

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026669	01-30-2020	TEXAS TEACHERS	DEDCH		163-00-2159.00-003-000000	JAN DED MISCELLANEOUS DEDU	880.00	N
026670	01-30-2020	ASSN OF TEXAS PROF E	DEDCH		163-00-2159.00-006-000000	JAN DED MISCELLANEOUS DEDU	367.26	N
026671	01-30-2020	U.S. DEPARTMENT OF E	DEDCH		163-00-2159.00-091-000000	JAN DED MISCELLANEOUS DEDU	585.98	N
026672	01-30-2020	ALLENDALE, INC	DEDCH		163-00-2153.00-013-000000	JAN DED LIFE INSURANCE	240.60	N
			DEDCH		163-00-2153.00-014-000000	JAN DED LIFE INSURANCE	8,836.20	N
			DEDCH		163-00-2153.00-130-000000	JAN DED HEALTH INSURANCE	4,324.00	N
			DEDCH		163-00-2153.00-131-000000	JAN DED HEALTH INSURANCE	611.50	N
			DEDCH		163-00-2153.00-132-000000	JAN DED HEALTH INSURANCE	695.64	N
			DEDCH		163-00-2153.00-133-000000	JAN DED HEALTH INSURANCE	1,518.96	N
			DEDCH		163-00-2153.00-134-000000	JAN DED HEALTH INSURANCE	7,091.66	N
			DEDCH		163-00-2153.00-136-000000	JAN DED HEALTH INSURANCE	3,457.47	N
			DEDCH		163-00-2153.00-137-000000	JAN DED LIFE INSURANCE	2,528.92	N
			DEDCH		163-00-2153.00-138-000000	JAN DED LIFE INSURANCE	743.05	N
			DEDCH		163-00-2153.00-139-000000	JAN DED LIFE INSURANCE	119.21	N
			DEDCH		163-00-2153.00-144-000000	JAN DED HEALTH INSURANCE	552.00	N
			DEDCH		163-00-2153.00-159-000000	JAN DED HEALTH INSURANCE	7,019.70	N
			DEDCH		163-00-2153.00-160-000000	JAN DED HEALTH INSURANCE	2,540.84	N
			DEDCH		163-00-2153.00-161-000000	JAN DED HEALTH INSURANCE	502.63	N
			DEDCH		163-00-2159.00-143-000000	JAN DED MISCELLANEOUS DEDU	49.50	N
Totals for Check 026672							40,831.88	
026673	01-30-2020	STANDING CHAPTER 13	DEDCH		163-00-2159.00-155-000000	JAN DED MISCELLANEOUS DEDU	370.00	N
026674	01-30-2020	OFFICE OF CHILD SUPP	DEDCH		163-00-2159.00-158-000000	JAN DED MISCELLANEOUS DEDU	150.00	N
026675	01-30-2020	NC CHILD SUPPORT CE	DEDCH		163-00-2159.00-157-000000	JAN DED MISCELLANEOUS DEDU	356.00	N
026676	01-30-2020	OHIO CHILD SUPPORT P	DEDCH		163-00-2159.00-156-000000	JAN DED MISCELLANEOUS DEDU	599.89	N
026677	01-30-2020	TEXAS AFT/PEG	DEDCH		163-00-2159.00-007-000000	JAN DED MISCELLANEOUS DEDU	140.00	N
Total For District Written Checks							44,281.01	

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114868	01-24-2020	McDONALD, BENNA	745642	CISD ECARDS	199-11-6395.00-001-011000	STOP PAYMENT - LOST IN MAIL	-4.00	N
			745642	CISD ECARDS	199-61-6395.00-999-0990DC	STOP PAYMENT - LOST IN MAIL	-40.00	N
			745642	CISD ECARDS	865-11-6395.13-041-000000	STOP PAYMENT - LOST IN MAIL	-12.00	N
Totals for Check 114868							-56.00	
115237	01-08-2020	ACE HARDWARE OF EA	746028	50423712	199-11-6395.72-001-022000	AG MECH SUPPLIES	126.00	N
115238	01-08-2020	AMAZON CAPTIAL	745923	1T97-9L9W-	199-11-6223.00-001-022000	GRAPHIC DESIGN SUPPLIES	997.12	N
			745952	1L7J-NW4G-	199-11-6395.00-041-011000	OFFICE SUPPLIES	121.91	N
			745913	1HHQ-PVJP-	199-11-6395.00-102-011000	SUPPLIES FOR ART	74.85	N
			745994	169CQFQ9-N1FT	199-11-6395.77-001-022000	MED TERM/PRIN HEALTH SCI SU	24.99	N
			745842	1HGH-QVD3-	199-13-6395.00-101-025000	SCHOOL SAFTEY TEAM	7.99	N
			745771	1FHP-VC9Q-	199-31-6395.AC-999-099000	FIN AID CORD	517.40	N
			745494	11HX-GDRG-	199-36-6395.00-001-099554	HS CHAPS SUPPLIES/CABINETS	23.63	N
			745813	1P9R-XJWP-	199-61-6395.00-999-0990DC	SUPPLES	580.82	N
			745892	1MNV-MYL1-	865-11-6395.07-001-000000	ART SUPPLIES	28.95	N
Totals for Check 115238							2,377.66	
115239	01-08-2020	AT&T - SWB-REGULAR P	744001	936590-	199-51-6256.00-999-099000	TELEPHONE SERVICE	1,710.80	N
115240	01-08-2020	AT&T MOBILITY	744005	825117020	199-51-6256.01-999-099000	WIRELESS SERVICES	213.36	N
115241	01-08-2020	BALFOUR	745638	1260501	199-11-6395.00-002-030000	Diplomas - graduation RRA	252.23	N
115242	01-08-2020	GRADUATE SALES INC.	744929	2020-34	199-11-6395.00-001-011000	GRADUATION SUPPLIES	868.70	N
115243	01-08-2020	CANDID CAREER, LLC	746119	1294	199-31-6395.AC-999-099000	CAREER CENTER RESOURCES	1,000.00	N
115244	01-08-2020	CAPITAL ONE, N. A.	745886	34700000066390	199-41-6411.00-701-099000	REGISTRATION FEE	295.00	N
				34417344931044	244-11-6411.00-001-022000	CREDIT MEMO	-33.42	N
Totals for Check 115244							261.58	
115245	01-08-2020	CHADWICK-MATHIS, CY	746085	2001	199-11-6216.00-001-023000	FIE EVALS	737.00	N
			746085	1961	199-11-6216.00-001-023000	FIE EVALS	297.00	N
			746085	2001	199-11-6216.00-041-023000	FIE EVALS	737.00	N
			746085	1961	199-11-6216.00-041-023000	FIE EVALS	297.00	N
			746085	2001	199-11-6216.00-101-023000	FIE EVALS	737.00	N
			746085	1961	199-11-6216.00-101-023000	FIE EVALS	297.00	N
			746085	2001	199-11-6216.00-102-023000	FIE EVALS	737.00	N
			746085	1961	199-11-6216.00-102-023000	FIE EVALS	297.00	N
			746085	2001	199-11-6216.00-104-023000	FIE EVALS	737.00	N
			746085	1961	199-11-6216.00-104-023000	FIE EVALS	297.00	N
Totals for Check 115245							5,170.00	
115246	01-08-2020	CENTERPOINT ENERGY	744007	8385125-3	199-51-6258.00-999-099000	NATURAL GAS	58.36	N
			744007	2689440-2	199-51-6258.00-999-099000	NATURAL GAS	173.80	N
			744007	3204722-7	199-51-6258.00-999-099000	NATURAL GAS	2,073.36	N
Totals for Check 115246							2,305.52	
115247	01-08-2020	CITY OF CENTER	744010	M-0001	199-51-6255.00-999-099000	WATER/SEWER/GARBAGE	7,056.63	N
115248	01-08-2020	COMDATA	744016	XY74901042019	199-34-6311.34-999-099000	FUEL	192.71	N

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115249	01-08-2020	COPELIN, ALEASE	746051	REIMBURSEME	199-31-6395.00-001-022000	SUPPLIES REIMBURSEMENT	77.92	N
			746058	POSTAGE	199-31-6395.00-001-022000	REIMBURSEMENT	70.00	N
			746062	4665806	199-31-6395.AC-999-099000	CRC SUPPLIES	125.65	N
			746051	REIMBURSEME	865-11-6395.FP-001-000000	SUPPLIES REIMBURSEMENT	17.98	N
Totals for Check 115249							291.55	
115250	01-08-2020	CYNERGY TECHNOLOG	745202	TY51716	199-53-6299.00-999-099000	CISD Phone System Support	2,500.00	N
115251	01-08-2020	DEEP EAST TEXAS ELE	744011	1168151001	199-51-6257.00-999-099000	ELECTRICITY	4,611.14	N
			744011	1168151003	199-51-6257.00-999-099000	ELECTRICITY	271.65	N
			744011	1168151004	199-51-6257.00-999-099000	ELECTRICITY	68.73	N
			744011	1168151005	199-51-6257.00-999-099000	ELECTRICITY	1,526.80	N
			744011	1168151006	199-51-6257.00-999-099000	ELECTRICITY	83.09	N
			744011	1168151007	199-51-6257.00-999-099000	ELECTRICITY	35.70	N
			744011	1168151008	199-51-6257.00-999-099000	ELECTRICITY	26.95	N
			744011	1168151009	199-51-6257.00-999-099000	ELECTRICITY	512.40	N
			744011	1168151010	199-51-6257.00-999-099000	ELECTRICITY	33.80	N
			744013	1168151002	458-51-6257.00-751-024000	ELECTRICITY - AEP	160.76	N
Totals for Check 115251							7,331.02	
115252	01-08-2020	DEMCO INC	745705	6734791	199-12-6399.00-001-099000	Library Supplies	118.94	N
115253	01-08-2020	E3 ENTERGRAL SOLUTI	746121	140937	699-81-6629.00-999-099000	ENERGY CONSERVATION PROJE	121,562.13	N
			746122	140975	699-81-6629.00-999-099000	ENERGY CONSERVATION PROJE	60,371.17	N
Totals for Check 115253							181,933.30	
115254	01-08-2020	EAST LAMAR WATER SU	744008	145	199-51-6255.00-999-099000	WATER	35.00	N
			744008	158	199-51-6255.00-999-099000	WATER	32.50	N
Totals for Check 115254							67.50	
115255	01-08-2020	EAST TEXAS AWARDS &	746065	7771	865-11-6395.05-001-000000	PLAQUE FOR DR. HOCKENBERR	21.05	N
			746065	7771	865-11-6395.05-002-000000	PLAQUE FOR DR. HOCKENBERR	30.00	N
			746065	7771	865-11-6395.05-041-000000	PLAQUE FOR DR. HOCKENBERR	21.05	N
			746065	7771	865-11-6395.05-101-000000	PLAQUE FOR DR. HOCKENBERR	21.05	N
			746065	7771	865-11-6395.05-102-000000	PLAQUE FOR DR. HOCKENBERR	21.05	N
			746065	7771	865-11-6395.05-104-000000	PLAQUE FOR DR. HOCKENBERR	21.05	N
Totals for Check 115255							135.25	
115256	01-08-2020	FIRMIN'S OFFICE CITY	745090	125300-0	199-21-6395.00-999-030000	OFFICE SUPPLIES	4.76	N
			745090	124463-1	199-21-6395.00-999-030000	OFFICE SUPPLIES	17.33	N
			745090	124463-0	199-21-6395.00-999-030000	OFFICE SUPPLIES	89.31	N
Totals for Check 115256							111.40	
115257	01-08-2020	HAGLUND LAW FIRM PC	744031	14742	199-41-6211.00-702-099000	LEGAL SERVICES	8,594.94	N
115258	01-08-2020	HUGHES FLORIST	746068	110474	865-11-6395.05-041-000000	BEREAVEMENT GIFT	25.98	N
115259	01-08-2020	INNOVATIVE LEASING	744314	5008511853	199-11-6269.15-001-011400	BAND COPIER RENTAL	169.95	N
			744314	5008511854	199-11-6269.15-001-011400	BAND COPIER RENTAL	169.95	N
Totals for Check 115259							339.90	
115260	01-08-2020	J & J RAYMOND LEASIN	744018	BASE RENT JAN	199-34-6269.00-999-099000	MONTHLY BASE RENTAL - BUS B	5,346.00	N

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115261	01-08-2020	SO-I-CAN-FISH REAL ES	746067	TABS202000804	699-81-6629.00-999-099000	BOND IMP. PKG E-MOFFETT REN	625.00	N
115262	01-08-2020	KONICA MINOTLA BUSIN	744263	263198020	199-21-6269.00-999-023000	SPEC SVC - MONTHLY COPIES	97.95	N
			744263	263209483	199-21-6269.00-999-023000	SPEC SVC - MONTHLY COPIES	4.06	N
			744263	263197874	199-21-6269.00-999-023000	SPEC SVC - MONTHLY COPIES	11.98	N
			744263	263197765	199-21-6269.00-999-023000	SPEC SVC - MONTHLY COPIES	19.03	N
			744264	263198397	199-31-6269.00-001-023000	SPEC SVC - MONTHLY COPIES	94.27	N
			744265	263209996	199-31-6269.00-041-023000	SPEC SVC - MONTHLY COPIES	17.29	N
Totals for Check 115262							244.58	
115263	01-08-2020	McDONALD, BENNA	745642	CISD ECARDS	199-11-6395.00-001-011000	CPR TRAINING - ECARDS	4.00	N
			745642	CISD ECARDS	199-61-6395.00-999-0990DC	CPR TRAINING - ECARDS	40.00	N
			745642	CISD ECARDS	865-11-6395.13-041-000000	CPR TRAINING - ECARDS	12.00	N
Totals for Check 115263							56.00	
115264	01-08-2020	LOW, ROBBIE	746050	TRAVEL	199-13-6411.DH-999-030000	Reimbursement	389.85	N
115265	01-08-2020	MATHESON TRI-GAS	745968	20895515	199-11-6395.72-001-022000	AG MECH SUPPLIES	219.31	N
			745047	20866799	199-11-6395.72-001-022000	AG MECH/WELDING	76.54	N
			745045	20866798	199-11-6395.72-001-022000	AG MECH/WELDING	394.00	N
			745047	20878372	199-11-6395.72-001-022000	AG MECH/WELDING	16.11	N
			745047	20878372	244-11-6395.00-001-022000	AG MECH/WELDING	12,922.75	N
Totals for Check 115265							13,628.71	
115266	01-08-2020	McADAMS PROPANE	744654	U1032404	199-51-6399.00-999-099000	FUEL	587.61	N
115267	01-08-2020	NATIONAL ASSOCIATIO	746077	S. HUDSPETH	199-33-6395.00-041-099000	MEMBERSHIP DUES	159.50	N
115268	01-08-2020	NORTH TEXAS TOLLWA	744034	791220957	199-34-6498.34-999-099000	TOLLWAY FEES	6.28	N
			744034	789155230	199-34-6498.34-999-099000	TOLLWAY FEES	10.26	N
Totals for Check 115268							16.54	
115269	01-08-2020	ORIENTAL TRADING CO	745816	700373880-01	865-11-6395.05-102-000000	CHRISTMAS PROGRAM	32.09	N
115270	01-08-2020	PEACOCK LAKE INVEST	744022	01-2965-JAN	458-51-6255.00-751-024000	AEP BUILDING	30.00	N
			744022	01-2965-JAN	458-51-6269.00-751-024000	AEP BUILDING	1,150.00	N
Totals for Check 115270							1,180.00	
115271	01-08-2020	PEDIATRIC REHABILITA	746082	35-1219	199-11-6216.00-001-023000	PHYSICAL THERAPY SERVICES	496.10	N
			746082	35-1219	199-11-6216.00-041-023000	PHYSICAL THERAPY SERVICES	496.11	N
			746082	35-1219	199-11-6216.00-101-023000	PHYSICAL THERAPY SERVICES	496.11	N
			746082	35-1219	199-11-6216.00-102-023000	PHYSICAL THERAPY SERVICES	496.11	N
			746082	35-1219	199-11-6216.00-104-023000	PHYSICAL THERAPY SERVICES	496.11	N
Totals for Check 115271							2,480.54	
115272	01-08-2020	PITNEY BOWES GLOBAL	744072	1014513720	199-11-6395.00-104-011000	METER RENTAL	117.00	N
115273	01-08-2020	POCKET NURSE	746001	1134568-1	199-11-6395.84-001-022000	ADV HEALTH SCIENCE SUPPLIES	334.15	N
115274	01-08-2020	QUILL CORPORATION	745937	3423774	199-11-6395.DH-041-030000	Social Studies-CMS	49.18	N
115275	01-08-2020	R & D DISTRIBUTING LT	744027	243573	199-34-6311.34-999-099000	GASOLINE/DIESEL	5,469.80	N
			744027	243578	199-34-6311.34-999-099000	GASOLINE/DIESEL	1,567.50	N
			744027	246483	199-34-6311.34-999-099000	GASOLINE/DIESEL	147.00	N
			744027	246593	199-34-6311.34-999-099000	GASOLINE/DIESEL	5,015.15	N
Totals for Check 115275							12,199.45	

