
			000619	011103430012	240-35-6341.00-101-199000	BREAD DELIVERY	62.16	N
			000619	011103430013	240-35-6341.00-102-199000	BREAD DELIVERY	121.84	N
			000619	011103430011	240-35-6341.00-105-199000	BREAD DELIVERY	56.34	N
						<b>Totals for Check 095824</b>	<b>681.94</b>	
095825	12-16-2020	LABATT FOOD SERVICE	000626	12083065	240-35-6341.00-001-199000	FOOD DELIVERY	675.00	N
			000626	12083066	240-35-6341.00-001-199000	FOOD DELIVERY	4,684.22	N
			000626	12014629	240-35-6341.00-001-199000	FOOD DELIVERY	4,854.19	N
			000626	12083066	240-35-6341.00-001-199021	FOOD DELIVERY	782.78	N
			000626	12014629	240-35-6341.00-001-199021	FOOD DELIVERY	961.83	N
			000626	12083067	240-35-6341.00-041-199000	FOOD DELIVERY	1,823.47	N
			000626	12014630	240-35-6341.00-041-199000	FOOD DELIVERY	2,904.29	N

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			000626	12083067	240-35-6341.00-041-199021	FOOD DELIVERY	516.97	N
			000626	12014630	240-35-6341.00-041-199021	FOOD DELIVERY	786.07	N
			000626	12083063	240-35-6341.00-101-199000	FOOD DELIVERY	978.44	N
			000626	12014627	240-35-6341.00-101-199000	FOOD DELIVERY	903.85	N
			000626	12083063	240-35-6341.00-101-199021	FOOD DELIVERY	419.13	N
			000626	12014627	240-35-6341.00-101-199021	FOOD DELIVERY	612.17	N
			000626	12083064	240-35-6341.00-102-199000	FOOD DELIVERY	1,387.15	N
			000626	12014628	240-35-6341.00-102-199000	FOOD DELIVERY	1,963.69	N
			000626	12083064	240-35-6341.00-102-199021	FOOD DELIVERY	1,025.84	N
			000626	12014628	240-35-6341.00-102-199021	FOOD DELIVERY	981.85	N
			000626	12083068	240-35-6341.00-104-199000	FOOD DELIVERY	703.80	N
			000626	12014631	240-35-6341.00-104-199000	FOOD DELIVERY	2,370.13	N
			000626	12083068	240-35-6341.00-104-199021	FOOD DELIVERY	337.64	N
			000626	12014631	240-35-6341.00-104-199021	FOOD DELIVERY	1,123.62	N
			000626	12014632	240-35-6341.00-104-199021	FOOD DELIVERY	39.30	N
			000626	12083061	240-35-6341.00-105-199000	FOOD DELIVERY	1,666.31	N
			000626	12083062	240-35-6341.00-105-199000	FOOD DELIVERY	45.00	N
			000626	12014626	240-35-6341.00-105-199000	FOOD DELIVERY	1,603.05	N
			000626	12083061	240-35-6341.00-105-199021	FOOD DELIVERY	1,093.62	N
			000626	12014626	240-35-6341.00-105-199021	FOOD DELIVERY	1,071.68	N
			000626	12083066	240-35-6342.00-001-199000	NONFOOD DELIVERY	575.74	N
			000626	12014629	240-35-6342.00-001-199000	NONFOOD DELIVERY	354.14	N
			000626	12083066	240-35-6342.00-001-199021	NONFOOD DELIVERY	123.97	N
			000626	12014629	240-35-6342.00-001-199021	NONFOOD DELIVERY	112.45	N
			000626	12083067	240-35-6342.00-041-199000	NONFOOD DELIVERY	512.20	N
			000626	12014630	240-35-6342.00-041-199021	NONFOOD DELIVERY	501.46	N
			000626	12083063	240-35-6342.00-101-199000	NONFOOD DELIVERY	296.05	N
			000626	12014627	240-35-6342.00-101-199000	NONFOOD DELIVERY	18.77	N
			000626	12083063	240-35-6342.00-101-199021	NONFOOD DELIVERY	156.96	N
			000626	12014627	240-35-6342.00-101-199021	NONFOOD DELIVERY	59.20	N
