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055705	09-13-2019		09345	806 TECHNOLOGIES	211-11-6299.00-840-030000	C	Title Requirements	2,650.00	N
					211-11-6299.00-840-030000		Title Requirements	4,000.00	
							Check 055705 Total:	6,650.00	
055706	09-13-2019		00026	WILLIE ADAMSON	199-00-2111.01-000-000000	C	VB OFFICIAL	330.00	N
					199-36-6299.09-900-091000		COHS VB Official 9/10/19	130.00	
							Check 055706 Total:	460.00	
055707	09-13-2019		08951	ALL WEATHER A/C & H	199-00-2111.01-000-000000	C	REPAIRS ON A/C/INTERMEDI	8,912.00	N
055708	09-13-2019		03103	AMERICAN RED CROS	199-00-2111.01-000-000000	C	CPR/FIRST AID/AED	270.00	N
055709	09-13-2019		08372	ANGELINA COLLEGE	461-36-6499.48-001-000000	C	Principal's Scholarship	500.00	N
055710	09-13-2019		09359	JAMES BAILEY	199-00-2111.01-000-000000	C	VARSITY FB OFFICIAL 8-30-1	130.00	N
055711	09-13-2019		00132	BARCELONA SPORTIN	199-00-2111.01-000-000000	C	ATH. SUPPLIES	1,500.00	N
					199-36-6399.00-900-091000		P0I0 shirts that arrived 9/3/1	351.00	
					199-36-6399.29-900-091000		15 Screen Prints	85.00	
							Check 055711 Total:	1,936.00	
055712	09-13-2019		09370	LUTHER BARNES	199-36-6299.09-900-091000	C	JV FB Official 9/5/19	95.00	N
055713	09-13-2019		00178	BORDEN DAIRY	240-00-2111.01-000-000000	C	MILK PRODUCTS/JR. HIGH	851.63	N
					240-00-2111.01-000-000000		MILK PRODUCTS/HIGH SCH	838.77	
					240-00-2111.01-000-000000		MILK PRODUCTS/ELEM	2,492.63	
							Check 055713 Total:	4,183.03	
055714	09-13-2019		09363	WILLIAM BRAATEN	199-00-2111.01-000-000000	C	FB OFFICIAL 8/30/2019	70.00	N
055715	09-13-2019		09361	THOMAS CALHOUN BR	199-00-2111.01-000-000000	C	VARSITY FB OFFICIAL 8-30-1	130.00	N
055716	09-13-2019		00207	BROKEN ARROW PEST	199-00-2111.01-000-000000	C	PEST CONTROL/ELEM	280.00	N
055717	09-13-2019		02862	BROOKSHIRE BROS	199-00-2111.01-000-000000	C	ATHLETICS/WATER/FRUIT	100.93	N
					199-00-2111.01-000-000000		ATHLETICS	76.08	
					461-36-6499.48-001-000000		MISC SUPPLIES	91.74	
							Check 055717 Total:	268.75	
055718	09-13-2019		08797	FRANK BROWN	461-36-6499.33-041-000000	C	PO Created by Req: 025581	25.00	N
					461-36-6499.45-041-000000		PO Created by Req: 025580	214.71	
							Check 055718 Total:	239.71	
055719	09-13-2019		09356	SEAN BROWN	199-00-2111.01-000-000000	C	FB GAME/WORK CAMERA	20.00	N
055720	09-13-2019		09354	RUBEN CANALES	199-00-2111.01-000-000000	C	GAME DISPLAY/CAMERA	40.00	N
055721	09-13-2019		09355	YESSENIA CANALES	199-00-2111.01-000-000000	C	COMPUTER/TRI CASTER/GA	40.00	N
055722	09-13-2019		08876	KAI CARABALLO	199-00-2111.01-000-000000	C	TRICASTER, TRAINER, DIRE	40.00	N
055723	09-13-2019		03138	CDW-G INC	199-00-2111.01-000-000000	C	TECH SUPPLIES	4,275.00	N
					199-00-2111.01-000-000000		TECH SUPPLIES	850.00	
							Check 055723 Total:	5,125.00	

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055724	09-13-2019		04970	CHARMAINE'S EMBROI	199-00-2111.01-000-000000	C	JR. HIGH FACULTY SHIRTS	920.00	N
					199-00-2111.01-000-000000		SHIRTS/HEALTH SERVICES	80.00	
							Check 055724 Total:	1,000.00	
055725	09-13-2019		08877	ALEX CHOATE	199-00-2111.01-000-000000	C	WORKED GAME	40.00	N
055726	09-13-2019		01882	CINTAS	199-00-2111.01-000-000000	C	MAINT UNIFORMS/AUG 2019	121.30	N
					199-51-6299.00-810-099000		PO Created by Req: 025429	143.30	
							Check 055726 Total:	264.60	
055727	09-13-2019		07926	CINTAS CORPORATIO	199-00-2111.01-000-000000	C	REFILL MED CABINET	203.49	N
055728	09-13-2019		03741	CINTAS CORPORATIO	199-34-6299.00-820-099000	C	Techs uniforms	100.73	N
055729	09-13-2019		00315	CITY OF COLDSPRING	199-00-2111.01-000-000000	C	SEWER USAGE	1,996.17	N
055730	09-13-2019		00333	COBURN'S	199-00-2111.01-000-000000	C	MAINT. SUPPLIES	24.87	N
055731	09-13-2019		00334	COLDSPRING AUTO &	199-00-2111.01-000-000000	C	PARTS	152.77	N
055732	09-13-2019		00362	CONROE WELDING SU	199-00-2111.01-000-000000	C	CYLINDER RENTALS	111.20	N
055733	09-13-2019		06621	CWS PROPANE LLC	199-00-2111.01-000-000000	C	PROPANE/HS GYM/8/29/2019	735.80	N
					240-00-2111.01-000-000000		HS PROPANE	189.80	
							Check 055733 Total:	925.60	
055734	09-13-2019		09091	DAYTON ATHLETICS	199-36-6499.00-900-091000	C	Cross country entry Fee 9/14	225.00	N
055735	09-13-2019		04369	DIRECT SOLUTIONS	199-00-2111.01-000-000000	C	MAINT SUPPLIES	607.20	N
055736	09-13-2019		03379	L & W SUPPLY CORPO	199-00-2111.01-000-000000	C	MAINT SUPPLIES	107.76	N
055737	09-13-2019		07420	RICHARD DUGGAR	199-00-2111.01-000-000000	C	VB OFFICIAL 8-20-2019	130.00	N
055738	09-13-2019		00492	EASTEX TELEPHONE	199-00-2111.01-000-000000	C	TELEPHONE SERVICE	418.65	N
					199-00-2111.01-000-000000		TELEPHONE SERVICE	554.12	
							Check 055738 Total:	972.77	
055739	09-13-2019		00511	EDUCATION SVC CNT	211-00-2111.01-000-000000	C	TEKS/M. PALMER	72.00	N
					211-00-2111.01-000-000000		TEKS/LILLEY/AUG	72.00	
							Check 055739 Total:	144.00	
055740	09-13-2019		08847	EDUTHINGS, LLC	199-11-6299.00-001-022D00	C	CTE Coding & IBC Reporting	1,000.00	N
					199-11-6299.00-041-022D00		CTE Coding & IBC Reporting	300.00	
							Check 055740 Total:	1,300.00	
055741	09-13-2019		02101	FRITZ FAULKNER	199-00-2111.01-000-000000	C	VARSITY FB CHAINS 8-30-19	50.00	N
					199-36-6299.09-900-091000		JV FB Chains 9/5/19	45.00	
							Check 055741 Total:	95.00	
055742	09-13-2019		04064	CYNTHIA GIBSON	199-00-2111.01-000-000000	C	VB OFFICIAL	170.00	N
055743	09-13-2019		04839	GLAZIER FOODS CO	240-00-2111.01-000-000000	C	ELEM SNACKS	724.35	N
					240-00-2111.01-000-000000		ELEM FOOD	8,497.17	
					240-00-2111.01-000-000000		ELEM NF	1,259.72	
					240-00-2111.01-000-000000		HS SNACKS	1,327.94	

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					240-00-2111.01-000-000000	HS NF		1,074.66	
					240-00-2111.01-000-000000	HS FOOD		6,660.25	
					240-00-2111.01-000-000000	JR. H NF		548.36	
					240-00-2111.01-000-000000	JR. H FOOD		4,286.96	
					240-00-2111.01-000-000000	JR. H SNACKS		213.11	
					240-00-2111.01-000-000000	CATERING		86.54	
					Check 055743 Total:			24,679.06	
055744	09-13-2019		00691	WAYNE HAGLUND	199-00-2111.01-000-000000	C	LEGAL SERVICES	3,277.00	N
055745	09-13-2019		09362	TERRENCE HARRIS	199-00-2111.01-000-000000	C	VARSITY FB OFFICIAL 08-30-	130.00	N
055746	09-13-2019		08879	PHILLIP C	199-36-6299.09-900-091000	C	JV FB Official 9/5/19	95.00	N
055747	09-13-2019		02930	RON HESTER	199-36-6499.00-900-091000	C	THSCA Membership Reimburs	70.00	N
055748	09-13-2019		09365	TERRY HUDSON	199-00-2111.01-000-000000	C	VARSITY FB OFFICIAL	130.00	N
055749	09-13-2019		07834	HUNTSVILLE MEMORIA	199-36-6219.09-900-091000	C	PO Created by Req: 025423	10,000.00	N
055750	09-13-2019		03001	INDUSTRIAL FIRE EQUI	199-51-6249.00-810-099000	C	PO Created by Req: 025460	826.12	N
055751	09-13-2019		08494	INTERSTATE BILLING	199-00-2111.01-000-000000	C	BUS PARTS	260.00	N
055752	09-13-2019		07046	ISTATION	199-11-6399.SI-102-030D00	C	ELA & Math Instruction	7,535.00	N
					199-11-6399.SI-103-030D00		ELA & Math Instruction	4,850.00	
					211-11-6299.01-041-0300CG		Istation for LJH	4,850.00	
					Check 055752 Total:			17,235.00	
055753	09-13-2019		07130	KAT MAR SPORTS	199-00-2111.01-000-000000	C	FOOTBALL SUPPLIES	3,188.85	N
					199-00-2111.01-000-000000		FB SUPPLIES	1,755.66	
					Check 055753 Total:			4,944.51	
055754	09-13-2019		08524	MICHAEL KELLY	199-00-2111.01-000-000000	C	VB OFFICIAL	130.00	N
055755	09-13-2019		09340	KLC VIDEO SECURITY	199-11-6639.00-001-099D99	C	PO Created by Req: 025478	7,224.00	N
					199-11-6639.00-103-099D99		PO Created by Req: 025479	5,670.00	
					Check 055755 Total:			12,894.00	
055756	09-13-2019		05732	KURZ & COMPANY	240-00-2111.01-000-000000	C	HS BREAD	99.70	N
055757	09-13-2019		08676	KYRISH TRUCK CENTE	199-34-6319.15-820-099000	C	Heavy Duty bus parts	324.36	N
					199-34-6319.15-820-099000		Heavy Duty bus parts	233.27	
					Check 055757 Total:			557.63	
055758	09-13-2019		00920	LAKESHORE LEARNIN	199-00-2111.01-000-000000	C	PRE K BOND FURNISHINGS	50.17	N
					199-00-2111.01-000-000000		PRE K BOND FURNISHINGS	428.80	
					Check 055758 Total:			478.97	
055759	09-13-2019		00902	LAKESIDE BUILDING S	199-00-2111.01-000-000000	C	BUS BARN	4.58	N
					199-00-2111.01-000-000000		MAINT SUPPLIES	737.22	
					Check 055759 Total:			741.80	

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055760	09-13-2019		05886	LANGE DISTRIBUTING	199-51-6249.00-810-099000 461-36-6499.48-001-000000	C	PO Created by Req: 025501 Pay for water rental	18.83 32.97	N
							Check 055760 Total:	51.80	
055761	09-13-2019		09005	DEVIN LEWIS	199-00-2111.01-000-000000	C	AUDIO VISUAL/GAME	20.00	N
055762	09-13-2019		08091	JOE LOFLIN	199-36-6299.09-900-091000	C	JV FB Official 9/5/19	95.00	N
055763	09-13-2019		04167	CHARLES LOVING	199-00-2111.01-000-000000	C	VB OFFICIAL	170.00	N
055764	09-13-2019		00962	LOWE'S	199-00-2111.01-000-000000 199-00-2111.01-000-000000 199-00-2111.01-000-000000 199-00-2111.01-000-000000 199-00-2111.01-000-000000 199-00-2111.01-000-000000	C	MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES ATH. SUPPLIES ATH. SUPPLIES, FLOORING, ATH. SUPPLIES	96.22 258.23 156.45 1,063.44 1,544.27 68.39	N
							Check 055764 Total:	3,187.00	
055765	09-13-2019		06623	MANSFIELD OIL	199-00-2111.01-000-000000 199-00-2111.01-000-000000 199-00-2111.01-000-000000 199-00-2111.01-000-000000 199-00-2111.01-000-000000	C	AG FUEL TEKS FUEL/WASHINGTON TEKS FUEL/DUFF BAND FEL/ASTROS GAME BAND/ASTROS GAME	65.82 41.56 46.48 20.94 33.13	N
							Check 055765 Total:	207.93	
055766	09-13-2019		09364	RYAN MARSHALL	199-00-2111.01-000-000000	C	VARSITY FB OFFICIAL 8-30-1	130.00	N
055767	09-13-2019		09353	LOREN MASSEY	199-00-2111.01-000-000000	C	AUDIO VISUAL/GAME	20.00	N
055768	09-13-2019		09054	MATERA PAPER COMP	199-00-2111.01-000-000000	C	PRE K/RUGS	945.00	N
055769	09-13-2019		05835	MCDONALDS OF CLEV	199-00-2111.01-000-000000 199-00-2111.01-000-000000	C	VB MEALS VB MEALS	12.95 10.36	N
							Check 055769 Total:	23.31	
055770	09-13-2019		01081	JOE MINNICK	199-00-2111.01-000-000000	C	VB OFFICIAL	170.00	N
055771	09-13-2019		08037	LELAND RAY MOORE	199-00-2111.01-000-000000	C	AUGUST TRAVEL REIMB	236.06	N
055772	09-13-2019		08074	ROLAND E. MORGAN	199-00-2111.01-000-000000	C	VARSITY FB OFFICIAL	130.00	N
055773	09-13-2019		09366	GERALD MOTT	199-00-2111.01-000-000000	C	VB OFFICIAL	90.00	N
055774	09-13-2019		07081	CHANDRA J. NELMS	199-00-2111.01-000-000000	C	VB OFFICIAL	185.00	N
055775	09-13-2019		08702	NEVCO SPORTS, INC.	199-00-2111.01-000-000000	C	SCOREBOARD PARTS	263.82	N
055776	09-13-2019		07409	NOVA HEALTHCARE, P	199-00-2111.01-000-000000 199-00-2111.01-000-000000	C	DOT PHYSICAL EXAMS DOT PHYSICAL EXAMS	383.28 93.03	N
							Check 055776 Total:	476.31	

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055777	09-13-2019		07326	PITNEY BOWES GLOB	199-00-2111.01-000-000000	C	LEASING OF MAILING EQPT	963.99	N
055778	09-13-2019		08932	JOHN PRATER	199-36-6299.09-900-091000	C	VB Official 9/3/19	90.00	N
055779	09-13-2019		01937	PRO STAR WASTE	199-51-6259.08-810-099000	C	PO Created by Req: 025437	1,974.48	N
055780	09-13-2019		01314	QUILL	199-00-2111.01-000-000000	C	OFFICE SUPPLIES SP. ED	25.48	N
055781	09-13-2019		06411	RAPTOR TECHNOLOGI	199-00-2111.01-000-000000	C	SCANNER WARRANTY	1,980.00	N
055782	09-13-2019		04729	DEANNA RENFRO	199-00-2111.01-000-000000	C	VARSITY FB GATE	42.50	N
055783	09-13-2019		09360	SHARI RUELAS	199-00-2111.01-000-000000	C	VARSITY FB OFFICIAL 8-30-2	130.00	N
055784	09-13-2019		01418	SAN JAC. CO. APPRAIS	199-99-6213.00-703-099000	C	PO Created by Req: 025422	113,174.72	N
055785	09-13-2019		01419	SAN JAC. CO. TAX OFF	199-41-6213.00-703-099000	C	PO Created by Req: 025567	5,455.87	N
055786	09-13-2019		01425	SAN JACINTO WATER	199-00-2111.01-000-000000	C	WATER	8,332.40	N
055787	09-13-2019		04298	EDGAR SCHAEFFER	199-00-2111.01-000-000000	C	VARSITY FB CHAINS	50.00	N
					199-36-6299.09-900-091000		JV FB Chains 9/5/19	45.00	
							Check 055787 Total:	95.00	
055788	09-13-2019		02721	SCHOOL SPECIALTY	199-00-2111.01-000-000000	C	MATH SUPPLIES/HS	60.13	N
055789	09-13-2019		07715	SHSU CROSS COUNTR	199-36-6499.00-900-091000	C	Cross Country Fee 9/7/19	140.00	N
055790	09-13-2019		08214	ELIZABETH DAWN SMI	240-00-2111.01-000-000000	C	REIMB. FOOD HANDLER CE	13.90	N
055791	09-13-2019		07676	SOUND TECHS	199-00-2111.01-000-000000	C	GYM AMP REPLACEMENT	884.00	N
055792	09-13-2019		07455	SUBWAY	199-00-2111.01-000-000000	C	JV FB MEALS	137.50	N
055793	09-13-2019		02936	TASA ADMINISTRATIV	199-41-6411.00-701-099000	C	PO Created by Req: 025378	425.00	N
					199-41-6419.01-702-099000		PO Created by Req: 025378	1,275.00	
					199-41-6499.85-701-099000		PO Created by Req: 025376	524.00	
							Check 055793 Total:	2,224.00	
055794	09-13-2019		02909	TASB	199-41-6299.48-702-099000	C	PO Created by Req: 025381	1,250.00	N
					199-41-6299.81-701-099000		PO Created by Req: 025381	3,150.00	
							Check 055794 Total:	4,400.00	
055795	09-13-2019		04294	TASB RISK MANAGEM	199-00-2159.UE-000-000000	C	PO Created by Req: 025556	9,403.00	N
					199-00-2159.WC-000-000000		PO Created by Req: 025483	22,633.50	
							Check 055795 Total:	32,036.50	
055796	09-13-2019		03791	TASC MLC	865-00-2190.30-001-000000	C	Student Council Membership	85.00	N
055797	09-13-2019		01673	TEXAS HIGH SCHOOL	199-36-6495.00-900-091000	C	Coaching Membership (11)	770.00	N

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055798	09-13-2019		07007	TEXAS TOP COP SHOP	199-00-2111.01-000-000000	C	POLICE SUPPLIES/UNIFORM	1,000.00	N
					199-00-2111.01-000-000000		POLICE SUPPLIES/UNIFORM	172.86	
							Check 055798 Total:	1,172.86	
055799	09-13-2019		09368	THE MASON JAR	199-36-6412.FB-900-091000	C	Varsity FB Meals 9/6/19	250.00	N
055800	09-13-2019		03169	ROBERT HILL TRAPP	199-00-2111.01-000-000000	C	VARSITY FB CHAINS	50.00	N
055801	09-13-2019		01592	TX ASSOC SCHOOL	199-51-6499.06-810-099000	C	PO Created by Req: 025534	2,400.00	N
055802	09-13-2019		01756	U. I. L.	199-36-6499.16-001-091000	C	PO Created by Req: 025482	1,600.00	N
055803	09-13-2019		01755	U. S. POST OFFICE	199-41-6269.00-750-099D98	C	PO Created by Req: 025480	1,244.00	N
055804	09-13-2019		06664	UNIVERSAL FIDELITY L	199-36-6429.00-900-091000	C	PO Created by Req: 025484	23,795.00	N
055805	09-13-2019		03688	VERIZON WIRELESS	199-00-2111.01-000-000000	C	CELL PHONE USAGE	38.05	N
055806	09-13-2019		08864	WARREN VOLLEYBALL	199-36-6499.00-900-091000	C	Freshmn VB Tourn. 9/5,9/7	250.00	N
055807	09-13-2019		05700	WAYNE'S TIRE & LUBE	199-00-2111.01-000-000000	C	INSPECTION	7.00	N
055808	09-13-2019		07769	MARY P. WHISENANT	199-00-2111.01-000-000000	C	VARSITY FB GATE	37.50	N
055809	09-13-2019		09372	WHITE ELECTRIC, INC.	199-00-2111.01-000-000000	C	LAMPS REPLACED/STADIUM	3,487.90	N
055810	09-13-2019		01823	WHITENER ENTERPRI	199-34-6311.00-820-099000	C	fuel for buses	7,179.45	N
					199-34-6311.00-820-099000		fuel for buses	14,853.23	
					199-34-6311.00-820-099000		fuel for buses	567.60	
							Check 055810 Total:	22,600.28	
055811	09-13-2019		09358	SAMUEL ALAN WHITLE	199-00-2111.01-000-000000	C	VARSITY FB OFFICIAL 8-30-1	70.00	N
055812	09-13-2019		05730	WOLF CREEK AIR CON	199-51-6249.00-810-099000	C	PO Created by Req: 025430	72.00	N
					199-51-6249.00-810-099000		PO Created by Req: 025430	117.99	
							Check 055812 Total:	189.99	
055813	09-13-2019		07059	PATTI WOLSEY	199-00-2111.01-000-000000	C	VARSITY FB GATE	40.00	N
055814	09-13-2019		01877	MARVIN WYNNE	199-00-2111.01-000-000000	C	VB OFFICIAL	330.00	N
					199-36-6299.09-900-091000		COHS VB Official 9/10/19	130.00	
							Check 055814 Total:	460.00	
055815	09-13-2019		08846	XELLO	199-11-6299.00-001-022D00	C	Career Planning	2,800.00	N
					199-11-6299.00-041-022D00		Career Planning	1,400.00	
							Check 055815 Total:	4,200.00	
055816	09-13-2019		09332	YUMI ICE CREAM CO. I	240-00-2111.01-000-000000	C	ICE CREAM	1,126.08	N
055826	09-26-2019		07322	ACME ARCHITECTURA	199-51-6319.00-810-099000	C	PO Created by Req: 025428	107.97	N

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055827	09-26-2019		06392	ADRENALINE FUNDRAI	865-00-2190.02-001-000000	C	Beef Stick Fundraiser FB	1,554.00	N
					865-00-2190.46-001-000000		Popcorn Fundraiser Vball	1,129.00	
							Check 055827 Total:	2,683.00	
055828	09-26-2019		07340	ADVANCED BUSINESS	199-41-6299.00-750-099000	C	PO Created by Req: 025709	661.71	N
055829	09-26-2019		03940	AGILE SPORTS TECHN	199-36-6399.29-900-091000	C	Online Athletics Videoing	1,500.00	N
					199-36-6399.29-900-091000		Online Athletics Videoing	2,699.00	
							Check 055829 Total:	4,199.00	
055830	09-26-2019		07264	GECRB/AMAZON	199-00-2111.01-000-000000	C	TECH. SUPPLIES	441.00	N
					199-00-2111.01-000-000000		TECH SUPPLIES	119.90	
					199-00-2111.01-000-000000		TECH SUPPLIES	2,081.30	
					199-00-2111.01-000-000000		TECH SUPPLIES	1,392.00	
					199-00-2111.01-000-000000		ATH. SUPPLIES	107.75	
					199-00-2111.01-000-000000		ATH DIRECTOR OFFICE FUR	132.99	
					199-00-2111.01-000-000000		ATH. DIRECTOR OFFICE FU	289.99	
					199-00-2111.01-000-000000		ATH. DIRECTOR OFFICE FU	168.00	
					199-00-2111.01-000-000000		ATH. DIRECTOR CHAIR RAC	244.98	
					199-12-6399.00-870-011T99		Misc. Tech Supplies	58.58	
					199-12-6399.98-041-011T00		Misc. Tech Supplies	132.54	
					199-12-6399.98-102-011T00		Misc. Tech Supplies	125.55	
					199-12-6399.98-103-011T00		Misc. Tech Supplies	125.55	
					199-12-6399.98-870-011T00		Misc. Tech Supplies	59.98	
					865-00-2190.53-001-000000		ROTC SUPPLIES	439.23	
							Check 055830 Total:	5,919.34	
055831	09-26-2019		09337	ANDRIES CONSTRUCT	199-51-6319.00-810-099000	C	PO Created by Req: 025722	62.50	N
055832	09-26-2019		09384	MAKAILA BERRYMAN	199-36-6299.FB-001-099000	C	PO Created by Req: 025692	40.00	N
055833	09-26-2019		09356	SEAN BROWN	199-36-6299.FB-001-099000	C	PO Created by Req: 025695	40.00	N
055834	09-26-2019		08605	JOHNNY H BRUCE	199-36-6299.09-900-091000	C	V Football Official 9/13/19	70.00	N
055835	09-26-2019		08606	JIMMY BRUCE	199-36-6299.09-900-091000	C	V Football Official 9/13/19	70.00	N
055836	09-26-2019		09295	KATHERINE DELOACH	199-36-6299.FB-001-099000	C	PO Created by Req: 025694	40.00	N
055837	09-26-2019		00151	BUREAU OF EDUCATI	255-11-6411.CG-001-0300CG	C	Registration for Spanish WS	279.00	N
055838	09-26-2019		09354	RUBEN CANALES	199-36-6299.FB-001-099000	C	PO Created by Req: 025698	8.00	N
055839	09-26-2019		08876	KAI CARABALLO	199-36-6299.FB-001-099000	C	PO Created by Req: 025696	40.00	N
055840	09-26-2019		00307	CHILD NUTRITION SER	199-00-2111.01-000-000000	C	EMPLOYEE MEALS/AUGUST	1,620.27	N
055841	09-26-2019		08877	ALEX CHOATE	199-36-6299.FB-001-099000	C	PO Created by Req: 025697	40.00	N

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055842	09-26-2019		01882	CINTAS	199-51-6299.00-810-099000	C	PO Created by Req: 025429	427.13	N
055843	09-26-2019		03741	CINTAS CORPORATIO	199-34-6299.00-820-099000	C	Techs uniforms	100.73	N
					199-34-6299.00-820-099000		Techs uniforms	100.73	
							Check 055843 Total:	201.46	
055844	09-26-2019		04163	CLAY EWELL EDUCATI	865-00-2190.18-001-000000	C	PO Created by Req: 025640	600.00	N
055845	09-26-2019		00347	AP EXAMS	255-11-6411.CG-001-0300CG	C	AP workshop	235.00	N
055846	09-26-2019		08818	CROCKETT ISD	199-36-6499.05-999-099D00	C	PO Created by Req: 025601	20.00	N
055847	09-26-2019		02101	FREDERICK EUGENE F	199-36-6299.09-900-091000	C	Varsity FB Gate 9/13 Chains	50.00	N
055848	09-26-2019		09373	JAMES JEFFERSON FA	199-36-6299.09-900-091000	C	Chains JV Football 9/5/19	45.00	N
					199-36-6299.09-900-091000		Varsity FB Gate 9/13 Chains	50.00	
							Check 055848 Total:	95.00	
055849	09-26-2019		09035	FERGUSON FACILITIE	199-51-6319.00-810-099000	C	PO Created by Req: 025629	260.00	N
055850	09-26-2019		03848	GANDY INK	865-00-2190.46-001-000000	C	Volleyball Shirts	828.00	N
055851	09-26-2019		07413	GENERAL WIRE & ELE	199-51-6319.00-810-099000	C	PO Created by Req: 025586	450.00	N
055852	09-26-2019		00709	HARRIS RATINGS WEE	199-36-6495.00-900-091000	C	Newsletter 2019/2020	99.00	N
055853	09-26-2019		03888	HOSA FUTURE HEALT	865-00-2190.28-001-000000	C	Hosa Patch Exchange	15.00	N
055854	09-26-2019		08931	HOUSTON FOOTBALL	199-00-2111.01-000-000000	C	SCRIMMAGE/8-23-2019	165.00	N
055855	09-26-2019		09380	ANTHONY JONES	199-36-6299.09-900-091000	C	V Football Official 9/13/19	130.00	N
055856	09-26-2019		07130	KAT MAR SPORTS	199-36-6399.FB-900-091000	C	80 Helmet Stickers	256.70	N
055857	09-26-2019		09376	JOHN T. KOVACH	199-36-6299.09-900-091000	C	V Football Official 9/13/19	130.00	N
055858	09-26-2019		08676	KYRISH TRUCK CENTE	199-34-6319.15-820-099000	C	Heavy Duty bus parts	1,452.26	N
					199-34-6319.15-820-099000		Heavy Duty bus parts	269.24	
							Check 055858 Total:	1,721.50	
055859	09-26-2019		05886	LANGE DISTRIBUTING	199-51-6249.00-810-099000	C	PO Created by Req: 025501	57.14	N
					461-36-6499.48-001-000000		Pay for water rental	86.50	
							Check 055859 Total:	143.64	
055860	09-26-2019		08902	LD PRODUCTS INC.	199-41-6399.00-750-099000	C	PO Created by Req: 025304	207.96	N
055861	09-26-2019		09005	DEVIN LEWIS	199-36-6299.FB-001-099000	C	PO Created by Req: 025699	40.00	N
055862	09-26-2019		09014	LIVINGSTON MUNICIPA	199-36-6499.00-900-091000	C	Golf Practice Fee	300.00	N