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115276	01-08-2020	REGION V EDUCATION	746081	078631	199-53-6252.00-999-099000	PEIMS/TSDS COOPERATIVE	4,900.00	N
			746081	078631	199-53-6252.00-999-099000	ECDS SUBMISSION	500.00	N
						Totals for Check 115276	5,400.00	
115277	01-08-2020	REGION VII ESC	745673	079243	199-41-6395.00-750-099000	WEBINAR	35.00	N
			745111	079207	199-53-6411.00-999-099000	SB-820 Compliance Training	25.00	N
						Totals for Check 115277	60.00	
115278	01-08-2020	RIO THEATRE	746109	CIS 4TH & 5TH	199-11-6499.34-102-011000	MOVIE INCENTIVE	492.00	N
			746109	CIS 4TH & 5TH	865-11-6395.05-102-000000	MOVIE INCENTIVE	2,356.00	N
						Totals for Check 115278	2,848.00	
115279	01-08-2020	RMA TOLL PROCESSING	744036	100008398315	199-34-6498.34-999-099000	TOLLWAY FEES	5.88	N
			744036	100008132578	199-34-6498.34-999-099000	TOLLWAY FEES	2.95	N
						Totals for Check 115279	8.83	
115280	01-08-2020	SANFORD & SONS INC	744023	3663 DEC	199-51-6249.02-999-099000	GROUNDS MAINTENANCE	4,000.00	N
115281	01-08-2020	SCARBER, WHITNEY	746087	DEC2019	199-11-6216.00-001-023000	SPEECH THERAPY	861.25	N
			746087	DEC2019	199-11-6216.00-041-023000	SPEECH THERAPY	861.25	N
			746087	DEC2019	199-11-6216.00-101-023000	SPEECH THERAPY	861.25	N
			746087	DEC2019	199-11-6216.00-102-023000	SPEECH THERAPY	861.25	N
						Totals for Check 115281	3,445.00	
115282	01-08-2020	STANDARD COFFEE SE	744029	200076667001	199-34-6319.00-999-099000	COFFEE SUPPLIES	133.98	N
			744029	200076667001	199-41-6395.00-750-099000	COFFEE SUPPLIES	67.39	N
						Totals for Check 115282	201.37	
115283	01-08-2020	STAPLES ADVANTAGE	745812	3433736870	199-61-6395.00-999-0990DC	DISPOSABLE GLOVES	156.12	N
115284	01-08-2020	STAPLES BUSINESS AD	745904	3434292061	199-11-6398.00-001-023000	HEADPHONES	450.00	N
115285	01-08-2020	CYNTHIA D. STONE	746083	DEC. 2019 BILL	199-11-6216.00-104-023000	OCCUPATIONAL THERAPY SERVI	1,100.00	N
115286	01-08-2020	SOUTHWESTERN	744014	964-469-473-1-7	199-51-6257.00-999-099000	ELECTRICITY	19,774.59	N
115287	01-08-2020	T & G MEDICAL BILLING,	746091	SHARS DEC.	199-11-6216.00-001-023000	SHARS BILLING	143.68	N
			746091	SHARS DEC.	199-11-6216.00-041-023000	SHARS BILLING	143.69	N
			746091	SHARS DEC.	199-11-6216.00-101-023000	SHARS BILLING	143.69	N
			746091	SHARS DEC.	199-11-6216.00-102-023000	SHARS BILLING	143.69	N
			746091	SHARS DEC.	199-11-6216.00-104-023000	SHARS BILLING	143.69	N
						Totals for Check 115287	718.44	
115288	01-08-2020	TATUM MUSIC COMPAN	745252	331382	199-11-6249.15-001-011400	REPAIR	54.50	N
			745252	L329696	199-11-6249.15-001-011400	REPAIR	116.00	N
			745252	329631	199-11-6249.15-001-011400	REPAIR	49.50	N
			745252	329633	199-11-6249.15-001-011400	REPAIR	29.50	N
			745252	329707	199-11-6249.15-001-011400	REPAIR	84.50	N
			745252	329740	199-11-6249.15-001-011400	REPAIR	47.50	N
			745252	330762	199-11-6249.15-001-011400	REPAIR	19.50	N
			745252	330799	199-11-6249.15-001-011400	REPAIR	65.00	N
			745252	331308	199-11-6249.15-001-011400	REPAIR	47.50	N
			745252	331729	199-11-6249.15-001-011400	REPAIR	29.50	N
						Totals for Check 115288	543.00	

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115289	01-08-2020	TEXAS DEPT OF INFOR	744021	20111474N	199-51-6256.00-999-099000	TELEPHONE SERVICES	2.53	N
115290	01-08-2020	TEXAS DOCUMENT SOL	744557	INV697232	199-11-6269.00-001-011000	HS COPIER RENTAL - COPIES	945.89	N
			744556	INV697233	199-11-6269.00-101-011000	CES COPIER RENTAL - COPIES	987.01	N
			744494	INV697056	199-11-6269.00-102-011000	CIS COPIER RENTAL - COPIES	641.26	N
			744650	INV697234	199-13-6269.DH-999-099000	ADM - COPIER RENTAL - COPIES	218.87	N
			744650	INV697234	199-21-6269.00-999-030000	ADM - COPIER RENTAL - COPIES	3.98	N
			744049	INV698494	199-36-6219.01-001-091500	HS ATH - COPIER RENTAL COPIE	32.37	N
			744463	INV697057	199-41-6269.00-750-099000	ADM - COPIER RENTAL	212.36	N
			744650	INV697234	199-41-6269.00-750-099000	ADM - COPIER RENTAL - COPIES	227.61	N
			744651	INV697235	199-51-6269.01-999-099000	MAINT. - COPIER RENTAL	88.07	N
						Totals for Check 115290	3,357.42	
115291	01-08-2020	TEXAS DOCUMENT SOL	744655	66264318	199-11-6269.00-002-030000	RRA - COPIER RENTAL	205.00	N
115292	01-08-2020	THE SPYGLASS GROUP	746066	18696	199-51-6256.00-999-099000	CONTINGENCY CONSULTING FE	10,612.64	N
			746066	18696	199-53-6398.02-999-099120	CONTINGENCY CONSULTING FE	5,906.94	N
						Totals for Check 115292	16,519.58	
115293	01-08-2020	TXTAG	744035	311689550	199-34-6498.34-999-099000	TOLLWAY FEES	3.61	N
115294	01-08-2020	ULINE SHIPPING SUPPLI	745924	115314766	199-31-6395.AC-999-099000	SUPPLIES	121.41	N
115295	01-08-2020	WAL-MART STORES INC	745903	02576	199-11-6395.00-001-023000	SUPPLIES NEEDED	150.54	N
			745903	06598	199-11-6395.00-001-023000	SUPPLIES NEEDED	15.96	N
			745460	03533	199-11-6395.76-001-022000	INTRO CULINARY SUPPLIES	84.56	N
			745460	09662	199-11-6395.76-001-022000	INTRO CULINARY SUPPLIES	260.81	N
			745460	06630	199-11-6395.76-001-022000	INTRO CULINARY SUPPLIES	147.50	N
			745744	04281	199-11-6395.90-001-022000	CULINARY CLASS SUPPLIES	244.83	N
			745744	03799	199-11-6395.90-001-022000	CULINARY CLASS SUPPLIES	11.52	N
			745744	03959	199-11-6395.90-001-022000	CULINARY CLASS SUPPLIES	143.37	N
			745894	06738	199-11-6395.DH-041-011000	CMS Social Studies	21.76	N
			745607	05711	199-61-6395.00-999-0990DC	SUPPLIES	149.04	N
			745607	05724	199-61-6395.00-999-0990DC	SUPPLIES	351.69	N
			745932	06576	240-35-6341.90-001-099000	CATERING	135.12	N
			745932	06543	240-35-6341.90-001-099000	CATERING	118.43	N
			745777	02315	865-11-6395.05-101-000000	DECEMBER SUPPLIES NEEDED	104.31	N
			745777	03710	865-11-6395.05-101-000000	DECEMBER SUPPLIES NEEDED	21.80	N
			745621	00615	865-11-6395.05-102-000000	DECEMBER SUPPLIES	243.30	N
			745621	09706	865-11-6395.05-102-000000	DECEMBER SUPPLIES	8.28	N
			745621	09706	865-11-6395.05-102-000000	DECEMBER SUPPLIES	4.60	N
			745621	09872	865-11-6395.05-102-000000	DECEMBER SUPPLIES	213.36	N
				09866	865-11-6395.05-102-000000	CREDIT MEMO	-13.79	N
			745745	04282	865-11-6395.17-001-000000	CULINARY CATERING SUPPLIES	136.76	N
			745745	03878	865-11-6395.17-001-000000	CULINARY CATERING SUPPLIES	111.92	N
			745907	04489	865-11-6395.17-001-000000	CULINARY CATERING SUPPLIES	22.92	N
			745907	04427	865-11-6395.17-001-000000	CULINARY CATERING SUPPLIES	264.14	N
			745907	04370	865-11-6395.17-001-000000	CULINARY CATERING SUPPLIES	209.91	N
			745907	04283	865-11-6395.17-001-000000	CULINARY CATERING SUPPLIES	38.76	N

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			745320	01658	865-11-6395.MY-041-000000	MY SISTER MYSELF FUNDRAISE	151.96	N
Totals for Check 115295							3,353.36	
115296	01-08-2020	WALSH, GALLEGOS, TR	746120	575683	199-41-6211.00-702-099000	PROFESSIONAL SERVICES	157.50	N
115297	01-08-2020	WILF & HENDERSON PC	745292	31749	199-41-6212.00-750-099000	AUDIT FY 8/31/2019	9,957.00	N
115298	01-08-2020	XEROX CORPORATION	744275	099097599	199-11-6269.00-104-011000	FLM - COPIER RENTAL	433.53	N
			744275	099097608	199-11-6269.00-104-011000	FLM - COPIER RENTAL	433.53	N
			744275	099097609	199-11-6269.00-104-011000	FLM - COPIER RENTAL	474.49	N
Totals for Check 115298							1,341.55	
115299	01-10-2020	ACE HARDWARE OF EA	745798	50419065	199-11-6395.78-001-022000	CONSTRUCTION TECH SUPPLIES	15.29	N
			745798	90084236	199-11-6395.78-001-022000	SERVICE CHARGE	.50	N
			745798	50422151	199-11-6395.78-001-022000	CONSTRUCTION TECH SUPPLIES	53.95	N
			746090	50422762	199-36-6317.01-001-091500	EQUIPMENT RENTAL	100.00	N
Totals for Check 115299							169.74	
115300	01-10-2020	AMAZON CAPTIAL	745887	1HR9-7913-	199-36-6395.00-041-091500	ATHLETIC SUPPLIES	68.17	N
			746069	1RK7-MP93-	865-11-6395.05-001-000000	UMBRELLAS	22.68	N
			746069	1RK7-MP93-	865-11-6395.05-002-000000	UMBRELLAS	22.68	N
			746069	1RK7-MP93-	865-11-6395.05-041-000000	UMBRELLAS	22.68	N
			746069	1RK7-MP93-	865-11-6395.05-101-000000	UMBRELLAS	22.68	N
			746069	1RK7-MP93-	865-11-6395.05-102-000000	UMBRELLAS	22.68	N
			746069	1RK7-MP93-	865-11-6395.05-104-000000	UMBRELLAS	22.68	N
Totals for Check 115300							204.25	
115301	01-10-2020	BALFOUR	746131	1260482	199-36-6497.00-001-091500	ATHLETIC AWARDS	77.00	N
115302	01-10-2020	BLACK, SEAN	746105	OFFICIAL 12/30	199-36-6219.01-001-091000	OFFICIALS FEE	150.00	N
115303	01-10-2020	BODACIOUS BAR-B-QUE	746135	55766	199-36-6412.00-001-091500	TEAM MEALS	142.74	N
			746095	TEAM MEALS	199-36-6412.00-001-091500	TEAM MEALS	153.72	N
Totals for Check 115303							296.46	
115304	01-10-2020	BORDEN DAIRY COMPA	746063	394614124	240-35-6341.90-001-099000	MILK	102.59	N
			746063	394614123	240-35-6341.90-101-099000	MILK	73.28	N
Totals for Check 115304							175.87	
115305	01-10-2020	BURGER KING	746114	CHS TEAM	199-36-6412.00-001-091500	TEAM MEALS	200.00	N
115306	01-10-2020	CHALK'S TRUCK PARTS	746163	927934/1	199-34-6298.34-999-099000	CAMERAS FOR NEW BUSES	4,395.00	N
115307	01-10-2020	CHICKEN EXPRESS - HE	746097	TEAM MEALS	199-36-6412.00-001-091500	TEAM MEALS	87.50	N
			746098	CHS TEAM	199-36-6412.00-001-091500	TEAM MEALS	131.25	N
			746103	CHS TEAM	199-36-6412.00-001-091500	TEAM MEALS	131.25	N
Totals for Check 115307							350.00	
115308	01-10-2020	COLAZO, JUAN	746107	OFFICIAL 01/03	199-36-6219.01-001-091000	OFFICIALS FEE	165.00	N
115309	01-10-2020	EAST TEXAS COACHES	746153	MEMBERSHIP	199-36-6411.00-001-091500	MEMBERSHIP DUES	200.00	N
			746154	SPONSORSHIP	199-36-6497.00-001-091500	SPONSORSHIP FEE	300.00	N
Totals for Check 115309							500.00	
115310	01-10-2020	GUEVARA, BRYAN JAME	746111	OFFICIAL 01/03	199-36-6219.01-001-091000	OFFICIALS FEE	165.00	N