			000626	12083064	240-35-6342.00-102-199000	NONFOOD DELIVERY	193.24	N
			000626	12014628	240-35-6342.00-102-199000	NONFOOD DELIVERY	167.52	N
			000626	12083064	240-35-6342.00-102-199021	NONFOOD DELIVERY	193.24	N
			000626	12014628	240-35-6342.00-102-199021	NONFOOD DELIVERY	167.52	N
			000626	12083068	240-35-6342.00-104-199000	NONFOOD DELIVERY	188.74	N
			000626	12014631	240-35-6342.00-104-199000	NONFOOD DELIVERY	292.90	N
			000626	12083068	240-35-6342.00-104-199021	NONFOOD DELIVERY	188.74	N
			000626	12014631	240-35-6342.00-104-199021	NONFOOD DELIVERY	292.96	N
			000626	12083061	240-35-6342.00-105-199000	NONFOOD DELIVERY	255.51	N
			000626	12014626	240-35-6342.00-105-199000	NONFOOD DELIVERY	267.85	N
			000626	12083061	240-35-6342.00-105-199021	NONFOOD DELIVERY	133.40	N
			000626	12014626	240-35-6342.00-105-199021	NONFOOD DELIVERY	99.45	N
<b>Totals for Check 095825</b>							<b>41,467.10</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
095826	12-16-2020	LACHAD CHATMAN	000615	12112020	169-36-6294.00-001-191000	BASKETBALL OFFICIAL	160.00	N
095827	12-16-2020	LEGO EDUCATION NOR	210833	731245595	199-36-6399.34-999-199000	ROBOTICS SUPPLIES	1,912.19	N
095828	12-16-2020	LONE STAR A/C	211094	LS1386	199-51-6248.77-999-199000	REPAIR 2 TRANE PACKAGE UNIT	2,210.00	N
095829	12-16-2020	MANHARD TX, LLC	000637	54156	199-81-6629.00-999-199076	TRAM RD PLATTING	2,500.00	N
095830	12-16-2020	MARTIN CHEVROLET BU	210116	86075	199-34-6319.00-999-199000	PO Created by Req: 003586	69.88	N
095831	12-16-2020	MENTORING MINDS LP	211015	241588	199-11-6399.54-041-130000	ENGLISH BOOKS	471.85	N
			211081	241695	199-11-6399.93-105-111000	Instructional	1,534.50	N
<b>Totals for Check 095831</b>							<b>2,006.35</b>	
095832	12-16-2020	PAL @ SERVICES	210781	3234	199-13-6411.00-999-121000	GT Materials	730.00	N
095833	12-16-2020	POTETZ HOME CENTER	210073	I200797781	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	11.27	N
095834	12-16-2020	PS LIGHTWAVE, INC.	210164	RC00071387	199-11-6299.00-999-111053	HIGH SPEED INTERNET	5,000.00	N
095835	12-16-2020	PURIFY	210078	141295685123	199-51-6259.74-999-199000	WWTP CHEMICALS	267.75	N
095836	12-16-2020	QUILL CORP.	211012	12694461	199-00-1312.00-000-100000	WHSE/DISTRICT	178.90	N
			211012	12609297	199-00-1312.00-000-100000	WHSE/DISTRICT	156.75	N
			211012	12576294	199-00-1312.00-000-100000	WHSE/DISTRICT	2,083.92	N
			211012	12576294	199-00-1312.00-000-100000	WHSE/DISTRICT	411.36	N
			211063	12851826	199-00-1312.00-000-100000	WHSE/DISTRICT	984.10	N
			211063	12831388	199-00-1312.00-000-100000	WHSE/DISTRICT	112.05	N
			211013	12595183	199-00-1312.00-000-100000	WHSE/DISTRICT	1,800.00	N
<b>Totals for Check 095836</b>							<b>5,727.08</b>	
095837	12-16-2020	REGION 4 ESC	210755	F89083	199-13-6411.00-101-199000	SCIENCE	76.50	N
			210705	1368029111	199-13-6411.00-999-137000	Dyslexia Conference	250.00	N
<b>Totals for Check 095837</b>							<b>326.50</b>	