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055863	09-26-2019		03598	LUCKY STAR DRY CLE	865-00-2190.53-001-000000	C	Dry Cleaning for JROTC	1,405.21	N
055864	09-26-2019		09375	MICHAEL G. MACHOL	199-36-6299.09-900-091000	C	V Football Official 9/13/19	130.00	N
055865	09-26-2019		09054	MATERA PAPER COMP	199-51-6319.02-825-099000	C	PO Created by Req: 025495	120.45	N
					199-51-6319.02-825-099000		PO Created by Req: 025572	402.60	
							Check 055865 Total:	523.05	
055866*	09-26-2019		07372	REE INC. DBA MCDON	199-36-6412.FB-900-091000	C	JV Football Meals 9/12/19	80.00	N
	10-11-2019		07372	REE INC. DBA MCDON	199-36-6412.FB-900-091000	D	no longer mcdonalds	-80.00	
							Check 055866 Total:	.00	
055867	09-26-2019		05835	MCDONALDS OF CLEV	199-36-6412.VB-900-091000	C	Fresh VB Tourn Meals 9/5	31.08	N
					199-36-6412.VB-900-091000		Fresh VB Tourn Meals 9/7	13.54	
					199-36-6412.VB-900-091000		Varsity VB Meals 9/6/19	25.90	
							Check 055867 Total:	70.52	
055868	09-26-2019		09381	TONY MCMENOMY	199-36-6299.09-900-091000	C	V Football Official 9/13/19	130.00	N
055869	09-26-2019		07665	MEDCO SUPPLY COMP	199-36-6399.06-900-091000	C	Gatorade for Athletes	390.00	N
055870	09-26-2019		08984	MIKE'S SAW & SUPPLY	199-51-6319.05-810-099000	C	PO Created by Req: 025493	93.00	N
055871	09-26-2019		09377	MICHAEL ANTONIO MO	199-36-6299.09-900-091000	C	V Football Official 9/13/19	130.00	N
055872	09-26-2019		08037	LELAND RAY MOORE	199-41-6411.00-701-099000	C	PO Created by Req: 025711	635.04	N
055873	09-26-2019		09379	PATRICK SHAMUS O'B	199-36-6299.09-900-091000	C	V Football Official 9/13/19	130.00	N
055874	09-26-2019		04159	RAYMOND ORTIZ	865-00-2190.30-001-000000	C	DJ for Dance	325.00	N
055875	09-26-2019		01199	OVERHEAD DOOR	199-51-6249.00-810-099000	C	PO Created by Req: 025497	757.55	N
055876	09-26-2019		09378	KYLE PIERCEFIELD	199-36-6299.09-900-091000	C	V Football Official 9/13/19	130.00	N
055877	09-26-2019		07387	PIKES PEAK OF TEXAS	865-00-2190.40-001-000000	C	PO Created by Req: 025413	215.81	N
055878	09-26-2019		01251	PINNACLE EMPLOYEE	199-34-6219.24-820-099000	C	DOT drug testing	375.00	N
055879	09-26-2019		07026	PIONEER MANUFACTU	199-51-6319.05-810-099000	C	PO Created by Req: 025438	2,335.00	N
055880	09-26-2019		04081	PADILLA POLL	199-36-6495.00-900-091000	C	Padilla Poll Subscription	220.00	N
055881	09-26-2019		07644	PREFERRED TECHNOL	199-00-2111.01-000-000000	C	REPAIRS/LABOR/GATE CAM	2,634.11	N
055882	09-26-2019		07644	PREFERRED TECHNOL	699-81-6629.52-001-099000	C	PO Created by Req: 025724	6,591.00	N
055883	09-26-2019		09010	PROVIDENCE FAMILY	199-52-6219.07-726-099000	C	Martha Gallardo Physical	185.00	N

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055884	09-26-2019		06411	RAPTOR TECHNOLOGI	199-12-6299.VC-001-011T00	C	Raptor Check-In Software	525.00	N
					199-12-6299.VC-041-011T00		Raptor Check-In Software	525.00	
					199-12-6299.VC-102-011T00		Raptor Check-In Software	525.00	
					199-12-6299.VC-103-011T00		Raptor Check-In Software	525.00	
							Check 055884 Total:	2,100.00	
055885	09-26-2019		04729	DEANNA RENFRO	199-36-6299.09-900-091000	C	Varsity FB Gate 9/13 Tickets	40.00	N
055886	09-26-2019		09383	VICTORIA RITCHIE	199-36-6299.FB-001-099000	C	PO Created by Req: 025693	40.00	N
055887	09-26-2019		01412	SAM HOUSTON ELECT	199-51-6259.00-810-099000	C	PO Created by Req: 025431	27,722.45	N
055888	09-26-2019		01411	SAM HOUSTON STATE	199-13-6499.07-840-099000	C	PO Created by Req: 025549	200.00	N
055889	09-26-2019		01419	SAN JAC. CO. TAX OFF	199-34-6299.00-820-099000	C	tags for vehicles	15.00	N
055890	09-26-2019		04298	EDGAR SCHAEFFER	199-36-6299.09-900-091000	C	Varsity FB Gate 9/13 Chains	50.00	N
055891	09-26-2019		02679	ROBIN SCHAEFFER	199-36-6411.08-900-091000	C	Pre Game Meals for V FB	41.99	N
					199-36-6411.08-900-091000		Travel Conroe Concession	43.38	
							Check 055891 Total:	85.37	
055892	09-26-2019		01445	SCHOOL SPECIALTY S	199-00-2111.01-000-000000	C	PRE K BOND FURNISHINGS	332.60	N
055893	09-26-2019		03553	SONIC DRIVE IN	199-36-6412.00-910-099000	C	HS Band Food	457.93	N
055894	09-26-2019		01521	SOUTHWEST BUILDIN	199-51-6249.00-810-099000	C	PO Created by Req: 025623	361.61	N
					199-51-6249.00-810-099000		PO Created by Req: 025623	835.20	
							Check 055894 Total:	1,196.81	
055895	09-26-2019		01529	SPEED PRINTING	199-23-6399.00-001-099000	C	Office Supplies	298.42	N
					199-41-6399.00-750-099000		PO Created by Req: 025303	194.18	
					199-51-6399.00-810-099000		PO Created by Req: 025576	99.80	
					199-53-6399.01-750-099000		PO Created by Req: 025551	571.82	
							Check 055895 Total:	1,164.22	
055896	09-26-2019		04594	STEPHEN F. AUSTIN	199-13-6499.07-840-099000	C	PO Created by Req: 025548	180.00	N
055897	09-26-2019		08646	SUBWAY # 32310	199-36-6412.VB-900-091004	C	LJH Girls VB Meals 9/9/19	90.00	N
055898	09-26-2019		08095	SUNSET FIRE & SECU	199-52-6399.01-726-099000	C	Security system	124.75	N
055899	09-26-2019		05753	TASN	240-35-6411.02-830-099000	C	PO Created by Req: 025537	450.00	N
055900	09-26-2019		01597	TASSP	199-23-6495.00-041-099000	C	PO Created by Req: 025597	240.00	N
055901	09-26-2019		08680	TEACHER SYNERGY, L	199-11-6399.05-001-011000	C	Misc. English Supplies	41.00	N
					199-11-6399.05-001-011000		Shipping charges for order	2.99	
							Check 055901 Total:	43.99	
055902	09-26-2019		01623	TEPSA	199-23-6495.00-102-099000	C	PO Created by Req: 025472	339.00	N
					199-23-6495.00-103-099000		PO Created by Req: 025471	339.00	
					199-23-6495.00-103-099000		PO Created by Req: 025469	339.00	
							Check 055902 Total:	1,017.00	

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055903	09-26-2019		04930	TEXAS HIGH SCHOOL	199-36-6411.08-900-091000	C	Baseball Clinic 1/9-1/11	85.00	N
					199-36-6411.08-900-091000		Baseball Clinic 1/9-1/11	85.00	
					199-36-6411.08-900-091000		Baseball Clinic 1/9-1/11	85.00	
							Check 055903 Total:	255.00	
055904	09-26-2019		03688	VERIZON WIRELESS	199-51-6259.07-810-099000	C	PO Created by Req: 025435	618.74	N
055905	09-26-2019		06073	JOHNNY LEE WASHIN	699-81-6291.51-999-099000	C	PO Created by Req: 025726	3,333.33	N
055906	09-26-2019		05700	WAYNE'S TIRE & LUBE	199-34-6299.00-820-099000	C	inspections on vehicles	15.00	N
055907	09-26-2019		07769	MARY P. WHISENANT	199-36-6299.09-900-091000	C	Varsity FB Gate 9/13 visitors	35.00	N
055908	09-26-2019		01823	WHITENER ENTERPRI	199-34-6311.00-820-099000	C	fuel for buses	4,448.00	N
055909	09-26-2019		09382	DAVID WILLIAMS	199-11-6299.99-999-099D99	C	FINGERPRINTING REIMBUR	49.26	N
055910	09-26-2019		07059	PATTI WOLSEY	199-36-6299.09-900-091000	C	Varsity FB Gate 9/13 Home	40.00	N
055911	10-04-2019		08697	ABLE'S SPORTING, INC	199-52-6399.00-726-099000	C	Police Supplies and Ammuniti	1,434.68	N
055912	10-04-2019		00132	BARCELONA SPORTIN	199-36-6399.FB-900-091000	C	Adidas Primeknit Pants 40	2,700.00	N
055913	10-04-2019		08573	CHONDRA BEATY	199-36-6299.09-900-091000	C	LJH VB Official 9/23/19	170.00	N
055914	10-04-2019		06203	BERLIN BRADFORD	199-41-6419.01-702-099000	C	PO Created by Req: 025713	62.21	N
055915	10-04-2019		08375	PAUL BUCHANAN	199-41-6419.01-702-099000	C	PO Created by Req: 025769	352.63	N
055916	10-04-2019		02619	BUCKEYE CLEANING C	199-51-6319.02-825-099000	C	PO Created by Req: 025655	221.72	N
					199-51-6319.02-825-099000		PO Created by Req: 025655	201.51	
					199-51-6639.00-810-099000		PO Created by Req: 025622	7,499.99	
							Check 055916 Total:	7,923.22	
055917	10-04-2019		01882	CINTAS	199-51-6299.00-810-099000	C	PO Created by Req: 025429	703.00	N
055918	10-04-2019		03741	CINTAS CORPORATIO	199-34-6299.00-820-099000	C	Techs uniforms	100.73	N
055919	10-04-2019		07833	CIRCLE SAW BUILDER	199-11-6399.77-001-022000	C	Instruction Supplies	393.78	N
055920	10-04-2019		00333	COBURN'S	199-51-6319.00-810-099000	C	PO Created by Req: 025466	65.39	N
055921	10-04-2019		00334	COLDSPRING AUTO &	199-34-6319.15-820-099000	C	parts for vehicles	162.44	N
					199-51-6319.05-810-099000		PO Created by Req: 025449	8.55	
					199-51-6319.05-810-099000		PO Created by Req: 025449	65.44	
							Check 055921 Total:	236.43	
055922	10-04-2019		00334	COLDSPRING AUTO &	199-00-2111.01-000-000000	C	MAINT SUPPLIES	13.71	N

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055923	10-04-2019		09181	CRYSTAL DRY CLEAN	865-00-2190.53-001-000000	C	Alterations / Patches	121.00	N
055924	10-04-2019		03239	DEPARTMENT OF PUB	199-41-6299.00-750-099000	C	PO Created by Req: 025723	12.00	N
055925	10-04-2019		09343	DRC	199-11-6399.44-840-025000	C	ESL Testing	48.25	N
055926	10-04-2019		08911	DUDE SOLUTIONS, INC	199-34-6299.00-820-099000	C	PO Created by Req: 025843	1,104.81	N
					199-41-6299.06-750-099000		PO Created by Req: 025843	3,937.19	
					199-51-6299.06-810-099000		PO Created by Req: 025843	1,832.99	
							Check 055926 Total:	6,874.99	
055927	10-04-2019		00492	EASTEX TELEPHONE	199-12-6299.BP-870-000D00	C	PO Created by Req: 025778	1,379.57	N
055928	10-04-2019		00511	EDUCATION SVC CNT	199-23-6411.15-041-099000	C	PO Created by Req: 025599	450.00	N
					255-11-6411.CG-103-0300CG		PO Created by Req: 025464	85.00	
							Check 055928 Total:	535.00	
055929	10-04-2019		05067	FRANKLIN'S GENERAL	199-51-6319.05-810-099000	C	PO Created by Req: 025753	33.90	N
055930	10-04-2019		03848	GANDY INK	865-00-2190.46-001-000000	C	Volleyball Player Shirts	640.00	N
055931	10-04-2019		02112	GE CARD SERVICES-W	199-11-6399.00-880-023000	C	SUPPLIES	85.48	N
					199-11-6399.00-880-023000		ABU SUPPLIES	199.55	
					199-36-6412.CC-900-091000		Cross Country Season Meals	98.49	
					865-00-2190.02-001-000000		Pre Game Meals for V FB	73.11	
					865-00-2190.02-001-000000		Pre Game Meals for V FB	49.90	
					865-00-2190.21-001-000000		Supplies for NHS Induction	73.89	
					865-00-2190.40-001-000000		PO Created by Req: 025414	62.15	
					865-00-2190.46-001-000000		Volleyball concession	224.43	
							Check 055931 Total:	867.00	
055932	10-04-2019		02112	GE CARD SERVICES-W	199-00-2111.01-000-000000	C	ATH. DIRECTOR SNACKS/SU	225.49	N
055933	10-04-2019		02112	GE CARD SERVICES-W	199-00-2111.01-000-000000	C	MAINT SUPPLIES	278.60	N
055934	10-04-2019		02112	GE CARD SERVICES-W	199-00-2111.01-000-000000	C	ATH. DIRECTOR 3 SCREEN T	1,126.88	N
055935	10-04-2019		02112	GE CARD SERVICES-W	199-00-2111.01-000-000000	C	FOOD FOR STAFF	150.00	N
055936	10-04-2019		00691	WAYNE HAGLUND	199-00-2111.01-000-000000	C	AUG LEGAL SERVICES/INV.	2,120.25	N
055937	10-04-2019		00691	WAYNE HAGLUND	199-41-6211.00-701-099000	C	PO Created by Req: 025839	5,287.00	N
055938	10-04-2019		09357	TEA HARLEY	240-00-5749.00-000-000000	C	LUNCH REFUND	28.00	N
055939	10-04-2019		05903	BILLY CHARLES HARR	199-36-6299.09-900-091000	C	LJH VB Official 9/23/19	170.00	N
055940	10-04-2019		07834	HUNTSVILLE MEMORIA	199-36-6219.09-900-091000	C	PO Created by Req: 025775	10,000.00	N

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055941	10-04-2019		02423	HYDROTEX	199-34-6319.15-820-099000	C	ATF for vehicles	1,870.73	N
055942	10-04-2019		08676	KYRISH TRUCK CENTE	199-34-6319.15-820-099000	C	Heavy Duty bus parts	382.47	N
					199-34-6319.15-820-099000		Heavy Duty bus parts	127.49	
					199-34-6319.15-820-099000		Heavy Duty bus parts	126.08	
					199-34-6319.15-820-099000		Heavy Duty bus parts	646.87	
					199-34-6319.15-820-099000		Heavy Duty bus parts	179.56	
					199-34-6319.15-820-099000		Heavy Duty bus parts	629.40	
							Check 055942 Total:	2,091.87	
055943	10-04-2019		00902	LAKESIDE BUILDING S	199-36-6399.29-900-091000	C	Athletic Field Supplies	324.74	N
					199-51-6319.00-810-099000		PO Created by Req: 025569	471.01	
					865-00-2190.18-001-000000		PO Created by Req: 025632	350.79	
							Check 055943 Total:	1,146.54	
055944	10-04-2019		00902	LAKESIDE BUILDING S	199-00-2111.01-000-000000	C	MATERIALS	157.42	N
055945	10-04-2019		05886	LANGE DISTRIBUTING	461-36-6499.48-001-000000	C	Pay for water Sept	32.97	N
055946	10-04-2019		08902	LD PRODUCTS INC.	199-23-6399.00-001-099000	C	Ink for printers	222.95	N
055947	10-04-2019		03251	LIBERTY ISD ATHLETIC	199-36-6499.00-900-091000	C	Cross Country Fee 9/28	180.00	N
055948	10-04-2019		00990	MARC	199-34-6319.16-820-099000	C	supplies for shop	2,498.79	N
055949	10-04-2019		09054	MATERA PAPER COMP	199-51-6319.02-825-099000	C	PO Created by Req: 025495	8,517.51	N
055950	10-04-2019		08538	MCDONALD'S # 10442-	199-36-6412.VB-900-091000	C	COHS VB Meals 9/13/19	40.00	N
055951	10-04-2019		03312	MCDONALDS	199-36-6412.VB-900-091000	C	COHS VB Meals 9/17/19	32.78	N
					199-36-6412.VB-900-091000		COHS VB Meals 9/17/19	51.38	
							Check 055951 Total:	84.16	
055952	10-04-2019		08984	MIKE'S SAW & SUPPLY	199-51-6319.05-810-099000	C	PO Created by Req: 025493	56.98	N
055953	10-04-2019		05683	MSB	199-11-6499.MC-880-023000	C	MEDICADE	555.81	N
055954	10-04-2019		01127	NASSP	865-00-2190.21-001-000000	C	PO Created by Req: 025703	385.00	N
055955	10-04-2019		05857	NEW WAVERLY ISD	199-36-6499.05-999-099D00	C	PO Created by Req: 025710	5,214.29	N
055956	10-04-2019		01177	OFFICE DEPOT	199-34-6399.02-820-099000	C	office supplies	13.95	N
					199-34-6399.02-820-099000		office supplies	88.37	
							Check 055956 Total:	102.32	
055957	10-04-2019		05198	PEOPLES STATE BANK	199-00-2111.01-000-000000	C	JROTC	57.00	N
055958	10-04-2019		05198	PEOPLES STATE BANK	199-00-2111.01-000-000000	C	V.CURRY/TSNAP REGIST	40.00	N
055959	10-04-2019		05198	PEOPLES STATE BANK	199-00-2111.01-000-000000	C	BAND ASTROS TICKETS	1,500.00	N

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055960	10-04-2019		05198	PEOPLES STATE BANK	199-00-2111.01-000-000000	C	L.MOORE/CENTER FOR PUB	135.00	N
055961	10-04-2019		05198	PEOPLES STATE BANK	199-00-2111.01-000-000000	C	BALLOONS/ALLEN SPRING	25.98	N
055962	10-04-2019		05198	PEOPLES STATE BANK	199-00-2111.01-000-000000	C	BACK TO SCHOOL BREAKFA	397.50	N
055963	10-04-2019		05198	PEOPLES STATE BANK	199-00-2111.01-000-000000	C	BOARD MEETING SUPPLIES	33.31	N
055964	10-04-2019		05198	PEOPLES STATE BANK	199-41-6411.00-701-099000	C	PO Created by Req: 025411	105.75	N
055965	10-04-2019		05198	PEOPLES STATE BANK	199-41-6399.00-702-099000	C	PO Created by Req: 025474	38.97	N
055966	10-04-2019		01262	POSITIVE PROMOTION	199-31-6399.00-102-099000	C	PO Created by Req: 025641	393.57	N
					199-31-6399.00-103-099000		PO Created by Req: 025641	393.57	
							Check 055966 Total:	787.14	
055967	10-04-2019		01314	QUILL	199-11-6399.24-880-023000	C	speech supplies	83.88	N
055968	10-04-2019		08868	RAISING CANE'S HUNT	199-36-6412.00-910-099000	C	HS Band Food	613.00	N
055969	10-04-2019		01351	RELIABLE PARTS CO.	199-34-6319.15-820-099000	C	Parts and tires	146.99	N
					199-34-6319.15-820-099000		Parts and tires	23.38	
					199-34-6319.15-820-099000		Parts and tires	643.98	
					199-34-6319.15-820-099000		Parts and tires	392.88	
							Check 055969 Total:	1,207.23	
055970	10-04-2019		09389	CYNTHIA RESENDEZ	199-11-6299.99-999-099D99	C	FINGERPRINTING REIMBUR	49.26	N
055971	10-04-2019		01415	SAM'S WHOLESALE CL	865-00-2190.02-001-000000	C	Football Concession Supplies	863.52	N
					865-00-2190.02-001-000000		Football Concession Supplies	280.08	
					865-00-2190.02-001-000000		Football Concession Supplies	921.00	
							Check 055971 Total:	2,064.60	
055972	10-04-2019		01425	SAN JACINTO WATER	199-51-6259.03-810-099000	C	PO Created by Req: 025433	5,884.86	N
055973	10-04-2019		02721	SCHOOL SPECIALTY	199-11-6399.00-102-011000	C	PO Created by Req: 025584	548.94	N
					199-11-6399.00-102-011000		PO Created by Req: 025609	172.02	
					199-11-6399.00-103-011000		PO Created by Req: 025584	548.93	
					199-11-6399.00-103-011000		PO Created by Req: 025609	172.02	
					199-11-6399.03-001-011000		Math Supplies	121.88	
					199-23-6399.00-001-099000		Front Office Supplies	1,794.60	
					199-23-6399.00-102-099000		PO Created by Req: 025583	142.41	
					199-23-6399.00-103-099000		PO Created by Req: 025583	142.41	
							Check 055973 Total:	3,643.21	
055974	10-04-2019		01529	SPEED PRINTING	199-33-6399.00-103-099000	C	Business Cards	40.00	N
					199-41-6399.00-750-099000		PO Created by Req: 025660	963.60	
							Check 055974 Total:	1,003.60	
055975	10-04-2019		09390	JENNIFER STEPHENS	199-11-6299.99-999-099D99	C	FINGERPRINTING REIMBUR	47.99	N

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055976	10-04-2019		09385	THE CURRICULUM CE	199-11-6399.FC-001-022000	C	FCS Curriculum Access	800.00	N
055977	10-04-2019		09386	URGENT DOC LIVINGS	199-34-6219.24-820-099000	C	PO Created by Req: 025754	40.00	N
055978	10-04-2019		08808	SHERRI WILSON	199-21-6411.00-880-023000	C	TRAVEL	67.00	N
055979	10-04-2019		05730	WOLF CREEK AIR CON	199-51-6249.00-810-099000	C	PO Created by Req: 025430	55.29	N
055980	10-04-2019		08079	WOOD ALTERNATOR &	199-34-6319.15-820-099000	C	starters and alternators	287.00	N
055981	10-04-2019		02196	WPS	199-11-6399.00-880-023000 199-31-6399.02-880-023000	C	LSSP MATERIALS LSSP MATERIALS	24.50 2,500.00	N
							Check 055981 Total:	2,524.50	
055982	10-04-2019		09352	CAROL F. ZUCCONE	199-11-6411.71-880-023000	C	TRAINING DYSLEXIA CLINIC	475.00	N
055983	10-11-2019		07322	ACME ARCHITECTURA	199-51-6319.00-810-099000	C	PO Created by Req: 025770	906.63	N
055984	10-11-2019		08951	ALL WEATHER A/C & H	199-51-6249.00-810-099000	C	PO Created by Req: 025779	8,972.00	N
055985	10-11-2019		02821	ANDERSON-SHIRO HIG	199-36-6499.00-900-091000	C	LJH "B" team Tourn 10/5	300.00	N
055986	10-11-2019		08816	ASPIRE PHYSICAL THE	199-11-6219.03-880-023000	C	Physical Therapy, LLC	1,500.00	N
055987	10-11-2019		00102	ATS IRRIGATION INC.	199-51-6319.05-810-099000	C	PO Created by Req: 025582	1,149.22	N
055988	10-11-2019		04149	B & H PHOTO-VIDEO P	199-36-6399.00-910-099001 199-36-6399.00-910-099001 199-36-6399.00-910-099001 199-36-6399.00-910-099001	C	HS Band Hall A/V HS Band Hall A/V HS Band Hall A/V HS Band Hall A/V	219.90 2,536.00 1,724.48 599.00	N
							Check 055988 Total:	5,079.38	
055989	10-11-2019		00130	BARBERS HILL ATHLE	199-36-6499.00-900-091000	C	Cross Country Meet 10/10	150.00	N
055990	10-11-2019		00132	BARCELONA SPORTIN	199-36-6399.VB-900-091000	C	2 White Adidas Jerseys	66.00	N
055991	10-11-2019		03097	BARNES AND NOBLES	199-11-6399.64-001-011000	C	Misc. Supplies for Drama class	67.20	N
055992	10-11-2019		09398	STEVE R. BRASWELL	199-36-6299.09-900-091000	C	V Football Official 10/4/19	130.00	N
055993	10-11-2019		08075	THATFORD L. BROWN	199-36-6299.09-900-091000	C	V Football Official 10/4/19	70.00	N
055994	10-11-2019		02619	BUCKEYE CLEANING C	199-51-6319.02-825-099000 199-51-6319.02-825-099000 199-51-6319.02-825-099000 199-51-6319.02-825-099000 199-51-6319.02-825-099000 199-51-6319.02-825-099000	C	PO Created by Req: 025498 PO Created by Req: 025498 PO Created by Req: 025498 PO Created by Req: 025498 PO Created by Req: 025655 PO Created by Req: 025498	270.24 370.00 221.72 111.25 576.77 15.00	N
							Check 055994 Total:	1,564.98	

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055995	10-11-2019		01980	BILL BULLER	199-36-6299.09-900-091000	C	COHS VB Official 10/4/19	130.00	N
055996	10-11-2019		08930	CARTER ENTERPRISE	199-36-6412.VB-900-091004	C	LJH VB Meals 9/30	97.35	N
055997	10-11-2019		04970	CHARMAINE'S EMBROI	199-36-6399.00-900-091000	C	Logo added to 2 Shirts	10.00	N
055998	10-11-2019		03874	CHEM SERVICE	199-51-6319.02-825-099000 199-51-6319.02-825-099000	C	PO Created by Req: 025529 PO Created by Req: 025529	194.40 282.55	N
							Check 055998 Total:	476.95	
055999	10-11-2019		00307	CHILD NUTRITION SER	199-11-6499.00-102-099D99 199-11-6499.00-999-099D00	C	PO Created by Req: 025852 PO Created by Req: 025851	461.45 5,432.67	N
							Check 055999 Total:	5,894.12	
056000	10-11-2019		01882	CINTAS	199-51-6299.00-810-099000	C	PO Created by Req: 025429	109.29	N
056001	10-11-2019		03741	CINTAS CORPORATIO	199-34-6299.00-820-099000	C	Techs uniforms	100.73	N
056002	10-11-2019		00315	CITY OF COLDSPRING	199-51-6259.02-810-099000	C	PO Created by Req: 025432	1,891.17	N
056003	10-11-2019		09394	TERANCE COLQUITT	199-36-6299.09-900-091000	C	V Football Official 10/4/19	130.00	N
056004	10-11-2019		04230	COOK SAW SHOP INC.	199-51-6319.05-810-099000	C	PO Created by Req: 025467	328.17	N
056005	10-11-2019		07016	JOHN COOPER	199-36-6299.09-900-091000	C	COHS VB Official 10/1/19	130.00	N
056006	10-11-2019		09181	CRYSTAL DRY CLEAN	865-00-2190.53-001-000000	C	Uniform cleaning	186.00	N
056007	10-11-2019		09146	CYBERSOFT TECHNOL	240-35-6399.82-001-099000 240-35-6399.82-041-099000 240-35-6399.82-102-099000	C	PO Created by Req: 025821 PO Created by Req: 025821 PO Created by Req: 025821	480.00 480.00 480.00	N
							Check 056007 Total:	1,440.00	
056008	10-11-2019		03239	DEPARTMENT OF PUB	199-41-6299.00-750-099000	C	PO Created by Req: 025849	78.00	N
056009	10-11-2019		09400	PARRISH DEWALL	199-36-6299.09-900-091000	C	V Football Official 10/4/19	130.00	N
056010	10-11-2019		07764	DOUBLE CREEK FARM	865-00-2190.43-102-000000	C	PO Created by Req: 025759	753.00	N
056011	10-11-2019		09343	DRC	199-11-6399.44-840-025000	C	ESL Testing	581.25	N
056012	10-11-2019		07420	RICHARD DUGGAR	199-36-6299.09-900-091000	C	COHS VB Official 10/1/19	130.00	N
056013	10-11-2019		09396	GEORGE DUPLESSIS II	199-36-6299.09-900-091000	C	V Football Official 10/4/19	130.00	N
056014	10-11-2019		00511	EDUCATION SVC CNT	199-11-6411.00-041-011000 199-12-6239.10-001-011T00 199-12-6239.10-041-011T00 199-12-6239.10-102-011T00 199-12-6239.10-103-011T00 199-41-6411.00-701-099000 199-41-6419.01-702-099000	C	PO Created by Req: 025615 CommNet Services CommNet Services CommNet Services CommNet Services PO Created by Req: 025798 PO Created by Req: 025798	175.00 149.69 149.69 149.69 149.68 320.00 240.00	N