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115311	01-10-2020	KEY, ANTHONY	746106	OFFICIAL 12/30	199-36-6219.01-001-091000	OFFICIALS FEE	150.00	N
115312	01-10-2020	LA QUINTA INN AUSTIN	746169	88804EC021454	199-36-6499.10-001-099000	UIL STATE CONGRESS	504.45	N
	01-24-2020	LA QUINTA INN AUSTIN	746169	88804EC021454	199-36-6499.10-001-099000	WRONG AMOUNT	-504.45	N
Totals for Check 115312							.00	
115313	01-10-2020	LABATT FOOD SERVICE	746064	12187816	240-35-6341.90-104-099000	FOOD - PAPER	270.51	N
			746064	12187816	240-35-6342.90-104-099000	FOOD - PAPER	142.29	N
Totals for Check 115313							412.80	
115314	01-10-2020	MARSHALL HIGH SCHO	746089	TOURN. ENTR.	199-36-6499.01-001-091500	TOURNEY FEE	325.00	N
115315	01-10-2020	MESSICK MANAGEMENT	746096	CHS TEAM	199-36-6412.00-001-091500	TEAM MEALS	136.66	N
			746102	CHS TEAM	199-36-6412.00-001-091500	TEAM MEALS	44.70	N
Totals for Check 115315							181.36	
115316	01-10-2020	MOORE, DOUG	746075	UIL MEALS	199-36-6499.10-001-099000	MEAL MONEY/UIL STATE CONGR	30.00	N
			746074	UIL MEALS	865-11-6395.30-001-000000	MEAL MONEY/UIL/CHIRENO INV.	135.00	N
Totals for Check 115316							165.00	
115317	01-10-2020	NORTH TEXAS TOLLWA	744034	806600637	199-34-6498.34-999-099000	TOLLWAY FEES	4.72	N
115318	01-10-2020	NPC INTERNATIONAL IN	746113	41910090000010	199-36-6412.00-001-091500	TEAM MEALS	186.74	N
115319	01-10-2020	PANOLA COLLEGE	746108	4789	199-11-6223.00-001-022000	CTE DUAL CREDIT TEXTBOOKS	2,106.30	N
115320	01-10-2020	PINE TREE XC BOOSTE	746138	TEAM MEALS	199-36-6412.00-001-091500	ENTRY FEES	150.00	N
			746138	ENTRY FEES	199-36-6499.01-001-091500	ENTRY FEES	700.00	N
Totals for Check 115320							850.00	
115321	01-10-2020	PINEY WOODS FOOTBA	746130	CLINIC REG.	199-36-6411.00-001-091500	CLINIC REGISTRATION	300.00	N
115322	01-10-2020	SHELBYVILLE ATHLETIC	746139	ENTRY FEES	199-36-6499.01-001-091500	ENTRY FEES	300.00	N
115323	01-10-2020	SIGN SHOP	746088	19.0400	865-11-6395.08-001-000000	TENNIS BANNER ORDER	288.00	N
115324	01-10-2020	STONEBRIDGE	746165	2019-255	199-51-6299.BC-999-099000	CHS GYM AC INSTALL	45,000.00	N
115325	01-10-2020	SUBWAY	746116	726327	199-36-6412.00-001-091500	TEAM MEALS	90.00	N
115326	01-10-2020	SUBWAY - CROCKETT	746100	559648	199-36-6412.00-001-091500	TEAM MEALS	120.00	N
115327	01-10-2020	TASBO	746104	330998	199-41-6411.00-750-099000	TASBO CONVENTION	755.00	N
			746104	330997	199-41-6411.00-750-099000	TASBO CONVENTION	755.00	N
Totals for Check 115327							1,510.00	
115328	01-10-2020	TEXAS DOCUMENT SOL	744065	INV698763	199-11-6269.00-002-030000	RRA - COPIER RENTAL - COPIES	25.02	N
			744064	INV698968	199-11-6269.00-002-030000	RRA - COPIER RENTAL - COPIES	28.09	N
Totals for Check 115328							53.11	
115329	01-10-2020	TF HARPER & ASSOCIAT	745122	L1-101	199-11-6397.FR-001-011000	TABLE AND UMBRELLA	1,482.02	N
115330	01-10-2020	TURNER, TONY	746146	TEAM MEALS	199-36-6412.00-001-091500	TEAM MEALS	25.39	N
115331	01-10-2020	TX BURGER - CROCKET	746115	053320	199-36-6412.00-001-091500	TEAM MEALS	122.50	N
115332	01-10-2020	WAL-MART STORES INC	746084	00309	199-11-6395.DH-101-011000	Science 3rd	19.90	N
			744957	09919	199-33-6395.00-104-099000	SUPPLIES FOR NURSES OFFICE	160.98	N
			744968	03518	240-35-6341.90-001-099000	CATERING	10.50	N
			744968	00321	240-35-6341.90-001-099000	CATERING	75.47	N
Totals for Check 115332							266.85	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
115333	01-10-2020	WHATABURGER - CENT	746145	SOCCER MEALS	199-36-6412.00-001-091500	TEAM MEALS	136.73	N
			746141	SOCCER MEALS	199-36-6412.00-001-091500	TEAM MEALS	95.84	N
			746101	TEAM MEALS	199-36-6412.00-001-091500	TEAM MEALS	189.00	N
Totals for Check 115333							421.57	
115334	01-10-2020	WHATABURGER -	746144	SOCCER MEALS	199-36-6412.00-001-091500	TEAM MEALS	234.06	N
			746143	SOCCER MEALS	199-36-6412.00-001-091500	TEAM MEALS	161.70	N
			746142	SOCCER MEALS	199-36-6412.00-001-091500	TEAM MEALS	227.34	N
			746140	BASKETBALL	199-36-6412.00-001-091500	TEAM MEALS	266.04	N
			746099	TEAM MEALS	199-36-6412.00-001-091500	TEAM MEALS	124.94	N
Totals for Check 115334							1,014.08	
115335	01-10-2020	WIL-MAY ENTERPRISES	745954	TEAM MEALS	199-36-6412.00-001-091500	TEAM MEALS	58.44	N
115336	01-10-2020	WILLIAM'S SPORTING G	745655	7719300	199-36-6395.00-001-091000	ATHLETIC SUPPLIES	250.00	N
			745007	7727000	199-36-6399.14-001-091500	ATHLETIC SUPPLIES	1,346.50	N
Totals for Check 115336							1,596.50	
115337	01-15-2020	ADAMS, ELIZABETH	746208	11020	224-11-6216.00-001-023000	O & M SERVICES	90.00	N
			746208	11020	224-11-6216.00-041-023000	O & M SERVICES	90.00	N
			746208	11020	224-11-6216.00-101-023000	O & M SERVICES	90.00	N
			746208	11020	224-11-6216.00-102-023000	O & M SERVICES	90.00	N
			746208	11020	224-11-6216.00-104-023000	O & M SERVICES	90.00	N
Totals for Check 115337							450.00	
115338	01-15-2020	ALERT SERVICES INC	746222	5043243	199-36-6399.12-001-091500	ATHLETIC SUPPLIES	35.00	N
			746222	5049440	199-36-6399.12-001-091500	ATHLETIC SUPPLIES	27.14	N
Totals for Check 115338							62.14	
115339	01-15-2020	AMAZON CAPTIAL	746072	14VT-Y7QH-	199-33-6395.00-001-099000	NURSE SUPPLIES	175.50	N
			745620	1VRL-6C1D-	865-11-6395.05-102-000000	CHRISTMAS PARTY/PLAY	212.94	N
			745620	1RTV-VKR7-	865-11-6395.05-102-000000	CHRISTMAS PARTY/PLAY	104.99	N
				13PM-KQDQ-	865-11-6395.05-102-000000	CREDIT MEMO	-24.00	N
Totals for Check 115339							469.43	
115340	01-15-2020	BODACIOUS BAR-B-QUE	746225	8149	199-36-6412.00-001-091500	TEAM MEALS	109.80	N
115341	01-15-2020	BRAUM'S ICE CREAM AN	746227	CISD TEAM	199-36-6412.00-001-091500	TEAM MEALS	89.15	N
			746227	CISD TEAM	199-36-6412.00-001-091500	TEAM MEALS	65.69	N
Totals for Check 115341							154.84	
115342	01-15-2020	BRYANT, TYLER	746183	OFFICIAL 12/16	199-36-6219.01-001-091000	OFFICIALS FEE	170.00	N
115343	01-15-2020	CANDLEWOOD SUITES	746129	43723920	199-36-6411.00-001-091500	HOTEL STAY	463.25	N
115344	01-15-2020	CAPITAL ONE, N. A.	745811	00785208365807	199-61-6395.00-999-0990DC	MANDATORY TRAINING FOR DAY	207.01	N
115345	01-15-2020	CHADWICK-MATHIS, CY	746210	1964	199-11-6216.00-001-023000	FIE EVALS	187.00	N
			746210	1964	199-11-6216.00-041-023000	FIE EVALS	187.00	N
			746210	1964	199-11-6216.00-101-023000	FIE EVALS	187.00	N
			746210	1964	199-11-6216.00-102-023000	FIE EVALS	187.00	N
			746210	1964	199-11-6216.00-104-023000	FIE EVALS	187.00	N
Totals for Check 115345							935.00	

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115346	01-15-2020	CENTERPOINT ENERGY	744007	2640676-9	199-51-6258.00-999-099000	NATURAL GAS	299.99	N
			744007	7254436-4	199-51-6258.00-999-099000	NATURAL GAS	89.95	N
			744007	8094187-5	199-51-6258.00-999-099000	NATURAL GAS	558.55	N
			744007	8248877-6	199-51-6258.00-999-099000	NATURAL GAS	97.00	N
			744007	9675390-0	199-51-6258.00-999-099000	NATURAL GAS	35.09	N
			744007	6401168262-8	199-51-6258.00-999-099000	NATURAL GAS	90.14	N
Totals for Check 115346							1,170.72	
115347	01-15-2020	CICI'S PIZZA -	746259	UIL MEALS	199-36-6499.34-102-099000	TO FEED STUDENTS FOR UIL	100.50	N
			746259	UIL MEALS	865-11-6395.05-102-000000	TO FEED STUDENTS FOR UIL	52.00	N
Totals for Check 115347							152.50	
115348	01-15-2020	CICI'S PIZZA -	746202	UIL MEALS	199-36-6499.00-101-099000	UIL MEAL FOR STUDENTS	63.75	N
	01-24-2020	CICI'S PIZZA -	746202	UIL MEALS	199-36-6499.00-101-099000	CHANGE OF VENDOR	-63.75	N
Totals for Check 115348							.00	
115349	01-15-2020	CICI'S PIZZA -	746203	UIL MEALS	199-36-6499.00-101-099000	UIL TEAM MEET	63.75	N
115350	01-15-2020	CICI'S PIZZA - TYLER	746224	05057	199-36-6412.00-001-091500	TEAM MEALS	154.00	N
115351	01-15-2020	CISD - CAFETERIA FUND	746246	1122019	199-41-6395.00-701-099000	BOARD MEETING	187.50	N
			746246	1121719	199-41-6395.00-701-099000	BOARD MEETING	85.00	N
			746246	1111419	199-41-6395.00-701-099000	BOARD MEETING	125.00	N
			746246	1111119	199-41-6395.00-701-099000	BOARD MEETING	125.00	N
			746246	1010920	199-41-6499.02-702-099000	BOARD MEETING	125.00	N
Totals for Check 115351							647.50	
115352	01-15-2020	CISD - STUDENT ACTIVT	746251	ADM.	199-41-6395.00-701-099000	BREAKFAST	237.00	N
115353	01-15-2020	CITIBANK	745940	35117351370520	199-11-6395.DH-001-030000	Rtl Progress Monitoring	39.99	N
115354	01-15-2020	CONSOLIDATED COMM	744020	936-598-1500/0	199-51-6256.00-999-099000	TELEPHONE SERVICES	436.98	N
115355	01-15-2020	COPELIN, ALEASE	746233	REIMBURSEME	199-31-6395.AC-999-099000	CAREER CENTER SUPPLIES	490.18	N
115356	01-15-2020	COVINGTON LUMBER C	745688	150241988	199-11-6395.78-001-022000	CONSTRUCTION TECH SUPPLIES	132.62	N
115357	01-15-2020	DE LAGE LANDEN PUBLI	744070	66435224	199-11-6269.00-001-011000	HS - COPIER RENTAL	830.68	N
			744068	66435278	199-11-6269.00-101-011000	CES - COPIER RENTAL	1,064.47	N
			744069	66435176	199-11-6269.00-102-011000	CIS - COPIER RENTAL	771.00	N
			744279	66435260	199-13-6269.DH-999-099000	ADM - COPIER RENTAL	232.71	N
			744279	66435260	199-21-6269.00-999-030000	ADM - COPIER RENTAL	203.90	N
			744279	66435260	199-41-6269.00-750-099000	ADM - COPIER RENTAL	389.10	N
Totals for Check 115357							3,491.86	
115358	01-15-2020	EAST TEXAS AWARDS &	746243	7776	199-41-6411.00-701-099000	NEW SIGNATURE STAMP/NAME P	34.95	N
			746243	7775	199-41-6411.00-701-099000	NEW SIGNATURE STAMP/NAME P	9.95	N
Totals for Check 115358							44.90	
115359	01-15-2020	HAMPTON INN	746206	95450504	199-34-6411.00-999-099000	HOTEL STAY FOR DANNY	436.56	N
	01-24-2020	HAMPTON INN	746206	95450504	199-34-6411.00-999-099000	CHANGE HOTEL	-436.56	N
Totals for Check 115359							.00	
115360	01-15-2020	HAMPTON INN	746256	83282739	199-41-6411.00-701-099000	HOTEL	242.00	N
	01-24-2020	HAMPTON INN	746256	83282739	199-41-6411.00-701-099000	RESERVATION CANCELLED	-242.00	N
Totals for Check 115360							.00	