095838	12-16-2020	RENZULLI LEARNING, LL	211074	1017532	199-11-6397.00-101-111000	TEACHING TOOL FOR TEACHERS	100.00	N
095839	12-16-2020	ALLIED WASTE SERVICE	210148	0853006141374	199-51-6259.75-999-199000	20-21 DISTRICT DUMPSTERS	4,906.35	N
095840	12-16-2020	STACEY CAIN	000633	120820ELE	199-13-6291.00-101-130000	MATH PD DEC. TRAININGS PCE	743.75	N
			000633	120820ELE	199-13-6291.00-102-199000	MATH PD DEC. TRAININGS GLE	743.75	N
			000633	120820ELE	199-13-6291.00-104-199000	MATH PD DEC. TRAININGS PWE	743.75	N
			211089	120820ELE	199-13-6291.00-105-199000	MATH PD DEC. TRAININGS TLE	743.75	N
<b>Totals for Check 095840</b>							<b>2,975.00</b>	
095841	12-16-2020	SUDDENLINK B2B DEPT	210663	100427548	199-11-6299.00-999-111053	TLE FIBER - MONTHLY, ERATE	1,370.00	N
095842	12-16-2020	SUNSET FIRE & SECURI	202269	017803	199-51-6299.00-999-199000	MONITORING SECURITY SYSTEM	1,090.70	N
095843	12-16-2020	SWICEGOOD MUSIC CO	211006	R206637	199-11-6249.29-041-111000	INSTRUMENT REPAIRS	95.00	N
			211006	R206248	199-11-6249.29-041-111000	INSTRUMENT REPAIRS	195.00	N
			211006	S421359	199-11-6249.29-041-111000	INSTRUMENT REPAIRS	20.00	N
			211006	R206615	199-11-6249.29-041-111000	INSTRUMENT REPAIRS	175.00	N
			211006	R206439	199-11-6249.29-041-111000	INSTRUMENT REPAIRS	125.00	N
<b>Totals for Check 095843</b>							<b>610.00</b>	

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095844	12-16-2020	TAPT	211093	Jan21-122020	199-34-6411.00-999-199000	Virtual class	110.00	N
095845	12-16-2020	TASB	211075	603532	199-41-6219.00-702-199000	LOCAL DISTRICT UPDATE DH(R)	72.00	N
095846	12-16-2020	TEXAS DEPT OF PUBLIC	202275	CR20444	199-41-6299.00-750-199041	CRIMINAL HISTORIES	14.00	N
095847	12-16-2020	TEXPRINT	211043	222569	199-41-6399.00-750-199000	ACCTS PAYABLE/PAYROLL CHEC	352.39	N
			211043	222568	199-41-6399.00-750-199000	ACCTS PAYABLE/PAYROLL CHEC	525.32	N
<b>Totals for Check 095847</b>							<b>877.71</b>	
095848	12-16-2020	THE UNIVERSITY OF TE	210782	9772482	199-31-6339.00-999-121000	GT SUPPLIES	25.00	N
095849	12-16-2020	THOMAS BUS GULF	210915	SIP-02537264	199-34-6319.00-999-199000	Parts	469.32	N
			210915	SIP-02537435	199-34-6319.00-999-199000	Parts	234.77	N
			210915	SIP-02537619	199-34-6319.00-999-199000	Parts	96.01	N
<b>Totals for Check 095849</b>							<b>800.10</b>	
095850	12-16-2020	THOMPSON & HORTON	211070	37703	199-41-6211.00-702-199000	LEGAL FEES INV 37703	5,657.50	N
095851	12-16-2020	WENGER CORPORATIO	210685	790396	199-81-6629.00-101-199085	6TH BAND CABINETS	22,917.00	N
			210684	790395	199-81-6629.00-102-199085	6TH BAND CABINETS	22,917.00	N
			210676	790397	699-81-6629.97-999-199071	6TH BAND CABINETS	13,403.00	N
<b>Totals for Check 095851</b>							<b>59,237.00</b>	
095852	12-16-2020	YUMI ICE CREAM CO., IN	000635	23030338	240-35-6341.00-101-199000	ICE CREAM DELIVERY	122.88	N
			000635	23030339	240-35-6341.00-102-199000	ICE CREAM DELIVERY	232.80	N