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Check 056014 Total:								1,333.75	
056015	10-11-2019		05842	EDUPHORIA INC	199-13-6399.17-001-099D00	C	PO Created by Req: 025690	360.00	N
					199-13-6399.17-041-099D00		PO Created by Req: 025690	360.00	
					199-13-6399.17-102-099D00		PO Created by Req: 025690	360.00	
					199-13-6399.17-103-099D00		PO Created by Req: 025690	360.00	
Check 056015 Total:								1,440.00	
056016	10-11-2019		03080	ELLEN TROUT ZOO	865-00-2190.43-102-000000	C	PO Created by Req: 025773	226.00	N
056017	10-11-2019		06114	FASTENAL INDUSTRIA	199-34-6319.16-820-099000	C	supplies for shop	196.37	N
056018	10-11-2019		02101	FREDERICK EUGENE F	199-36-6299.09-900-091000	C	LJH FB Chains 10/3/19	45.00	N
					199-36-6299.09-900-091000		Chains JV Football 9/26/19	45.00	
					199-36-6299.09-900-091000		Varsity FB Chains10/4/19	50.00	
Check 056018 Total:								140.00	
056019	10-11-2019		09373	JAMES JEFFERSON FA	199-36-6299.09-900-091000	C	Chains JV Football 9/26/19	45.00	N
056020	10-11-2019		09178	FIRETROL PROTECTIO	699-00-2111.01-000-000000	C	INTERCOM INSTALLATION	27,627.00	N
056021	10-11-2019		03848	GANDY INK	865-00-2190.46-001-000000	C	Black Wind Pants VB	312.00	N
056022	10-11-2019		04839	GLAZIER FOODS CO	240-35-6341.00-001-099000	C	PO Created by Req: 025542	11,526.43	N
					240-35-6341.00-041-099000		PO Created by Req: 025543	9,619.00	
					240-35-6341.00-102-099000		PO Created by Req: 025544	18,076.85	
					240-35-6342.00-001-099000		PO Created by Req: 025563	1,288.20	
					240-35-6342.00-041-099000		PO Created by Req: 025565	851.19	
					240-35-6342.00-102-099000		PO Created by Req: 025566	1,708.08	
					240-35-6343.00-001-099000		PO Created by Req: 025647	1,381.52	
					240-35-6343.00-041-099000		PO Created by Req: 025648	921.25	
					240-35-6343.00-102-099000		PO Created by Req: 025650	351.34	
Check 056022 Total:								45,723.86	
056023	10-11-2019		01929	W W GRAINGER	199-51-6319.00-810-099000	C	PO Created by Req: 025571	132.20	N
					199-51-6319.00-810-099000		PO Created by Req: 025571	88.30	
					199-51-6319.00-810-099000		PO Created by Req: 025571	87.29	
Check 056023 Total:								307.79	
056024	10-11-2019		02538	HEAVY DUTY BUS PAR	199-34-6319.15-820-099000	C	supplies for buses	215.50	N
056025	10-11-2019		00737	HERFF JONES	865-00-2190.37-001-000000	C	Pink Out Shirts	777.50	N
056026	10-11-2019		08139	HOSA,TA	199-11-6411.73-001-022000	C	Hosa Fall Conference	30.00	N
					865-00-2190.28-001-000000		Hosa Fall Conference	375.00	
Check 056026 Total:								405.00	
056027	10-11-2019		07739	HOUSTON HARDWOO	199-11-6399.77-001-022000	C	Instructional Resources	505.77	N
					199-11-6399.77-001-022000		Instructional Resources	292.86	
Check 056027 Total:								798.63	
056028	10-11-2019		07511	HOUSTON ROCKETS	865-00-2190.53-001-000000	C	Houston Rocket Tickets	1,065.00	N

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056029	10-11-2019		03228	HUFFMAN I.S.D.	199-36-6499.00-900-091000	C	Cross Country Meet 10/5	165.00	N
056030	10-11-2019		03001	INDUSTRIAL FIRE EQUI	199-00-2111.01-000-000000	C	ANNUAL FIRE EXTINGUISHE	414.02	N
056031	10-11-2019		00816	INTERSTATE BATTERY	199-34-6319.15-820-099000	C	batteries for vehicles	553.75	N
056032	10-11-2019		08830	ISI COMMERCIAL REF	240-35-6319.00-830-099000	C	PO Created by Req: 025816	8,298.40	N
					240-35-6319.00-830-099000		PO Created by Req: 025819	10,482.88	
					240-35-6639.00-102-099000		PO Created by Req: 025817	5,437.55	
					240-35-6639.00-102-099000		PO Created by Req: 025820	22,011.64	
							Check 056032 Total:	46,230.47	
056033	10-11-2019		08815	IT OUTLET	199-00-2111.01-000-000000	C	TECH. SUPPLIES/58529 INVO	6,893.00	N
056034	10-11-2019		00848	JOHNSON SUPPLY	199-51-6319.00-810-099000	C	PO Created by Req: 025805	704.13	N
056035	10-11-2019		02827	THURMAN LAMB	199-36-6299.09-900-091000	C	COHS VB Official 9/24/19	170.00	N
					199-36-6299.09-900-091000		COHS VB Official 10/4/19	130.00	
							Check 056035 Total:	300.00	
056036	10-11-2019		00927	LEHMAN'S PIPE & STE	865-00-2190.18-001-000000	C	PO Created by Req: 025631	387.40	N
056037	10-11-2019		07714	LILLY ENTERPRISE	199-36-6412.FB-900-091000	C	JV Football Meals 10/3/19	119.20	N
056038	10-11-2019		08091	JOE LOFLIN	199-36-6299.09-900-091000	C	LJH FB Official 10/3/19	135.00	N
056039	10-11-2019		09054	MATERA PAPER COMP	199-51-6319.02-825-099000	C	PO Created by Req: 025494	418.23	N
056040	10-11-2019		07933	MCDONALD'S	199-36-6412.VB-900-091000	C	Volleyball Meals 9/23/19	10.00	N
					199-36-6412.VB-900-091000		Volleyball Meals 9/27/19	15.00	
							Check 056040 Total:	25.00	
056041	10-11-2019		08910	MCDONALD'S	199-36-6412.VB-900-091004	C	LJH VB Meals 9/16/19	58.38	N
056042	10-11-2019		07665	MEDCO SUPPLY COMP	199-36-6399.06-900-091000	C	Trainer Medical Supplies	80.31	N
					199-36-6399.06-900-091000		Trainer Medical Supplies	179.65	
					199-36-6399.06-900-091000		Tact Bag	70.66	
							Check 056042 Total:	330.62	
056043	10-11-2019		08984	MIKE'S SAW & SUPPLY	199-51-6319.05-810-099000	C	PO Created by Req: 025493	14.95	N
056044	10-11-2019		09397	MARK MILLER	199-36-6299.09-900-091000	C	V Football Official 10/4/19	130.00	N
056045	10-11-2019		04318	P-6 FARMS	865-00-2190.43-102-000000	C	PO Created by Req: 025727	960.00	N
056046	10-11-2019		07387	PIKES PEAK OF TEXAS	865-00-2190.40-001-000000	C	Flowers for classs	85.73	N
					865-00-2190.40-001-000000		homecoming flowers	60.19	
					865-00-2190.40-001-000000		PO Created by Req: 025413	34.19	
							Check 056046 Total:	180.11	
056047	10-11-2019		07026	PIONEER MANUFACTU	199-51-6319.05-810-099000	C	PO Created by Req: 025721	143.00	N

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056048	10-11-2019		08932	JOHN PRATER	199-36-6299.09-900-091000	C	COHS VB Official 9/24/19	170.00	N
056049	10-11-2019		01937	PRO STAR WASTE	199-51-6259.08-810-099000	C	PO Created by Req: 025437	1,974.48	N
056050	10-11-2019		04729	DEANNA RENFRO	199-36-6299.09-900-091000	C	Varsity FB Gate 10/4/19	40.00	N
056051	10-11-2019		08923	LARRY ROACH	199-36-6299.09-900-091000	C	V Football Official 10/4/19	70.00	N
056052	10-11-2019		04298	EDGAR SCHAEFFER	199-36-6299.09-900-091000	C	LJH FB Official 10/3/19	45.00	N
					199-36-6299.09-900-091000		Varsity FB Chains10/4/19	50.00	
							Check 056052 Total:	95.00	
056053	10-11-2019		02679	ROBIN SCHAEFFER	865-00-2190.02-001-000000	C	Sam's for Concession	433.49	N
056054	10-11-2019		09393	SUBWAY-FRANKLIN	199-36-6412.FB-900-091000	C	Varsity FB Meals 9/27/19	304.50	N
					199-36-6412.FB-900-091004		LJH Football meals 9/26/19	182.70	
							Check 056054 Total:	487.20	
056055	10-11-2019		09401	NICHOLAS TENNEY	199-11-6299.99-999-099D99	C	FINGERPRINTING REIMBUR	49.26	N
056056	10-11-2019		05744	TEXAS DEPARTMENT	240-35-6249.01-001-099000	C	PO Created by Req: 025742	300.00	N
					240-35-6249.01-041-099000		PO Created by Req: 025742	300.00	
					240-35-6249.01-102-099000		PO Created by Req: 025742	300.00	
							Check 056056 Total:	900.00	
056057	10-11-2019		01663	TEXAS EDUCATION NE	199-41-6499.85-701-099000	C	PO Created by Req: 025800	215.00	N
056058	10-11-2019		06093	TEXAS ICO INC.	199-51-6319.00-810-099000	C	PO Created by Req: 025898	159.25	N
056059	10-11-2019		03169	ROBERT HILL TRAPP	199-36-6299.09-900-091000	C	Varsity FB Chains10/4/19	50.00	N
056060	10-11-2019		09395	LARRY TURNER	199-36-6299.09-900-091000	C	V Football Official 10/4/19	130.00	N
056061	10-11-2019		07138	UNIVERSITY OF NORT	199-41-6411.00-701-099000	C	PO Created by Req: 025841	160.00	N
056062	10-11-2019		03688	VERIZON WIRELESS	199-51-6259.07-810-099000	C	PO Created by Req: 025435	37.99	N
056063	10-11-2019		07060	LAIKYN WATSON	199-36-6299.09-900-091000	C	Varsity FB Gate 10/4/19	40.00	N
056064	10-11-2019		08119	PHILLIP WEATHERFOR	199-36-6299.09-900-091000	C	V Football Official 10/4/19	130.00	N
056065	10-11-2019		07769	MARY P. WHISENANT	199-36-6299.09-900-091000	C	Varsity FB Gate 10/4/19	40.00	N
056066	10-11-2019		08265	WILLIS HIGH SCHOOL	199-36-6499.00-900-091000	C	Golf entry fee 10/21/19	225.00	N
056067	10-11-2019		05730	WOLF CREEK AIR CON	199-51-6249.00-810-099000	C	PO Created by Req: 025430	73.00	N
056068	10-11-2019		07059	PATTI WOLSEY	199-36-6299.09-900-091000	C	Varsity FB Gate 10/4/19	40.00	N

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056069	10-12-2019		09138	CITIBANK	199-00-2111.01-000-000000	C	CR. CARD CHARGES	91.95	N
					199-00-2111.01-000-000000		CR.CARD CHARGES/DUPIRE	11.85	
					199-00-2111.01-000-000000		HOTEL CHARGES/F.BROWN	11.87	
					199-00-2111.01-000-000000		KELLENAERS HOTEL CHAR	11.85	
					199-00-2111.01-000-000000		RUDLOFF HOTEL VATAT CO	301.74	
					199-00-2111.01-000-000000		F.BROWN PARKING CHARG	141.90	
					199-00-2111.01-000-000000		TAYLOR/HOTEL/VATAT	402.32	
					199-11-6412.AG-001-022000		PARKING/N. CONVENTION	160.00	
Check 056069 Total:							1,133.48		
056070	10-12-2019		07676	SOUND TECHS	699-81-6629.01-041-099000	C	PO Created by Req: 025916	11,763.50	N
056080	10-18-2019		00026	WILLIE ADAMSON	199-36-6299.09-900-091000	C	COHS VB Official 10/8/19	130.00	N
056081	10-18-2019		07264	GECRB/AMAZON	199-11-6399.05-001-011000	C	English Dept Supplies	48.46	N
					199-11-6399.05-001-011000		English Dept Supplies	35.31	
					199-11-6399.05-001-011000		English Dept Supplies	238.86	
					199-11-6399.06-001-011000		History Supplies	15.39	
					199-11-6399.10-041-011000		PO Created by Req: 025760	162.71	
					199-12-6399.00-870-011T99		Misc. Tech Supplies	37.52	
					199-12-6399.00-870-011T99		Misc. Tech Supplies	122.62	
					199-12-6399.98-001-011T00		Misc. Tech Supplies	378.79	
					199-12-6399.98-001-011T00		Misc. Tech Supplies	249.04	
					199-12-6399.98-041-011T00		Misc. Tech Supplies	124.52	
					199-12-6399.98-102-011T00		Misc. Tech Supplies	124.52	
					199-12-6399.98-870-011T00		Misc. Tech Supplies	433.81	
					199-23-6399.00-102-099000		PO Created by Req: 025605	60.00	
					199-23-6399.00-103-099000		PO Created by Req: 025605	59.99	
					199-33-6399.00-103-099000		Clinic Resource	99.48	
					199-34-6399.02-820-099000		remotes for gates	385.48	
					461-36-6499.48-001-000000		Staff treats	72.07	
					461-36-6499.48-001-000000		Teacher's gift	131.59	
					461-36-6499.63-830-000000		PO Created by Req: 025802	249.78	
					865-00-2190.30-001-000000		Homecoming decorations	52.00	
					865-00-2190.30-001-000000		Homecoming decorations	46.35	
Check 056081 Total:							3,128.29		
056082	10-18-2019		06615	AUTO-CHLO SERVICES	240-35-6342.04-001-099000	C	PO Created by Req: 025651	603.70	N
					240-35-6342.04-041-099000		PO Created by Req: 025652	558.25	
					240-35-6342.04-102-099000		PO Created by Req: 025653	594.65	
Check 056082 Total:							1,756.60		
056083	10-18-2019		08239	BETTERHOME AND LA	199-36-6249.01-900-091000	C	Field Spraying	688.05	N
056084	10-18-2019		00178	BORDEN DAIRY	240-35-6341.01-001-099000	C	PO Created by Req: 025545	1,909.41	N
					240-35-6341.01-041-099000		PO Created by Req: 025546	1,747.77	
					240-35-6341.01-102-099000		PO Created by Req: 025547	6,205.27	
Check 056084 Total:							9,862.45		

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056085	10-18-2019		00207	BROKEN ARROW PEST	240-35-6219.19-001-099000	C	PO Created by Req: 025877	95.00	N
					240-35-6219.19-041-099000		PO Created by Req: 025877	95.00	
					240-35-6219.19-102-099000		PO Created by Req: 025877	95.00	
							Check 056085 Total:	285.00	
056086	10-18-2019		07376	BROTHERS PRODUCE	240-35-6341.04-001-099000	C	PO Created by Req: 025560	577.50	N
					240-35-6341.04-041-099000		PO Created by Req: 025561	573.85	
					240-35-6341.04-102-099000		PO Created by Req: 025562	2,096.84	
							Check 056086 Total:	3,248.19	
056087	10-18-2019		02619	BUCKEYE CLEANING C	199-51-6319.02-825-099000	C	PO Created by Req: 025872	921.40	N
056088	10-18-2019		09355	YESSENIA CANALES	199-36-6299.FB-001-099000	C	PO Created by Req: 025928	40.00	N
056089	10-18-2019		08876	KAI CARABALLO	199-36-6299.FB-001-099000	C	PO Created by Req: 025929	40.00	N
056090	10-18-2019		08930	CARTER ENTERPRISE	199-36-6412.VB-900-091004	C	LJH VB Meals 10/12/19	34.50	N
056091	10-18-2019		04970	CHARMAINE'S EMBROI	865-00-2190.11-001-000000	C	Warm ups for Cheer	350.00	N
					865-00-2190.12-001-000000		Warm ups for Cheer	350.00	
							Check 056091 Total:	700.00	
056092	10-18-2019		06410	CHICK FIL A OF	199-36-6412.00-910-099000	C	HS Band Food	781.20	N
056093	10-18-2019		07112	CHICK-FIL-A	199-36-6412.00-910-099000	C	HS Band Food	678.30	N
056094	10-18-2019		09407	RYAN CHRISTY	199-36-6299.FB-001-099000	C	PO Created by Req: 025925	32.00	N
056095	10-18-2019		01882	CINTAS	199-51-6299.00-810-099000	C	PO Created by Req: 025429	121.30	N
					199-51-6299.00-810-099000		PO Created by Req: 025429	109.29	
							Check 056095 Total:	230.59	
056096	10-18-2019		03741	CINTAS CORPORATIO	199-34-6299.00-820-099000	C	Techs uniforms	100.73	N
056097	10-18-2019		04163	CLAY EWELL EDUCATI	199-11-6412.AG-001-022000	C	PO Created by Req: 025952	105.00	N
056098	10-18-2019		00333	COBURN'S	199-51-6319.00-810-099000	C	PO Created by Req: 025466	63.36	N
					199-51-6319.00-810-099000		PO Created by Req: 025466	237.08	
							Check 056098 Total:	300.44	
056099	10-18-2019		09392	COMMUNICAN & BAYL	199-36-6399.53-001-099000	C	Digital Copy of Briefs History	39.95	N
056100	10-18-2019		06621	CWS PROPANE LLC	240-35-6259.06-041-099000	C	PO Created by Req: 025880	260.00	N
					240-35-6259.06-102-099000		PO Created by Req: 025879	247.00	
							Check 056100 Total:	507.00	
056101	10-18-2019		09404	CLIFTON DAVIS	199-36-6299.09-900-091000	C	JV FB Official 10/3/19	135.00	N
056102	10-18-2019		05822	DEANAN GOURMET	865-00-2190.28-001-000000	C	Hosa Fundraiser	800.00	N
056103	10-18-2019		08511	DECKER & ASSOCIATE	199-00-2111.01-000-000000	C	ON LINE SUBSCRIPTION	200.00	N

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056104	10-18-2019		07515	ECONO SIGN & BARRI	199-51-6319.05-810-099000	C	PO Created by Req: 025596	249.52	N
056105	10-18-2019		06114	FASTENAL INDUSTRIA	199-34-6319.16-820-099000	C	supplies for shop	263.50	N
056106	10-18-2019		09373	JAMES JEFFERSON FA	199-36-6299.09-900-091000	C	JV FB Chains 10/10/19	45.00	N
056107	10-18-2019		09178	FIRETROL PROTECTIO	699-81-6629.11-001-099000	C	PO Created by Req: 026008	27,626.00	N
056108	10-18-2019		09367	FITNESS FINDERS, INC	865-00-2190.43-102-000000	C	PO Created by Req: 025564	310.65	N
					865-00-2190.43-103-000000		PO Created by Req: 025564	310.65	
							Check 056108 Total:	621.30	
056109	10-18-2019		05895	FLORAL DESIGN CLAS	865-00-2190.30-001-000000	C	Homecoming flowers	139.00	N
056110	10-18-2019		09406	DAIGON FURR	199-36-6299.FB-001-099000	C	PO Created by Req: 025924	32.00	N
056111*	10-18-2019		08931	HOUSTON FOOTBALL	199-36-6299.09-900-091000	C	Scrimmage Fee FB 8/23/19	165.00	N
	11-08-2019		08931	HOUSTON FOOTBALL	199-36-6299.09-900-091000	D	ROBIN ENTERED IT TWICE,A	-165.00	
							Check 056111 Total:	.00	
056112	10-18-2019		08494	INTERSTATE BILLING	199-00-2111.01-000-000000	C	LABOR NOT ON ORIGINAL IN	40.00	N
056113	10-18-2019		00848	JOHNSON SUPPLY	199-51-6319.00-810-099000	C	PO Created by Req: 025805	795.87	N
					199-51-6319.00-810-099000		PO Created by Req: 025917	109.34	
					199-51-6319.00-810-099000		PO Created by Req: 025917	1,593.93	
					199-51-6319.00-810-099000		PO Created by Req: 025917	559.29	
							Check 056113 Total:	3,058.43	
056114	10-18-2019		05732	KURZ & COMPANY	240-35-6341.03-001-099000	C	PO Created by Req: 025555	372.29	N
					240-35-6341.03-041-099000		PO Created by Req: 025557	260.25	
					240-35-6341.03-102-099000		PO Created by Req: 025558	361.97	
							Check 056114 Total:	994.51	
056115	10-18-2019		08676	KYRISH TRUCK CENTE	199-34-6319.15-820-099000	C	Heavy Duty bus parts	200.00	N
					199-34-6319.15-820-099000		Heavy Duty bus parts	249.39	
							Check 056115 Total:	449.39	
056116	10-18-2019		05886	LANGE DISTRIBUTING	461-36-6499.45-041-000000	C	PO Created by Req: 025628	85.31	N
056117	10-18-2019		09405	AUSTIN LANNING	199-36-6299.FB-001-099000	C	PO Created by Req: 025923	40.00	N
056118	10-18-2019		08902	LD PRODUCTS INC.	199-11-6399.00-041-011000	C	PO Created by Req: 025627	199.96	N
					199-11-6399.00-041-011000		PO Created by Req: 025627	789.74	
					199-12-6399.98-001-011T00		Bulk Ink Order	348.65	
					199-12-6399.98-041-011T00		Bulk Ink Order	348.65	
					199-12-6399.98-102-011T00		Bulk Ink Order	348.65	
					199-12-6399.98-103-011T00		Bulk Ink Order	348.65	
							Check 056118 Total:	2,384.30	
056119	10-18-2019		00962	LOWE'S	199-36-6399.00-900-091000	C	Materials for Lockers	806.22	N
					199-36-6399.00-900-091000		Materials for Lockers	59.09	
					199-36-6399.00-900-091000		Materials for Lockers	245.79	
					199-51-6319.00-810-099000		PO Created by Req: 025490	260.86	
							Check 056119 Total:	1,371.96	

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056120	10-18-2019		07933	MCDONALD'S	199-36-6412.FB-900-091000	C	JV FB Meals 9/12/19	80.00	N
056121	10-18-2019		08553	MCDONALD'S TRINITY	199-36-6412.VB-900-091004	C	LJH VB Meals 10/14/19	80.00	N
056122	10-18-2019		04096	MCDONALDS	199-36-6412.CC-900-091000	C	Cross Country Meals 10/10	35.00	N
056123	10-18-2019		05835	MCDONALDS OF CLEV	199-36-6412.FB-900-091004	C	LJH Football Meals 10/10/19	132.50	N
056124	10-18-2019		07665	MEDCO SUPPLY COMP	199-36-6399.06-900-091000	C	Trainer Medical Supplies	1,232.32	N
056125	10-18-2019		05683	MSB	199-11-6499.MC-880-023000	C	MSB MEDICADE	179.88	N
056126	10-18-2019		03883	NATIONAL FFA	865-00-2190.18-001-000000	C	PO Created by Req: 025982	1,236.00	N
056127	10-18-2019		07122	NHA	199-11-6399.00-001-022D00	C	CCMA Cert Test Prep	1,434.53	N
056128	10-18-2019		08396	ONALASKA ISD	199-36-6499.00-900-091000	C	Jr High VB Tourn.10/12/19	300.00	N
056129	10-18-2019		01196	ORIENTAL TRADING C	865-00-2190.30-001-000000	C	Homecoming 2019	44.66	N
056130	10-18-2019		07644	PREFERRED TECHNOL	199-52-6299.00-726-099000	C	PO Created by Req: 026004	528.25	N
056131	10-18-2019		05302	REGION 9 UIL MUSIC	199-36-6494.02-910-099000	C	HS Band Entry Fee	550.00	N
056132	10-18-2019		08913	CLAY ROACH	199-36-6299.09-900-091000	C	JV FB Official 10/10/19	95.00	N
056133	10-18-2019		07812	CLINT ROACH	199-36-6299.09-900-091000	C	JV FB Official 10/10/19	95.00	N
056134	10-18-2019		01419	SAN JAC. CO. TAX OFF	199-34-6299.00-820-099000	C	tags for vehicles	7.50	N
					199-34-6299.00-820-099000		tags for vehicles	7.50	
					199-34-6299.00-820-099000		tags for vehicles	7.50	
							Check 056134 Total:	22.50	
056135	10-18-2019		01432	SCANTRON COMPANY	199-11-6399.06-001-011000	C	Scantrons for reader	274.71	N
056136	10-18-2019		04298	EDGAR SCHAEFFER	199-36-6299.09-900-091000	C	JV FB Chains 10/10/19	45.00	N
056137	10-18-2019		02679	ROBIN SCHAEFFER	199-36-6411.08-900-091000	C	Travel to Diboll FB Meals	64.96	N
056138	10-18-2019		01444	SCHOOL NURSE SUPP	199-33-6399.00-103-099000	C	Clinic Supplies	1,027.98	N
056139	10-18-2019		08929	LISA D. SEVERNS	199-11-6291.01-041-099000	C	PO Created by Req: 026015	765.00	N
056140	10-18-2019		09409	KIERSTIN SIDES	199-36-6299.FB-001-099000	C	PO Created by Req: 025927	32.00	N
056141	10-18-2019		09403	SONIC DRIVE IN	199-36-6412.05-041-091000	C	PO Created by Req: 025897	72.54	N

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056142	10-18-2019		01529	SPEED PRINTING	199-11-6399.10-001-011000	C	Art Supplies	1,934.63	N
					199-23-6399.00-102-099000		PO Created by Req: 025910	92.69	
					199-23-6399.00-103-099000		PO Created by Req: 025910	92.69	
							Check 056142 Total:	2,120.01	
056143	10-18-2019		09139	KEN STANLEY	199-36-6411.08-900-091000	C	Mileage Reimbursement	168.20	N
056144	10-18-2019		01587	TASA	199-21-6411.00-880-023000	C	DIRECTORS TRAVEL	395.00	N
056145	10-18-2019		02936	TASA ADMINISTRATIV	199-21-6411.00-999-099000	C	PO Created by Req: 025918	345.00	N
					199-41-6411.00-701-099000		PO Created by Req: 025914	345.00	
							Check 056145 Total:	690.00	
056146	10-18-2019		09402	TASC DISTRICT 17	865-00-2190.30-001-000000	C	TASC District 17 Fall Conf	350.00	N
056147	10-18-2019		07463	TCA	199-31-6495.00-102-099000	C	PO Created by Req: 025840	178.75	N
					199-31-6495.00-103-099000		PO Created by Req: 025840	146.25	
							Check 056147 Total:	325.00	
056148	10-18-2019		09172	TEEX-ITSI	199-52-6499.00-726-099000	C	Branson & Webb Field Training	200.00	N
056149	10-18-2019		01648	TEXAS BURGER	199-36-6412.FB-900-091000	C	Varsity FB Meals 10/11/19	225.00	N
056150*	10-18-2019		06093	TEXAS ICO INC.	199-51-6319.00-810-099000	C	PO Created by Req: 025898	159.25	N
	10-28-2019		06093	TEXAS ICO INC.	199-51-6319.00-810-099000	D	PREVIOUSLY SUBMITTED A	-159.25	
							Check 056150 Total:	.00	
056151	10-18-2019		01703	DONNA THOMPSON	461-36-6499.48-001-000000	C	Money for Athletic for band c	100.00	N
056152	10-18-2019		09408	STACEY TREJO	199-36-6299.FB-001-099000	C	PO Created by Req: 025926	16.00	N
056153	10-18-2019		09180	TRINITY 3 TECHNOLO	199-12-6399.98-001-011T00	C	Carts needed at COHS	1,899.48	N
					461-36-6499.27-870-000000		Carts needed at COHS	2,594.52	
							Check 056153 Total:	4,494.00	
056154	10-18-2019		06073	JOHNNY LEE WASHIN	699-81-6291.51-999-099000	C	PO Created by Req: 025968	3,333.33	N
056155	10-18-2019		05700	WAYNE'S TIRE & LUBE	199-34-6299.00-820-099000	C	inspections on vehicles	14.00	N
					199-34-6299.00-820-099000		inspections on vehicles	7.00	
							Check 056155 Total:	21.00	
056156	10-18-2019		01823	WHITENER ENTERPRI	199-34-6311.00-820-099000	C	fuel for buses	2,951.72	N
					199-34-6311.00-820-099000		fuel cost	11,998.15	
							Check 056156 Total:	14,949.87	
056157	10-18-2019		09410	CRISTINA DANIELE WI	199-36-6411.08-900-091000	C	Travel to Diboll with Water	64.96	N
056158	10-18-2019		05730	WOLF CREEK AIR CON	199-51-6249.00-810-099000	C	PO Created by Req: 025430	334.00	N
056159	10-18-2019		01877	MARVIN WYNNE	199-36-6299.09-900-091000	C	COHS VB Official 10/8/19	130.00	N
056160	10-18-2019		08914	JERRY RAY YEAGER	199-36-6299.09-900-091000	C	LJH FB Chains 10/3/19	45.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
056161	10-25-2019		07746	ACCELERATE LEARNI	199-11-6399.93-103-011000	C	PO Created by Req: 025765	630.00	N
056162	10-25-2019		07322	ACME ARCHITECTURA	199-51-6319.00-810-099000	C	PO Created by Req: 026052	468.41	N
056163	10-25-2019		07340	ADVANCED BUSINESS	199-41-6299.00-750-099000	C	PO Created by Req: 026049	256.48	N
056164	10-25-2019		03103	AMERICAN RED CROS	199-33-6399.48-860-099000	C	10 CPR classes	120.00	N
056165	10-25-2019		02026	AREA IX FFA ASSOCIA	865-00-2190.18-001-000000	C	PO Created by Req: 026058	81.20	N
056166	10-25-2019		09387	CHESICA ARMSTRONG	865-00-2190.41-041-000000	C	PO Created by Req: 025963	100.00	N
056167	10-25-2019		00132	BARCELONA SPORTIN	199-36-6399.29-900-091000	C	Laundry Detergent 2/15 gal	1,140.00	N
056168	10-25-2019		08123	JAMES BARNES	199-36-6299.09-900-091000	C	LJH VB Official 10/21/19	170.00	N
056169	10-25-2019		03412	BLICK ART MATERIALS	199-11-6399.10-001-011000	C	Art Supplies	44.00	N
					199-11-6399.10-001-011000		Art Supplies	460.67	
							Check 056169 Total:	504.67	
056170	10-25-2019		02862	BROOKSHIRE BROS	461-36-6499.48-001-000000	C	Food for staff	59.38	N
					461-36-6499.48-001-000000		Student rewards	80.05	
					865-00-2190.02-001-000000		Athletic Supplies	47.94	
							Check 056170 Total:	187.37	
056171	10-25-2019		02619	BUCKEYE CLEANING C	199-51-6319.02-825-099000	C	PO Created by Req: 025498	212.10	N
056172	10-25-2019		03138	CDW-G INC	199-33-6399.48-860-099000	C	LASER JET CARDIOLOGIST	379.05	N
056173	10-25-2019		06410	CHICK FIL A OF	199-36-6412.00-910-099000	C	HS Band Food	664.02	N
056174	10-25-2019		01882	CINTAS	199-51-6299.00-810-099000	C	PO Created by Req: 025429	109.29	N
056175	10-25-2019		03741	CINTAS CORPORATIO	199-34-6299.00-820-099000	C	Techs uniforms	100.73	N
056176	10-25-2019		04163	CLAY EWELL EDUCATI	199-11-6399.78-001-022000	C	Student Recordbook	575.00	N
056177	10-25-2019		00333	COBURN'S	199-51-6319.00-810-099000	C	PO Created by Req: 025466	115.81	N
056178	10-25-2019		05811	CONROE ISD POLICE	199-52-6219.13-726-099000	C	Drug K9 search 10/4/19	575.00	N
056179	10-25-2019		00362	CONROE WELDING SU	199-11-6399.78-001-022000	C	Sept 2019 Cylinder Renatl	90.35	N
					199-11-6399.FD-001-022000		Sept 2019 Cylinder Renatl	20.85	
							Check 056179 Total:	111.20	
056180	10-25-2019		00492	EASTEX TELEPHONE	199-51-6259.07-810-099000	C	PO Created by Req: 025436	2,432.25	N
					199-51-6259.07-810-099000		PO Created by Req: 025436	541.37	
							Check 056180 Total:	2,973.62	
056181	10-25-2019		00511	EDUCATION SVC CNT	199-11-6411.00-840-021000	C	PO Created by Req: 025550	60.00	N
					199-13-6411.00-041-011000		PO Created by Req: 025664	60.00	
					199-41-6419.01-702-099000		PO Created by Req: 026044	160.00	
							Check 056181 Total:	280.00	