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115361	01-15-2020	HEMPHILL GIRLS BASKE	746263	TEAM MEALS	199-36-6412.00-001-091500	TEAM MEALS	154.00	N
115362	01-15-2020	HUDSON TENNIS	746221	TENNIS ENTRY	199-36-6499.01-001-091500	TOURNEY ENTRY FEE	200.00	N
115363	01-15-2020	JW MARRIOTT AUSTIN	746174	32MJL55P	199-21-6411.00-999-023000	HOTEL FOR TCASE	845.55	N
115364	01-15-2020	KILGORE TENNIS ACTIVI	746212	ENTRY FEE	199-36-6499.01-001-091500	TOURNEY ENTRY FEE	185.00	N
115365	01-15-2020	KONICA MINOTLA BUSIN	744062	263599628	199-11-6398.73-001-022120	CATE - COPIER RENTAL - COPIES	87.96	N
115366	01-15-2020	B & B TEAM PIZZA, LLC	746236	2760	865-11-6395.05-102-000000	REWARD STUDENTS FOR NO TA	150.00	N
115367	01-15-2020	LONGVIEW TENNIS BOO	746218	TENNIS ENTRY	199-36-6499.01-001-091500	TOURNEY ENTRY FEE	250.00	N
115368	01-15-2020	LOW, MILTON PETE	746255	REIMBURSEME	199-41-6395.00-701-099000	STOP THE BLEED TRAINING	15.74	N
115369	01-15-2020	MATHESON TRI-GAS	745046	20878370	244-11-6395.00-001-022000	AG MECH/WELDING	1,779.25	N
115370	01-15-2020	McDONALD'S - JASPER	746262	016452	199-36-6412.00-001-091500	TEAM MEALS	54.60	N
115371	01-15-2020	GRIGGS WASKOM VENT	746223	TEAM MEALS	199-36-6412.00-001-091500	TEAM MEALS	107.57	N
115372	01-15-2020	MCGRAW-HILL SCHOOL	744739	110977960001	410-11-6395.00-101-011000	Wonders Consumables	5,994.00	N
115373	01-15-2020	NATIONAL ASSOCIATIO	746127	C. RUDD	199-33-6411.00-102-099000	ANNUAL ACTIVE MEMBERSHIP D	159.50	N
115374	01-15-2020	NATIONAL BETA CLUB	746209	JTX0199-	865-11-6395.16-041-000000	REGISTRATION FOR CONVENTIO	1,620.00	N
115375	01-15-2020	NITEL INC	744019	297553	199-51-6256.00-999-099000	TELEPHONE	2,988.77	N
115376	01-15-2020	PERMENTER, JOYCE A	746244	REIMBURSEME	199-41-6395.00-701-099000	STOP THE BLEED & CPR	119.99	N
115377	01-15-2020	PIZZERIA	746175	CISD SPED	199-11-6395.CR-001-023000	LUNCH	27.46	N
			746175	CISD SPED	199-11-6395.CR-041-023000	LUNCH	27.47	N
			746175	CISD SPED	199-11-6395.CR-101-023000	LUNCH	27.47	N
			746175	CISD SPED	199-11-6395.CR-102-023000	LUNCH	27.47	N
			746175	CISD SPED	199-11-6395.CR-104-023000	LUNCH	27.47	N
Totals for Check 115377							137.34	
115378	01-15-2020	PRODUCTIVE SOLUTION	746045	200113CNISD	199-53-6398.02-999-099120	REPLACEMENT	511.75	N
115379	01-15-2020	QUILL CORPORATION	746073	3792209	199-11-6395.00-101-011000	CARD STOCK FOR CONDUCT EC	165.90	N
			746061	3792278	199-31-6395.00-001-022000	SUPPLIES	824.91	N
			746110	3794633	199-61-6395.00-999-0990DC	SUPPLIES	209.97	N
			745885	3353789	865-11-6395.55-001-000000	YEARBOOK SUPPLIES	26.34	N
Totals for Check 115379							1,227.12	
115380	01-15-2020	READ TO THEM	744756	17006668	410-11-6395.00-101-011000	Texas Reads One Book	3,272.50	N
115381	01-15-2020	RICHEY, ASHLEY NICH	746230	STOCK SHOW	199-11-6411.74-001-022000	FT WORTH STOCK MEAL MONEY	265.00	N
			746180	POULTRY	199-11-6411.74-001-022000	MEAL MONEY A&M POULTRY JUD	30.00	N
Totals for Check 115381							295.00	
115382	01-15-2020	GOODWIN ROOF SERVI	746177	2053	199-51-6249.RO-999-099000	TECH BLDG ROOF	24,950.00	N
115383	01-15-2020	SHELBY COUNTY CHAM	746245	9013987	199-41-6216.00-701-099000	CHAMBER OF COMMERCE DUES	420.00	N
115384	01-15-2020	SHOFNER, ERICA	746217	FINGRPRT.	199-61-6395.00-999-0990DC	FINGERPRINT REIMBURSEMENT	40.58	N
115385	01-15-2020	SMITH, JAMES (CHRIS)	746204	STUDENT	199-36-6219.15-001-099400	PO Created by Req: 241694	330.00	N

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115386	01-15-2020	TASBT	746277	DANNY	199-34-6298.34-999-099000	TRAINING	205.00	N
115387	01-15-2020	TEXAS DEPT OF PUBLIC	744030	CRS2019101812	199-41-6499.02-702-099000	CRIME RECORD SERVICE	20.00	N
115388	01-15-2020	TRIBE TENNIS	746211	ENTRY FEE	199-36-6499.01-001-091500	TOURNAMENT ENTRY FEES	175.00	N
115389	01-15-2020	UMBRELL, KIM	746226	MILEAGE	199-11-6411.00-001-023000	MILEAGE REIMBURSEMENT	71.57	N
115390	01-15-2020	WAL-MART STORES INC	746164	05214	199-11-6395.DH-101-011000	3rd-Science	29.40	N
			746124	05523	199-11-6397.FR-102-011000	FURNITURE	897.00	N
			746124	07399	199-11-6397.FR-102-011000	FURNITURE	637.00	N
				07399	199-11-6397.FR-102-011000	CREDIT MEMO	-897.00	N
			746071	02095	199-33-6395.00-001-099000	NURSE MEDS	35.05	N
			746071	02095	199-33-6395.00-999-099000	NURSE MEDS	8.91	N
			746071	07669	199-33-6395.00-999-099000	NURSE MEDS	48.07	N
			745607	05502	199-61-6395.00-999-0990DC	SUPPLIES	132.63	N
			745658	00193	865-11-6395.05-041-000000	VARIOUS CAMPUS SUPPLIES	30.42	N
			745658	00755	865-11-6395.05-041-000000	VARIOUS CAMPUS SUPPLIES	29.64	N
			745658	05184	865-11-6395.05-041-000000	VARIOUS CAMPUS SUPPLIES	19.98	N
			745658	06226	865-11-6395.05-041-000000	VARIOUS CAMPUS SUPPLIES	158.62	N
			746155	04078	865-11-6395.05-102-000000	JAN SUPPLIES	3.88	N
			746155	01897	865-11-6395.05-102-000000	JAN SUPPLIES	13.28	N
			746155	03357	865-11-6395.05-102-000000	JAN SUPPLIES	30.48	N
			746155	04597	865-11-6395.05-102-000000	JAN SUPPLIES	9.02	N
			746155	03558	865-11-6395.05-102-000000	JAN SUPPLIES	7.76	N
			746155	05521	865-11-6395.05-102-000000	JAN SUPPLIES	65.92	N
			746155	01061	865-11-6395.05-102-000000	JAN SUPPLIES	54.93	N
			746155	07677	865-11-6395.05-102-000000	JAN SUPPLIES	104.32	N
			746155	05706	865-11-6395.05-102-000000	JAN SUPPLIES	35.02	N
				04631	865-11-6395.05-102-000000	CREDIT MEMO	-9.32	N
			745883	06007	865-11-6395.55-001-000000	YEARBOOK SUPPLIES	56.66	N
			745884	05605	865-11-6395.LS-001-000000	LIFESKILLS CLUB SUPPLIES	46.44	N
						Totals for Check 115390	1,548.11	
115391	01-15-2020	WILLIAM'S SPORTING G	745959	7777000	199-36-6395.00-001-091000	ATHLETIC SUPPLIES	45.95	N
			744782	7690900	199-36-6395.00-001-091500	ATHLETIC SUPPLIES	2,394.00	N
			745959	7777000	199-36-6399.03-001-091500	ATHLETIC SUPPLIES	32.00	N
			744782	7690900	199-36-6399.14-001-091500	ATHLETIC SUPPLIES	2,425.00	N
						Totals for Check 115391	4,896.95	
115392	01-17-2020	AMAZON CAPTIAL	746207	1F74-9K1D-3XX7	199-11-6395.00-041-011000	OFFICE SUPPLIES	71.52	N
			746171	1FQK-743P-JTT9	865-11-6395.07-001-000000	ART SUPPLIES	209.11	N
						Totals for Check 115392	280.63	
115393	01-17-2020	BARNES, MICHAEL	746286	OFFICIAL 1/13	199-36-6219.01-001-091000	OFFICIALS FEE	100.00	N
115394	01-17-2020	BOLTON, TRACY L	746289	OFFICIAL 1/14	199-36-6219.01-001-091000	OFFICIALS FEE	150.00	N
115395	01-17-2020	BRAUN INTERTEC CORP	746278	B193152	699-81-6629.00-999-099000	CONSTRUCTION MATERIALS TES	3,406.00	N
			746279	B193288	699-81-6629.00-999-099000	CONSTRUCTION MATERIALS TES	3,514.00	N
						Totals for Check 115395	6,920.00	

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115396	01-17-2020	BROOKSHIRE BROTHER	746293	CISD	865-11-6395.05-041-000000	CONCESSION STAND	197.90	N
115397	01-17-2020	CARTHAGE HS THEATR	746168	UIL ONE ACT	865-11-6395.30-001-000000	UIL ONE ACT PLAY CLINIC	350.00	N
115398	01-17-2020	COKER, MICHAELLE K	746205	FFA MEALS	865-11-6395.HJ-001-000000	FFA HJ/EQUINE ID/MEAL MONEY	150.00	N
115399	01-17-2020	COVINGTON LUMBER C	745688	I50242098	199-11-6395.78-001-022000	CONSTRUCTION TECH SUPPLIES	34.64	N
			745688	I50242095	199-11-6395.78-001-022000	CONSTRUCTION TECH SUPPLIES	240.27	N
Totals for Check 115399							274.91	
115400	01-17-2020	DANIELS, HOWARD	746283	OFFICIAL 1/13	199-36-6219.01-001-091000	OFFICIALS FEE	130.00	N
115401	01-17-2020	DIRECTV	746280	046555476	199-41-6499.00-701-099000	ANNUAL SUBSCRIPTION	866.09	N
115402	01-17-2020	FIRMIN'S OFFICE CITY	745441	124807-0	199-11-6395.DH-001-030000	RTI	72.56	N
115403	01-17-2020	GARRETT, ZACHARY	746284	OFFICIAL 1/13	199-36-6219.01-001-091000	OFFICIALS FEE	130.00	N
115404	01-17-2020	GUTIERREZ, RUTH	746321	FINGRPRT.	199-61-6395.00-999-0990DC	FINGERPRINT REIMBURSEMENT	40.58	N
115405	01-17-2020	HEMPHILL GIRLS BASKE	746292	JR HIGH GIRLS	199-36-6412.00-001-091500	TEAM MEALS	154.00	N
115406	01-17-2020	HILTON GARDEN INN FR	746327	3172862141	199-34-6298.34-999-099000	HOTEL STAY FOR DANNY	243.96	N
115407	01-17-2020	HUBBARD, ZACHARY S.	746287	OFFICIAL 1/13	199-36-6219.01-001-091000	OFFICIALS FEE	100.00	N
115408	01-17-2020	JOAQUIN ISD	746291	ENTRY FEE	199-36-6499.01-001-091500	TOURNEY ENTRY FEE	150.00	N
115409	01-17-2020	JONES, KEVIN	746288	OFFICIAL 1/14	199-36-6219.01-001-091000	OFFICIALS FEE	150.00	N
115410	01-17-2020	LAND, ENRIQUE M, SR.	746285	OFFICIAL 1/13	199-36-6219.01-001-091000	OFFICIALS FEE	100.00	N
115411	01-17-2020	LEAD4WARD,LLC	744305	SBX-3203	199-13-6411.DH-999-030000	Math Problem Solving	4,000.00	N
115412	01-17-2020	MCGRAW-HILL SCHOOL	744712	110974231001	410-11-6395.00-041-011000	Add Consumables	2,899.80	N
115413	01-17-2020	MOORE, DOUG	746310	UIL MEALS	865-11-6395.30-001-000000	MEAL MONEY/UIL/UNION GROVE	120.00	N
115414	01-17-2020	PLAYSCRIPTS, INC	746309	2210334	865-11-6395.30-001-000000	UIL ONE ACT PLAY/PLAYBOOKS	510.30	N
115415	01-17-2020	RICHEY, ASHLEY NICH	746294	STUDENT	199-11-6411.72-001-022000	STUDENT MEAL MONEY	135.00	N
			746294	STUDENT	199-11-6411.74-001-022000	STUDENT MEAL MONEY	150.00	N
Totals for Check 115415							285.00	
115416	01-17-2020	STAY EXPRESS HOTEL	746300	9210316684094	865-11-6395.HJ-001-000000	FFA HJ/EQUINE ID	183.92	N
115417	01-17-2020	UNION GROVE HIGH SC	746308	UIL ENTRY	865-11-6395.30-001-000000	UIL ENTRY FEES/UNION GROVE	230.00	N
115418	01-17-2020	WAL-MART STORES INC	745906	06369	199-11-6395.90-001-022000	CULINARY CLASS SUPPLIES	122.92	N
			745906	06297	199-11-6395.90-001-022000	CULINARY CLASS SUPPLIES	235.68	N
			745906	06707	199-11-6395.90-001-022000	CULINARY CLASS SUPPLIES	40.72	N
Totals for Check 115418							399.32	
115419	01-21-2020	STONEBRIDGE	746181	2019-255	199-51-6299.BC-999-099000	2019-255	10,000.00	N
115420	01-22-2020	ACE HARDWARE OF EA	746250	50424551	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	26.99	N
			746250	50418798	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	26.23	N
			746250	90084235	199-51-6399.00-999-099000	SERVICE CHARGE	.50	N
			746187	50422093	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	4.83	N
			746187	50422149	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	45.14	N
			746187	50422201	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	32.58	N
			746187	50422493	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	14.15	N

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			746187	50422505	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	45.98	N
			746187	50422694	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	78.95	N
			746187	50422715	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	141.27	N
			746187	50422872	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	52.55	N
			746187	50422914	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	83.88	N
			746187	50423107	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	528.58	N
			746187	50423140	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	36.13	N
			746187	50423182	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	124.10	N
			746187	50423229	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	23.96	N
						Totals for Check 115420	1,265.82	
115421	01-22-2020	AMAZON CAPTIAL	746229	1LMW-G9XM-	199-11-6395.72-001-022000	WELDING/INTRO WELD	148.20	N
			746311	1XNQ-MCDL-	199-11-6395.DH-104-030000	Reading Stations-Kindergarten	807.30	N
			745945	1YQ4-K6KT-	199-34-6319.00-999-099000	CLUTTER CATCHER CONSOLES	113.13	N
			746049	1WVF-FC3K-	199-51-6399.00-999-099000	IGNITION GAS VALVE	108.95	N
			746044	14FF-WN4N-	199-51-6399.00-999-099000	REPLACEMENT MOTOR	167.00	N
			746128	19TL-3CRV-	199-51-6399.00-999-099000	HEX KEYS	28.90	N
			746261	1KCN-HC9C-	865-11-6395.05-041-000000	TEACHER INCENTIVE	8.99	N
						Totals for Check 115421	1,382.47	
115422	01-22-2020	BAKER DISTRIBUTING C	746182	SC74029	199-51-6399.00-999-099000	SERVICE CHARGE	20.55	N
115423	01-22-2020	BENNETT, CHERRY	746354	FINGRPRT.	199-41-6499.02-702-099000	FINGERPRINT REIMBURSEMENT	49.26	N
115424	01-22-2020	BRAUN INTERTEC CORP	746330	B197006	699-81-6629.00-999-099000	CONSTRUCTION MATERIALS TES	1,983.25	N
115425	01-22-2020	CAPITAL ONE, N. A.	746332	00630024939693	199-11-6223.00-001-031000	SFA BOOKS	4,742.25	N
115426	01-22-2020	CDW-GOVERNMENT, IN	745807	WHT1931	199-53-6398.02-999-099120	REPLACEMENT	149.77	N
115427	01-22-2020	CENTER MOTOR COMP	746192	134745	199-34-6319.00-999-099000	AUTO PARTS	59.42	N
115428	01-22-2020	CENTERPOINT ENERGY	744007	2640665-2	199-51-6258.00-999-099000	NATURAL GAS	1,266.26	N
			744007	2640665-2	199-51-6258.00-999-099000	NATURAL GAS	1,643.40	N
						Totals for Check 115428	2,909.66	
115429	01-22-2020	CHALK'S TRUCK PARTS	746199	K41384/1	199-34-6319.00-999-099000	BUS PARTS	204.60	N
			746249	952598/1	199-34-6319.00-999-099000	BUS PARTS	905.00	N
						Totals for Check 115429	1,109.60	
115430	01-22-2020	CHICK-FIL-A SOUTH LO	746394	UIL MEALS	199-36-6499.34-102-099000	TO FEED STUDENTS FOR UIL	241.61	N
			746394	UIL MEALS	865-11-6395.05-102-000000	TO FEED STUDENTS FOR UIL	65.30	N
						Totals for Check 115430	306.91	
115431	01-22-2020	CHICK-FIL-A SOUTH LO	746373	UIL MEALS	199-36-6499.00-101-099000	UIL TEAM MEAL	111.18	N
115432	01-22-2020	CINTAS CORPORATION	746189	4037618994	199-34-6319.00-999-099000	SHOP TOWELS	58.24	N
			746189	4038621267	199-34-6319.00-999-099000	SHOP TOWELS	58.24	N
						Totals for Check 115432	116.48	
115433	01-22-2020	CITIBANK	746191	53600058151743	199-34-6298.34-999-099000	FEE FOR DRUG/ALCOHOL	125.00	N
			746335	15170155715913	199-41-6411.00-750-099000	ONE NIGHT DEPOSIT - HOTEL ST	251.55	N
						Totals for Check 115433	376.55	