			000635	22415399	240-35-6341.00-105-199000	ICE CREAM DELIVERY	187.68	N
			000635	23030280	240-35-6341.00-105-199000	ICE CREAM DELIVERY	178.08	N
<b>Totals for Check 095852</b>							<b>721.44</b>	
135465	12-16-2020	ATPE	DEDCH		863-00-2159.00-800-100000	DEC DED MISCELLANEOUS	80.00	N
135466	12-16-2020	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-802-100000	DEC DED MISCELLANEOUS	276.50	N
135467	12-16-2020	TEXAS AFT/PROF EDUC	DEDCH		863-00-2159.00-804-100000	DEC DED MISCELLANEOUS	140.00	N
135468	12-16-2020	WILLIAM E. HEITKAMP, T	DEDCH		863-00-2159.00-108-100000	DEC DED MISCELLANEOUS	1,500.00	N
135469	12-16-2020	TCG ADMINISTRATORS	DEDCH		863-00-2159.00-100-100000	DEC DED 457 DEFERRED COMP.	2,889.78	N
			DEDCH		863-00-2159.00-415-100000	DEC DED TAX SHEL. ANNUITY	17,876.00	N
			DEDCH		863-00-2159.00-416-100000	DEC DED ROTH ANNUITY	912.00	N
			DEDCH		863-00-2159.00-418-100000	DEC DED PAYROLL DEDUCTION	2,810.00	N
			DEDCH		863-00-2159.00-419-100000	DEC DED 457 DEFERRED COMP.	3,990.00	N
<b>Totals for Check 135469</b>							<b>28,477.78</b>	
135470	12-16-2020	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-310-100000	DEC DED LIFE INSURANCE	524.40	N
			DEDCH		863-00-2153.00-311-100000	DEC DED LIFE INSURANCE	7,894.20	N
			DEDCH		863-00-2159.00-312-100000	DEC DED MISCELLANEOUS	2,002.20	N
			DEDCH		863-00-2159.00-313-100000	DEC DED MISCELLANEOUS	173.00	N
			DEDCH		863-00-2159.00-504-100000	DEC DED MISCELLANEOUS	10,738.30	N
			DEDCH		863-00-2159.00-508-100000	DEC DED MISCELLANEOUS	5,272.94	N
			DEDCH		863-00-2159.00-512-100000	DEC DED MISCELLANEOUS	4,728.20	N
			DEDCH		863-00-2159.00-514-100000	DEC DED MISCELLANEOUS	701.34	N
			DEDCH		863-00-2159.00-520-100000	DEC DED MISCELLANEOUS	1,568.00	N
			DEDCH		863-00-2159.00-521-100000	DEC DED MISCELLANEOUS	4,213.92	N

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			DEDCH		863-00-2159.00-522-100000	DEC DED MISCELLANEOUS	2,264.62	N
			DEDCH		863-00-2159.00-523-100000	DEC DED MISCELLANEOUS	788.40	N
			DEDCH		863-00-2159.00-600-100000	DEC DED MISCELLANEOUS	334.90	N
			DEDCH		863-00-2159.00-601-100000	DEC DED MISCELLANEOUS	1,446.40	N
			DEDCH		863-00-2159.00-607-100000	DEC DED MISCELLANEOUS	3,506.14	N
			DEDCH		863-00-2159.00-613-100000	DEC DED MISCELLANEOUS	4,803.16	N
			DEDCH		863-00-2159.00-614-100000	DEC DED MISCELLANEOUS	13,600.20	N
			DEDCH		863-00-2159.00-619-100000	DEC DED MISCELLANEOUS	3,280.00	N
			DEDCH		863-00-2159.00-620-100000	DEC DED MISCELLANEOUS	3,799.84	N
					<b>Totals for Check 135470</b>		<b>71,640.16</b>	
135471	12-16-2020	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-611-100000	DEC DED DEPENDENT CHILD CA	866.66	N
			DEDCH		863-00-2159.00-612-100000	DEC DED MISCELLANEOUS	9,596.46	N
					<b>Totals for Check 135471</b>		<b>10,463.12</b>	
135472	12-16-2020	EECU	DEDCH		863-00-2159.00-616-100000	DEC DED HSA	6,715.84	N
					<b>Total Checks</b>		<b>841,129.75</b>	

End of Report