Cnty Dist: 204-901

From To

Accounting Period: Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
056182	10-25-2019		03080	ELLEN TROUT ZOO	865-00-2190.43-102-000000	C	PO Created by Req: 025944	290.00	N
056183	10-25-2019		02101	FREDERICK EUGENE F	199-36-6299.09-900-091000	C	Varsity FB Chains 10/18/19	50.00	N
					199-36-6299.09-900-091000		LJH FB Chains 10/17/19	45.00	
							Check 056183 Total:	95.00	
056184	10-25-2019		00579	FLINN SCIENTIFIC INC.	199-11-6399.11-001-011000	C	Chemistry Kits	627.20	N
056185	10-25-2019		03083	G E CARD SERVICES	865-00-2190.30-001-000000	C	Homecoming dance supplies	124.30	N
056186	10-25-2019		02112	GE CARD SERVICES-W	199-11-6399.00-001-023000	C	LIFESKILLS SUPPLIES	131.79	N
					199-11-6399.00-041-011000		PO Created by Req: 025818	291.48	
					199-11-6399.00-041-011000		PO Created by Req: 025585	139.24	
					199-11-6399.00-880-023000		ABU HAND HELD RADIOS	79.76	
					199-11-6399.00-880-023000		ABU RADIOS	48.48	
					199-11-6399.00-880-023000		SOCIAL SKILLS SUPPLIES	74.68	
					199-11-6399.04-001-011000		PE Supplies	192.45	
					199-11-6399.64-041-011000		PO Created by Req: 025758	877.14	
					199-11-6499.99-999-099000		PO Created by Req: 025815	79.16	
					199-33-6399.48-860-099000		Clinic Supplies	198.39	
					199-36-6412.CC-900-091000		Cross Country Season Meals	24.84	
					199-36-6412.CC-900-091000		Cross Country Season Meals	30.01	
					199-51-6319.02-825-099000		PO Created by Req: 025752	275.34	
					240-35-6343.00-830-099000		PO Created by Req: 025617	29.74	
					240-35-6399.02-830-099000		PO Created by Req: 025619	225.21	
					865-00-2190.02-001-000000		Pre Game Meals for V FB	79.57	
					865-00-2190.02-001-000000		Pre Game Meals for V FB	80.98	
					865-00-2190.02-001-000000		Pre Game Meals for V FB	91.72	
					865-00-2190.18-001-000000		PO Created by Req: 025600	114.39	
					865-00-2190.43-102-000000		PO Created by Req: 025633	149.52	
					865-00-2190.46-001-000000		Volleyball concession	154.78	
					865-00-2190.46-001-000000		VB Pink Out Socks	17.93	
					865-00-2190.46-001-000000		VB Pink Out Socks	47.77	
					865-00-2190.46-001-000000		End of Season Team Supplies	133.54	
							Check 056186 Total:	3,567.91	
056187	10-25-2019		04064	CYNTHIA GIBSON	199-36-6299.09-900-091000	C	Volleyball Official 10/15/19	170.00	N
056188	10-25-2019		01929	W W GRAINGER	199-51-6319.00-810-099000	C	PO Created by Req: 025571	578.22	N
					199-51-6319.00-810-099000		PO Created by Req: 025571	30.00	
					199-51-6319.00-810-099000		PO Created by Req: 025571	24.12	
					199-51-6319.00-810-099000		PO Created by Req: 025571	2.95	
							Check 056188 Total:	635.29	
056189	10-25-2019		09416	ASHLEY HAMMETT	865-00-2190.02-001-000000	C	Reimbursement for Fundraiser	20.00	N
056190	10-25-2019		08879	PHILLIP C	199-36-6299.09-900-091000	C	LJH FB Official 10/21/19	135.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
056191	10-25-2019		03888	HOSA FUTURE HEALT	199-11-6495.00-001-022000 865-00-2190.28-001-000000	C	Hosa State & Nat. Fees Hosa State & Nat. Fees	50.00 825.00	N
							Check 056191 Total:	875.00	
056192	10-25-2019		09391	HUMBLE SIGN CO.	199-36-6499.05-999-099D00	C	PO Created by Req: 025772	1,220.00	N
056193	10-25-2019		00848	JOHNSON SUPPLY	199-51-6319.00-810-099000 199-51-6319.00-810-099000	C	PO Created by Req: 025917 PO Created by Req: 026021	371.68 2,558.18	N
							Check 056193 Total:	2,929.86	
056194	10-25-2019		08676	KYRISH TRUCK CENTE	199-34-6319.15-820-099000	C	Heavy Duty bus parts	110.26	N
056195	10-25-2019		00901	LAKESHORE LEARNIN	199-11-6499.99-999-099000	C	PO Created by Req: 025825	232.67	N
056196	10-25-2019		05886	LANGE DISTRIBUTING	199-51-6249.00-810-099000	C	PO Created by Req: 025501	30.77	N
056197	10-25-2019		08902	LD PRODUCTS INC.	199-11-6399.19-001-011000	C	Ink for printers	274.95	N
056198	10-25-2019		07513	LONE STAR LEARNING	199-11-6499.99-999-099000	C	PO Created by Req: 025823	209.97	N
056199	10-25-2019		09088	LOWMAN CONSULTIN	199-11-6399.06-041-011000	C	PO Created by Req: 025915	500.00	N
056200	10-25-2019		09054	MATERA PAPER COMP	199-51-6319.02-825-099000 199-51-6319.02-825-099000 199-51-6319.02-825-099000 199-51-6319.02-825-099000	C	PO Created by Req: 025494 PO Created by Req: 025494 PO Created by Req: 025933 PO Created by Req: 025933	5,803.65 2,484.12 2,106.60 2,004.84	N
							Check 056200 Total:	12,399.21	
056201*	10-25-2019		09417	CINDY MCCLURE	865-00-2190.02-001-000000	C	Reimbursement for Fundraiser	20.00	N
	10-30-2019		09417	CINDY MCCLURE	865-00-2190.02-001-000000	D	REIMB NOT NEEDED	-20.00	
							Check 056201 Total:	.00	
056202	10-25-2019		08940	DANNY MCDONALD	199-36-6299.09-900-091000	C	LJH FB Official 10/21/19	135.00	N
056203	10-25-2019		01047	MCMURREY INS. AGEN	199-41-6499.00-750-099000	C	PO Created by Req: 026048	336.00	N
056204	10-25-2019		04125	MID AMERICA BOOKS	199-12-6329.01-850-011L00 199-12-6329.01-850-011L00	C	PO Created by Req: 025811 Library Books	441.21 142.73	N
							Check 056204 Total:	583.94	
056205	10-25-2019		08984	MIKE'S SAW & SUPPLY	199-51-6639.00-810-099000	C	PO Created by Req: 025621	9,498.99	N
056206	10-25-2019		05683	MSB	199-11-6499.MC-880-023000	C	MSB MEDICAL PAYMENT	37.52	N
056207	10-25-2019		08090	ANDREW NEFF	199-36-6299.09-900-091000	C	LJH FB Official 10/21/19	135.00	N
056208	10-25-2019		06276	PEARSON	199-11-6399.00-880-023000 199-11-6399.00-880-023000	C	LSSP SUPPLIES LSSP SUPPLIES	128.00 186.56	N
							Check 056208 Total:	314.56	
056209	10-25-2019		05198	PEOPLES STATE BANK	199-41-6419.01-702-099000	C	PO Created by Req: 025714	788.22	N

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056210	10-25-2019		05198	PEOPLES STATE BANK	199-41-6411.00-701-099000	C	PO Created by Req: 025715	788.22	N
056211	10-25-2019		05198	PEOPLES STATE BANK	199-41-6411.00-701-099000	C	PO Created by Req: 025716	123.41	N
056212	10-25-2019		05198	PEOPLES STATE BANK	199-41-6419.01-702-099000	C	PO Created by Req: 025768	705.96	N
056213	10-25-2019		05198	PEOPLES STATE BANK	199-41-6411.00-701-099000	C	PO Created by Req: 025804	175.00	N
056214	10-25-2019		05198	PEOPLES STATE BANK	199-61-6399.00-999-099000	C	JOB FAIR MATERIALS	108.42	N
056215	10-25-2019		05198	PEOPLES STATE BANK	199-36-6399.53-001-099000	C	Debate Materials	43.80	N
056216	10-25-2019		05198	PEOPLES STATE BANK	199-34-6494.00-820-099000	C	PO Created by Req: 026083	80.00	N
056217	10-25-2019		09388	DEMETRIC PHIPPS	865-00-2190.41-041-000000	C	PO Created by Req: 025964	16.95	N
056218	10-25-2019		07387	PIKES PEAK OF TEXAS	199-11-6399.FD-001-022000	C	Floral activity supplies	172.34	N
056219	10-25-2019		01251	PINNACLE EMPLOYEE	199-11-6299.99-999-099D99	C	PO Created by Req: 026038	840.00	N
056220	10-25-2019		07026	PIONEER MANUFACTU	199-51-6319.05-810-099000	C	PO Created by Req: 025865	529.35	N
056221	10-25-2019		08932	JOHN PRATER	199-36-6299.09-900-091000	C	Volleyball Official 10/15/19	170.00	N
056222	10-25-2019		01314	QUILL	199-11-6399.24-880-023000	C	SPEECH REQUEST	56.45	N
056223	10-25-2019		08460	RED BARN BUILDERS	199-51-6319.00-810-099000	C	PO Created by Req: 025994	678.59	N
					199-51-6319.00-810-099000		PO Created by Req: 025491	964.76	
							Check 056223 Total:	1,643.35	
056224	10-25-2019		01345	REGION IV ED SERV C	199-23-6411.15-041-099000	C	PO Created by Req: 025614	450.00	N
056225	10-25-2019		04729	DEANNA RENFRO	199-36-6299.09-900-091000	C	Varsity FB Gate 10/18/19	40.00	N
056226	10-25-2019		06809	SAM HOUSTON DISTRI	865-00-2190.18-001-000000	C	PO Created by Req: 026057	203.00	N
056227	10-25-2019		01412	SAM HOUSTON ELECT	199-51-6259.00-810-099000	C	PO Created by Req: 025431	30,910.78	N
056228	10-25-2019		04298	EDGAR SCHAEFFER	199-36-6299.09-900-091000	C	Varsity FB Chains 10/18/19	50.00	N
					199-36-6299.09-900-091000		LJH FB Chains 10/17/19	45.00	
							Check 056228 Total:	95.00	
056229	10-25-2019		02871	SCHOLASTIC BOOK F	461-36-6499.61-102-000000	C	PO Created by Req: 025987	4,392.82	N
056230	10-25-2019		01444	SCHOOL NURSE SUPP	199-33-6399.00-880-023000	C	sped clinic supplies	429.19	N
056231	10-25-2019		02721	SCHOOL SPECIALTY	199-11-6399.06-001-011000	C	History Supplies	182.93	N
					199-23-6399.00-102-099000		PO Created by Req: 025764	134.60	
							Check 056231 Total:	317.53	

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056232	10-25-2019		01445	SCHOOL SPECIALTY S	199-11-6499.99-999-099000 199-11-6499.99-999-099000	C	PO Created by Req: 025822 PO Created by Req: 025824	116.95 173.98	N
							Check 056232 Total:	290.93	
056233	10-25-2019		08095	SUNSET FIRE & SECU	199-52-6399.01-726-099000 199-52-6399.01-726-099000 199-52-6399.01-726-099000 199-52-6399.01-726-099000	C	Security system Security system Security system Security system	24.95 24.95 49.90 24.95	N
							Check 056233 Total:	124.75	
056234	10-25-2019		04294	TASB RISK MANAGEM	199-00-2159.WC-000-000000	C	PO Created by Req: 026050	15,270.00	N
056235	10-25-2019		02025	TEXAS FFA	865-00-2190.18-001-000000	C	PO Created by Req: 026059	1,510.52	N
056236	10-25-2019		03169	ROBERT HILL TRAPP	199-36-6299.09-900-091000	C	Varsity FB Chains 10/18/19	50.00	N
056237	10-25-2019		07670	TX TAG	199-34-6494.00-820-099000	C	toll chrgs	10.88	N
056238	10-25-2019		03688	VERIZON WIRELESS	199-51-6259.07-810-099000	C	PO Created by Req: 025435	620.13	N
056239	10-25-2019		07060	LAIKYN WATSON	199-36-6299.09-900-091000	C	Varsity FB Gate 10/18/19	40.00	N
056240	10-25-2019		07769	MARY P. WHISENANT	199-36-6299.09-900-091000	C	Varsity FB Gate 10/18/19	35.00	N
056241	10-25-2019		09419	DANIELLE WILLIAMS	199-36-6299.09-900-091000	C	LJH VB Official 10/21/19	170.00	N
056242	10-25-2019		07059	PATTI WOLSEY	199-36-6299.09-900-091000	C	Varsity FB Gate 10/18/19	40.00	N
056243	10-25-2019		08914	JERRY RAY YEAGER	199-36-6299.09-900-091000	C	LJH FB Chains 10/17/19	45.00	N
056244	10-24-2019		08575	AREA C UIL MUSIC	199-36-6494.02-910-099000	C	HS Band Entry Fee	300.00	N
056245	10-31-2019		00026	WILLIE ADAMSON	199-36-6299.09-900-091000	C	COHS VB Official 10/22/19	130.00	N
056246	10-31-2019		00085	ARMSTRONG REPAIR	240-35-6349.01-001-099000 240-35-6349.01-041-099000	C	PO Created by Req: 025904 PO Created by Req: 025864	210.64 210.64	N
							Check 056246 Total:	421.28	
056247	10-31-2019		08927	BALLOONIZE	865-00-2190.53-001-000000	C	Decorations for Military Nt	355.00	N
056248	10-31-2019		00132	BARCELONA SPORTIN	199-36-6399.BA-900-091000 199-36-6399.BA-900-091000 199-36-6399.BA-900-091000 199-36-6399.BA-900-091000 199-36-6399.BA-900-091000 199-36-6399.BA-900-091000 199-36-6399.BA-900-091000 199-36-6399.BA-900-091000 199-36-6399.BA-900-091000 199-36-6399.BA-900-091000 865-00-2190.80-001-000000 865-00-2190.80-001-000000	C	Baseball Supplies Baseball Supplies Baseball Supplies Baseball Supplies Baseball Supplies Baseball Supplies Baseball Supplies Baseball Supplies Baseball Supplies Baseball Supplies Badger T's, Caps, Drag Mat Badger T's, Caps, Drag Mat	100.00 425.00 156.00 300.00 155.00 735.00 809.00 204.00 361.00 750.00 1,203.00 500.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 056248 Total:								5,698.00	
056249	10-31-2019		08664	BERRY & CLAY, INC.	699-81-6629.00-041-099000	C	PO Created by Req: 026173	92,195.72	N
					699-81-6629.00-102-099000		PO Created by Req: 026173	5,066.83	
					699-81-6629.00-103-099000		PO Created by Req: 026173	7,220.00	
					699-81-6629.01-041-099000		PO Created by Req: 026173	99,345.46	
					699-81-6629.02-041-099000		PO Created by Req: 026173	106,185.02	
					699-81-6629.23-001-099000		PO Created by Req: 026154	132,929.70	
					699-81-6629.36-001-099000		PO Created by Req: 026157	65,768.50	
					699-81-6629.91-001-099000		PO Created by Req: 026156	82,203.50	
					699-81-6629.AG-001-099000		PO Created by Req: 026155	140,638.00	
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056250	10-31-2019		09422	CAYLOB BRUMBOW	199-36-6299.FB-001-099000	C	PO Created by Req: 026094	40.00	N
056251	10-31-2019		00219	BSN SPORTS	199-36-6399.BB-900-091000	C	Boys Basketball	1,684.85	N
056252	10-31-2019		09354	RUBEN CANALES	199-36-6299.FB-001-099000	C	PO Created by Req: 026092	40.00	N
056253	10-31-2019		09355	YESSENIA CANALES	199-36-6299.FB-001-099000	C	PO Created by Req: 026085	40.00	N
056254	10-31-2019		08876	KAI CARABALLO	199-36-6299.FB-001-099000	C	PO Created by Req: 026089	40.00	N
056255	10-31-2019		00271	CAROLINA BIOLOGICA	199-11-6399.11-001-011000	C	Science supplies	184.55	N
056256	10-31-2019		03138	CDW-G INC	199-11-6399.20-001-011000	C	Graphing Calculators	3,200.00	N
					199-11-6399.20-041-011000		PO Created by Req: 025679	3,200.00	
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056257	10-31-2019		03874	CHEM SERVICE	199-51-6319.02-825-099000	C	PO Created by Req: 025899	183.60	N
					199-51-6319.02-825-099000		PO Created by Req: 025899	69.50	
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056258	10-31-2019		08877	ALEX CHOATE	199-36-6299.FB-001-099000	C	PO Created by Req: 026090	40.00	N
056259	10-31-2019		01882	CINTAS	199-51-6299.00-810-099000	C	PO Created by Req: 025429	109.29	N
056260	10-31-2019		03741	CINTAS CORPORATIO	199-34-6299.00-820-099000	C	Techs uniforms	100.73	N
056261	10-31-2019		03823	CTAT	199-21-6411.00-999-099000	C	PO Created by Req: 026081	375.00	N
					199-21-6495.00-840-099000		PO Created by Req: 026081	175.00	
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056262	10-31-2019		06621	CWS PROPANE LLC	240-35-6259.06-001-099000	C	PO Created by Req: 025881	390.00	N
					240-35-6259.06-041-099000		PO Created by Req: 025880	266.50	
					240-35-6259.06-102-099000		PO Created by Req: 025879	230.10	
Check 056262 Total:								886.60	
056263	10-31-2019		00511	EDUCATION SVC CNT	199-12-6239.10-001-011T00	C	CommNet Services	149.69	N
					199-12-6239.10-041-011T00		CommNet Services	149.69	
					199-12-6239.10-102-011T00		CommNet Services	149.69	
					199-12-6239.10-103-011T00		CommNet Services	149.68	
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056264	10-31-2019		08645	JEFFERY EICHMAN	199-13-6411.00-840-030000	C	PO Created by Req: 026043	269.37	N
056265	10-31-2019		09428	KEVIN CZOLGUS EVAN	199-36-6299.09-900-091000	C	Varsity FB Official 10/18/19	130.00	N
056266	10-31-2019		08093	BRANDY FAIN	199-41-6291.00-750-099000	C	PO Created by Req: 026172	600.00	N
056267	10-31-2019		02101	FREDERICK EUGENE F	199-36-6299.09-900-091000	C	LJH FB Chains 10/24/19	55.00	N
056268	10-31-2019		09035	FERGUSON FACILITIE	199-51-6319.00-810-099000	C	PO Created by Req: 026073	480.00	N
056269	10-31-2019		05895	FLORAL DESIGN CLAS	865-00-2190.46-001-000000	C	Senior Night VB Flowers	50.00	N
056270	10-31-2019		08785	FRANKLIN ISD	199-36-6499.00-900-091000	C	Boys Basketball Tourn. Fee	200.00	N
056271	10-31-2019		09406	DAIGON FURR	199-36-6299.FB-001-099000	C	PO Created by Req: 026087	40.00	N
056272	10-31-2019		09421	MARTHA GALLARDO	199-11-6299.99-999-099D99	C	FINGERPRINTING REIMBUR	49.26	N
056273	10-31-2019		08544	DAVID GILLIAM	199-36-6299.09-900-091000	C	Varsity FB Official Clock	70.00	N
056274	10-31-2019		01929	W W GRAINGER	199-51-6319.00-810-099000	C	PO Created by Req: 025571	729.12	N
					199-51-6319.00-810-099000		PO Created by Req: 025571	245.36	
							Check 056274 Total:	974.48	
056275	10-31-2019		09420	GRAND OAKS HIGH SC	199-36-6499.16-001-091000	C	UIL competition	100.00	N
056276	10-31-2019		09424	GRAPELAND HIGH SC	199-36-6499.00-900-091000	C	Boys Basketball Tourn. Fee	300.00	N
056277	10-31-2019		09423	LEAH HAAN	199-36-6299.FB-001-099000	C	PO Created by Req: 026095	40.00	N
056278	10-31-2019		09432	BRADLEY HAYES	199-36-6299.09-900-091000	C	Varsity FB Official Clock	70.00	N
056279	10-31-2019		07667	HEINEMANN PUBLISHI	199-11-6399.93-102-011000	C	PO Created by Req: 025829	286.00	N
					199-11-6399.93-103-011000		PO Created by Req: 025829	286.00	
							Check 056279 Total:	572.00	
056280	10-31-2019		08879	PHILLIP C	199-36-6299.09-900-091000	C	Varsity FB Official 10/18/19	130.00	N
056281	10-31-2019		00848	JOHNSON SUPPLY	199-51-6319.00-810-099000	C	PO Created by Req: 025917	193.96	N
056282	10-31-2019		07018	KIDS FIRST PEDIATRIC	199-00-2111.01-000-000000	C	AUG 2019 OT SERVICES	1,350.00	N
					199-11-6219.18-880-023000		REHABILITATION SERVICES	3,112.50	
							Check 056282 Total:	4,462.50	
056283	10-31-2019		08676	KYRISH TRUCK CENTE	199-34-6319.15-820-099000	C	Heavy Duty bus parts	160.64	N
056284	10-31-2019		09431	DAVID LADD	199-36-6299.09-900-091000	C	Varsity FB Official 10/18/19	130.00	N
056285	10-31-2019		05886	LANGE DISTRIBUTING	240-35-6299.00-830-099000	C	PO Created by Req: 025992	77.22	N
					461-36-6499.48-001-000000		Oct Water Rental	32.97	
					461-36-6499.48-001-000000		Ozarka Water	133.00	
							Check 056285 Total:	243.19	

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056286	10-31-2019		09405	AUSTIN LANNING	199-36-6299.FB-001-099000	C	PO Created by Req: 026088	40.00	N
056287	10-31-2019		08902	LD PRODUCTS INC.	199-12-6399.98-001-011T00 199-12-6399.98-041-011T00	C	Ink Order Ink Order	243.96 120.00	N
							Check 056287 Total:	363.96	
056288	10-31-2019		09429	BRANDON LEE	199-36-6299.09-900-091000	C	Varsity FB Official 10/18/19	130.00	N
056289	10-31-2019		09005	DEVIN LEWIS	199-36-6299.FB-001-099000	C	PO Created by Req: 026091	40.00	N
056290	10-31-2019		09026	LIVINGSTON HIGH SCH	199-36-6499.00-900-091000	C	Boys Basketball Tourn. Fee	300.00	N
056291	10-31-2019		08553	MCDONALD'S TRINITY	199-36-6412.FB-900-091000	C	JV Football Meals 10/17/19	107.60	N
056292	10-31-2019		08037	LELAND RAY MOORE	199-41-6411.00-701-099000 199-41-6411.00-701-099000	C	PO Created by Req: 026135 PO Created by Req: 026136	465.68 87.57	N
							Check 056292 Total:	553.25	
056293	10-31-2019		07387	PIKES PEAK OF TEXAS	865-00-2190.40-001-000000 865-00-2190.40-001-000000 865-00-2190.40-001-000000	C	Sponsors Arrangements Sponsors Arrangements Sponsors Arrangements	257.12 50.08 179.15	N
							Check 056293 Total:	486.35	
056294	10-31-2019		01302	PURCHASE POWER	199-53-6399.15-750-099000	C	PO Created by Req: 026139	2,020.99	N
056295	10-31-2019		08460	RED BARN BUILDERS	199-51-6319.00-810-099000	C	PO Created by Req: 025994	185.37	N
056296*	10-31-2019		01345	REGION IV ED SERV C	255-11-6411.CG-001-0300CG	C	Science Conference	125.00	N
	02-13-2020		01345	REGION IV ED SERV C	255-11-6411.CG-001-0300CG	D	LOST IN MAIL	-125.00	
							Check 056296 Total:	.00	
056297	10-31-2019		01415	SAM'S WHOLESALE CL	865-00-2190.02-001-000000	C	Football Concession Supplies	1,544.84	N
056298	10-31-2019		04298	EDGAR SCHAEFFER	199-36-6299.09-900-091000	C	LJH FB Chains 10/24/19	55.00	N
056299	10-31-2019		09409	KIERSTIN SIDES	199-36-6299.FB-001-099000	C	PO Created by Req: 026086	40.00	N
056300	10-31-2019		01529	SPEED PRINTING	199-51-6399.00-810-099000	C	PO Created by Req: 025576	89.52	N
056301	10-31-2019		09426	EDDIE STEVENS	199-36-6299.09-900-091000	C	Varsity FB Official 10/18/19	130.00	N
056302	10-31-2019		08827	TRIDENT BEVERAGE, I	240-35-6341.05-001-099000 240-35-6341.05-041-099000	C	PO Created by Req: 025991 PO Created by Req: 025993	517.50 715.50	N
							Check 056302 Total:	1,233.00	
056303	10-31-2019		09430	JASON TUMLINSON	199-36-6299.09-900-091000	C	Varsity FB Official 10/18/19	130.00	N
056304	10-31-2019		09427	MARCELLUS WESLEY	199-36-6299.09-900-091000	C	Varsity FB Official 10/18/19	130.00	N
056305	10-31-2019		08898	WHITEBOX LEARNING	199-12-6399.01-850-011L01	C	instructional materials	4,303.93	N