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115434	01-22-2020	COVINGTON LUMBER C	745688	150242678	199-11-6395.78-001-022000	CONSTRUCTION TECH SUPPLIES	189.75	N
115435	01-22-2020	DESPINO'S TIRE SERVIC	746185	07-10356	199-34-6299.34-999-099000	TIRES AND MOUNTING	121.50	N
			746185	07-10356	199-34-6311.01-999-099000	TIRES AND MOUNTING	772.20	N
			746185	07-10304	199-34-6311.01-999-099000	TIRES AND MOUNTING	735.80	N
					Totals for Check 115435		1,629.50	
115436	01-22-2020	EAST TEXAS POULTRY	746190	70241722	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	52.86	N
			746190	70241324	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	70.00	N
					Totals for Check 115436		122.86	
115437	01-22-2020	ELLIOTT ELECTRIC SUP	746195	01-70156-01	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	699.53	N
			746195	01-69180-01	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	634.95	N
					Totals for Check 115437		1,334.48	
115438	01-22-2020	EMBASSY SUITES - DAL	746329	52387518	199-41-6411.00-701-099000	HOTEL	328.00	N
115439	01-22-2020	FROG STREET PRESS, L	745843	0208619-IN	199-13-6411.DH-999-030000	PK PD	2,750.00	N
115440	01-22-2020	GALLS, LLC	746059	014502917	199-52-6395.00-999-099000	POLICE DEPT SUPPLIES	173.62	N
			746059	014482985	199-52-6395.00-999-099000	POLICE DEPT SUPPLIES	48.01	N
			746059	014462938	199-52-6395.00-999-099000	POLICE DEPT SUPPLIES	28.33	N
			746059	014444664	199-52-6395.00-999-099000	POLICE DEPT SUPPLIES	377.60	N
					Totals for Check 115440		627.56	
115441	01-22-2020	HEXCO INC ACADEMIC	744128	26221-3	199-36-6499.00-001-099000	UIL HOSTED INVITATIONALS	810.50	N
115442	01-22-2020	HOLIDAY INN EXPRESS	746384	27216919	199-52-6411.00-999-099000	HOTEL STAY FOR AMANDA / PET	345.56	N
115443	01-22-2020	INNOVATIVE OFFICE SY	744063	217789	199-11-6269.15-001-011400	BAND HALL COPIER - COPIES	35.51	N
115444	01-22-2020	KIMBALL MIDWEST	746200	7609427	199-34-6319.00-999-099000	SHOP SUPPLIES	323.84	N
115445	01-22-2020	KONICA MINOLTA	744254	66439817	199-11-6398.73-001-022120	CTE - COPIER LEASE	160.56	N
			744253	66494374	199-21-6269.00-999-023000	SPEC SVC - COPIER RENTAL	459.37	N
			744253	66494374	199-31-6269.00-001-023000	SPEC SVC - COPIER RENTAL	177.91	N
			744253	66494374	199-31-6269.00-041-023000	SPEC SVC - COPIER RENTAL	135.08	N
					Totals for Check 115445		932.92	
115446	01-22-2020	B & B TEAM PIZZA, LLC	746333	2763	865-11-6395.05-041-000000	STUDENT INCENTIVE DAY	200.00	N
115447	01-22-2020	MACGILL SCHOOL	746173	IN0704350	199-33-6395.00-102-099000	SUPPLIES FOR THE NURSE	375.84	N
115448	01-22-2020	MCCALL, PARKHURST &	746387	3920.007	199-41-6211.00-702-099000	LEGAL SERVICES	5,693.81	N
115449	01-22-2020	NALCOM WIRELESS CO	746150	58544	199-34-6319.00-999-099000	RADIO EQUIPMENT	708.08	N
			746150	58544	199-34-6399.02-999-099000	RADIO EQUIPMENT	4,296.52	N
					Totals for Check 115449		5,004.60	
115450	01-22-2020	NEWS-2-YOU	746080	INV-1015644	199-11-6395.RD-001-023000	SOFTWARE SYSTEM	970.39	N
			746080	INV-1015644	199-11-6395.RD-041-023000	SOFTWARE SYSTEM	970.39	N
			746080	INV-1015644	199-11-6395.RD-101-023000	SOFTWARE SYSTEM	970.39	N
			746080	INV-1015644	199-11-6395.RD-102-023000	SOFTWARE SYSTEM	970.40	N
					Totals for Check 115450		3,881.57	
115451	01-22-2020	OLMSTED-KIRK PAPER	746197	4390952	199-51-6315.00-999-099000	CLEANING SUPPLIES	156.00	N

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115452	01-22-2020	OVERHEAD DOOR COM	746248	108982	199-51-6395.PR-999-099000	CONSESSION STAND DOOR - CM	175.00	N
115453	01-22-2020	PINE TREE ATHLETICS	746360	SOCCER ENTRY	199-36-6499.01-001-091500	TOURNEY ENTRY FEE	325.00	N
115454	01-22-2020	PRODUCTIVE SOLUTION	745146	200114CNISD	699-81-6629.00-999-099000	ELECTRIC DOORS	49,997.00	N
115455	01-22-2020	QUILL CORPORATION	746133	3885483	199-11-6395.00-101-011000	Campus supplies needed	173.87	N
			746176	3944184	199-11-6398.00-041-023000	SUPPLIES NEEDED	203.70	N
			746158	3924086	199-31-6395.00-041-099000	TESTING SUPPLIES	56.75	N
			746158	3914532	199-31-6395.00-041-099000	TESTING SUPPLIES	10.70	N
			746132	3841761	199-36-6399.82-001-091500	OFFICE SUPPLIES	16.99	N
			746132	3863131	199-36-6399.82-001-091500	OFFICE SUPPLIES	167.39	N
			746257	4007992	199-41-6395.00-750-099000	OFFICE SUPPLIES	69.78	N
Totals for Check 115455							699.18	
115456	01-22-2020	RAPTOR	746234	58687	199-52-6399.01-999-099000	Renewal - thru 03/01/2021	2,725.00	N
115457	01-22-2020	RAYMOND GMC, LLC	746188	101742	199-34-6319.00-999-099000	AUTO PARTS	242.86	N
			746196	07023	199-34-6319.00-999-099000	AUTO PARTS	109.25	N
Totals for Check 115457							352.11	
115458	01-22-2020	RMA TOLL PROCESSING	744036	100009020392	199-34-6498.34-999-099000	TOLLWAY FEES	16.95	N
115459	01-22-2020	STAPLES ADVANTAGE	746136	3436630677	199-12-6399.00-101-099000	Replacement	59.99	N
115460	01-22-2020	TEXAS DEPT OF INFOR	744021	20121474N	199-51-6256.00-999-099000	TELEPHONE SERVICES	1.72	N
115461	01-22-2020	TEXAS DOCUMENT SOL	744262	66513688	199-11-6269.00-041-011000	CMS - COPIER RENTAL	1,010.00	N
			744257	66513675	199-36-6219.01-001-091000	HS ATH - COPIER RENTAL	225.00	N
			744255	66513665	199-51-6269.01-999-099000	MAINTENANCE - COPIER RENTAL	215.00	N
Totals for Check 115461							1,450.00	
115462	01-22-2020	TEXAS MUNICIPAL POLI	746060	123689	199-52-6398.00-999-099120	DUES	672.00	N
115463	01-22-2020	TOLEDO AUTOMOTIVE S	746193	720827	199-34-6319.00-999-099000	AUTO PARTS	138.37	N
			746193	720731	199-34-6319.00-999-099000	AUTO PARTS	30.99	N
			746193	720816	199-34-6319.00-999-099000	AUTO PARTS	6.98	N
			746184	718462	199-34-6319.00-999-099000	AUTO PARTS	27.65	N
			746184	719478	199-34-6319.00-999-099000	AUTO PARTS	13.57	N
			746184	719600	199-34-6319.00-999-099000	AUTO PARTS	10.36	N
			746184	719626	199-34-6319.00-999-099000	AUTO PARTS	40.68	N
			746184	719768	199-34-6319.00-999-099000	AUTO PARTS	293.36	N
			746184	719845	199-34-6319.00-999-099000	AUTO PARTS	231.04	N
			746184	719866	199-34-6319.00-999-099000	AUTO PARTS	22.65	N
			746184	720007	199-34-6319.00-999-099000	AUTO PARTS	536.76	N
			746186	717755	199-34-6319.00-999-099000	AUTO PARTS	1,054.46	N
			746186	717755	199-34-6399.00-999-099000	AUTO PARTS	444.54	N
			746186	718353	199-34-6399.00-999-099000	AUTO PARTS	8.98	N
			746186	718429	199-34-6399.00-999-099000	AUTO PARTS	32.20	N
			746186	718436	199-34-6399.00-999-099000	AUTO PARTS	28.68	N
			746186	718607	199-34-6399.00-999-099000	AUTO PARTS	485.61	N
Totals for Check 115463							3,406.88	

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115464	01-22-2020	TXTAG	744035	311678652	199-34-6498.34-999-099000	TOLLWAY FEES	3.61	N
115465	01-22-2020	TYLER JUNIOR COLLEG	745273	4922	199-52-6219.00-999-099000	POLICE TRAINING	100.00	N
			745273	4923	199-52-6219.00-999-099000	POLICE TRAINING	50.00	N
Totals for Check 115465							150.00	
115466	01-22-2020	VISUAL TECHNIQUES IN	746137	40748	199-11-6395.DH-102-011000	Replacement	649.98	N
115467	01-22-2020	WAL-MART STORES INC	746172	07669	199-31-6395.00-102-099000	SUPPLIES KINDNESS CLUB	75.47	N
115468	01-24-2020	AMAZON CAPTIAL	746247	1NVT-34Q7-	199-11-6395.00-101-011000	CAMPUS SUPPLIES NEEDED	119.80	N
			746260	1FCW-T4P9-	199-36-6399.09-001-091500	ATHLETIC SUPPLIES	622.00	N
			746260	1FCW-T4P9-	199-36-6399.14-001-091500	ATHLETIC SUPPLIES	59.56	N
			746118	1GNH-T9W6-	199-61-6395.00-999-0990DC	BABY SAFETY STRAPS	8.65	N
			746118	1RFC-VQD4-	199-61-6395.00-999-0990DC	BABY SAFETY STRAPS	21.95	N
			746324	1PW1-XDCH-	865-11-6395.05-041-000000	FLAG FOR OUTSIDE	58.16	N
Totals for Check 115468							890.12	
115469	01-24-2020	AT&T - SWB-REGULAR P	744001	936590-	199-51-6256.00-999-099000	TELEPHONE SERVICE	1,690.13	N
115470	01-24-2020	AUTO-CHLOR SERVICES	746382	6197769	240-35-6342.90-001-099000	DETERGENT - CLEANER	173.40	N
			746382	6197770	240-35-6342.90-104-099000	DETERGENT - CLEANER	73.95	N
Totals for Check 115470							247.35	
115471	01-24-2020	BIMBO BAKERIES USA	746390	84021105941	240-35-6341.90-001-099000	BREAD - BUNS	232.04	N
			746383	84021105257	240-35-6341.90-001-099000	BREAD - BUNS	50.86	N
			746380	84021105885	240-35-6341.90-001-099000	BREAD - BUNS	71.84	N
			746379	84021105828	240-35-6341.90-001-099000	BREAD - BUNS	274.00	N
			746383	84021105256	240-35-6341.90-101-099000	BREAD - BUNS	90.28	N
			746380	84021105940	240-35-6341.90-101-099000	BREAD - BUNS	72.48	N
			746379	84021105827	240-35-6341.90-101-099000	BREAD - BUNS	125.88	N
			746383	84021105261	240-35-6341.90-102-099000	BREAD - BUNS	82.25	N
			746380	84021105888	240-35-6341.90-102-099000	BREAD - BUNS	155.60	N
			746379	84021105832	240-35-6341.90-102-099000	BREAD - BUNS	182.30	N
			746385	84021105258	240-35-6341.90-104-099000	BREAD	72.48	N
			746383	84021104720	240-35-6341.90-104-099000	BREAD - BUNS	134.14	N
			746380	84021105942	240-35-6341.90-104-099000	BREAD - BUNS	36.24	N
			746379	84021105829	240-35-6341.90-104-099000	BREAD - BUNS	149.40	N
Totals for Check 115471							1,729.79	
115472	01-24-2020	BODACIOUS BAR-B-QUE	746347	8156	199-36-6412.00-001-091500	TEAM MEALS	69.72	N
115473	01-24-2020	BORDEN DAIRY COMPA	746389	398133813	240-35-6341.90-001-099000	MILK - JUICE	386.00	N
			746388	397783734	240-35-6341.90-001-099000	MILK	263.79	N
			746378	397336167	240-35-6341.90-001-099000	MILK - JUICE	371.40	N
			746377	397137895	240-35-6341.90-001-099000	MILK	58.38	N
			746376	396985735	240-35-6341.90-001-099000	MILK - JUICE	176.22	N
			746375	396541754	240-35-6341.90-001-099000	MILK - JUICE	380.89	N
			746389	398133812	240-35-6341.90-101-099000	MILK - JUICE	523.28	N
			746388	397783732	240-35-6341.90-101-099000	MILK	381.63	N
			746378	397336166	240-35-6341.90-101-099000	MILK - JUICE	635.73	N
			746377	397137896	240-35-6341.90-101-099000	MILK	87.57	N