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056306	10-31-2019		05730	WOLF CREEK AIR CON	199-51-6249.00-810-099000	C	PO Created by Req: 025430	73.00	N
056307	10-31-2019		01877	MARVIN WYNNE	199-36-6299.09-900-091000	C	COHS VB Official 10/22/19	130.00	N
056308	10-31-2019		08914	JERRY RAY YEAGER	199-36-6299.09-900-091000	C	LJH FB Chains 10/24/19	55.00	N
056309	10-31-2019		09332	YUMI ICE CREAM CO. I	240-35-6341.02-041-099000 240-35-6341.02-102-099000	C	PO Created by Req: 025553 PO Created by Req: 025554	206.40 601.68	N
							Check 056309 Total:	808.08	
056310	11-08-2019		03400	A-1 DIRT	699-81-6629.SA-001-099000	C	PO Created by Req: 026137	3,075.00	N
056311	11-08-2019		09436	LASUNDRA ALEXANDE	199-11-6299.99-999-099D99	C	FINGERPRINTING REIMBUR	49.26	N
056312	11-08-2019		08816	ASPIRE PHYSICAL THE	199-11-6219.03-880-023000	C	JENNA ELLOITT	3,000.00	N
056313	11-08-2019		08664	BERRY & CLAY, INC.	699-81-6629.22-001-099000	C	PO Created by Req: 026276	900,582.90	N
056314	11-08-2019		07754	BLACKBOARD	199-12-6299.80-870-011T00 199-12-6299.WP-870-011T00	C	PO Created by Req: 026225 PO Created by Req: 026225	5,267.71 5,376.72	N
							Check 056314 Total:	10,644.43	
056315	11-08-2019		03187	BROAD REACH	199-12-6329.01-850-011L00 199-12-6329.01-850-011L00	C	PO Created by Req: 025796 PO Created by Req: 025795	616.96 358.83	N
							Check 056315 Total:	975.79	
056316	11-08-2019		06253	SCHOOL SPECIALTY	199-11-6399.10-041-011000	C	PO Created by Req: 025962	222.79	N
056317	11-08-2019		09354	RUBEN CANALES	199-36-6299.FB-001-099000	C	PO Created by Req: 025931	40.00	N
056318	11-08-2019		08930	CARTER ENTERPRISE	199-36-6412.VB-900-091000	C	COHS VB Meals 10/29/19	80.50	N
056319	11-08-2019		04970	CHARMAINE'S EMBROI	199-11-6399.00-041-011000	C	PO Created by Req: 025846	117.00	N
056320	11-08-2019		00307	CHILD NUTRITION SER	199-11-6499.00-102-099D99 199-11-6499.00-999-099D00	C	PO Created by Req: 026258 PO Created by Req: 026257	694.65 7,176.49	N
							Check 056320 Total:	7,871.14	
056321	11-08-2019		08877	ALEX CHOATE	199-36-6299.FB-001-099000	C	PO Created by Req: 025930	40.00	N
056322	11-08-2019		01882	CINTAS	199-51-6299.00-810-099000	C	PO Created by Req: 025429	109.29	N
056323	11-08-2019		07926	CINTAS CORPORATIO	199-34-6399.02-820-099000	C	refill med cabinet	221.34	N
056324	11-08-2019		03741	CINTAS CORPORATIO	199-34-6299.00-820-099000	C	Techs uniforms	100.73	N
056325	11-08-2019		07833	CIRCLE SAW BUILDER	199-11-6399.77-001-022000	C	Shop Materials	204.82	N
056326	11-08-2019		09138	CITIBANK	199-11-6411.17-001-022000 199-11-6412.AG-001-022000 199-36-6412.00-910-099000	C	PO Created by Req: 026070 PO Created by Req: 026070 PO Created by Req: 026134	92.35 461.50 1,006.02	N
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056327	11-08-2019		00315	CITY OF COLDSRING	199-51-6259.02-810-099000	C	PO Created by Req: 025432	1,996.17	N
056328	11-08-2019		00334	COLDSRING AUTO &	199-34-6319.15-820-099000	C	parts for vehicles	47.23	N
					199-34-6319.15-820-099000		parts for vehicles	23.82	
					199-34-6319.15-820-099000		parts for vehicles	364.74	
					199-34-6319.15-820-099000		parts for vehicles	24.56	
					199-34-6319.15-820-099000		parts for vehicles	183.49	
					199-34-6319.15-820-099000		parts for vehicles	141.85	
					199-51-6319.05-810-099000		PO Created by Req: 025449	6.82	
					199-51-6319.05-810-099000		PO Created by Req: 025449	28.16	
					199-51-6319.05-810-099000		PO Created by Req: 025449	14.88	
							Check 056328 Total:	835.55	
056329	11-08-2019		00340	COLDSRING FARM &	199-51-6319.05-810-099000	C	PO Created by Req: 026214	59.69	N
056330	11-08-2019		03868	CONROE ISD	199-11-6219.14-880-023000	C	PO Created by Req: 026187	2,164.00	N
					224-11-6219.14-880-023000		PO Created by Req: 026187	23,544.00	
							Check 056330 Total:	25,708.00	
056331	11-08-2019		06762	CREATIVE MATHEMATI	199-11-6399.93-102-011000	C	PO Created by Req: 026117	132.00	N
056332	11-08-2019		09404	CLIFTON DAVIS	199-36-6299.09-900-091000	C	LJH FB Official 10/24/19	135.00	N
056333	11-08-2019		03379	L & W SUPPLY CORPO	199-51-6319.00-810-099000	C	PO Created by Req: 026051	870.69	N
056334	11-08-2019		00511	EDUCATION SVC CNT	199-12-6239.21-001-099T00	C	Webfilter and Device Manager	2,946.50	N
					199-12-6239.21-041-099T00		Webfilter and Device Manager	2,946.50	
					199-12-6239.21-102-099T00		Webfilter and Device Manager	2,946.50	
					199-12-6239.21-103-099T00		Webfilter and Device Manager	2,946.50	
							Check 056334 Total:	11,786.00	
056335	11-08-2019		02101	FREDERICK EUGENE F	199-36-6299.09-900-091000	C	JV FB Chains 10/31/19	45.00	N
056336	11-08-2019		09035	FERGUSON FACILITIE	199-51-6319.00-810-099000	C	PO Created by Req: 026073	480.00	N
					199-51-6319.00-810-099000		PO Created by Req: 026073	1,200.00	
					199-51-6319.00-810-099000		PO Created by Req: 025629	720.00	
							Check 056336 Total:	2,400.00	
056337	11-08-2019		05895	FLORAL DESIGN CLAS	865-00-2190.02-001-000000	C	Senior Night Flowers	46.00	N
056338	11-08-2019		05067	FRANKLIN'S GENERAL	199-51-6319.05-810-099000	C	PO Created by Req: 025753	52.47	N
					199-51-6319.05-810-099000		PO Created by Req: 025753	16.95	
							Check 056338 Total:	69.42	
056339	11-08-2019		01929	W W GRAINGER	199-51-6319.00-810-099000	C	PO Created by Req: 026251	96.50	N
					199-51-6319.00-810-099000		PO Created by Req: 025571	82.44	
							Check 056339 Total:	178.94	
056340	11-08-2019		08516	HABLINSKI INVESTME	199-36-6412.00-910-099000	C	Hs band food	600.85	N
056341	11-08-2019		00691	WAYNE HAGLUND	199-41-6211.00-701-099000	C	PO Created by Req: 025839	1,400.75	N

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056342	11-08-2019		06829	HARDIN HS	199-36-6499.00-900-091000	C	JV Boys BB tourn.11/21-23	250.00	N
056343	11-08-2019		00764	THE HOP	199-36-6412.05-041-091000	C	PO Created by Req: 026149	58.50	N
056344	11-08-2019		08253	HUNTSVILLE HORNET	199-36-6499.00-900-091000	C	Golf Tournament 11/6/19	250.00	N
056345	11-08-2019		08494	INTERSTATE BILLING	199-34-6299.00-820-099000	C	pay bluebird labor chrg	135.09	N
056346	11-08-2019		09438	BILL JACKSON	199-36-6299.09-900-091000	C	LJH FB Official 10/24/19	135.00	N
056347	11-08-2019		07995	REBECCA JEWKES	199-11-6411.16-001-011000	C	MONTHLY TRAVEL REPORT	14.62	N
056348	11-08-2019		00848	JOHNSON SUPPLY	199-51-6319.00-810-099000	C	PO Created by Req: 026021	190.72	N
					199-51-6319.00-810-099000		PO Created by Req: 026082	1,834.66	
					199-51-6319.00-810-099000		PO Created by Req: 025917	171.80	
							Check 056348 Total:	2,197.18	
056349	11-08-2019		03284	KIMBALL MIDWEST	199-34-6399.02-820-099000	C	supplies	852.55	N
056350	11-08-2019		06423	KNOWBUDDY RESOUR	199-12-6329.01-850-011L00	C	PO Created by Req: 025808	513.09	N
					199-12-6329.01-850-011L00		PO Created by Req: 025810	311.65	
							Check 056350 Total:	824.74	
056351	11-08-2019		08676	KYRISH TRUCK CENTE	199-34-6319.15-820-099000	C	Heavy Duty bus parts	280.34	N
056352	11-08-2019		00902	LAKESIDE BUILDING S	199-11-6399.64-001-011000	C	Building Supplies for Backdrop	235.89	N
					199-34-6319.16-820-099000		supplies for shop	2.76	
					199-51-6319.00-810-099000		PO Created by Req: 025569	881.01	
					865-00-2190.30-001-000000		Supplies for Homecoming	114.88	
							Check 056352 Total:	1,234.54	
056353	11-08-2019		03241	LIFETOUCH	865-00-2190.32-102-000000	C	PO Created by Req: 026046	768.38	N
					865-00-2190.32-103-000000		PO Created by Req: 026046	768.38	
							Check 056353 Total:	1,536.76	
056354	11-08-2019		05944	LILLY ENTERPRISES IN	199-36-6412.FB-900-091000	C	Varsity FB Meals 11/1/19	173.40	N
					199-36-6412.FB-900-091004		LJH FB Meals 10/31/19	150.00	
							Check 056354 Total:	323.40	
056355	11-08-2019		09009	DRENDA LOWERY	199-11-6291.00-103-099000	C	PO Created by Req: 026198	1,000.00	N
					199-11-6291.00-103-099000		PO Created by Req: 026256	900.00	
							Check 056355 Total:	1,900.00	
056356	11-08-2019		03598	LUCKY STAR DRY CLE	865-00-2190.53-001-000000	C	To pay for uniform cleaning	572.16	N
					865-00-2190.53-001-000000		Uniform cleaning	30.54	
							Check 056356 Total:	602.70	
056357	11-08-2019		06623	MANSFIELD OIL	199-11-6412.AG-001-022000	C	PO Created by Req: 026217	88.93	N
					199-11-6412.AG-001-022000		PO Created by Req: 026220	101.85	
							Check 056357 Total:	190.78	
056358	11-08-2019		00990	MARC	199-34-6399.02-820-099000	C	supplies	601.68	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
056359	11-08-2019		09413	REGINA MAYLAND	199-41-6291.00-750-099000	C	PO Created by Req: 026213	2,012.50	N
056360	11-08-2019		08984	MIKE'S SAW & SUPPLY	199-51-6319.05-810-099000 199-51-6319.05-810-099000	C	PO Created by Req: 025493 PO Created by Req: 025493	743.98 21.80	N
							Check 056360 Total:	765.78	
056361	11-08-2019		05683	MSB	199-11-6499.MC-880-023000	C	MSB MEDICAID PAYMENT	300.57	N
056362	11-08-2019		01177	OFFICE DEPOT	199-34-6399.02-820-099000	C	office supplies	95.42	N
056363	11-08-2019		09435	CAROLYN A. PANSY	199-36-6299.09-900-091000	C	LJH VB Official 10/28/19	170.00	N
056364	11-08-2019		07387	PIKES PEAK OF TEXAS	865-00-2190.40-001-000000	C	Sponsors Arrangements	215.81	N
056365	11-08-2019		01261	COLEMAN PORTER	199-36-6299.09-900-091000	C	LJH VB Official 10/28/19	170.00	N
056366	11-08-2019		07644	PREFERRED TECHNOL	699-81-6629.52-001-099000 699-81-6629.52-041-099000 699-81-6629.52-102-099000 699-81-6629.52-103-099000	C	PO Created by Req: 026183 PO Created by Req: 026183 PO Created by Req: 026183 PO Created by Req: 026183	1,667.32 1,667.32 1,667.31 1,667.31	N
							Check 056366 Total:	6,669.26	
056367	11-08-2019		07644	PREFERRED TECHNOL	199-81-6629.52-041-099000 199-81-6629.52-102-099000	C	PO Created by Req: 026210 PO Created by Req: 026210	10,989.84 8,326.73	N
							Check 056367 Total:	19,316.57	
056368	11-08-2019		01314	QUILL	199-11-6399.00-880-023000 199-11-6399.00-880-023000	C	OFFICE SUPPLIES OFFICE SUPPLIES	52.68 420.43	N
							Check 056368 Total:	473.11	
056369	11-08-2019		08460	RED BARN BUILDERS	199-51-6319.00-810-099000	C	PO Created by Req: 026114	1,071.60	N
056370	11-08-2019		01351	RELIABLE PARTS CO.	199-34-6319.15-820-099000	C	Parts and tires	1,182.97	N
056371	11-08-2019		02902	BELDON RUDLOFF	199-11-6411.17-001-022000 199-34-6399.02-820-099000	C	PO Created by Req: 026068 PO Created by Req: 026222	216.13 13.90	N
							Check 056371 Total:	230.03	
056372	11-08-2019		01424	SAN JACINTO NEWS TI	199-41-6491.12-750-099000	C	PO Created by Req: 026224	152.00	N
056373	11-08-2019		01424	SAN JACINTO NEWS TI	699-81-6491.12-999-099000	C	PO Created by Req: 026228	166.00	N
056374	11-08-2019		01425	SAN JACINTO WATER	199-51-6259.03-810-099000	C	PO Created by Req: 025433	6,232.30	N
056375	11-08-2019		04298	EDGAR SCHAEFFER	199-36-6299.09-900-091000	C	JV FB Chains 10/31/19	45.00	N
056376	11-08-2019		02721	SCHOOL SPECIALTY	199-11-6399.00-041-011000	C	PO Created by Req: 025602	1,869.13	N
056377	11-08-2019		09440	JOHN SILAS	199-36-6299.09-900-091000	C	LJH FB Official 10/24/19	135.00	N
056378	11-08-2019		04740	SPECTRUM	865-00-2190.43-103-000000	C	PO Created by Req: 026131	1,500.00	N

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056379	11-08-2019		01529	SPEED PRINTING	199-12-6399.00-102-011L99	C	Textbook Supplies	439.50	N
056380	11-08-2019		07809	SUNBELT RENTALS IN	199-36-6299.17-910-099000	C	HS Band	412.75	N
056381	11-08-2019		05690	ASHLIE TAYLOR	199-11-6411.17-001-022000	C	PO Created by Req: 026067	268.01	N
056382	11-08-2019		08994	TECHLAND	199-11-6399.64-001-011000	C	Misc. Supplies for Drama class	520.64	N
056383	11-08-2019		07670	TX TAG	199-34-6494.00-820-099000	C	toll chrgs	15.91	N
					199-34-6494.00-820-099000		toll chrgs	17.59	
							Check 056383 Total:	33.50	
056384	11-08-2019		09442	USA TRACK & FIELD	199-36-6411.08-900-091000	C	Registration Clinic Trimmer	210.00	N
					199-36-6411.08-900-091000		Track & Field Coaching Clinic	210.00	
					199-36-6411.08-900-091000		Registration Clinic Gordon	210.00	
							Check 056384 Total:	630.00	
056385	11-08-2019		03688	VERIZON WIRELESS	199-51-6259.07-810-099000	C	PO Created by Req: 025435	37.99	N
056386	11-08-2019		05700	WAYNE'S TIRE & LUBE	199-34-6299.00-820-099000	C	inspections on vehicles	471.04	N
056387	11-08-2019		08265	WILLIS HIGH SCHOOL	199-36-6499.00-900-091000	C	JV Girls Golf tourn. entry	90.00	N
056388	11-08-2019		04743	REBECCA WILSON	199-11-6411.16-001-011000	C	MONTHLY TRAVEL REPORT	18.55	N
056389	11-08-2019		08079	WOOD ALTERNATOR &	199-34-6319.15-820-099000	C	starters and alternators	398.50	N
056390	11-15-2019		09411	2NDGEAR LLC	199-12-6399.98-001-011T00	C	Server Upgrades District Wide	1,996.00	N
					199-12-6399.98-041-011T00		Server Upgrades District Wide	1,996.00	
					199-12-6399.98-102-011T00		Server Upgrades District Wide	1,996.00	
					199-12-6399.98-103-011T00		Server Upgrades District Wide	1,996.00	
					199-12-6399.98-870-011T00		Server Upgrades District Wide	1,996.00	
							Check 056390 Total:	9,980.00	
056391	11-15-2019		07322	ACME ARCHITECTURA	199-51-6319.00-810-099000	C	PO Created by Req: 026052	896.80	N
					199-51-6319.00-810-099000		PO Created by Req: 026052	134.79	
					199-51-6319.00-810-099000		PO Created by Req: 025428	113.47	
							Check 056391 Total:	1,145.06	
056392	11-15-2019		06615	AUTO-CHLO SERVICES	240-35-6342.04-001-099000	C	PO Created by Req: 025651	264.10	N
					240-35-6342.04-041-099000		PO Created by Req: 025652	309.35	
					240-35-6342.04-102-099000		PO Created by Req: 025653	225.75	
							Check 056392 Total:	799.20	
056393	11-15-2019		00132	BARCELONA SPORTIN	865-00-2190.80-001-000000	C	Badger T's, Caps, Drag Mat	207.00	N
056394	11-15-2019		00178	BORDEN DAIRY	240-35-6341.01-001-099000	C	PO Created by Req: 025545	2,804.13	N
					240-35-6341.01-041-099000		PO Created by Req: 025546	2,303.39	
					240-35-6341.01-102-099000		PO Created by Req: 025547	7,799.51	
							Check 056394 Total:	12,907.03	

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056395	11-15-2019		06253	SCHOOL SPECIALTY	199-11-6399.00-041-011000	C	PO Created by Req: 026069	551.93	N
056396	11-15-2019		07376	BROTHERS PRODUCE	240-35-6341.04-001-099000	C	PO Created by Req: 025560	988.57	N
					240-35-6341.04-041-099000		PO Created by Req: 025561	618.85	
					240-35-6341.04-102-099000		PO Created by Req: 025562	2,187.90	
							Check 056396 Total:	3,795.32	
056397	11-15-2019		09422	CAYLOB BRUMBOW	199-36-6299.FB-001-099000	C	PO Created by Req: 026330	40.00	N
056398	11-15-2019		09354	RUBEN CANALES	199-36-6299.FB-001-099000	C	PO Created by Req: 026336	40.00	N
056399	11-15-2019		09355	YESSENIA CANALES	199-36-6299.FB-001-099000	C	PO Created by Req: 026337	40.00	N
056400	11-15-2019		08876	KAI CARABALLO	199-36-6299.FB-001-099000	C	PO Created by Req: 026339	40.00	N
056401	11-15-2019		08877	ALEX CHOATE	199-36-6299.FB-001-099000	C	PO Created by Req: 026340	40.00	N
056402	11-15-2019		00333	COBURN'S	199-51-6319.00-810-099000	C	PO Created by Req: 025466	9.88	N
					199-51-6319.00-810-099000		PO Created by Req: 025466	52.48	
							Check 056402 Total:	62.36	
056403	11-15-2019		00362	CONROE WELDING SU	199-11-6399.78-001-022000	C	Monthly Cylinder Rental	90.35	N
					199-11-6399.FD-001-022000		Monthly Cylinder Rental	20.85	
							Check 056403 Total:	111.20	
056404	11-15-2019		06621	CWS PROPANE LLC	199-51-6259.06-810-099000	C	PO Created by Req: 025434	1,998.00	N
056405	11-15-2019		00440	DEMCO INC.	199-12-6399.01-850-011L01	C	Library Supplies	475.86	N
056406	11-15-2019		00492	EASTEX TELEPHONE	199-51-6259.07-810-099000	C	PO Created by Req: 025436	4,864.65	N
					199-51-6259.07-810-099000		PO Created by Req: 025436	1,083.15	
							Check 056406 Total:	5,947.80	
056407	11-15-2019		00511	EDUCATION SVC CNT	199-11-6239.00-001-022D00	C	Adobe Access for COHS_LJH	1,375.00	N
					199-11-6239.01-710-099D00		PO Created by Req: 026269	1,000.00	
					199-11-6239.03-710-099D00		PO Created by Req: 026269	550.00	
					199-11-6239.05-001-099D00		PO Created by Req: 026271	1,250.00	
					199-11-6239.05-041-099D00		PO Created by Req: 026271	1,250.00	
					199-11-6239.05-102-099D00		PO Created by Req: 026271	1,250.00	
					199-11-6239.05-103-099D00		PO Created by Req: 026271	1,250.00	
					199-11-6239.19-001-011D00		PO Created by Req: 026270	925.00	
					199-11-6239.19-041-011D00		PO Created by Req: 026270	925.00	
					199-11-6239.19-102-011D00		PO Created by Req: 026270	925.00	
					199-11-6239.19-103-011D00		PO Created by Req: 026270	925.00	
					199-12-6299.00-870-011T00		Cyber Security Contract	3,500.00	
					199-12-6399.98-870-011T00		Adobe Licensing - Non-CTE	687.50	
					199-13-6239.12-001-011D10		PO Created by Req: 026332	2,991.75	
					199-13-6239.12-041-011D10		PO Created by Req: 026332	2,991.75	
					199-13-6239.12-102-011D10		PO Created by Req: 026332	2,991.75	
					199-13-6239.12-103-011D10		PO Created by Req: 026332	2,991.75	
					199-13-6239.17-001-011D10		PO Created by Req: 026317	2,150.00	
					199-13-6239.17-041-011D10		PO Created by Req: 026317	2,150.00	

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					199-13-6239.17-102-011D10		PO Created by Req: 026317	2,150.00	
					199-13-6239.17-103-011D10		PO Created by Req: 026317	2,150.00	
					199-13-6239.22-001-011D10		PO Created by Req: 026342	800.00	
					199-13-6239.22-041-011D10		PO Created by Req: 026342	800.00	
					199-13-6239.22-102-011D10		PO Created by Req: 026342	800.00	
					199-13-6239.22-103-011D10		PO Created by Req: 026342	800.00	
					199-53-6239.06-001-099D10		PO Created by Req: 026291	8,188.75	
					199-53-6239.06-001-099D10		PO Created by Req: 026294	1,250.00	
					199-53-6239.06-041-099D10		PO Created by Req: 026291	8,188.75	
					199-53-6239.06-041-099D10		PO Created by Req: 026294	1,250.00	
					199-53-6239.06-102-099D10		PO Created by Req: 026291	8,188.75	
					199-53-6239.06-102-099D10		PO Created by Req: 026294	1,250.00	
					199-53-6239.06-103-099D10		PO Created by Req: 026291	8,188.75	
					199-53-6239.06-103-099D10		PO Created by Req: 026294	1,250.00	
					199-53-6239.06-750-099000		PO Created by Req: 026293	3,847.00	
					255-13-6239.06-840-030000		PO Created by Req: 026273	1,444.70	
							Check 056407 Total:	82,626.20	
056408	11-15-2019		09446	JADE ELDRIDGE	461-36-6499.48-001-000000	C	Principal's Scholarship	500.00	N
056409	11-15-2019		02101	FREDERICK EUGENE F	199-36-6299.09-900-091000	C	Varsity FB Chains 11/8/19	50.00	N
					199-36-6299.09-900-091000		LJH FB Chains 11/7/19	55.00	
							Check 056409 Total:	105.00	
056410	11-15-2019		09406	DAIGON FURR	199-36-6299.FB-001-099000	C	PO Created by Req: 026338	40.00	N
056411	11-15-2019		03848	GANDY INK	865-00-2190.02-001-000000	C	Football Playoff Shirts	1,486.00	N
					865-00-2190.21-001-000000		NHS Shirts	340.75	
					865-00-2190.21-001-000000		NHS Shirts	145.80	
							Check 056411 Total:	1,972.55	
056412	11-15-2019		04839	GLAZIER FOODS CO	240-35-6341.00-001-099000	C	PO Created by Req: 025542	17,176.59	N
					240-35-6341.00-041-099000		PO Created by Req: 025543	11,076.01	
					240-35-6341.00-102-099000		PO Created by Req: 025544	25,068.92	
					240-35-6342.00-001-099000		PO Created by Req: 025563	2,046.96	
					240-35-6342.00-001-099000		PO Created by Req: 025563	161.79	
					240-35-6342.00-041-099000		PO Created by Req: 025565	1,276.28	
					240-35-6342.00-102-099000		PO Created by Req: 025566	2,255.33	
					240-35-6343.00-001-099000		PO Created by Req: 025647	2,268.12	
					240-35-6343.00-041-099000		PO Created by Req: 025648	982.47	
					240-35-6343.00-102-099000		PO Created by Req: 025650	427.24	
					240-35-6343.00-830-099000		PO Created by Req: 026250	544.80	
							Check 056412 Total:	63,284.51	
056413	11-15-2019		00659	GOPHER SPORTS	199-11-6399.04-041-011000	C	PO Created by Req: 025763	152.70	N
056414	11-15-2019		01929	W W GRAINGER	199-51-6319.00-810-099000	C	PO Created by Req: 026251	7.64	N
056415	11-15-2019		04032	CASSIE GREGORY	199-61-6399.00-999-099000	C	REIMBURSEMENT	25.00	N

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056416	11-15-2019		08879	PHILLIP C	199-36-6299.09-900-091000	C	LJH FB Official 11/7/19	135.00	N
056417	11-15-2019		04147	HERTZ FURNITURE	199-11-6399.BP-041-099000	C	PO Created by Req: 026102	7,255.43	N
056418	11-15-2019		08257	HOUSTON FOOD BANK	240-35-6299.28-001-099000	C	PO Created by Req: 026115	67.78	N
					240-35-6299.28-041-099000		PO Created by Req: 026115	67.78	
					240-35-6299.28-102-099000		PO Created by Req: 026115	67.78	
							Check 056418 Total:	203.34	
056419	11-15-2019		00848	JOHNSON SUPPLY	199-51-6319.00-810-099000	C	PO Created by Req: 026021	251.10	N
					199-51-6319.00-810-099000		PO Created by Req: 026246	96.61	
					199-51-6319.00-810-099000		PO Created by Req: 026246	160.74	
					199-51-6319.00-810-099000		PO Created by Req: 026246	156.09	
					199-51-6319.00-810-099000		PO Created by Req: 026246	47.64	
					199-51-6319.00-810-099000		PO Created by Req: 026246	195.65	
							Check 056419 Total:	907.83	
056420	11-15-2019		07018	KIDS FIRST PEDIATRIC	199-11-6219.18-880-023000	C	REHABILITATION SERVICE I	2,775.00	N
056421	11-15-2019		05732	KURZ & COMPANY	240-35-6341.03-001-099000	C	PO Created by Req: 025555	303.28	N
					240-35-6341.03-041-099000		PO Created by Req: 025557	151.64	
					240-35-6341.03-102-099000		PO Created by Req: 025558	161.79	
							Check 056421 Total:	616.71	
056422	11-15-2019		08676	KYRISH TRUCK CENTE	199-34-6319.15-820-099000	C	parts supplier for buses	249.18	N
056423	11-15-2019		05886	LANGE DISTRIBUTING	199-51-6249.00-810-099000	C	PO Created by Req: 025501	36.41	N
056424	11-15-2019		08902	LD PRODUCTS INC.	199-34-6399.02-820-099000	C	toner for color printer	127.92	N
056425	11-15-2019		08091	JOE LOFLIN	199-36-6299.09-900-091000	C	JV FB Official 10/31/19	95.00	N
056426	11-15-2019		00962	LOWE'S	199-11-6499.99-999-099000	C	PO Created by Req: 025932	189.05	N
					199-36-6399.00-900-091000		Materials for Lockers	266.14	
					199-36-6399.00-900-091000		Materials for Lockers	37.90	
					199-36-6399.30-910-099001		HS BandS Band Entry Fee	228.99	
					199-36-6399.30-910-099001		HS BandS Band Entry Fee	535.21	
					199-36-6399.30-910-099001		HS BandS Band Entry Fee	55.88	
					199-36-6399.30-910-099001		HS BandS Band Entry Fee	179.37	
					199-36-6399.30-910-099001		PO Created by Req: 026363	184.55	
					199-36-6399.30-910-099001		HS BandS Band Entry Fee	200.55	
							Check 056426 Total:	1,877.64	
056427	11-15-2019		09449	LEE MARESH	199-36-6299.FB-001-099000	C	PO Created by Req: 026334	40.00	N
056428	11-15-2019		08940	DANNY MCDONALD	199-36-6299.09-900-091000	C	LJH FB Official 11/7/19	135.00	N
056429	11-15-2019		08962	MCKENZIES BARBEQU	461-36-6499.45-102-000000	C	PO Created by Req: 026248	548.35	N
					461-36-6499.45-103-000000		PO Created by Req: 026248	548.35	
							Check 056429 Total:	1,096.70	