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			746376	396985737	240-35-6341.90-101-099000	MILK - JUICE	352.44	N
			746375	396541753	240-35-6341.90-101-099000	MILK - JUICE	557.11	N
			746393	398133815	240-35-6341.90-102-099000	MILK - JUICE	459.51	N
			746392	397783735	240-35-6341.90-102-099000	MILK	440.01	N
			746378	397336169	240-35-6341.90-102-099000	MILK - JUICE	576.81	N
			746377	397137897	240-35-6341.90-102-099000	MILK	87.57	N
			746376	396985733	240-35-6341.90-102-099000	MILK - JUICE	352.44	N
			746375	396541756	240-35-6341.90-102-099000	MILK - JUICE	601.16	N
			746389	0398133814	240-35-6341.90-104-099000	MILK - JUICE	599.54	N
			746378	397336168	240-35-6341.90-104-099000	MILK - JUICE	599.54	N
			746377	397137894	240-35-6341.90-104-099000	MILK	262.71	N
			746374	394614125	240-35-6341.90-104-099000	MILK	72.98	N
			746376	396985734	240-35-6341.90-104-099000	MILK - JUICE	249.26	N
			746375	396541755	240-35-6341.90-104-099000	MILK - JUICE	599.54	N
						Totals for Check 115473	9,075.51	
115474	01-24-2020	CHICKEN EXPRESS	746433	BOYS BB	199-36-6412.00-001-091500	TEAM MEALS	225.00	N
115475	01-24-2020	CITIBANK	746419	15200203762503	199-36-6499.10-001-099000	UIL STATE CONGRESS	128.42	N
			746419	15200203762545	199-36-6499.10-001-099000	UIL STATE CONGRESS	128.42	N
			746419	15200203762552	199-36-6499.10-001-099000	UIL STATE CONGRESS	128.42	N
						Totals for Check 115475	385.26	
115476	01-24-2020	COCA-COLA	746381	7890204049	240-35-6341.90-001-099000	JUICE - WATER - SODA	487.83	N
			746391	7890204076	240-35-6341.90-001-099000	SODA- JUICE -POWERADE -WATE	534.66	N
			746381	7889204417	240-35-6341.90-102-099000	JUICE - WATER - SODA	106.92	N
						Totals for Check 115476	1,129.41	
115477	01-24-2020	COOPER, JOSEPH	746398	OFFICIAL 01/21	199-36-6219.01-001-091000	OFFICIALS FEE	170.00	N
115478	01-24-2020	COVINGTON LUMBER C	745688	I50242912	199-11-6395.78-001-022000	CONSTRUCTION TECH SUPPLIES	263.91	N
115479	01-24-2020	DAYS INN & SUITES SAN	746316	84104EC044163	199-11-6411.72-001-022000	FLORENCE/SAN ANTON MEAT	711.66	N
115480	01-24-2020	EVANS, JIMMY	746399	OFFICIAL 01/21	199-36-6219.01-001-091000	OFFICIALS FEE	220.00	N
115481	01-24-2020	FIRMIN'S OFFICE CITY	746364	125928-0	199-11-6395.DH-001-011000	CHS Science Lab	114.66	N
115482	01-24-2020	HARKNESS, KALIE N.	746442	FINGRPRT.	199-41-6499.02-702-099000	FINGERPRINT REIMBURSEMENT	50.46	N
115483	01-24-2020	HUNTINGTON ISD - ATH	746441	GIRLS BB	199-36-6499.01-001-091500	ENTRY FEES	250.00	N
115484	01-24-2020	INNOVATIVE LEASING	744314	5008891454	199-11-6269.15-001-011400	BAND COPIER RENTAL	169.95	N
			744314	5008891455	199-11-6269.15-001-011400	BAND COPIER RENTAL	169.95	N
						Totals for Check 115484	339.90	
115485	01-24-2020	JAMES, WILLIAM	746346	OFFICIAL 01/14	199-36-6219.01-001-091000	OFFICIALS FEE	150.00	N
115486	01-24-2020	KILGORE COLLEGE BOO	746147	KCB-331732	199-11-6223.00-001-022000	CULINARY DUAL TEXTBOOKS	2,286.48	N
115487	01-24-2020	KOPECKY, ALFRED	746397	OFFICIAL 01/17	199-36-6219.01-001-091000	OFFICIALS FEE	105.00	N
115488	01-24-2020	LA QUINTA - SAN	746318	89767EC009907	199-11-6411.00-001-022000	E Central/San Antonio Livestoc	254.68	N
			746318	89767EC009907	199-11-6411.71-001-022000	E Central/San Antonio Livestoc	254.68	N
			746318	89767EC009907	199-11-6411.72-001-022000	E Central/San Antonio Livestoc	583.66	N
						Totals for Check 115488	1,093.02	

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115489	01-24-2020	LA QUINTA - SAN	746323	89767EC009902	199-11-6411.78-001-022000	EAST CENTRAL/SAN ANTONIO P	806.25	N
115490	01-24-2020	LA QUINTA INN & SUITE	746296	89239EC011852	199-11-6411.72-001-022000	BELTON LIVESTOCK SHOW ROO	313.92	N
115491	01-24-2020	LA QUINTA INN BY WIND	746253	88699EC021617	199-11-6411.74-001-022000	FT WORTH STOCK SHOW	395.80	N
115492	01-24-2020	LA QUINTA INN BY WYN	746252	8869EC007310	199-11-6411.74-001-022000	FT WORTH STOCK SHOW	380.92	N
115493	01-24-2020	LITTLE CAESARS - CART	746429	CMS BOYS BB	199-36-6412.00-001-091500	TEAM MEALS	115.00	N
115494	01-24-2020	LONGVIEW UMPIRES AS	746400	UMPIRE	199-36-6219.01-001-091000	BASEBALL UMPIRES AGREEMEN	130.00	N
115495	01-24-2020	MATHESON TRI-GAS	746386	21010039	199-11-6395.72-001-022000	AG MECH SUPPLIES	20.00	N
115496	01-24-2020	MCDONALD'S - CARTHA	746434	GIRLS BSKB	199-36-6412.00-001-091500	TEAM MEALS	125.89	N
115497	01-24-2020	MESSICK MANAGEMENT	746430	GIRLS BSKB	199-36-6412.00-001-091500	TEAM MEALS	36.70	N
115498	01-24-2020	McDONALD'S	746427	GIRLS SOCCER	199-36-6412.00-001-091500	TEAM MEALS	112.41	N
			746431	GIRLS SOCCER	199-36-6412.00-001-091500	TEAM MEALS	175.05	N
Totals for Check 115498							287.46	
115499	01-24-2020	UIL REGION 21, MIKE BU	746160	UIL ENTRY	199-36-6219.15-001-099400	UIL SOLO/ENSEMBLE ENTRY FEE	1,430.00	N
			746160	UIL ENTRY	199-36-6219.15-001-099400	UIL SOLO/ENSEMBLE ENTRY FEE	60.00	N
Totals for Check 115499							1,490.00	
115500	01-24-2020	MOORE, DOUG	746420	SFA UIL MEALS	865-11-6395.30-001-000000	SFA UIL INVITATIONAL/MEAL MO	200.00	N
115501	01-24-2020	NATIONAL BENEFIT SER	TASC19	CAFE	199-00-5749.00-000-000000	CAFETERIA CARRYOVER FUNDIN	4,564.50	N
115502	01-24-2020	PALACIOS, VANESSA	746410	FINGRPRT.	199-61-6395.00-999-0990DC	FINGERPRINT REIMBURSEMENT	40.58	N
115503	01-24-2020	QUILL CORPORATION	746078	3923697/393827	199-11-6395.DX-041-030000	Dyslexia Supplies	31.79	N
				837202	199-11-6395.DX-041-030000	CREDIT MEMO	-22.20	N
			746078	3923697/393827	199-11-6395.DX-101-030000	Dyslexia Supplies	31.79	N
			746078	3923697/393827	199-11-6395.DX-102-030000	Dyslexia Supplies	31.79	N
			746078	3923697/393827	199-11-6395.DX-104-030000	Dyslexia Supplies	31.79	N
Totals for Check 115503							104.96	
115504	01-24-2020	RATLEY, PENNI	746422	ESL TESTING	199-13-6499.00-999-025000	ESL Testing Reimbursement	118.87	N
			746422	ESL TESTING	199-13-6499.00-999-025000	ESL Testing Reimbursement	78.00	N
Totals for Check 115504							196.87	
115505	01-24-2020	REGION VI ESC	744307	042650	211-13-6239.00-999-030000	2019-2020 EDUHERO CONTR. SE	2,758.00	N
115506	01-24-2020	RICHEY, ASHLEY NICH	746295	FFA MEALS	199-11-6411.72-001-022000	STUDENT MEAL MONEY	140.00	N
115507	01-24-2020	SKYLINE EQUIPMENT IN	746411	80051	199-36-6395.01-001-091500	LAUNDRY MAINTENANCE	428.65	N
115508	01-24-2020	STAPLES BUSINESS AD	746276	JXE502	199-11-6398.73-001-022120	Replacements / Cooke	2,246.85	N
			746276	JXK268	199-11-6398.73-001-022120	Replacements / Cooke	352.50	N
Totals for Check 115508							2,599.35	
115509	01-24-2020	STONEBRIDGE	746443	2019-255 FINAL	199-51-6299.BC-999-099000	2019-255 AC INSTALL AT CHS GY	35,348.00	N
115510	01-24-2020	SWOR, KEVIN LEE	746317	FFA MEALS	199-11-6411.72-001-022000	EAST CENTRAL/SAN ANTONIO	210.00	N
115511	01-24-2020	TEXAS DOCUMENT SOL	744389	INV700894	199-11-6269.00-041-011000	CMS - COPIER RENTAL - COPIES	1,156.12	N
			744556	INV701022	199-11-6269.00-101-011000	CES COPIER RENTAL - COPIES	1,011.30	N
			745139	INV700895	199-41-6269.00-750-099000	CANON COPIER RENTAL	113.00	N
Totals for Check 115511							2,280.42	

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115512	01-24-2020	WAL-MART STORES INC	746298	04294	865-11-6395.05-041-000000	VARIOUS CAMPUS SUPPLIES	42.10	N
115513	01-24-2020	WHATABURGER - ATHE	746428	GIRLS SOCCER	199-36-6412.00-001-091500	TEAM MEALS	197.65	N
115514	01-24-2020	WHATABURGER VENTU	746348	BOYS SOC.	199-36-6412.00-001-091500	TEAM MEALS	248.38	N
			746432	GIRLS SOCCER	199-36-6412.00-001-091500	TEAM MEALS	126.65	N
Totals for Check 115514							375.03	
115515	01-27-2020	AMAZON CAPTIAL	746239	19GX-3QRR-	199-11-6395.00-101-011000	PROJECTOR BULBS FOR	114.52	N
			746239	16RX-RV6D-	199-11-6395.00-101-011000	PROJECTOR BULBS FOR	229.04	N
Totals for Check 115515							343.56	
115516	01-27-2020	BEST WESTERN GALLE	746449	GROUP ID 1103	865-11-6395.MY-041-000000	HOTEL STAY	754.80	N
115517	01-27-2020	CHIC-FIL-A AT LUFKIN M	746463	UIL MEALS	199-36-6499.00-101-099000	UIL MEALS - CES & CIS	85.02	N
			746463	UIL MEALS	199-36-6499.34-102-099000	UIL MEALS - CES & CIS	241.61	N
			746463	UIL MEALS	865-11-6395.05-101-000000	UIL MEALS - CES & CIS	47.31	N
			746463	UIL MEALS	865-11-6395.05-102-000000	UIL MEALS - CES & CIS	86.44	N
Totals for Check 115517							460.38	
115518	01-27-2020	CITY OF CENTER	746416	RENTAL FEE	199-31-6395.AC-999-099000	SENIOR SEMINAR EVENT	1,300.00	N
115519	01-27-2020	GANDY INK	746125	671963	199-36-6499.00-101-099000	CES UIL SHIRTS	318.40	N
			746117	671963	199-36-6499.00-102-099000	UIL SHIRTS FOR COMPETITION	166.60	N
			746117	671963	865-11-6395.05-102-000000	UIL SHIRTS FOR COMPETITION	510.00	N
Totals for Check 115519							995.00	
115520	01-27-2020	GILLIAM, BRENDA Ph.D.	746444	100272	224-11-6216.00-001-023000	FIE EVALS	769.50	N
			746444	100272	224-11-6216.00-101-023000	FIE EVALS	1,539.30	N
Totals for Check 115520							2,308.80	
115521	01-27-2020	LOW, MILTON PETE	745726	HOTEL	199-52-6411.00-999-099000	HOTEL STAY FOR OFFICERS	70.00	N
115522	01-27-2020	SHAWN DANLEY CONST	746455	0001044	199-51-6399.00-999-099000	CONCRETE WORK AT BB FIELD	14,680.00	N
115523	01-27-2020	THERET, KARRISSA	746351	000186	865-11-6395.05-104-000000	CELEBRATE 100TH DAY OF	75.00	N
115524	01-27-2020	SMALL, JEREMY DECAR	746412	MEAL	199-23-6411.00-001-099000	Meal Reimbursement	47.31	N
115525	01-27-2020	TASBO	746303	327800	199-51-6411.00-999-099000	TASBO CONFERENCE	940.00	N
115526	01-27-2020	WYRICK, TERENA	746446	MILEAGE	199-11-6411.00-001-023000	MILEAGE REIMBURSEMENT	79.58	N
115527	01-27-2020	ZACK'S TINT SHOP	746305	4095	199-34-6299.34-999-099000	RADIO REPAIR ON WHITE BUS	643.50	N
115528	01-29-2020	ACE HARDWARE OF EA	746361	50423711	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	56.63	N
			746361	50424117	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	25.59	N
			746361	50424377	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	97.78	N
			746361	50424414	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	8.50	N
			746361	50424484	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	20.70	N
			746361	50424588	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	45.97	N
			746361	50424867	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	26.78	N
			746361	50424928	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	204.16	N
			746361	504205045	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	80.87	N
			746362	50425042	199-52-6398.00-999-099120	RAIN BOOTS FOR CISD PD	18.99	N
			746362	50424979	199-52-6398.00-999-099120	RAIN BOOTS FOR CISD PD	18.99	N
			746362	50424987	199-52-6398.00-999-099120	RAIN BOOTS FOR CISD PD	18.99	N
Totals for Check 115528							623.95	