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056430	11-15-2019		06453	MIL-BAR PLASTICS IN	865-00-2190.53-001-000000	C	Mil-Bar Name plates	850.22	N
056431	11-15-2019		09447	JERRY MOON	199-11-6299.99-999-099D99	C	FINGERPRINTING REIMBUR	49.26	N
056432	11-15-2019		08037	LELAND RAY MOORE	199-41-6411.00-701-099000	C	PO Created by Req: 026255	43.88	N
056433	11-15-2019		07563	NATIONAL RESTAURA	199-11-6399.00-001-022D00	C	Instructional Resource	325.57	N
056434	11-15-2019		09445	ANDREW NELLIGAN	199-36-6299.09-900-091000	C	JV FB Official 10/31/19	95.00	N
056435	11-15-2019		08316	TIMOTHY NELLIGAN	199-36-6299.09-900-091000	C	JV FB Official 10/31/19	95.00	N
056436	11-15-2019		07387	PIKES PEAK OF TEXAS	865-00-2190.40-001-000000	C	Flowers for classs	22.74	N
					865-00-2190.40-001-000000		Sponsors Arrangements	47.84	
							Check 056436 Total:	70.58	
056437	11-15-2019		01937	PRO STAR WASTE	199-51-6259.08-810-099000	C	PO Created by Req: 025437	1,974.48	N
056438	11-15-2019		01314	QUILL	199-11-6399.00-880-023000	C	OFFICE SUPPLIES	427.53	N
056439	11-15-2019		04343	REGION VI	199-13-6411.00-999-030000	C	SCE Update	60.00	N
056440	11-15-2019		04729	DEANNA RENFRO	199-36-6299.09-900-091000	C	Varsity Football Gate 11/8/19	40.00	N
056441	11-15-2019		08221	SAM HOUSTON BASKE	199-36-6299.09-900-091000	C	UIL Basketball Scrimmage	75.00	N
056442	11-15-2019		05377	SAM HOUSTON STATE	199-11-6269.05-001-099000	C	2020 Graduation Deposit	1,000.00	N
056443	11-15-2019		01419	SAN JAC. CO. TAX OFF	199-34-6299.00-820-099000	C	tags for vehicles	7.50	N
					199-34-6299.00-820-099000		tags for vehicles	7.50	
					199-34-6299.00-820-099000		tags for vehicles	28.00	
							Check 056443 Total:	43.00	
056444	11-15-2019		04298	EDGAR SCHAEFFER	199-36-6299.09-900-091000	C	Varsity FB Chains 11/8/19	50.00	N
					199-36-6299.09-900-091000		LJH FB Chains 11/7/19	45.00	
							Check 056444 Total:	95.00	
056445	11-15-2019		02679	ROBIN SCHAEFFER	199-36-6411.08-900-091000	C	Travel to Elkhart FB Meals	106.72	N
					199-36-6411.08-900-091000		Travel for Pre game meals	41.99	
							Check 056445 Total:	148.71	
056446	11-15-2019		01445	SCHOOL SPECIALTY S	199-12-6399.01-850-011L01	C	Library Supplies	226.64	N
					199-12-6399.01-850-011L01		Library supplies	373.84	
					199-12-6399.01-850-011L04		Library Supplies	97.05	
					211-11-6399.00-001-030000		Rti classroom supplies	103.17	
							Check 056446 Total:	800.70	
056447	11-15-2019		08991	SICF INSPECTIONS &	699-81-6629.00-041-099000	C	PO Created by Req: 026313	369.72	N
					699-81-6629.01-041-099000		PO Created by Req: 026313	184.86	
					699-81-6629.02-041-099000		PO Created by Req: 026313	184.86	
					699-81-6629.FB-001-099000		PO Created by Req: 026313	600.00	
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056448	11-15-2019		01508	SOCIAL STUDIES SCH	199-11-6399.53-103-011000	C	PO Created by Req: 025985	105.84	N
056449	11-15-2019		09450	BRIANNA SPARKS	199-36-6299.FB-001-099000	C	PO Created by Req: 026333	40.00	N
056450	11-15-2019		09139	KEN STANLEY	199-36-6411.08-900-091000	C	Scouting Varsity Football	76.56	N
056451	11-15-2019		04294	TASB RISK MANAGEM	199-00-2159.WC-000-000000 199-00-2159.WC-000-000000	C	PO Created by Req: 026327 PO Created by Req: 026319	1,639.89 16,221.50	N
							Check 056451 Total:	17,861.39	
056452	11-15-2019		08641	TERRACON CONSULT	699-81-6629.23-001-099000	C	PO Created by Req: 026331	1,104.50	N
056453	11-15-2019		03169	ROBERT HILL TRAPP	199-36-6299.09-900-091000	C	Varsity FB Chains 11/8/19	50.00	N
056454	11-15-2019		01739	TUNE IN	199-11-6399.53-041-011000 199-11-6399.53-103-011000	C	PO Created by Req: 025868 PO Created by Req: 025986	69.95 79.50	N
							Check 056454 Total:	149.45	
056455	11-15-2019		07060	LAIKYN WATSON	199-36-6299.09-900-091000	C	Varsity Football Gate 11/8/19	40.00	N
056456	11-15-2019		09451	ALEXANDRIA WELCH	199-36-6299.FB-001-099000	C	PO Created by Req: 026335	40.00	N
056457	11-15-2019		07769	MARY P. WHISENANT	199-36-6299.09-900-091000	C	Varsity Football Gate 11/8/19	45.00	N
056458	11-15-2019		04094	KAILY WOLSEY	199-36-6299.09-900-091000	C	Varsity Football Gate 11/8/19	42.50	N
056459	11-15-2019		07059	PATTI WOLSEY	199-36-6299.09-900-091000	C	Varsity Football Gate 11/8/19	42.50	N
056460	11-15-2019		08914	JERRY RAY YEAGER	199-36-6299.09-900-091000	C	LJH FB Chains 11/7/19	55.00	N
056470	11-22-2019		09470	4- H HORSE PROJECT	199-11-6412.AG-001-022000	C	PO Created by Req: 026450	50.00	N
056471	11-22-2019		00026	WILLIE ADAMSON	199-36-6299.09-900-091000	C	LJH Girls BB Official 11/18	100.00	N
056472	11-22-2019		07340	ADVANCED BUSINESS	199-41-6299.00-750-099000	C	PO Created by Req: 026477	326.20	N
056473	11-22-2019		09448	AFC TRANSPORTATIO	865-00-2190.02-001-000000	C	Charter Bus for FB Playoffs	1,100.00	N
056474	11-22-2019		07839	JONATHAN ALEXANDE	199-36-6299.09-900-091000	C	HS Girls BB Official 11/8/19	150.00	N
056475	11-22-2019		07264	GECRB/AMAZON	199-11-6399.03-041-011000 199-11-6399.34-001-022000 199-11-6399.78-001-022000 199-11-6399.93-102-011000 199-11-6399.93-103-011000 199-12-6399.00-870-011T99 199-12-6399.98-041-011T00 199-31-6399.00-001-099000 199-31-6399.00-001-099000 199-36-6399.01-910-099001 199-51-6319.05-810-099000	C	PO Created by Req: 026245 Classroom Resources Classroom Supplies PO Created by Req: 025853 PO Created by Req: 025853 Office Supplies Office Supplies College Application books College Application books Outfits for band contest PO Created by Req: 026041	86.93 14.81 100.97 92.94 92.94 189.96 199.00 29.97 29.97 290.85 189.18	N

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							Check 056475 Total:	1,317.52	
056476	11-22-2019		09443	AMERICAN SCREEN G	865-00-2190.43-102-000000	C	PO Created by Req: 026197	649.00	N
056477	11-22-2019		02794	ATHLETIC SUPPLY	199-36-6399.00-900-091000	C	14 Rain Jackets	546.00	N
					199-36-6399.06-900-091000		Badger Polo shirts/2 shoes, ja	570.00	
							Check 056477 Total:	1,116.00	
056478	11-22-2019		08968	LaDERRINGTON BALD	199-36-6299.09-900-091000	C	HS Girls BB Official 11/12/19	150.00	N
056479	11-22-2019		09469	BEST WESTERN FRAN	865-00-2190.05-001-000000	C	HS Boys BB Tourn 12/5-12/7	589.90	N
056480	11-22-2019		05426	BIG SANDY ISD	199-36-6499.00-900-091000	C	HS Girls BB Tourn 12/5-12/7	300.00	N
056481	11-22-2019		09455	BRIAN KEITH BREWER	199-36-6299.09-900-091000	C	V Football Official 11/8/19	130.00	N
056482	11-22-2019		09459	JACOB BREWER	199-36-6299.09-900-091000	C	V Football Official 11/8/19	70.00	N
056483	11-22-2019		00219	BSN SPORTS	199-36-6399.BB-900-091000	C	Scorebook, shoes & Balls	1,815.15	N
					865-00-2190.05-001-000000		Scorebook, shoes & Balls	92.27	
							Check 056483 Total:	1,907.42	
056484	11-22-2019		02619	BUCKEYE CLEANING C	199-51-6319.02-825-099000	C	PO Created by Req: 026426	71.81	N
					199-51-6319.02-825-099000		PO Created by Req: 025498	299.69	
							Check 056484 Total:	371.50	
056485	11-22-2019		09452	MONTY CHAVEZ	199-36-6299.09-900-091000	C	V Football Official 11/8/19	130.00	N
056486	11-22-2019		09464	CHICK-FIL-A	199-36-6491.00-900-091000	C	Varsity FB Meals Playoff 11/14	525.00	N
056487	11-22-2019		00307	CHILD NUTRITION SER	461-36-6499.48-001-000000	C	Pay for 100 passes for student	28.05	N
056488	11-22-2019		08843	CHOICE PRODUCTS, L	865-00-2190.43-102-000000	C	PO Created by Req: 026346	4,350.12	N
					865-00-2190.43-103-000000		PO Created by Req: 026347	678.70	
							Check 056488 Total:	5,028.82	
056489	11-22-2019		01882	CINTAS	199-51-6299.00-810-099000	C	PO Created by Req: 025429	329.00	N
					199-51-6299.00-810-099000		PO Created by Req: 025429	103.47	
					199-51-6299.00-810-099000		PO Created by Req: 025429	109.29	
							Check 056489 Total:	541.76	
056490	11-22-2019		03741	CINTAS CORPORATIO	199-34-6299.00-820-099000	C	Techs uniforms	118.54	N
					199-34-6299.00-820-099000		Techs uniforms	196.39	
							Check 056490 Total:	314.93	
056491	11-22-2019		04163	CLAY EWELL EDUCATI	199-11-6411.17-001-022000	C	PO Created by Req: 026421	21.00	N
					199-11-6412.AG-001-022000		PO Created by Req: 026421	257.00	
							Check 056491 Total:	278.00	
056492	11-22-2019		00341	COLDSPRING FFA BO	199-11-6411.17-001-022000	C	PO Created by Req: 026432	100.00	N
					199-11-6412.AG-001-022000		PO Created by Req: 026432	315.00	
							Check 056492 Total:	415.00	
056493	11-22-2019		01676	DANNY'S LAUNDRY SE	199-51-6249.00-810-099000	C	PO Created by Req: 026320	146.32	N
					199-51-6249.00-810-099000		PO Created by Req: 026320	241.90	
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056494	11-22-2019		09456	BRANDON DAVIS	199-36-6299.09-900-091000	C	V Football Official 11/8/19	130.00	N
056495	11-22-2019		03239	DEPARTMENT OF PUB	199-41-6299.00-750-099000	C	PO Created by Req: 026412	26.00	N
056496	11-22-2019		08958	JACKIE DOYLE	199-41-6499.86-701-099000	C	PO Created by Req: 026410	450.00	N
056497	11-22-2019		09457	MICHAEL N. DUPUIS	199-36-6299.09-900-091000	C	V Football Official 11/8/19	130.00	N
056498	11-22-2019		03594	ERIC ARMIN INC	211-11-6399.00-103-030000	C	RTI CLASSROOM SUPPLIES	100.90	N
056499	11-22-2019		00511	EDUCATION SVC CNT	199-11-6411.00-103-011000	C	PO Created by Req: 025750	175.00	N
					199-11-6411.00-103-011000		PO Created by Req: 026016	60.00	
					199-12-6239.10-001-011T00		CommNet Services	149.69	
					199-12-6239.10-041-011T00		CommNet Services	149.69	
					199-12-6239.10-102-011T00		CommNet Services	149.69	
					199-12-6239.10-103-011T00		CommNet Services	149.68	
					199-13-6239.03-840-025000		PO Created by Req: 026353	1,700.00	
					255-11-6411.CG-103-0300CG		PO Created by Req: 025761	175.00	
					255-11-6411.CG-103-0300CG		PO Created by Req: 025749	175.00	
							Check 056499 Total:	2,883.75	
056500	11-22-2019		09465	JOSE GARCIA	865-00-2190.18-001-000000	C	PO Created by Req: 026377	21.00	N
056501	11-22-2019		09462	TIMOTHY HAAN	199-11-6299.99-999-099D99	C	FINGERPRINTING REIMBUR	49.26	N
056502	11-22-2019		08944	HARDIN ISD	199-36-6499.00-900-091000	C	JV Girls BB tourn 11/21-23	250.00	N
056503	11-22-2019		05884	HICKORY PIT BBQ	199-11-6499.00-041-099000	C	PO Created by Req: 026203	35.00	N
056504	11-22-2019		08139	HOSA,TA	865-00-2190.28-001-000000	C	On-Line Testing for Hosa	95.00	N
056505	11-22-2019		00816	INTERSTATE BATTERY	199-34-6319.15-820-099000	C	batteries for vehicles	104.95	N
056506	11-22-2019		07995	REBECCA JEWKES	199-11-6411.16-999-030000	C	PO Created by Req: 026411	6.50	N
056507	11-22-2019		00848	JOHNSON SUPPLY	199-51-6319.00-810-099000	C	PO Created by Req: 026246	132.38	N
056508	11-22-2019		00875	MICHAEL KELLY	199-36-6299.09-900-091000	C	LJH Girls BB Official 11/18	100.00	N
056509	11-22-2019		05886	LANGE DISTRIBUTING	199-51-6249.00-810-099000	C	PO Created by Req: 025501	21.98	N
					461-36-6499.48-001-000000		Nov Water Rental	63.25	
							Check 056509 Total:	85.23	
056510	11-22-2019		05944	LILLY ENTERPRISES IN	199-36-6412.FB-900-091000	C	JV Football Meals 11/7/19	115.60	N
056511	11-22-2019		09026	LIVINGSTON HIGH SCH	199-36-6499.00-900-091000	C	Boy Basketball tourn. Fee	300.00	N
056512	11-22-2019		04037	RONNIE MAJOR	199-36-6299.09-900-091000	C	HS Girls BB Official 11/8/19	150.00	N

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056513	11-22-2019		09054	MATERA PAPER COMP	199-51-6319.02-825-099000	C	PO Created by Req: 026407	450.00	N
					199-51-6319.02-825-099000		PO Created by Req: 025494	127.42	
					199-51-6319.02-825-099000		PO Created by Req: 025494	132.35	
					199-51-6319.02-825-099000		PO Created by Req: 025495	339.36	
					199-51-6319.02-825-099000		PO Created by Req: 025933	696.00	
					199-51-6319.02-825-099000		PO Created by Req: 025933	180.48	
							Check 056513 Total:	1,925.61	
056514	11-22-2019		09453	CHRISTOPHER MAUPI	199-36-6299.09-900-091000	C	V Football Official 11/8/19	130.00	N
056515	11-22-2019		05835	MCDONALDS OF CLEV	199-36-6412.BG-900-091004	C	LJH Girls BB Meals 11/14	65.00	N
056516	11-22-2019		09458	PHILIP MCREYNOLDS	199-36-6299.09-900-091000	C	V Football Official 11/8/19	130.00	N
056517	11-22-2019		08037	LELAND RAY MOORE	199-41-6411.00-701-099000	C	PO Created by Req: 026409	13.03	N
					199-41-6411.00-701-099000		PO Created by Req: 026408	495.32	
							Check 056517 Total:	508.35	
056518	11-22-2019		05683	MSB	199-11-6499.MC-880-023000	C	SHARS MEDICAID ADMINIST	229.50	N
					199-11-6499.MC-880-023000		MSB MEDICAID PAYMENT	7,068.99	
							Check 056518 Total:	7,298.49	
056519	11-22-2019		01196	ORIENTAL TRADING C	461-36-6499.45-102-000000	C	PO Created by Req: 026208	38.34	N
					461-36-6499.45-103-000000		PO Created by Req: 026208	38.34	
							Check 056519 Total:	76.68	
056520	11-22-2019		04159	RAYMOND ORTIZ	865-00-2190.30-001-000000	C	DJ for Winter Formal dance	425.00	N
056521	11-22-2019		07483	VERNON PITTMAN	199-36-6299.09-900-091000	C	HS Girls BB Official 11/12/19	150.00	N
056522	11-22-2019		04343	REGION VI	199-13-6411.00-041-011000	C	PO Created by Req: 025946	225.00	N
056523	11-22-2019		08923	LARRY ROACH	199-36-6299.09-900-091000	C	V Football Official 11/8/19	70.00	N
056524	11-22-2019		01412	SAM HOUSTON ELECT	199-51-6259.00-810-099000	C	PO Created by Req: 025431	25,363.94	N
056525	11-22-2019		02679	ROBIN SCHAEFFER	199-36-6411.08-900-091000	C	Travel to Sheldon ISD	74.94	N
056526	11-22-2019		02864	SCHOLASTIC I NC.	199-11-6399.93-103-011000	C	PO Created by Req: 026265	69.43	N
056527	11-22-2019		02721	SCHOOL SPECIALTY	199-11-6399.00-102-011000	C	PO Created by Req: 026138	304.53	N
					199-11-6399.00-103-011000		PO Created by Req: 026138	304.53	
							Check 056527 Total:	609.06	
056528	11-22-2019		08929	LISA D. SEVERNS	199-11-6291.01-041-099000	C	PO Created by Req: 026392	680.00	N
					199-11-6291.01-102-099000		PO Created by Req: 026442	510.00	
					199-11-6291.01-103-099000		PO Created by Req: 026442	510.00	
					214-11-6291.00-103-030000		PO Created by Req: 026413	552.50	
							Check 056528 Total:	2,252.50	
056529	11-22-2019		09468	BRUCE SHIELDS	199-11-6299.99-999-099D99	C	FINGERPRINTING REIMBUR	49.26	N

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056530	11-22-2019		01514	SONIC	865-00-2190.18-001-000000	C	PO Created by Req: 026419	190.00	N
056531	11-22-2019		04740	SPECTRUM	865-00-2190.43-103-000000	C	PO Created by Req: 026372	1,520.00	N
056532	11-22-2019		01527	SPECTRUM CORP.	199-51-6249.00-810-099000	C	PO Created by Req: 026427	102.63	N
056533	11-22-2019		07217	SPLENDORA HIGH SC	199-36-6499.00-900-091000	C	Varsity Girls BB tourn 11/21-2	300.00	N
056534	11-22-2019		09139	KEN STANLEY	199-36-6411.08-900-091000	C	Travel to Crockett FB Picks	76.56	N
056535	11-22-2019		08095	SUNSET FIRE & SECU	199-52-6399.01-726-099000	C	Security system	49.90	N
					199-52-6399.01-726-099000		Security system	49.90	
					199-52-6399.01-726-099000		Security system	24.95	
							Check 056535 Total:	124.75	
056536	11-22-2019		08137	SWICEGOOD MUSIC C	199-36-6399.00-910-099001	C	HS Band	250.00	N
056537	11-22-2019		02909	TASB	199-41-6299.48-702-099000	C	PO Created by Req: 026348	200.00	N
					199-41-6299.81-701-099000		PO Created by Req: 026349	402.72	
					199-41-6299.81-702-099000		PO Created by Req: 026349	3,000.00	
							Check 056537 Total:	3,602.72	
056538	11-22-2019		01594	TASBO	199-53-6495.00-750-099000	C	PO Created by Req: 026406	270.00	N
					199-53-6495.00-750-099000		PO Created by Req: 026437	135.00	
							Check 056538 Total:	405.00	
056539	11-22-2019		05753	TASN	240-35-6499.07-830-099000	C	PO Created by Req: 026351	80.00	N
056540	11-22-2019		03638	TCEA REGISTRATION	199-13-6411.12-870-099000	C	PO Created by Req: 026443	339.00	N
					199-21-6411.00-999-099000		PO Created by Req: 026325	359.00	
							Check 056540 Total:	698.00	
056541	11-22-2019		07650	TEXAS AWNINGS, ETC	199-51-6249.00-810-099000	C	PO Created by Req: 026074	464.12	N
056542	11-22-2019		03210	THE PENWORTHY CO	199-12-6329.01-850-011L00	C	Library Books	1,096.01	N
056543	11-22-2019		09454	CHRIS TOUCHETTE	199-36-6299.09-900-091000	C	V Football Official 11/8/19	130.00	N
056544	11-22-2019		01769	VARSITY SPIRIT FASHI	199-36-6499.05-999-099D00	C	PO Created by Req: 026475	776.82	N
					865-00-2190.41-041-000000		PO Created by Req: 026475	3,909.68	
							Check 056544 Total:	4,686.50	
056545	11-22-2019		03688	VERIZON WIRELESS	199-51-6259.07-810-099000	C	PO Created by Req: 025435	619.97	N
056546	11-22-2019		01791	WALSH GALLEGOS TR	199-11-6211.SA-880-023000	C	LEGAL SERVICES	2,368.50	N
056547	11-22-2019		06073	JOHNNY LEE WASHIN	699-81-6291.51-999-099000	C	PO Created by Req: 025968	3,333.33	N
056548	11-22-2019		05700	WAYNE'S TIRE & LUBE	199-34-6299.00-820-099000	C	alignment & balancing	14.00	N
056549	11-22-2019		01823	WHITENER ENTERPRI	199-34-6311.00-820-099000	C	fuel cost	14,737.14	N