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115529	01-29-2020	AMAZON CAPTIAL	746445	1TFY-G6T9-361P	199-11-6395.00-001-023000	SUPPLIES NEEDED	20.41	N
			746445	1TFY-G6T9-361P	199-11-6395.00-101-023000	SUPPLIES NEEDED	39.99	N
			746282	1FXF-RR4W-	199-21-6395.00-002-030000	desk / office suppl	46.50	N
			746445	1TFY-G6T9-361P	199-21-6395.00-999-023000	SUPPLIES NEEDED	12.85	N
			746029	1P9T-6KHR-	199-36-6399.15-001-091500	ATHLETIC SUPPLIES	277.25	N
			745556	1XJD-6NF1-VF63	199-51-6315.00-999-099000	BISSELL CARPET CLEANER	329.99	N
			746161	19D9-R17V-	199-51-6399.00-999-099000	RENZOR PRODUCT	47.50	N
			746242	19FG-LHX3-	199-51-6399.00-999-099000	DOOR GASKET	49.52	N
			746021	1QCW-G4LT-	199-51-6399.00-999-099000	TEMPERATURE SENSORS	100.49	N
			745741	1YXD-YVR6-	199-51-6399.00-999-099000	PUMP	92.88	N
			745912	1MNV-MYL1-	199-51-6399.00-999-099000	SWITCH SENSORS	203.48	N
			745960	1FNN-TMC6-	199-51-6399.00-999-099000	REPLACEMENT MOTOR	161.88	N
			746366	1RPK-3HTT-	199-51-6399.00-999-099000	DOOR GASKET	103.32	N
			746265	1PW1-XDCH-	865-11-6395.05-104-000000	CLASSROOM SUPPLIES	349.09	N
			746266	1PW1-XDCH-	865-11-6395.05-104-000000	CLASSROOM SUPPLIES	104.94	N
			746368	1XMP-PJQ4-	865-11-6395.17-001-000000	CULINARY CATERING SUPPLIES	174.12	N
						Totals for Check 115529	2,114.21	
115530	01-29-2020	AT&T MOBILITY	744005	825117020	199-51-6256.01-999-099000	WIRELESS SERVICES	256.89	N
115531	01-29-2020	BOB EVANS	746359	267417	199-34-6319.00-999-099000	LAWN MOWER PARTS	9.05	N
			746194	267117	199-34-6319.00-999-099000	LAWN MOWER PARTS	171.29	N
						Totals for Check 115531	180.34	
115532	01-29-2020	BORDEN DAIRY COMPA	746417	397783733	240-35-6341.90-104-099000	MILK	438.93	N
115533	01-29-2020	BROOKSHIRE BROTHER	746462	2546	865-11-6395.05-041-000000	CONCESSION STAND	142.39	N
			746447	1000035502	865-11-6395.05-041-000000	CONCESSION STAND	259.30	N
						Totals for Check 115533	401.69	
115534	01-29-2020	CASTANEDA, DANIEL	746313	TMEA	199-36-6219.15-001-099400	TMEA MEMBERSHIP	140.00	N
115535	01-29-2020	CDW-GOVERNMENT, IN	746235	WLP8239	199-11-6398.00-104-023000	Replacement	41.96	N
115536	01-29-2020	CENTER FLORAL	746448	2095	199-11-6395.00-002-030000	RRA Graduation	170.00	N
115537	01-29-2020	CENTERPOINT ENERGY	744007	2689440-2	199-51-6258.00-999-099000	NATURAL GAS	326.84	N
			744007	3204722-7	199-51-6258.00-999-099000	NATURAL GAS	1,906.29	N
			744007	8385125-3	199-51-6258.00-999-099000	NATURAL GAS	73.23	N
						Totals for Check 115537	2,306.36	
115538	01-29-2020	CHALK'S TRUCK PARTS	746395	941568/1	199-34-6319.00-999-099000	BUS PARTS	975.00	N
115539	01-29-2020	CONN, JOHN PATRICK	746314	TMEA	199-36-6219.15-001-099400	TMEA MEMBERSHIP	110.00	N
115540	01-29-2020	CROCKETT HOTEL	746149	32MMVTBH	199-11-6411.15-001-011400	HOTEL STAY TMEA	253.10	N
115541	01-29-2020	CROCKETT HOTEL	746151	32MMVTBH	199-11-6411.15-001-011400	HOTEL FOR TMEA	253.11	N
115542	01-29-2020	DESPINO'S TIRE SERVIC	746356	10702	199-34-6249.00-999-099000	BALANCE AND ALIGNMENT	228.00	N
115543	01-29-2020	DISCOUNT SCHOOL SU	746228	P39186750101	199-61-6395.00-999-0990DC	GERM-FREE BABY CHANGERS	118.63	N
115544	01-29-2020	EAST LAMAR WATER SU	744008	145	199-51-6255.00-999-099000	WATER	35.00	N
			744008	158	199-51-6255.00-999-099000	WATER	27.50	N
						Totals for Check 115544	62.50	

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115545	01-29-2020	FASTENAL COMPANY	746198	TXCEN34470	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	67.17	N
115546	01-29-2020	FIRMIN'S OFFICE CITY	746123	125752-0	199-11-6395.00-104-011000	OFFICE SUPPLIES	95.71	N
115547	01-29-2020	GRANDE-VALENCIA, SU	746369	MILEAGE	199-13-6411.00-104-011000	REIMBURSEMENT 1-14-2020	38.00	N
115548	01-29-2020	HALTON, ROBDRICK	746312	TMEA	199-36-6219.15-001-099400	TMEA MEMBERSHIP	80.00	N
115549	01-29-2020	HILTON PALACIO DEL RI	746148	32MMVR3R	199-36-6219.15-001-099400	PO Created by Req: 241651	801.92	N
115550	01-29-2020	HILTON PALACIO DEL RI	746152	32MMW6XV	199-11-6411.15-001-011400	HOTEL FOR TMEA	450.23	N
	01-31-2020	HILTON PALACIO DEL RI	746152	32MMW6XV	199-11-6411.15-001-011400	WRONG HOTEL	-450.23	N
Totals for Check 115550							.00	
115551	01-29-2020	HYATT REGENCY SAN A	746319	32MMWBH9	199-36-6412.15-001-099400	STUDENT ROOM FOR TMEA	285.95	N
115552	01-29-2020	LABATT FOOD SERVICE	746415	01137043	240-35-6341.90-001-099000	FOOD - PAPER - SUPPLIES	2,272.29	N
			746414	01137044	240-35-6341.90-001-099000	FOOD	431.02	N
			746408	01066954	240-35-6341.90-001-099000	FOOD - PAPER	2,352.81	N
			746404	01066955	240-35-6341.90-001-099000	FOOD	374.69	N
			746415	01137042	240-35-6341.90-101-099000	FOOD - PAPER - SUPPLIES	1,591.80	N
			746413	01137041	240-35-6341.90-101-099000	FOOD - PAPER	165.07	N
			746408	01066953	240-35-6341.90-101-099000	FOOD - PAPER	2,414.29	N
			746405	01069517	240-35-6341.90-101-099000	FOOD	57.21	N
			746404	01066952	240-35-6341.90-101-099000	FOOD	151.20	N
			746415	01137040	240-35-6341.90-102-099000	FOOD - PAPER - SUPPLIES	2,492.95	N
			746413	01137039	240-35-6341.90-102-099000	FOOD - PAPER	517.78	N
			746408	01066949	240-35-6341.90-102-099000	FOOD - PAPER	3,540.07	N
			746404	01066950	240-35-6341.90-102-099000	FOOD	479.20	N
			746415	01137046	240-35-6341.90-104-099000	FOOD - PAPER - SUPPLIES	2,385.19	N
			746408	01066956	240-35-6341.90-104-099000	FOOD - PAPER	2,078.69	N
			746415	01137043	240-35-6342.90-001-099000	FOOD - PAPER - SUPPLIES	307.08	N
			746413	01137045	240-35-6342.90-001-099000	FOOD - PAPER	13.39	N
			746408	01066954	240-35-6342.90-001-099000	FOOD - PAPER	196.20	N
			746415	01137042	240-35-6342.90-101-099000	FOOD - PAPER - SUPPLIES	212.65	N
			746408	01066953	240-35-6342.90-101-099000	FOOD - PAPER	156.14	N
			746415	01137040	240-35-6342.90-102-099000	FOOD - PAPER - SUPPLIES	384.68	N
			746408	01066949	240-35-6342.90-102-099000	FOOD - PAPER	267.06	N
			746415	01137046	240-35-6342.90-104-099000	FOOD - PAPER - SUPPLIES	205.71	N
			746408	01066956	240-35-6342.90-104-099000	FOOD - PAPER	315.11	N
			746408	01066954	240-35-6349.90-001-099000	FOOD - PAPER	67.05	N
			746415	01137040	240-35-6349.90-102-099000	FOOD - PAPER - SUPPLIES	6.75	N
Totals for Check 115552							23,436.08	
115553	01-29-2020	LAKESHORE LEARNING	746162	1870730120	865-11-6395.05-104-000000	CLASSROOM SUPPLIES	84.54	N
			746264	2005240120	865-11-6395.05-104-000000	CLASSROOM SUPPLIES	62.64	N
Totals for Check 115553							147.18	
115554	01-29-2020	O'REILLY AUTO PARTS	746304	2253-133019	199-34-6319.00-999-099000	AUTO PARTS	168.70	N
			746304	2253-133142	199-34-6319.00-999-099000	AUTO PARTS	35.98	N
Totals for Check 115554							204.68	

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115555	01-29-2020	ORIENTAL TRADING CO	746254	700925884-01	865-11-6395.05-101-000000	SS- first grade	160.46	N
115556	01-29-2020	PITNEY BOWES GLOBAL	745422	3310492619	199-11-6395.00-001-011000	METER RENTAL	233.34	N
115557	01-29-2020	TWIN STATE TRUCKS IN	746306	01W1469	199-34-6299.34-999-099000	BUS REPAIR	1,254.43	N
115558	01-29-2020	QUILL CORPORATION	746367	4255762	199-11-6395.DH-001-011000	CHS Science Lap	478.07	N
			746353	4245655	199-11-6395.DH-001-025000	ESL SUPPLIES	89.90	N
			746353	4245655	199-11-6395.DH-041-025000	ESL SUPPLIES	89.90	N
			746418	4255844	199-11-6395.DH-101-011000	CES-Teaching Supplies	188.70	N
			746353	4245655	199-11-6395.DH-101-025000	ESL SUPPLIES	89.90	N
			746353	4245655	199-11-6395.DH-102-025000	ESL SUPPLIES	89.89	N
			746353	4245655	199-11-6395.DH-104-025000	ESL SUPPLIES	89.89	N
			746464	3379700	199-34-6319.00-999-099000	OFFICE / CLEANING SUPPLIES	71.28	N
			746464	3737634	199-34-6319.00-999-099000	OFFICE / CLEANING SUPPLIES	75.90	N
			746464	3740772	199-34-6319.00-999-099000	OFFICE / CLEANING SUPPLIES	13.98	N
			746372	4245646	199-41-6395.00-750-099000	TONER	226.95	N
			746372	4255796	199-41-6395.00-750-099000	TONER	61.40	N
			746464	3740772	199-51-6315.00-999-099000	OFFICE / CLEANING SUPPLIES	97.94	N
			746464	3379656	199-51-6315.00-999-099000	OFFICE / CLEANING SUPPLIES	43.17	N
			746464	3390527	199-51-6315.00-999-099000	OFFICE / CLEANING SUPPLIES	418.26	N
			746464	3729343	199-51-6315.00-999-099000	OFFICE / CLEANING SUPPLIES	183.96	N
			746464	3400197	199-51-6397.00-999-099000	OFFICE / CLEANING SUPPLIES	173.49	N
			746355	4249802	699-81-6395.00-999-000000	BOXES FOR MOVING FLM	192.42	N
			746355	4252080	699-81-6395.00-999-000000	BOXES FOR MOVING FLM	305.20	N
			746345	4220246	865-11-6395.05-101-000000	CAMPUS SUPPLIES NEEDED	426.81	N
						Totals for Check 115558	3,407.01	
115559	01-29-2020	RMA TOLL PROCESSING	744036	100009108064	199-34-6498.34-999-099000	TOLLWAY FEES	4.90	N
115560	01-29-2020	ROBERTSON, LESA	746436	DEC. MILEAGE	240-35-6411.00-999-099000	DEC. 2019 MILEAGE	46.42	N
115561	01-29-2020	SAFETY-KLEEN SYSTEM	746363	2000240555	199-34-6298.34-999-099000	OIL DISPOSAL	100.00	N
			746326	1906679649	199-51-6399.ME-999-099000	PARTS WASHER SERVICE	235.50	N
						Totals for Check 115561	335.50	
115562	01-29-2020	SHREVEPORT TRUCK C	746325	R540005921	199-34-6299.34-999-099000	BUS REPAIR	1,251.95	N
			745980	X540037087:01	199-34-6319.00-999-099000	BUS PARTS	475.80	N
			746358	X540043940:01	199-34-6319.00-999-099000	BUS PARTS	104.78	N
						Totals for Check 115562	1,832.53	
115563	01-29-2020	SMITH, JAMES (CHRIS)	746322	TMEA MEALS	199-36-6411.15-001-099400	STUDENT MEALS FOR TMEA	220.00	N
115564	01-29-2020	TEPSA	746241	200022450	199-23-6411.00-104-099000	SUMMER CONFER JUNE 17-19,20	379.00	N
115565	01-29-2020	TEXAS DEPT OF PUBLIC	744030	CRS2019111832	199-41-6499.02-702-099000	CRIME RECORD SERVICE	12.00	N
115566	01-29-2020	TEXAS DOCUMENT SOL	744557	INV701205	199-11-6269.00-001-011000	HS COPIER RENTAL - COPIES	872.45	N
			744494	INV701206	199-11-6269.00-102-011000	CIS COPIER RENTAL - COPIES	796.03	N
			744650	INV701207	199-13-6269.DH-999-099000	ADM - COPIER RENTAL - COPIES	242.02	N
			744650	INV701207	199-21-6269.00-999-030000	ADM - COPIER RENTAL - COPIES	2.46	N
			744650	INV701207	199-41-6269.00-750-099000	ADM - COPIER RENTAL - COPIES	249.95	N
			744651	INV701208	199-51-6269.01-999-099000	MAINT. - COPIER RENTAL	95.61	N
						Totals for Check 115566	2,258.52	