Cnty Dist: 204-901

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Accounting Period: Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
056550	12-07-2019		03400	A-1 DIRT	699-81-6629.SA-001-099000 699-81-6629.SA-001-099000	C	PO Created by Req: 026451 PO Created by Req: 026476	3,000.00 600.00	N
							Check 056550 Total:	3,600.00	
056551	12-07-2019		06761	APPLE INC.	244-11-6399.01-001-022000 244-11-6399.02-001-022000 244-11-6399.05-001-022000 244-11-6399.51-001-022000 244-11-6399.79-001-022000	C	Classroom Equipment Classroom Equipment Classroom Equipment Classroom Equipment Classroom Equipment	1,000.00 3,000.00 1,500.00 12,806.00 1,000.00	N
							Check 056551 Total:	19,306.00	
056552	12-07-2019		02794	ATHLETIC SUPPLY	199-36-6399.TN-900-091000	C	Tennis Game/Practice Balls	595.00	N
056553	12-07-2019		05295	ATSSB REGION 9	199-36-6494.02-910-099000 199-36-6494.02-910-099000	C	MS Band Entry Fee HS Band Entry Fee	651.00 411.00	N
							Check 056553 Total:	1,062.00	
056554	12-07-2019		03097	BARNES AND NOBLES	199-11-6399.05-001-011000	C	Books	62.34	N
056555	12-07-2019		00219	BSN SPORTS	865-00-2190.02-001-000000	C	Thermal wear for Football (40)	1,465.43	N
056556	12-07-2019		02619	BUCKEYE CLEANING C	199-51-6319.02-825-099000	C	PO Created by Req: 026426	371.30	N
056557	12-07-2019		05339	CARRA SIGNATURE FL	461-36-6499.48-001-000000	C	Flowers for M. Fields	80.00	N
056558	12-07-2019		08930	CARTER ENTERPRISE	199-36-6412.BB-900-091004	C	LJH Boys BB Meals 11/18	56.75	N
056559	12-07-2019		03138	CDW-G INC	199-12-6399.98-001-011T00 199-12-6399.98-041-011T00 199-12-6399.98-103-011T00	C	Headphones for Campus Labs Headphones for Campus Labs Headphones for Campus Labs	1,000.00 500.00 1,000.00	N
							Check 056559 Total:	2,500.00	
056560	12-07-2019		01882	CINTAS	199-51-6299.00-810-099000 199-51-6299.00-810-099000	C	PO Created by Req: 025429 PO Created by Req: 025429	103.47 103.47	N
							Check 056560 Total:	206.94	
056561	12-07-2019		03741	CINTAS CORPORATIO	199-34-6299.00-820-099000	C	Techs uniforms	91.99	N
056562	12-07-2019		00315	CITY OF COLDSPRING	199-51-6259.02-810-099000	C	PO Created by Req: 025432	1,891.17	N
056563	12-07-2019		00334	COLDSPRING AUTO &	199-34-6319.15-820-099000 199-34-6319.15-820-099000 199-51-6319.05-810-099000	C	parts for vehicles parts for vehicles PO Created by Req: 025449	454.21 23.19 75.35	N
							Check 056563 Total:	552.75	
056564	12-07-2019		00338	COLDSPRING CHAMBE	865-00-2190.53-001-000000	C	Parade Registration	15.00	N
056565	12-07-2019		04230	COOK SAW SHOP INC.	199-51-6319.05-810-099000	C	PO Created by Req: 025467	216.95	N
056566	12-07-2019		09471	CHARLES COTTON	199-51-6411.00-810-099000	C	PO Created by Req: 026459	90.33	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
056567	12-07-2019		06621	CWS PROPANE LLC	199-51-6259.06-810-099000	C	PO Created by Req: 025434	191.25	N
					199-51-6259.06-810-099000		PO Created by Req: 025434	1,011.25	
					199-51-6259.06-810-099000		PO Created by Req: 025434	870.00	
							Check 056567 Total:	2,072.50	
056568	12-07-2019		07214	DISCOUNT SCHOOL S	199-11-6399.24-880-023000	C	SPED SPEECH	94.98	N
056569	12-07-2019		00511	EDUCATION SVC CNT	199-11-6411.00-103-011000	C	PO Created by Req: 026017	75.00	N
					255-11-6411.CG-103-0300CG		PO Created by Req: 026168	175.00	
					255-11-6411.CG-103-0300CG		PO Created by Req: 025465	175.00	
							Check 056569 Total:	425.00	
056570	12-07-2019		09461	ESGI	199-11-6399.93-102-011000	C	PO Created by Req: 026362	319.96	N
056571	12-07-2019		02112	GE CARD SERVICES-W	199-11-6399.00-041-011000	C	PO Created by Req: 026040	332.27	N
					199-11-6399.64-041-011000		PO Created by Req: 026244	492.91	
					199-11-6399.78-001-022000		Classroom Supplies	123.07	
					199-11-6399.78-001-022000		Classroom Supplies	87.82	
					199-11-6399.78-001-022000		Classroom Supplies	211.73	
					199-11-6399.FD-001-022000		Classroom Supplies	106.22	
					199-51-6319.02-825-099000		PO Created by Req: 025752	183.88	
					199-51-6319.02-825-099000		PO Created by Req: 025752	153.91	
					199-61-6499.00-041-099000		PO Created by Req: 026042	73.90	
					865-00-2190.02-001-000000		Football Concession Supplies	163.16	
					865-00-2190.30-001-000000		Student Council Activity	34.90	
					865-00-2190.40-001-000000		Floral activity supplies	178.80	
					865-00-2190.72-041-000000		PO Created by Req: 026071	285.36	
					865-00-2190.72-041-000000		PO Created by Req: 025988	204.63	
							Check 056571 Total:	2,632.56	
056572	12-07-2019		01929	W W GRAINGER	199-51-6319.00-810-099000	C	PO Created by Req: 026251	729.12	N
					199-51-6319.00-810-099000		PO Created by Req: 026251	122.68	
							Check 056572 Total:	851.80	
056573	12-07-2019		04032	CASSIE GREGORY	199-61-6411.00-999-099000	C	MEAL REIMBURSEMENT	18.06	N
056574	12-07-2019		02538	HEAVY DUTY BUS PAR	199-34-6319.15-820-099000	C	supplies for buses	591.03	N
056575	12-07-2019		07335	HENDRIX RENTALS LL	699-81-6629.SA-001-099000	C	PO Created by Req: 026379	850.00	N
056576	12-07-2019		08494	INTERSTATE BILLING	199-34-6319.15-820-099000	C	parts for buses	283.60	N
056577	12-07-2019		07995	REBECCA JEWKES	199-11-6411.16-001-011000	C	MONTHLY TRAVEL REPORT	12.54	N
					199-11-6411.16-999-030000		PO Created by Req: 026491	6.50	
							Check 056577 Total:	19.04	
056578	12-07-2019		00848	JOHNSON SUPPLY	199-51-6319.00-810-099000	C	PO Created by Req: 026246	51.80	N
					199-51-6319.00-810-099000		PO Created by Req: 026246	124.08	
					199-51-6319.00-810-099000		PO Created by Req: 026129	1,459.00	
					199-51-6319.00-810-099000		PO Created by Req: 026311	2,477.97	
							Check 056578 Total:	4,112.85	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
056579	12-07-2019		05798	JUNIOR LIBRARY GUIL	199-12-6329.01-850-011L00	C	Library Books	928.50	N
					199-12-6329.01-850-011L00		Library Books	990.30	
							Check 056579 Total:	1,918.80	
056580	12-07-2019		08676	KYRISH TRUCK CENTE	199-34-6319.15-820-099000	C	parts supplier for buses	900.90	N
					199-34-6319.15-820-099000		parts supplier for buses	504.80	
							Check 056580 Total:	1,405.70	
056581	12-07-2019		05886	LANGE DISTRIBUTING	461-36-6499.48-001-000000	C	Water Rental	32.97	N
056582	12-07-2019		08902	LD PRODUCTS INC.	199-53-6399.01-750-099000	C	PO Created by Req: 026414	91.98	N
056583	12-07-2019		08536	LIBERTY PAPER	199-11-6399.99-001-099D00	C	PO Created by Req: 026365	5,000.00	N
					199-11-6399.99-041-099D00		PO Created by Req: 026365	5,000.00	
					199-11-6399.99-102-099D00		PO Created by Req: 026365	5,000.00	
					199-11-6399.99-103-099D00		PO Created by Req: 026365	6,798.00	
							Check 056583 Total:	21,798.00	
056584	12-07-2019		06623	MANSFIELD OIL	199-11-6412.AG-001-022000	C	PO Created by Req: 026221	108.15	N
					199-11-6412.AG-001-022000		PO Created by Req: 026218	108.02	
					199-11-6412.AG-001-022000		PO Created by Req: 026219	97.77	
					199-36-6411.00-910-099001		PO Created by Req: 026290	45.42	
					199-36-6411.00-910-099001		PO Created by Req: 026289	52.62	
					199-51-6411.00-810-099000		PO Created by Req: 026455	53.77	
							Check 056584 Total:	465.75	
056585	12-07-2019		09054	MATERA PAPER COMP	199-51-6319.02-825-099000	C	PO Created by Req: 026407	550.00	N
					199-51-6319.02-825-099000		PO Created by Req: 026557	205.52	
							Check 056585 Total:	755.52	
056586	12-07-2019		09413	REGINA MAYLAND	199-41-6291.00-750-099000	C	PO Created by Req: 026517	1,414.50	N
056587	12-07-2019		05835	MCDONALDS OF CLEV	199-36-6412.BG-900-091000	C	HS Girls BB Meals 11/19	80.50	N
056588	12-07-2019		05683	MSB	199-11-6499.MC-880-023000	C	TX SHARS MEDICAID ADMIN	217.62	N
056589	12-07-2019		03883	NATIONAL FFA	865-00-2190.18-001-000000	C	PO Created by Req: 026420	114.07	N
056590	12-07-2019		01196	ORIENTAL TRADING C	199-41-6499.86-701-099000	C	PO Created by Req: 026345	61.95	N
056591	12-07-2019		09414	PALOS SPORTS, INC.	199-36-6399.TB-900-091000	C	Track equipment/supplies	150.00	N
					199-36-6399.TB-900-091000		Track equipment/supplies	712.00	
					199-36-6399.TB-900-091000		Track equipment/supplies	5.00	
					199-36-6399.TB-900-091000		Track Training Supplies	103.00	
					199-36-6399.TB-900-091004		Track Training Supplies	597.00	
							Check 056591 Total:	1,567.00	
056592	12-07-2019		01237	PENDERS MUSIC CO.	865-00-2190.16-001-000000	C	Drill Team music	73.73	N
					865-00-2190.16-001-000000		Drill Team music	73.73	
							Check 056592 Total:	147.46	
056593	12-07-2019		05198	PEOPLES STATE BANK	287-11-6399.00-001-099000	C	PO Created by Req: 026536	359.10	N
					287-11-6399.00-041-099000		PO Created by Req: 026536	359.10	
					287-11-6399.00-103-099000		PO Created by Req: 026536	359.00	
					287-11-6399.01-102-099000		PO Created by Req: 026536	359.10	
							Check 056593 Total:	1,436.30	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
056594	12-07-2019		05198	PEOPLES STATE BANK	199-36-6499.04-910-099001	C	PO Created by Req: 026062	187.20	N
056595	12-07-2019		05198	PEOPLES STATE BANK	199-41-6399.00-702-099000	C	PO Created by Req: 026159	35.59	N
					199-41-6399.38-701-099000		PO Created by Req: 026159	4.30	
					199-41-6499.86-701-099000		PO Created by Req: 026159	41.63	
							Check 056595 Total:	81.52	
056596	12-07-2019		05198	PEOPLES STATE BANK	199-36-6412.00-910-099000	C	HS Band Food	119.50	N
056597	12-07-2019		05198	PEOPLES STATE BANK	865-00-2190.43-102-000000	C	PO Created by Req: 026527	290.00	N
056598	12-07-2019		07387	PIKES PEAK OF TEXAS	865-00-2190.40-001-000000	C	PO Created by Req: 026344	372.28	N
056599	12-07-2019		01251	PINNACLE EMPLOYEE	199-11-6299.99-999-099D99	C	PO Created by Req: 026526	900.00	N
056600	12-07-2019		01262	POSITIVE PROMOTION	461-36-6499.45-102-000000	C	PO Created by Req: 026207	203.87	N
					461-36-6499.45-103-000000		PO Created by Req: 026207	203.87	
							Check 056600 Total:	407.74	
056601	12-07-2019		09038	POWER SCHOOL GRO	199-41-6299.00-750-099000	C	PO Created by Req: 026452	2,463.22	N
056602	12-07-2019		08053	PSST, LLC	199-53-6299.00-750-099000	C	ACA TRACK REPORTING	2,030.25	N
056603	12-07-2019		01345	REGION IV ED SERV C	199-23-6411.00-103-099000	C	PO Created by Req: 025922	65.00	N
056604	12-07-2019		01351	RELIABLE PARTS CO.	199-34-6319.15-820-099000	C	parts for vehicles	2,095.97	N
056605	12-07-2019		08614	RESIDENCE INN WACO	199-36-6411.08-900-091000	C	Baseball Clinic 1/9-1/11	815.32	N
056606	12-07-2019		08402	RIVERSIDE INSIGHTS	199-31-6339.00-840-021000	C	PO Created by Req: 026130	148.50	N
056607	12-07-2019		01415	SAM'S WHOLESALE CL	199-34-6399.02-820-099000	C	supplies	195.82	N
					199-61-6499.00-041-099000		PO Created by Req: 026145	138.77	
					865-00-2190.02-001-000000		Football Concession Supplies	135.30	
					865-00-2190.02-001-000000		Football Concession Supplies	892.18	
					865-00-2190.02-001-000000		Football Concession Supplies	324.32	
							Check 056607 Total:	1,686.39	
056608	12-07-2019		01419	SAN JAC. CO. TAX OFF	199-34-6299.00-820-099000	C	tags for vehicles	7.50	N
					199-34-6299.00-820-099000		tags for vehicles	7.50	
							Check 056608 Total:	15.00	
056609	12-07-2019		01424	SAN JACINTO NEWS TI	699-81-6629.SA-001-099000	C	PO Created by Req: 026519	166.00	N
056610	12-07-2019		01425	SAN JACINTO WATER	199-51-6259.03-810-099000	C	PO Created by Req: 025433	5,180.21	N
056611	12-07-2019		02721	SCHOOL SPECIALTY	199-11-6399.00-102-011000	C	PO Created by Req: 026284	359.05	N
					199-11-6399.00-103-011000		PO Created by Req: 026284	359.05	
					199-11-6399.05-001-011000		English Dept Supplies	260.64	
					199-11-6399.93-102-011000		PO Created by Req: 026288	245.10	
					199-11-6399.93-103-011000		PO Created by Req: 026288	245.10	
					199-23-6399.00-001-099000		Misc. Office Supplies	192.75	
					199-23-6399.00-102-099000		PO Created by Req: 026286	103.99	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
056612	12-07-2019		04223	SHI GOVERNMENT SO	199-23-6399.00-103-099000		PO Created by Req: 026312	163.76	
							Check 056611 Total:	1,929.44	
					199-11-6399.00-001-099D00	C	PO Created by Req: 026182	36,688.96	N
					199-11-6399.00-041-099D00		PO Created by Req: 026182	18,999.64	
					199-11-6399.00-102-023D00		PO Created by Req: 026182	1,310.32	
					199-11-6399.00-102-099D00		PO Created by Req: 026182	17,689.32	
					199-11-6399.00-103-099D00		PO Created by Req: 026182	20,965.12	
					199-21-6399.00-840-099D00		PO Created by Req: 026182	1,310.32	
					199-34-6399.02-820-099000		PO Created by Req: 026182	1,310.32	
056613	12-07-2019		01527	SPECTRUM CORP.			Check 056612 Total:	98,274.00	
					199-51-6249.00-810-099000	C	PO Created by Req: 026427	73.88	N
					865-00-2190.18-001-000000	C	PO Created by Req: 026511	85.00	N
					199-51-6319.05-810-099000	C	PO Created by Req: 026039	649.97	N
					199-11-6211.SA-880-023000	C	Retainer Fee / Legal Research	1,976.50	N
056617	12-07-2019		05700	WAYNE'S TIRE & LUBE	199-34-6299.00-820-099000	C	alignment & balancing	14.00	N
					199-36-6419.00-900-091000	C	Travel Reimbursement	123.66	N
					199-11-6411.16-001-011000	C	MONTHLY TRAVEL REPORT	14.84	N
					199-11-6411.23-001-023S00		MONTHLY TRAVEL REPORT	18.81	
							Check 056619 Total:	33.65	
					199-51-6249.00-810-099000	C	PO Created by Req: 025430	73.00	N
056621	12-07-2019		08079	WOOD ALTERNATOR &	199-34-6319.15-820-099000	C	starters and alternators	135.00	N
					199-11-6399.FL-001-011000	C	Subscription Renewal	85.00	N
					199-36-6299.09-900-091000	C	HS Girls BB Official 11/26/19	150.00	N
					199-36-6299.09-900-091000		LJH Boys BB Official 12/5	100.00	
							Check 056623 Total:	250.00	
					199-36-6299.09-900-091000	C	Basketball Official 11/25/19	150.00	N
					199-36-6299.09-900-091000		LJH Girls BB Official 12/9	100.00	
056624	12-12-2019		07839	JONATHAN ALEXANDE			Check 056624 Total:	250.00	
					199-11-6399.71-001-023000	C	Mrs. Allen's activity	55.18	N
					461-36-6499.48-001-000000		November Teacher gifts	100.00	
					461-36-6499.48-001-000000		Luncheon	94.11	
					461-36-6499.48-001-000000		Perfect Attendance 2nd 6 week	56.37	
					865-00-2190.02-001-000000		Athletic Supplies	74.75	
					865-00-2190.43-102-000000		PO Created by Req: 026199	58.46	
					865-00-2190.43-103-000000		PO Created by Req: 026199	58.46	
							Check 056625 Total:	497.33	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
056626	12-12-2019		07376	BROTHERS PRODUCE	240-35-6341.04-001-099000	C	PO Created by Req: 025560	378.92	N
					240-35-6341.04-041-099000		PO Created by Req: 025561	786.75	
					240-35-6341.04-102-099000		PO Created by Req: 025562	1,835.16	
							Check 056626 Total:	3,000.83	
056627	12-12-2019		02619	BUCKEYE CLEANING C	199-36-6399.AT-900-091000	C	Pine Quat Laundry detergent	390.00	N
					199-51-6319.02-825-099000		PO Created by Req: 026426	322.40	
							Check 056627 Total:	712.40	
056628	12-12-2019		04481	WILLIE CARTER	199-36-6299.09-900-091000	C	Basketball Official 11/25/19	150.00	N
056629	12-12-2019		03138	CDW-G INC	199-11-6399.EF-103-011TMA	C	PO Created by Req: 026405	762.85	N
056630	12-12-2019		08904	CENTURY RESOURCE	865-00-2190.53-001-000000	C	Fundraiser Items	1,911.02	N
056631	12-12-2019		04970	CHARMAINE'S EMBROI	865-00-2190.11-001-000000	C	Warm-Up for Cheerleader	32.50	N
					865-00-2190.12-001-000000		Warm-Up for Cheerleader	32.50	
							Check 056631 Total:	65.00	
056632	12-12-2019		04228	CHICK FIL-A	199-11-6499.00-041-099000	C	PO Created by Req: 026603	264.50	N
056633*	12-12-2019		09487	CHICKEN EXPRESS	199-36-6412.BB-900-091000	C	Boys BB Meals 12/6/19	84.00	N
					199-36-6412.BB-900-091000		Boys BB Meals 12/7/19	84.00	
	02-10-2020		09487	CHICKEN EXPRESS	199-36-6412.BB-900-091000	D	DIDN'T RECEIVE	-84.00	
					199-36-6412.BB-900-091000		DIDN'T RECEIVE	-84.00	
							Check 056633 Total:	.00	
056634	12-12-2019		01882	CINTAS	199-51-6299.00-810-099000	C	PO Created by Req: 025429	103.47	N
056635	12-12-2019		03741	CINTAS CORPORATIO	199-34-6299.00-820-099000	C	Techs uniforms	144.69	N
					199-34-6299.00-820-099000		Techs uniforms	118.54	
					199-34-6299.00-820-099000		Techs uniforms	107.22	
							Check 056635 Total:	370.45	
056636	12-12-2019		09138	CITIBANK	199-11-6411.17-001-022000	C	PO Created by Req: 026099	531.52	N
					199-11-6411.17-001-022000		PO Created by Req: 026072	90.10	
					199-11-6412.AG-001-022000		PO Created by Req: 026099	1,657.90	
					199-11-6412.AG-001-022000		PO Created by Req: 026072	450.40	
					199-36-6411.00-910-099001		Hs band	532.60	
					199-36-6499.04-910-099001		HS Band	420.00	
					199-51-6411.00-810-099000		PO Created by Req: 026585	120.84	
					199-51-6411.00-810-099000		PO Created by Req: 026454	362.52	
					199-61-6411.00-999-099000		REG TSPRA MTG	91.47	
					865-00-2190.18-001-000000		PO Created by Req: 026099	1,000.00	
							Check 056636 Total:	5,257.35	
056637	12-12-2019		00341	COLDSPRING FFA BO	865-00-2190.02-001-000000	C	20% of Concession earning	308.80	N
056638	12-12-2019		09437	COLOSSUS INC.	413-52-6639.00-999-099000	C	PO Created by Req: 026153	11,300.00	N
056639	12-12-2019		00362	CONROE WELDING SU	199-11-6399.78-001-022000	C	Instructional Resources	90.35	N
					199-11-6399.78-001-022000		Instructional Supplies	1,694.58	
					199-11-6399.FD-001-022000		Instructional Resources	20.85	
							Check 056639 Total:	1,805.78	

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056640	12-12-2019		04230	COOK SAW SHOP INC.	199-51-6319.05-810-099000	C	PO Created by Req: 025467	72.79	N
056641	12-12-2019		09181	CRYSTAL DRY CLEAN	288-11-6299.UA-001-011000	C	Uniform cleaning	854.84	N
056642	12-12-2019		06621	CWS PROPANE LLC	199-51-6259.06-810-099000	C	PO Created by Req: 025434	195.00	N
					199-51-6259.06-810-099000		PO Created by Req: 025434	591.50	
					199-51-6259.06-810-099000		PO Created by Req: 025434	422.50	
					240-35-6259.06-001-099000		PO Created by Req: 025881	257.50	
					240-35-6259.06-102-099000		PO Created by Req: 025879	136.25	
							Check 056642 Total:	1,602.75	
056643	12-12-2019		07684	GREG DEVERS	865-00-2190.05-001-000000	C	HS Boys BB Meals 12/6/19	57.30	N
					865-00-2190.05-001-000000		HS Boys BB Meals 12/5/19	86.66	
							Check 056643 Total:	143.96	
056644	12-12-2019		00492	EASTEX TELEPHONE	199-51-6259.07-810-099000	C	PO Created by Req: 025436	1.38	N
056645	12-12-2019		09477	ED 311	199-13-6411.15-880-023000	C	ADMINISTRATIVE TRAVEL	240.00	N
					199-41-6499.00-750-099000		PO Created by Req: 026539	240.00	
							Check 056645 Total:	480.00	
056646	12-12-2019		00511	EDUCATION SVC CNT	211-11-6239.07-041-030000	C	PO Created by Req: 026657	537.18	N
					211-11-6239.07-102-030000		PO Created by Req: 026657	537.18	
					211-11-6239.07-103-030000		PO Created by Req: 026657	537.18	
					211-11-6239.71-001-030000		PO Created by Req: 026657	537.21	
							Check 056646 Total:	2,148.75	
056647	12-12-2019		00524	CINDY ELLIOTT	199-41-6411.00-701-099000	C	PO Created by Req: 026634	271.07	N
056648	12-12-2019		06114	FASTENAL INDUSTRIA	199-34-6319.16-820-099000	C	supplies for shop	89.32	N
056649	12-12-2019		00579	FLINN SCIENTIFIC INC.	199-11-6399.EF-001-011ISC	C	Education Foundation Grant	422.96	N
056650	12-12-2019		00582	FOLLETT SCHOOL SOL	199-11-6399.CJ-001-022000	C	Instructional Resoures	152.16	N
056651	12-12-2019		05067	FRANKLIN'S GENERAL	199-51-6319.05-810-099000	C	PO Created by Req: 026622	500.00	N
					199-51-6319.05-810-099000		PO Created by Req: 026655	100.00	
					199-51-6319.05-810-099000		PO Created by Req: 026655	96.68	
					199-51-6319.05-810-099000		PO Created by Req: 025753	103.32	
							Check 056651 Total:	800.00	
056652	12-12-2019		03915	FRESH COUNTRY FUN	865-00-2190.18-001-000000	C	PO Created by Req: 026534	2,451.05	N
					865-00-2190.18-001-000000		PO Created by Req: 026249	4,784.73	
							Check 056652 Total:	7,235.78	
056653	12-12-2019		08653	RICKEY GEORGE	199-36-6299.09-900-091000	C	LJH Boys BB Official 12/5	100.00	N
056654	12-12-2019		06342	MARK GILES	199-36-6299.09-900-091000	C	HS Girls BB Official 11/26/19	150.00	N
056655	12-12-2019		00691	WAYNE HAGLUND	199-41-6211.00-701-099000	C	PO Created by Req: 025839	5,889.39	N

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056656	12-12-2019		09486	HARDIN ISD-CLASS OF	199-36-6412.BB-900-091000	C	JV Boys BB meals 12/6/19	98.00	N
056657	12-12-2019		08165	HARRIS COUNTY TOLL	199-34-6494.00-820-099000 199-34-6494.00-820-099000	C	toll chrgs toll chrgs	39.25 39.25	N
							Check 056657 Total:	78.50	
056658	12-12-2019		02538	HEAVY DUTY BUS PAR	199-34-6319.15-820-099000	C	Rapid flash LED bulbs for buse	237.00	N
056659	12-12-2019		07150	DOMINIC HODGES	199-36-6299.09-900-091000	C	HS Boys BB Official 12/9	100.00	N
056660	12-12-2019		05501	MARK HOLLIDAY	199-36-6299.09-900-091000 199-36-6299.09-900-091000	C	Basketball Official 11/25/19 HS Boys BB Official 12/9	100.00 100.00	N
							Check 056660 Total:	200.00	
056661	12-12-2019		08763	HOTEL INDIGO AUSTIN	199-36-6491.00-001-099000	C	Hotel for state UIL competitio	572.13	N
056662	12-12-2019		08763	HOTEL INDIGO AUSTIN	199-36-6491.00-001-099000	C	Hotel for state UIL competitio	572.13	N
056663	12-12-2019		08763	HOTEL INDIGO AUSTIN	199-36-6491.00-001-099000	C	Hotel for state UIL comp	572.13	N
056664	12-12-2019		07511	HOUSTON ROCKETS	865-00-2190.53-001-000000	C	Houston Rocket Tickets	1,185.00	N
056665	12-12-2019		03001	INDUSTRIAL FIRE EQUI	199-51-6249.00-810-099000	C	PO Created by Req: 025460	235.03	N
056666	12-12-2019		02605	FREDRIC IVORY	199-36-6299.09-900-091000	C	HS Boys BB Official 12/9	100.00	N
056667	12-12-2019		07995	REBECCA JEWKES	199-11-6411.16-999-030000	C	PO Created by Req: 026613	12.99	N
056668	12-12-2019		00848	JOHNSON SUPPLY	199-51-6319.00-810-099000 199-51-6319.00-810-099000	C	PO Created by Req: 026246 PO Created by Req: 026246	158.77 44.37	N
							Check 056668 Total:	203.14	
056669	12-12-2019		08673	JOSTENS/YOUR GRAD	199-11-6499.03-001-099000	C	Diploma Signatures	24.20	N
056670	12-12-2019		00875	MICHAEL KELLY	199-36-6299.09-900-091000	C	LJH Girls BB Official 12/9	100.00	N
056671	12-12-2019		06339	BRETT KENDALL	199-36-6299.09-900-091000	C	Basketball Official 11/25/19	170.00	N
056672	12-12-2019		09478	KESLER SCIENCE	199-11-6399.EF-001-011TSC 199-11-6399.EF-041-011TSC	C	Education Foundation Grant Education Foundation Grant	170.87 128.13	N
							Check 056672 Total:	299.00	
056673	12-12-2019		05732	KURZ & COMPANY	240-35-6341.03-001-099000 240-35-6341.03-041-099000 240-35-6341.03-102-099000	C	PO Created by Req: 025555 PO Created by Req: 025557 PO Created by Req: 025558	199.84 66.42 175.80	N
							Check 056673 Total:	442.06	
056674	12-12-2019		08676	KYRISH TRUCK CENTE	199-34-6319.15-820-099000	C	parts supplier for buses	6.49	N
056675	12-12-2019		00901	LAKESHORE LEARNIN	199-11-6399.00-880-023000	C	B. WILSON MATERIALS	47.49	N

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056676	12-12-2019		00902	LAKESIDE BUILDING S	199-34-6319.16-820-099000	C	supplies for shop	3.49	N
					199-51-6319.00-810-099000		PO Created by Req: 026624	267.66	
					199-51-6319.00-810-099000		PO Created by Req: 025569	490.56	
							Check 056676 Total:	761.71	
056677	12-12-2019		09476	WILLIAM LANGE	199-36-6491.00-001-099000	C	Meals for Students	172.00	N
056678	12-12-2019		08902	LD PRODUCTS INC.	199-11-6399.78-001-022000	C	Program Supplies	61.98	N
					199-11-6399.78-001-022000		Program Supplies	92.97	
							Check 056678 Total:	154.95	
056679	12-12-2019		07494	LONE STAR COACHIN	199-36-6411.08-900-091000	C	Stanley Registration Clinic	75.00	N
056680	12-12-2019		00962	LOWE'S	199-36-6399.00-900-091000	C	Materials for Lockers	39.72	N
					199-36-6399.00-900-091000		Materials for Lockers	5.68	
					199-51-6319.00-810-099000		PO Created by Req: 025490	854.05	
					865-00-2190.30-001-000000		Decorations for Stud. Co Danc	116.56	
							Check 056680 Total:	1,016.01	
056681	12-12-2019		00990	MARC	199-34-6399.02-820-099000	C	supplies	583.26	N
056682	12-12-2019		09489	DIXIE MARSHALL	199-11-6299.99-999-099D99	C	FINGERPRINTING REIMBUR	50.46	N
056683	12-12-2019		09488	ANGELA MATHEWS	865-00-2190.18-001-000000	C	PO Created by Req: 026652	22.00	N
056684	12-12-2019		02687	MCDONALD'S	865-00-2190.05-001-000000	C	Boys BB Meals 12/7/19	34.35	N
056685	12-12-2019		05835	MCDONALDS OF CLEV	199-36-6412.BG-900-091000	C	HS Girls BB Meals 12/03/19	61.49	N
					199-36-6412.BG-900-091000		S Girls BB Meals 11/21/19	20.00	
					199-36-6412.BG-900-091000		S Girls BB Meals 11/23/19	20.00	
					199-36-6412.BG-900-091000		Girls BB Meals 11/21/19	39.49	
					199-36-6412.BG-900-091000		Girls BB Meals 11/22/19	56.00	
							Check 056685 Total:	196.98	
056686	12-12-2019		06453	MIL-BAR PLASTICS IN	865-00-2190.53-001-000000	C	Nameplates	58.75	N
056687	12-12-2019		08037	LELAND RAY MOORE	199-41-6411.00-701-099000	C	PO Created by Req: 026628	376.54	N
056688	12-12-2019		05683	MSB	199-11-6499.MC-880-023000	C	TX SHARS MEDICAID ADMIN	245.70	N
					199-11-6499.MC-880-023000		SHARS MEDICAID ADMIN	549.72	
							Check 056688 Total:	795.42	
056689	12-12-2019		01199	OVERHEAD DOOR	199-51-6249.00-810-099000	C	PO Created by Req: 026507	461.00	N
056690	12-12-2019		01251	PINNACLE EMPLOYEE	199-34-6219.24-820-099000	C	DOT drug testing	375.00	N
056691	12-12-2019		07326	PITNEY BOWES GLOB	199-53-6399.15-750-099000	C	PO Created by Req: 026619	963.99	N
056692	12-12-2019		09038	POWER SCHOOL GRO	199-31-6499.00-001-099000	C	Master Schedule Workshop	600.00	N

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056693	12-12-2019		01937	PRO STAR WASTE	199-51-6259.08-810-099000	C	PO Created by Req: 025437	1,974.48	N
056694	12-12-2019		08460	RED BARN BUILDERS	199-51-6319.00-810-099000	C	PO Created by Req: 026184	1,013.04	N
					199-51-6319.00-810-099000		PO Created by Req: 026243	1,071.60	
							Check 056694 Total:	2,084.64	
056695	12-12-2019		01418	SAN JAC. CO. APPRAIS	199-99-6213.00-703-099000	C	PO Created by Req: 026593	140,243.75	N
056696	12-12-2019		02721	SCHOOL SPECIALTY	199-11-6399.11-001-011000	C	Misc Science Dept Supplies	523.96	N
056697	12-12-2019		05404	SMART APPLE MEDIA	199-12-6329.01-850-011L00	C	Library Books	533.14	N
056698	12-12-2019		01529	SPEED PRINTING	199-23-6399.53-102-099D00	C	PO Created by Req: 026440	1,887.50	N
					199-23-6399.53-103-099D00		PO Created by Req: 026440	1,887.50	
					199-51-6399.00-810-099000		PO Created by Req: 026564	343.69	
					199-51-6399.00-810-099000		PO Created by Req: 025576	304.21	
							Check 056698 Total:	4,422.90	
056699	12-12-2019		08230	RON STONE JR.	199-36-6299.09-900-091000	C	Basketball Official 11/25/19	150.00	N
056700	12-12-2019		01567	SUPER DUPER PUBLIS	199-11-6399.24-880-023000	C	SPEECH	74.50	N
056701	12-12-2019		01587	TASA	199-23-6411.15-041-099000	C	PO Created by Req: 026215	395.00	N
056702	12-12-2019		03638	TCEA REGISTRATION	199-12-6411.00-870-011T00	C	TCEA Registration for staff	1,017.00	N
056703	12-12-2019		06093	TEXAS ICO INC.	199-51-6319.00-810-099000	C	PO Created by Req: 025898	108.67	N
056704	12-12-2019		09480	TEXAS SPEECH-HEARI	199-11-6411.24-880-023000	C	TSHA 2020 CONVENTION RE	210.00	N
					199-11-6411.24-880-023000		TSHA 2020 CONVENTION RE	374.00	
							Check 056704 Total:	584.00	
056705	12-12-2019		09483	THE HAMPTON INN & S	199-31-6411.00-001-099000	C	Hotel for Workshop	268.94	N
056706	12-12-2019		01592	TX ASSOC SCHOOL	199-51-6249.05-810-099000	C	PO Created by Req: 026508	60.00	N
					199-51-6249.05-810-099000		PO Created by Req: 025535	1,700.00	
							Check 056706 Total:	1,760.00	
056707	12-12-2019		07670	TX TAG	199-34-6494.00-820-099000	C	toll chrgs	15.91	N
					199-34-6494.00-820-099000		toll chrgs	7.85	
							Check 056707 Total:	23.76	
056708	12-12-2019		03688	VERIZON WIRELESS	199-51-6259.07-810-099000	C	PO Created by Req: 025435	37.99	N
056709	12-12-2019		06073	JOHNNY LEE WASHIN	699-81-6291.51-999-099000	C	PO Created by Req: 025968	3,333.33	N
056710	12-12-2019		09482	WHATABURGER REST	199-36-6499.16-041-099000	C	PO Created by Req: 026595	123.75	N
056711	12-12-2019		08334	WHATABURGER	199-36-6412.BB-900-091000	C	HS Boys BB Meals 11/26/19	77.77	N
056712	12-12-2019		01823	WHITENER ENTERPRI	199-34-6311.00-820-099000	C	fuel for buses & vehicles	378.40	N

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056713	12-12-2019		08808	SHERRI WILSON	199-21-6411.00-880-023000	C	DIRECTORS MEETING REG	41.10	N
					199-21-6411.00-880-023000		DIRECTORS TRAVEL	40.83	
							Check 056713 Total:	81.93	
056714	12-12-2019		09332	YUMI ICE CREAM CO. I	240-35-6341.02-001-099000	C	PO Created by Req: 025552	176.16	N
					240-35-6341.02-102-099000		PO Created by Req: 025554	216.72	
							Check 056714 Total:	392.88	
056724	12-18-2019		03400	A-1 DIRT	699-81-6629.SA-001-099000	C	PO Created by Req: 026650	1,100.00	N
056725	12-18-2019		07264	GECRB/AMAZON	199-11-6399.00-001-011000	C	Microwave for Cafeteria	126.96	N
					199-11-6399.03-041-011000		PO Created by Req: 026245	413.01	
					199-11-6399.11-041-011000		PO Created by Req: 026514	148.00	
					199-11-6399.34-001-022000		Classroom Resources	1,283.37	
					199-11-6399.34-001-022000		Classroom Resources	277.36	
					199-11-6399.EF-001-0111EN		Education Foundation Grant	1,781.30	
					199-11-6399.EF-103-0113EN		PO Created by Req: 026463	495.45	
					199-21-6399.00-880-023000		OFFICE COMPUTER & SUPP	439.98	
					199-21-6399.00-880-023000		OFFICE COMPUTER & SUPP	80.47	
					199-34-6319.15-820-099000		emergency lights	354.99	
					199-34-6319.15-820-099000		emergency lights	130.00	
					199-34-6319.15-820-099000		emergency lights	83.24	
					245-11-6399.00-001-022000		Instructional Resources	719.00	
					245-11-6399.00-001-022000		Instructional Resource	99.00	
					461-36-6499.45-102-000000		PO Created by Req: 026209	71.42	
					461-36-6499.45-103-000000		PO Created by Req: 026209	71.42	
					865-00-2190.11-001-000000		Wings for Parade	66.43	
					865-00-2190.12-001-000000		Wings for Parade	66.43	
					865-00-2190.30-001-000000		Items for Dance	36.53	
							Check 056725 Total:	6,744.36	
056726	12-18-2019		08992	AMEGY BANK CORPO	599-71-6599.00-999-099000	C	PO Created by Req: 026720	300.00	N
056727	12-18-2019		06350	REGINALD ARCHER	199-36-6299.09-900-091000	C	HS Girls BB Official 12/10	150.00	N
056728	12-18-2019		04149	B & H PHOTO-VIDEO P	199-36-6399.01-910-099001	C	HS Band	892.17	N
					199-36-6399.01-910-099001		HS Band	44.97	
					199-36-6399.30-910-099001		HS Band	500.89	
							Check 056728 Total:	1,438.03	
056729	12-18-2019		08664	BERRY & CLAY, INC.	699-00-2111.01-000-000000	C	PHASE B	35,205.10	N
					699-81-6629.81-999-099000		PO Created by Req: 026715	29,872.04	
					699-81-6629.FB-001-099000		PO Created by Req: 026716	49,953.17	
							Check 056729 Total:	115,030.31	
056730	12-18-2019		04970	CHARMAINE'S EMBROI	199-36-6399.BG-900-091004	C	Girls Basketball Polo Shirts	96.00	N
					199-41-6499.86-701-099000		PO Created by Req: 026480	40.00	
							Check 056730 Total:	136.00	
056731	12-18-2019		01882	CINTAS	199-51-6299.00-810-099000	C	PO Created by Req: 025429	103.47	N