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115567	01-29-2020	TOLEDO AUTOMOTIVE S	746357	723012	199-34-6319.00-999-099000	AUTO PARTS	230.14	N
			746357	721743	199-34-6319.00-999-099000	AUTO PARTS	227.94	N
			746357	722121	199-34-6319.00-999-099000	AUTO PARTS	7.45	N
			746357	721729	199-34-6319.00-999-099000	AUTO PARTS	113.97	N
			746357	722308	199-34-6319.00-999-099000	AUTO PARTS	35.96	N
			746357	722230	199-34-6319.00-999-099000	AUTO PARTS	47.99	N
			746357	723396	199-34-6319.00-999-099000	AUTO PARTS	489.41	N
			746357	723430	199-34-6319.00-999-099000	AUTO PARTS	25.76	N
			746357	723569	199-34-6319.00-999-099000	AUTO PARTS	464.01	N
			746357	723629	199-34-6319.00-999-099000	AUTO PARTS	172.59	N
			746357	722923	199-34-6319.00-999-099000	AUTO PARTS	334.32	N
			746357	723087	199-34-6319.00-999-099000	AUTO PARTS	124.90	N
			746357	723200	199-34-6319.00-999-099000	AUTO PARTS	520.55	N
			746357	723744	199-34-6319.00-999-099000	AUTO PARTS	90.05	N
			746357	724182	199-34-6319.00-999-099000	AUTO PARTS	79.91	N
				720106	199-34-6319.00-999-099000	CREDIT MEMO	-36.00	N
				713813	199-34-6319.00-999-099000	CREDIT MEMO	-108.00	N
				717760	199-34-6319.00-999-099000	CREDIT MEMO	-162.00	N
						Totals for Check 115567	2,658.95	
115568	01-29-2020	TYLER TRUCK CENTER	746299	X520040321:01	199-34-6299.34-999-099000	BUS REPAIR	380.28	N
			746299	R520007340:01	199-34-6299.34-999-099000	BUS REPAIR	1,647.39	N
				X520036780:01	199-34-6299.34-999-099000	CREDIT MEMO	-652.38	N
				X520036640:01	199-34-6299.34-999-099000	CREDIT MEMO	-1,118.87	N
						Totals for Check 115568	256.42	
115569	01-29-2020	UIL MUSIC REGION 21	746423	JRHI ENTRY	199-36-6219.15-001-099400	JRHI ENTRY FEES	2,130.00	N
115570	01-29-2020	WAL-MART STORES INC	746439	07045	199-11-6395.DH-101-011000	3rd Grade Science	11.88	N
			746320	07317	199-61-6395.00-999-0990DC	SUPPLIES	391.97	N
			746155	03399	865-11-6395.05-102-000000	JAN SUPPLIES	18.59	N
			746155	09605	865-11-6395.05-102-000000	JAN SUPPLIES	37.92	N
			746155	01471	865-11-6395.05-102-000000	JAN SUPPLIES	53.63	N
						Totals for Check 115570	513.99	
115571	01-29-2020	WILLIAM'S SPORTING G	745206	7770900	199-36-6399.15-001-091500	ATHLETIC SUPPLIES	3,287.00	N
115572	01-31-2020	ACE HARDWARE OF EA	746487	50425707	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	13.79	N
			746487	50425276	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	83.66	N
			746487	50425221	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	7.14	N
			746487	50425156	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	31.16	N
			746487	50425199	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	41.93	N
						Totals for Check 115572	177.68	
115573	01-31-2020	AMAZON CAPTIAL	746505	1TLP-GVXF-	199-11-6395.00-001-022000	NON-TRAD CAREERS EVENT	17.40	N
			746504	1H3T-6PLC-	199-11-6395.00-001-022000	NON-TRAD CAREERS EVENT	47.53	N
			746474	14GN-4VYP-	199-11-6395.00-101-011000	CAMPUS DICTIONARY NEEDED	881.25	N
			746493	1V9Y-W7RL-	199-51-6399.00-999-099000	BULBS AND SIDE LATCHES	107.28	N
			746504	1H3T-6PLC-	244-11-6395.00-001-022000	NON-TRAD CAREERS EVENT	173.15	N
						Totals for Check 115573	1,226.61	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
115574	01-31-2020	BARBA, PATRICK J. III	746425	OFFICIAL 01/17	199-36-6219.01-001-091000	OFFICIALS FEE	105.00	N
115575	01-31-2020	BELROSE, JESSICA	746541	DAY CARE	199-61-6395.00-999-0990DC	MANDATORY TRAINING FOR DAY	75.00	N
115576	01-31-2020	BIMBO BAKERIES USA	746516	84021106001	240-35-6341.90-101-099000	BREAD - BUNS	132.24	N
			746516	84021106015	240-35-6341.90-102-099000	BREAD - BUNS	185.00	N
			746516	84021106002	240-35-6341.90-104-099000	BREAD - BUNS	126.75	N
Totals for Check 115576							443.99	
115577	01-31-2020	BOLTON, TRACY L	746509	OFFICIAL 01/23	199-36-6219.01-001-091000	OFFICIALS FEE	180.00	N
115578	01-31-2020	BORDEN DAIRY COMPA	746528	398580364	240-35-6341.90-001-099000	MILK	88.11	N
			746529	398929133	240-35-6341.90-001-099000	MILK - JUICE	371.40	N
			746528	398580365	240-35-6341.90-101-099000	MILK	176.22	N
			746529	398929131	240-35-6341.90-101-099000	MILK - JUICE	474.11	N
			746528	398580362	240-35-6341.90-102-099000	MILK	176.22	N
			746528	398580363	240-35-6341.90-104-099000	MILK	262.71	N
			746529	398929132	240-35-6341.90-104-099000	MILK - JUICE	423.86	N
Totals for Check 115578							1,972.63	
115579	01-31-2020	BRYANT, TIFFANY FEHE	746534	MILEAGE	199-11-6411.00-041-023000	MILEAGE REIMBURSEMENT	79.80	N
			746533	STUDENT	199-11-6499.34-001-023000	STUDENT MEALS	79.57	N
Totals for Check 115579							159.37	
115580	01-31-2020	CINTAS CORPORATION	746483	4039959169	199-34-6298.34-999-099000	SHOP TOWELS	58.24	N
115581	01-31-2020	CLOUSE, AMY	746532	NOV/DEC 2019	199-11-6216.00-001-023000	OCCUPATIONAL THERAPY	1,566.66	N
			746532	NOV/DEC 2019	199-11-6216.00-101-023000	OCCUPATIONAL THERAPY	1,566.67	N
			746532	NOV/DEC 2019	199-11-6216.00-102-023000	OCCUPATIONAL THERAPY	1,566.67	N
Totals for Check 115581							4,700.00	
115582	01-31-2020	COBURN SUPPLY COMP	746482	102807289	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	90.84	N
115583	01-31-2020	COCA-COLA	746530	7890204110	240-35-6341.90-001-099000	DRINKS	554.09	N
115584	01-31-2020	COMPLETE BOOK AND	746370	1453507	199-11-6395.DH-104-011000	BELROSE	34.31	N
115585	01-31-2020	COOKE, ELISSA	746490	STUDENT	865-11-6395.23-001-000000	STUDENT MEAL MONEY	40.00	N
115586	01-31-2020	COVINGTON LUMBER C	746478	SO00000588	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	28.98	N
			746478	I50242155	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	47.35	N
			746478	I50242257	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	80.03	N
			746478	I50242261	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	4.09	N
Totals for Check 115586							160.45	
115587	01-31-2020	D & C CLEANING , INC	744028	46933	199-51-6219.DC-999-099000	JANITORIAL SERVICES	59,339.25	N
			744028	47099	199-51-6219.DC-999-099000	JANITORIAL SERVICES	62,184.24	N
Totals for Check 115587							121,523.49	
115588	01-31-2020	DANIELS, HOWARD	746508	OFFICIAL 01/23	199-36-6219.01-001-091000	OFFICIALS FEE	180.00	N
115589	01-31-2020	ASE AUTO INC.	746481	41087	199-34-6249.00-999-099000	AUTO REPAIR	120.51	N
			746481	41071	199-34-6249.00-999-099000	AUTO REPAIR	747.90	N
Totals for Check 115589							868.41	

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115590	01-31-2020	DAY, MICHAEL NORMAN	746507	OFFICIAL 01/21	199-36-6219.01-001-091000	OFFICIALS FEE	105.00	N
115591	01-31-2020	DESPINO'S TIRE SERVIC	746467	10766	199-34-6249.00-999-099000	TIRE SERVICE	132.85	N
			746467	10766	199-34-6311.01-999-099000	TIRE SERVICE	285.00	N
			746467	07-10672	199-34-6311.01-999-099000	TIRE SERVICE	35.00	N
Totals for Check 115591							452.85	
115592	01-31-2020	EAST TEXAS POULTRY	746484	70242254	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	41.49	N
115593	01-31-2020	ELLIOTT ELECTRIC SUP	746486	01-70156-02	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	409.43	N
			746486	01-71266-01	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	459.00	N
			746486	01-71052-01	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	431.82	N
Totals for Check 115593							1,300.25	
115594	01-31-2020	EQUIPMENT DEPOT LTD	746470	51953622	199-51-6399.00-999-099000	LIFT REPAIR	2,830.05	N
115595	01-31-2020	FASTENAL COMPANY	746468	TXCEN33847	199-51-6399.00-999-099000	MAINTENANCE SUPPLIES	134.24	N
115596	01-31-2020	G & G LOCK AND SAFE	746465	A65046	199-51-6299.TC-999-099000	ALARM MONITORING	60.00	N
115597	01-31-2020	GEHMAN, COLTON JOH	746499	OFFICIAL 01/21	199-36-6219.01-001-091000	OFFICIALS FEE	105.00	N
115598	01-31-2020	GILLIAM, BRENDA Ph.D.	746531	100273	224-11-6216.00-041-023000	FIE EVALS	1,504.40	N
			746536	100274	224-11-6216.00-104-023000	FIE EVALS	1,808.80	N
			746536	100274	225-11-6216.00-104-023000	FIE EVALS	500.00	N
Totals for Check 115598							3,813.20	
115599	01-31-2020	HAMPTON INN SAN ANT	746152	32MMW6XV	199-11-6411.15-001-011400	TMEA HOTEL STAY / D. CASTENE	450.23	N
115600	01-31-2020	HEARN, KIMBERLY M.	746542	DAY CARE	199-61-6395.00-999-0990DC	MANDATORY TRAINING FOR DAY	75.00	N
115601	01-31-2020	HOLYFIELD, MADISON P	746510	TEAM MEALS	199-36-6412.00-001-091500	TEAM MEALS	84.92	N
115602	01-31-2020	HUBBARD, ZACHARY S.	746506	OFFICIAL 01/21	199-36-6219.01-001-091000	OFFICIALS FEE	220.00	N
115603	01-31-2020	HUDSON HIGH SCHOOL	746496	SOFTBALL	199-36-6499.01-001-091500	ENTRY FEES	650.00	N
115604	01-31-2020	LAB RESOURCES INC	744874	4121	199-11-6395.75-001-022000	PRIN OF TECH LAB EQUIPMENT	2,765.50	N
115605	01-31-2020	LABATT FOOD SERVICE	746517	01206382	240-35-6341.90-001-099000	FOOD - PAPER	2,589.66	N
			746518	01206383	240-35-6341.90-001-099000	FOOD	258.18	N
			746518	01206380	240-35-6341.90-101-099000	FOOD	175.47	N
			746517	01206381	240-35-6341.90-101-099000	FOOD - PAPER	2,021.71	N
			746517	01206379	240-35-6341.90-102-099000	FOOD - PAPER	2,791.18	N
			746518	01206378	240-35-6341.90-102-099000	FOOD	648.97	N
			746517	01206384	240-35-6341.90-104-099000	FOOD - PAPER	1,689.65	N
			746517	01206382	240-35-6342.90-001-099000	FOOD - PAPER	311.70	N
			746517	01206379	240-35-6342.90-102-099000	FOOD - PAPER	280.49	N
			746517	01206384	240-35-6342.90-104-099000	FOOD - PAPER	280.80	N
Totals for Check 115605							11,047.81	
115606	01-31-2020	LIGHT & CHAMPION NE	746540	ADM #495	199-41-6395.00-750-099000	NEWSPAPER SUBSCRIPTION	36.00	N
115607	01-31-2020	LONGVIEW PARD	746498	SOFTBALL	199-36-6499.01-001-091500	ENTRY FEES	375.00	N
115608	01-31-2020	LOW, ROBBIE	746502	BATTERIES	199-11-6395.00-001-022000	REIMBURSEMENT	17.84	N

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115609	01-31-2020	McGOFF, JANE F.	746524	UIL JUDGE	865-11-6395.30-001-000000	UIL JUDGE/CENTER SFA UIL INV.	150.00	N
115610	01-31-2020	McGOFF, WILLIAM	746523	UIL JUDGE	865-11-6395.30-001-000000	UIL JUDGE/CENTER SFA UIL INV.	150.00	N
115611	01-31-2020	MOORE, DOUG	746437	PARKING	199-36-6499.10-001-099000	PARKING REIMB.	44.00	N
115612	01-31-2020	NACOGDOCHES HIGH S	746497	SOFTBALL	199-36-6499.01-001-091500	ENTRY FEES	650.00	N
115613	01-31-2020	OLMSTED-KIRK PAPER	746466	4409074	199-51-6315.00-999-099000	CLEANING SUPPLIES	84.95	N
115614	01-31-2020	TWIN STATE TRUCKS IN	746488	01W1468	199-34-6299.34-999-099000	BUS REPAIR	1,957.66	N
115615	01-31-2020	QUILL CORPORATION	746438	4281259	199-23-6395.00-101-099000	LEARNING WALK/MEETING NEED	44.76	N
115616	01-31-2020	RAYMOND GMC, LLC	746469	07022	199-34-6249.00-999-099000	AUTO REPAIR	578.60	N
115617	01-31-2020	RMA TOLL PROCESSING	744036	100009249494	199-34-6498.34-999-099000	TOLLWAY FEES	3.69	N
115618	01-31-2020	SALAZAR, KALETH	746525	UIL JUDGE	865-11-6395.30-001-000000	UIL JUDGE/CENTER SFA UIL INV.	150.00	N
115619	01-31-2020	SHREVEPORT TRUCK C	746479	X540043939:01	199-34-6319.00-999-099000	BUS PARTS	522.06	N
			746479	X540044777:01	199-34-6319.00-999-099000	BUS PARTS	416.30	N
			746479	X540044904:01	199-34-6319.00-999-099000	BUS PARTS	4,110.44	N
			746479	X520040321:01	199-34-6319.00-999-099000	BUS PARTS	380.28	N
			746479	X540043636:01	199-34-6319.00-999-099000	BUS PARTS	129.40	N
						Totals for Check 115619	5,558.48	
115620	01-31-2020	SOLAR SUPPLY INC	746480	5344724	199-51-6395.PR-999-099000	AC PARTS	2,311.00	N
115621	01-31-2020	STAY EXPRESS HOTEL	746301	9205317949947	865-11-6395.HJ-001-000000	FFA HJ/FWSSR JUDGING CONTE	289.64	N
115622	01-31-2020	STIDHAM, MICHEAL ROS	746526	UIL JUDGE	865-11-6395.30-001-000000	UIL JUDGE/CENTER SFA UIL INV.	150.00	N
115623	01-31-2020	TEXAS ASSN OF SCHOO	746539	575465	199-41-6499.02-702-099000	LOCAL DISTRICT UPDATE	103.40	N
115624	01-31-2020	TRANE U.S. INC.	746485	7672248	199-51-6399.00-999-099000	AC PARTS	298.68	N
115625	01-31-2020	WAL-MART STORES INC	746178	06842	199-11-6395.90-001-022000	CULINARY CLASS SUPPLIES	118.73	N
			746178	07529	199-11-6395.90-001-022000	CULINARY CLASS SUPPLIES	67.44	N
			746178	06777	199-11-6395.90-001-022000	CULINARY CLASS SUPPLIES	110.60	N
			746178	06708	199-11-6395.90-001-022000	CULINARY CLASS SUPPLIES	23.41	N
			746178	06640	199-11-6395.90-001-022000	CULINARY CLASS SUPPLIES	179.82	N
			746167	07985	199-23-6395.00-001-099000	HS SUPPLIES	83.59	N
			746421	00413	865-11-6395.05-001-000000	GREGORY/HS SUPPLIES	115.46	N
			746421	00414	865-11-6395.05-001-000000	GREGORY/HS SUPPLIES	5.98	N
			746421	07985	865-11-6395.05-001-000000	GREGORY/HS SUPPLIES	28.56	N
			746491	00148	865-11-6395.05-001-000000	TEACHER OF THE MONTH GIFT	32.92	N
			746155	08657	865-11-6395.05-102-000000	JAN SUPPLIES	6.44	N
			746155	00429	865-11-6395.05-102-000000	JAN SUPPLIES	108.53	N
						Totals for Check 115625	881.48	
115626	01-31-2020	WHATABURGER - CENT	746512	1884	199-36-6412.00-001-091500	TEAM MEALS	142.00	N
			746511	1892	199-36-6412.00-001-091500	TEAM MEALS	148.00	N
						Totals for Check 115626	290.00	
115627	01-31-2020	WHATABURGER - HEND	746513	BOYS SOC.	199-36-6412.00-001-091500	TEAM MEALS	271.79	N

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115628	01-31-2020	WHATABURGER VENTU	746514	BOYS SOCCER	199-36-6412.00-001-091500	TEAM MEALS	191.80	N
Total For Computer Written Checks							911,728.44	
Total Checks							956,009.45	

End of Report