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056732	12-18-2019		06621	CWS PROPANE LLC	199-51-6259.06-810-099000	C	PO Created by Req: 025434	410.80	N
					199-51-6259.06-810-099000		PO Created by Req: 025434	460.20	
					199-51-6259.06-810-099000		PO Created by Req: 025434	785.20	
					199-51-6259.06-810-099000		PO Created by Req: 025434	452.40	
					199-51-6259.06-810-099000		PO Created by Req: 025434	996.25	
							Check 056732 Total:	3,104.85	
056733	12-18-2019		00511	EDUCATION SVC CNT	199-12-6239.10-001-011T00	C	CommNet Services	149.69	N
					199-12-6239.10-041-011T00		CommNet Services	149.69	
					199-12-6239.10-102-011T00		CommNet Services	149.69	
					199-12-6239.10-103-011T00		CommNet Services	149.68	
					199-12-6239.25-001-011T00		Security Awareness Training	2,048.00	
					199-12-6239.25-001-011T00		Security Awareness Training	210.00	
							Check 056733 Total:	2,856.75	
056734	12-18-2019		09490	KEVIN HACKETT	199-36-6299.09-900-091000	C	JV FB Official 09/26/19	95.00	N
056735	12-18-2019		04147	HERTZ FURNITURE	199-51-6399.00-810-099000	C	PO Created by Req: 026186	757.30	N
056736	12-18-2019		09491	CODY HICKS	199-36-6412.BB-900-091004	C	Student Meal Reimbursement	42.00	N
056737	12-18-2019		08139	HOSA,TA	199-11-6411.73-001-022000	C	Spring Leadership Conf	60.00	N
					865-00-2190.28-001-000000		Spring Leadership Conf	570.00	
							Check 056737 Total:	630.00	
056738	12-18-2019		00854	JONES SCHOOL SUPP	199-11-6499.08-041-011000	C	PO Created by Req: 026580	217.61	N
056739	12-18-2019		06339	BRETT KENDALL	199-36-6299.09-900-091000	C	HS Girls BB Official 12/10	150.00	N
056740	12-18-2019		07018	KIDS FIRST PEDIATRIC	199-11-6219.18-880-023000	C	REHABILITATION SERVICES	2,137.50	N
056741	12-18-2019		05886	LANGE DISTRIBUTING	199-51-6249.00-810-099000	C	PO Created by Req: 025501	57.14	N
056742	12-18-2019		09054	MATERA PAPER COMP	199-51-6319.02-825-099000	C	PO Created by Req: 026557	91.60	N
056743	12-18-2019		05835	MCDONALDS OF CLEV	199-36-6412.BG-900-091000	C	HS Girls BB Meals 12/5/19	35.00	N
					199-36-6412.BG-900-091000		HS Girls BB Meals 12/6/19	36.99	
					199-36-6412.BG-900-091000		HS Girls BB Meals 12/6/19	50.00	
							Check 056743 Total:	121.99	
056744	12-18-2019		08556	MCKINLEY-GOLDEN A	699-81-6629.00-041-099000	C	PO Created by Req: 026726	20,050.00	N
					699-81-6629.22-001-099000		PO Created by Req: 026726	20,859.34	
					699-81-6629.23-001-099000		PO Created by Req: 026726	20,859.33	
					699-81-6629.36-001-099000		PO Created by Req: 026726	10,000.00	
					699-81-6629.91-001-099000		PO Created by Req: 026726	10,000.00	
					699-81-6629.AG-001-099000		PO Created by Req: 026726	20,859.33	
					699-81-6629.FA-001-099000		PO Created by Req: 026726	2,127.00	
							Check 056744 Total:	104,755.00	
056745	12-18-2019		06453	MIL-BAR PLASTICS IN	865-00-2190.53-001-000000	C	JROTC Supplies	83.60	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
056746	12-18-2019		09412	OSS ACADEMY	199-52-6399.00-726-099000	C	Officers Training	240.00	N
056747	12-18-2019		09369	REGION 16 ESC	199-13-6411.00-999-030000	C	PFE Policy Training	75.00	N
056748	12-18-2019		01398	RON'S TROPHY INC.	865-00-2190.05-001-000000	C	Plaques for JV BB Tourn.	90.00	N
056749	12-18-2019		01412	SAM HOUSTON ELECT	199-51-6259.00-810-099000	C	PO Created by Req: 025431	10,773.76	N
056750	12-18-2019		02679	ROBIN SCHAEFFER	199-36-6411.08-900-091000	C	Travel Reimbursement	19.72	N
056751	12-18-2019		01445	SCHOOL SPECIALTY S	199-11-6399.FC-041-022000	C	Instructional Supplies	446.72	N
056752	12-18-2019		01521	SOUTHWEST BUILDIN	199-51-6249.00-810-099000	C	PO Created by Req: 025623	646.20	N
056753	12-18-2019		01527	SPECTRUM CORP.	199-51-6249.00-810-099000	C	PO Created by Req: 026664	475.00	N
056754	12-18-2019		08095	SUNSET FIRE & SECU	199-52-6399.01-726-099000	C	Security system	49.90	N
					199-52-6399.01-726-099000		Security system	49.90	
					199-52-6399.01-726-099000		Security system	24.95	
							Check 056754 Total:	124.75	
056755	12-18-2019		02520	SUPERIOR TROPHIES	865-00-2190.18-001-000000	C	PO Created by Req: 026065	1,111.68	N
056756	12-18-2019		04294	TASB RISK MANAGEM	199-00-2159.WC-000-000000	C	PO Created by Req: 026705	2,205.60	N
056757	12-18-2019		01594	TASBO	199-41-6499.00-750-099000	C	TASBO MEMBERSHIP RENE	135.00	N
					199-53-6411.00-750-099000		PEIMS Certification Training	555.00	
					199-53-6411.00-750-099000		PO Created by Req: 026532	525.00	
							Check 056757 Total:	1,215.00	
056758	12-18-2019		05885	TEXAS HS WOMEN'S P	199-36-6499.00-900-091000	C	Lothman Membership	75.00	N
056759	12-18-2019		04258	TEXAS SCHOOL PUBLI	199-61-6411.00-999-099000	C	PR CONFERENCE	595.00	N
056760	12-18-2019		09339	WHITLEYPENN	199-41-6212.00-750-099000	C	PO Created by Req: 026666	22,500.00	N
056761	12-18-2019		08808	SHERRI WILSON	199-21-6411.00-880-023000	C	SpEd Directors meeting	40.83	N
056762	01-10-2020		03400	A-1 DIRT	699-81-6629.SA-001-099000	C	PO Created by Req: 026753	3,000.00	N
					699-81-6629.SA-001-099000		PO Created by Req: 026650	2,200.00	
							Check 056762 Total:	5,200.00	
056763	01-10-2020		07340	ADVANCED BUSINESS	199-41-6299.00-750-099000	C	PO Created by Req: 026785	402.15	N
056764	01-10-2020		02794	ATHLETIC SUPPLY	199-36-6399.00-900-091000	C	Adidas cloth	840.00	N
					199-36-6399.GF-900-091000		Adidas Polo's for Uniform	1,000.00	
							Check 056764 Total:	1,840.00	
056765	01-10-2020		03097	BARNES AND NOBLES	199-13-6399.00-840-011000	C	PO Created by Req: 026717	29.56	N

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056766	01-10-2020		09497	ARTIS BISHOP	199-36-6299.09-900-091000	C	LJH Boys BB Official 12/16	100.00	N
056767	01-10-2020		02619	BUCKEYE CLEANING C	199-51-6319.02-825-099000	C	PO Created by Req: 026426	15.00	N
056768	01-10-2020		08904	CENTURY RESOURCE	865-00-2190.53-001-000000	C	Funraiser items	46.92	N
056769	01-10-2020		01882	CINTAS	199-51-6299.00-810-099000	C	PO Created by Req: 025429	103.47	N
					199-51-6299.00-810-099000		PO Created by Req: 025429	103.47	
					199-51-6299.00-810-099000		PO Created by Req: 025429	103.47	
							Check 056769 Total:	310.41	
056770	01-10-2020		03741	CINTAS CORPORATIO	199-34-6299.00-820-099000	C	Techs uniforms	107.22	N
					199-34-6299.00-820-099000		Techs uniforms	107.22	
					199-34-6299.00-820-099000		Techs uniforms	107.22	
							Check 056770 Total:	321.66	
056771	01-10-2020		00315	CITY OF COLDSPRING	199-51-6259.02-810-099000	C	PO Created by Req: 025432	1,891.17	N
056772	01-10-2020		00334	COLDSPRING AUTO &	199-51-6319.05-810-099000	C	PO Created by Req: 025449	1.56	N
					199-51-6319.05-810-099000		PO Created by Req: 025449	25.92	
					199-51-6319.05-810-099000		PO Created by Req: 025449	5.38	
							Check 056772 Total:	32.86	
056773	01-10-2020		08979	JOSHUA CURRY	199-36-6299.09-900-091000	C	1 Game Books Boys BB	12.00	N
					199-36-6299.09-900-091000		1 Game Books JVBoys BB	12.00	
					199-36-6299.09-900-091000		HS Boys BB Official 12/31	24.00	
							Check 056773 Total:	48.00	
056774	01-10-2020		06621	CWS PROPANE LLC	199-51-6259.06-810-099000	C	PO Created by Req: 025434	117.00	N
					199-51-6259.06-810-099000		PO Created by Req: 025434	195.00	
					199-51-6259.06-810-099000		PO Created by Req: 025434	520.00	
					199-51-6259.06-810-099000		PO Created by Req: 025434	1,071.25	
							Check 056774 Total:	1,903.25	
056775	01-10-2020		00492	EASTEX TELEPHONE	199-51-6259.07-810-099000	C	PO Created by Req: 025436	2,370.81	N
					199-51-6259.07-810-099000		PO Created by Req: 025436	540.10	
							Check 056775 Total:	2,910.91	
056776	01-10-2020		00511	EDUCATION SVC CNT	199-11-6411.00-103-011000	C	PO Created by Req: 026018	60.00	N
056777	01-10-2020		09496	DORIS ELDRIDGE	199-11-6299.99-999-099D99	C	FINGERPRINTING REIMBUR	50.46	N
056778	01-10-2020		06114	FASTENAL INDUSTRIA	199-34-6319.16-820-099000	C	supplies for shop	579.84	N
056779	01-10-2020		03083	G E CARD SERVICES	865-00-2190.40-001-000000	C	PO Created by Req: 026370	79.73	N
056780	01-10-2020		02112	GE CARD SERVICES-W	199-11-6399.00-001-023000	C	ABU ROOM SUPPLIES	261.39	N
					199-11-6399.00-001-023000		D. ALLEN	99.76	
					199-11-6399.00-041-011000		PO Created by Req: 026579	337.53	
					199-11-6399.00-880-023000		R. WILOSN SUPPLIES PPCD	78.37	
					199-11-6399.FD-001-022000		Instructional Supplies	149.53	
					199-11-6499.08-041-011000		PO Created by Req: 026578	222.00	
					199-23-6399.84-041-099000		PO Created by Req: 026343	149.82	
					240-35-6343.00-830-099000		PO Created by Req: 025617	121.17	
					461-36-6499.48-001-000000		December for teachers	232.03	

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					461-36-6499.63-830-000000		PO Created by Req: 026481	500.00	
					461-36-6499.63-830-000000		PO Created by Req: 026481	75.00	
					865-00-2190.30-001-000000		Concession Supplies	156.00	
					865-00-2190.40-001-000000		PO Created by Req: 026588	173.26	
							Check 056780 Total:	2,555.86	
056781	01-10-2020		08745	THADDEUS GORDON	199-36-6412.BG-900-091000	C	HS Girls BB Meals 12/1319	50.33	N
056782	01-10-2020		07863	TRENT GRAVES	199-36-6412.00-910-099000	C	HS Band	924.00	N
056783	01-10-2020		07834	HUNTSVILLE MEMORIA	199-36-6219.09-900-091000	C	PO Created by Req: 026766	10,000.00	N
056784	01-10-2020		00816	INTERSTATE BATTERY	199-34-6319.15-820-099000	C	batteries for vehicles	209.90	N
056785	01-10-2020		08494	INTERSTATE BILLING	199-34-6319.15-820-099000	C	parts for buses	250.00	N
056786	01-10-2020		07995	REBECCA JEWKES	199-11-6411.16-001-011000	C	MONTHLY GEN ED TRAVEL	8.36	N
					199-11-6411.16-001-011000		MONTHLY TRAVEL	4.18	
					199-11-6411.16-999-030000		PO Created by Req: 026718	19.49	
					199-11-6411.23-001-023S00		MONTHLY SPED TRAVEL	2.67	
					199-11-6411.23-001-023S00		MONTHLY TRAVEL	2.67	
							Check 056786 Total:	37.37	
056787	01-10-2020		00848	JOHNSON SUPPLY	199-51-6319.00-810-099000	C	PO Created by Req: 026246	92.39	N
056788	01-10-2020		00902	LAKESIDE BUILDING S	199-34-6319.16-820-099000	C	supplies for shop	13.38	N
					199-51-6319.00-810-099000		PO Created by Req: 026624	514.58	
					865-00-2190.18-001-000000		PO Created by Req: 025632	32.85	
					865-00-2190.35-001-000000		Misc. Supplies for Building T.	149.25	
							Check 056788 Total:	710.06	
056789	01-10-2020		08902	LD PRODUCTS INC.	199-11-6399.11-001-011000	C	Ink for printers	83.97	N
056790	01-10-2020		00927	LEHMAN'S PIPE & STE	865-00-2190.18-001-000000	C	PO Created by Req: 026566	766.65	N
056791	01-10-2020		07714	LILLY ENTERPRISE	199-36-6412.BG-900-091004	C	LJH Girls BB Meals 12/5/19	52.50	N
056792	01-10-2020		09009	DRENDA LOWERY	214-11-6291.01-103-030000	C	Balenced Literacy	1,000.00	N
056793	01-10-2020		06623	MANSFIELD OIL	199-36-6411.08-900-091000	C	Fuel transporting BB player	53.40	N
056794	01-10-2020		09413	REGINA MAYLAND	199-11-6299.99-999-099D99	C	FINGERPRINTING REIMBUR	49.26	N
					199-41-6291.00-750-099000		PO Created by Req: 026757	837.50	
							Check 056794 Total:	886.76	
056795	01-10-2020		03279	RODERICK MERCHANT	199-36-6299.09-900-091000	C	LJH Boys BB Official 12/16	100.00	N
056796	01-10-2020		05857	NEW WAVERLY ISD	199-36-6499.00-900-091000	C	LJH Boys BB tourn. 1/11/20	350.00	N

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056797	01-10-2020		09414	PALOS SPORTS, INC.	199-36-6399.TB-900-091000	C	Track equipment/supplies	183.00	N
056798	01-10-2020		05403	PEARSON ASSESSME	199-11-6399.24-880-023000	C	SPEECH	139.25	N
056799	01-10-2020		05198	PEOPLES STATE BANK	199-11-6399.05-001-011000	C	Repay CC for Teacher P T	16.25	N
056800	01-10-2020		05198	PEOPLES STATE BANK	245-11-6399.00-001-022000	C	Instructional Resource	2,845.00	N
056801	01-10-2020		05198	PEOPLES STATE BANK	199-36-6499.04-910-099001	C	HS Band	225.00	N
056802	01-10-2020		05198	PEOPLES STATE BANK	199-52-6499.00-726-099000	C	L.Richard LEMIT Training	295.00	N
056803	01-10-2020		05198	PEOPLES STATE BANK	865-00-2190.28-001-000000	C	Hosa T Shirts	420.00	N
056804	01-10-2020		05198	PEOPLES STATE BANK	199-41-6411.00-701-099000	C	PO Created by Req: 026635	250.00	N
056805	01-10-2020		05198	PEOPLES STATE BANK	199-41-6399.83-701-099000	C	PO Created by Req: 026774	16.68	N
056806	01-10-2020		07387	PIKES PEAK OF TEXAS	865-00-2190.40-001-000000	C	PO Created by Req: 026344	234.04	N
					865-00-2190.40-001-000000		PO Created by Req: 026589	71.50	
					865-00-2190.40-001-000000		PO Created by Req: 026589	328.50	
							Check 056806 Total:	634.04	
056807	01-10-2020		05631	POCKET NURSE	245-11-6399.00-001-022000	C	Instructional Resource	4,304.93	N
056808	01-10-2020		07644	PREFERRED TECHNOL	199-52-6299.00-726-099000	C	PO Created by Req: 026764	2,518.82	N
056809	01-10-2020		01937	PRO STAR WASTE	199-51-6259.08-810-099000	C	PO Created by Req: 025437	1,974.48	N
056810	01-10-2020		01351	RELIABLE PARTS CO.	199-34-6319.15-820-099000	C	parts for vehicles	274.57	N
056811	01-10-2020		01398	RON'S TROPHY INC.	865-00-2190.02-001-000000	C	Powerlifting Awards for Meet	358.05	N
					865-00-2190.34-001-000000		HS Girls tourn.Plaques 12/30	135.95	
							Check 056811 Total:	494.00	
056812	01-10-2020		01415	SAM'S WHOLESALE CL	199-41-6499.00-750-099000	C	PO Created by Req: 026610	45.00	N
					240-35-6343.00-830-099000		PO Created by Req: 025618	232.96	
					240-35-6399.02-830-099000		PO Created by Req: 025620	35.94	
					461-36-6499.45-102-000000		PO Created by Req: 026254	162.71	
					461-36-6499.45-103-000000		PO Created by Req: 026254	162.71	
					865-00-2190.21-041-000000		PO Created by Req: 026558	239.36	
							Check 056812 Total:	878.68	
056813	01-10-2020		02876	SAN ANTONIO MARRIO	199-31-6411.00-102-099000	C	PO Created by Req: 026609	183.68	N
					199-31-6411.00-103-099000		PO Created by Req: 026609	98.90	
							Check 056813 Total:	282.58	
056814	01-10-2020		01425	SAN JACINTO WATER	199-51-6259.03-810-099000	C	PO Created by Req: 025433	5,174.67	N
056815	01-10-2020		02679	ROBIN SCHAEFFER	199-36-6411.08-900-091000	C	Travel to Cleveland for plaque	19.72	N

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056816	01-10-2020		04359	THE COLLEGE BOARD	199-11-6339.00-001-011000	C	TSI Test Units	525.00	N
056817	01-10-2020		08635	TITAN SUPPORT SYST	199-36-6399.PL-900-091000	C	Squat Suits	530.00	N
056818	01-10-2020		08218	TRINITY ISD	199-36-6499.16-041-099000	C	PO Created by Req: 026596	300.00	N
056819	01-10-2020		08398	TROXELL COMMUNICA	199-11-6399.EF-999-011T00	C	Mobile PA System for District	2,895.00	N
056820	01-10-2020		03688	VERIZON WIRELESS	199-51-6259.07-810-099000	C	PO Created by Req: 025435	37.99	N
					199-51-6259.07-810-099000		PO Created by Req: 025435	620.01	
							Check 056820 Total:	658.00	
056821	01-10-2020		09482	WHATABURGER REST	199-11-6412.00-041-011000	C	PO Created by Req: 026719	410.94	N
056822	01-10-2020		04743	REBECCA WILSON	199-11-6411.16-001-011000	C	MONTHLY GEN ED TRAVEL	5.98	N
					199-11-6411.16-001-011000		MONTHLY TRAVEL HOMEBO	5.98	
					199-11-6411.23-001-023S00		MONTHLY TRAVEL SPED HO	17.58	
					199-11-6411.23-001-023S00		MONTHLY TRAVEL HOMEBO	11.78	
							Check 056822 Total:	41.32	
056832	01-17-2020		07839	JONATHAN ALEXANDE	199-36-6299.09-900-091000	C	HS BB Official 12/18/19	150.00	N
					199-36-6299.09-900-091000		HS BB Official 12/16/19	100.00	
							Check 056832 Total:	250.00	
056833	01-17-2020		03103	AMERICAN RED CROS	199-33-6399.48-860-099000	C	10 CPR classes	90.00	N
056834	01-17-2020		05295	ATSSB REGION 9	199-36-6494.02-910-099000	C	HS Band Entry Fee	525.00	N
056835	01-17-2020		09500	DOMINIQUE BOOKER	199-36-6411.08-900-091000	C	Clinic Meal Reimbursement	37.41	N
056836	01-17-2020		02619	BUCKEYE CLEANING C	199-51-6319.02-825-099000	C	PO Created by Req: 026886	387.87	N
					199-51-6319.02-825-099000		PO Created by Req: 026886	56.25	
					199-51-6319.02-825-099000		PO Created by Req: 026426	219.49	
							Check 056836 Total:	663.61	
056837	01-17-2020		08939	BUREAU OF LECTURE	865-00-2190.43-103-000000	C	PO Created by Req: 026759	695.00	N
056838	01-17-2020		04481	WILLIE CARTER	199-36-6299.09-900-091000	C	HS BB Official 12/31/19	100.00	N
056839	01-17-2020		03138	CDW-G INC	199-11-6399.00-041-022D00	C	PO Created by Req: 026690	1,390.56	N
					199-11-6399.00-041-022D00		PO Created by Req: 026690	770.40	
					413-52-6399.00-999-099000		PO Created by Req: 026140	24,493.00	
							Check 056839 Total:	26,653.96	
056840	01-17-2020		03741	CINTAS CORPORATIO	199-34-6299.00-820-099000	C	Techs uniforms	107.22	N
056841	01-17-2020		09138	CITIBANK	199-36-6411.08-900-091000	C	Hotel for Trim, Book, Gord	572.76	N
					199-41-6411.00-701-099000		PO Created by Req: 026352	466.20	
							Check 056841 Total:	1,038.96	
056842	01-17-2020		04230	COOK SAW SHOP INC.	199-51-6319.05-810-099000	C	PO Created by Req: 025467	328.17	N

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056843*	01-17-2020		09043	CROSBY HIGH SCHOO	199-36-6499.00-900-091000	C	Golf tourn. 5 players 1/9/2020	200.00	N
					199-36-6499.00-900-091000		Golf tourn.2 players 1/23	80.00	
	02-10-2020		09043	CROSBY HIGH SCHOO	199-36-6499.00-900-091000	D	INCORRECT VENDOR	-80.00	
					199-36-6499.00-900-091000		INCORRECT VENDOR	-200.00	
							Check 056843 Total:	.00	
056844	01-17-2020		06621	CWS PROPANE LLC	199-51-6259.06-810-099000	C	PO Created by Req: 025434	3,538.10	N
056845	01-17-2020		03239	DEPARTMENT OF PUB	199-41-6299.00-750-099000	C	PO Created by Req: 026844	16.00	N
056846	01-17-2020		09479	DIDAX EDUCATION	199-11-6399.EF-103-011IMA	C	PO Created by Req: 026606	834.93	N
056847	01-17-2020		08958	JACKIE DOYLE	199-41-6499.05-701-099000	C	PO Created by Req: 026777	700.00	N
056848	01-17-2020		00511	EDUCATION SVC CNT	199-11-6411.00-103-011000	C	PO Created by Req: 026530	60.00	N
					199-13-6411.00-041-011000		PO Created by Req: 026605	175.00	
					199-31-6411.07-880-023000		C-SEP DIAGS LSSP	120.00	
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					255-11-6411.CG-102-0300CG		PO Created by Req: 026518	60.00	
					255-11-6411.CG-102-0300CG		PO Created by Req: 026516	60.00	
					255-11-6411.CG-102-0300CG		PO Created by Req: 026190	175.00	
					255-11-6411.CG-103-0300CG		PO Created by Req: 026523	60.00	
					255-11-6411.CG-103-0300CG		PO Created by Req: 026524	60.00	
							Check 056848 Total:	830.00	
056849	01-17-2020		08645	JEFFERY EICHMAN	199-13-6499.07-840-099000	C	PO Created by Req: 026842	95.53	N
056850	01-17-2020		07565	EMBLEM ENTERPRISE	865-00-2190.53-001-000000	C	JROTC Patches	471.98	N
056851	01-17-2020		07844	EXTRACO BANK	199-71-6519.00-999-099000	C	PO Created by Req: 026865	97,193.88	N
					199-71-6523.00-999-099000		PO Created by Req: 026865	16,939.78	
							Check 056851 Total:	114,133.66	
056852	01-17-2020		08093	BRANDY FAIN	199-41-6291.00-750-099000	C	PO Created by Req: 026850	750.00	N
056853	01-17-2020		09082	CALEB FERRIS	199-36-6299.09-900-091000	C	Basketball Official 1/7	150.00	N
056854	01-17-2020		07413	GENERAL WIRE & ELE	199-51-6319.00-810-099000	C	PO Created by Req: 025586	200.00	N
056855	01-17-2020		03341	CHRISTOPHER GIBSO	199-36-6299.09-900-091000	C	HS BB Official 12/18/19	150.00	N
056856	01-17-2020		07831	DEBORAH GONZALEZ	199-36-6299.09-900-091000	C	LJH Basketball Official 1/9/20	100.00	N
056857	01-17-2020		08745	THADDEUS GORDON	199-36-6411.08-900-091000	C	Clinic Meal Reimbursement	27.32	N
056858	01-17-2020		09474	GT SIMULATORS BY G	245-11-6399.00-001-022000	C	Instructional Resources	5,858.00	N
056859	01-17-2020		09494	TIFFANY GUERRERO	461-36-6499.45-102-000000	C	PO Created by Req: 026693	10.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
056860	01-17-2020		00691	WAYNE HAGLUND	199-41-6211.00-701-099000	C	PO Created by Req: 025839	3,290.00	N
056861	01-17-2020		09499	HEARTHSTONE COUN	199-36-6499.00-900-091000	C	Golf Tourn Fee 1/13/20	74.00	N
056862	01-17-2020		02642	ANTHONY RAY HILL	199-36-6299.09-900-091000	C	Basketball Official 12/31	150.00	N
					199-36-6299.09-900-091000		HS BB Official 12/17/19	150.00	
							Check 056862 Total:	300.00	
056863	01-17-2020		05501	MARK HOLLIDAY	199-36-6299.09-900-091000	C	Basketball Official 1/7	150.00	N
					199-36-6299.09-900-091000		Basketball Official 12/18	100.00	
							Check 056863 Total:	250.00	
056864	01-17-2020		08830	ISI COMMERCIAL REF	199-11-6639.00-001-022D99	C	PO Created by Req: 026866	30,408.53	N
056865	01-17-2020		02605	FREDRIC IVORY	199-36-6299.09-900-091000	C	HS BB Official 12/16/19	100.00	N
056866	01-17-2020		07995	REBECCA JEWKES	199-11-6411.16-999-030000	C	PO Created by Req: 026808	12.99	N
056867	01-17-2020		00848	JOHNSON SUPPLY	199-51-6319.00-810-099000	C	PO Created by Req: 026246	161.36	N
056868	01-17-2020		07018	KIDS FIRST PEDIATRIC	199-11-6219.18-880-023000	C	REHABILITATION SERVICES	1,875.00	N
056869	01-17-2020		02827	THURMAN LAMB	199-36-6299.09-900-091000	C	Basketball Official 1/7	220.00	N
056870	01-17-2020		05886	LANGE DISTRIBUTING	199-51-6249.00-810-099000	C	PO Created by Req: 025501	21.98	N
					461-36-6499.48-001-000000		Water Rental Dec	32.97	
							Check 056870 Total:	54.95	
056871*	01-17-2020		07195	EDUPHORIA	199-11-6399.93-103-011000	C	PO Created by Req: 026608	85.00	N
	01-21-2020		07195	EDUPHORIA	199-11-6399.93-103-011000	D	INCORRECT VENDOR	-85.00	
							Check 056871 Total:	.00	
056872	01-17-2020		07216	LEGGETT PLUMBING L	199-11-6639.00-001-022D99	C	PO Created by Req: 026868	3,660.00	N
056873	01-17-2020		05944	LILLY ENTERPRISES IN	199-36-6412.BB-900-091000	C	Boys BB Meals12/28/19	73.91	N
					199-36-6412.BB-900-091000		Boys BB Meals 12/27/19	86.27	
							Check 056873 Total:	160.18	
056874	01-17-2020		07975	LITTLE CAESARS PIZZ	461-36-6499.48-001-000000	C	Perfect Attendance Party	280.00	N
056875	01-17-2020		09504	LONE STAR ELECTRIC	199-11-6639.00-001-022D99	C	PO Created by Req: 026867	2,100.00	N
056876	01-17-2020		00962	LOWE'S	199-51-6319.00-810-099000	C	PO Created by Req: 025490	244.08	N
056877	01-17-2020		03632	MAIN STREET THEATE	865-00-2190.43-102-000000	C	PO Created by Req: 026758	905.00	N
056878	01-17-2020		03247	LOUIS MAJOR	199-36-6299.09-900-091000	C	HS BB Official 12/17/19	150.00	N
056879	01-17-2020		04037	RONNIE MAJOR	199-36-6299.09-900-091000	C	LJHGBasketball Official 1/9	100.00	N
056880	01-17-2020		01004	MASTER TEACHER	461-36-6499.48-001-000000	C	Gifts	129.29	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
056881	01-17-2020		05835	MCDONALDS OF CLEV	199-36-6412.BB-900-091000	C	Boys BB Meals 12/13/19	46.96	N
					199-36-6412.BB-900-091000		Boys BB Meals 12/14/19	65.02	
							Check 056881 Total:	111.98	
056882	01-17-2020		05683	MSB	199-11-6499.MC-880-023000	C	TX MEDICAID ADMINISTRATI	309.57	N
					199-11-6499.MC-880-023000		TX MEDICAID ADMINISTRATI	416.58	
					199-11-6499.MC-880-023000		TX MEDICAID ADMINISTRATI	124.42	
							Check 056882 Total:	850.57	
056883	01-17-2020		01126	NASCO	199-11-6399.10-041-011000	C	PO Created by Req: 025960	547.78	N
056884	01-17-2020		09418	NORTH AMERICAN RE	199-33-6399.00-880-099D00	C	PO Created by Req: 026006	15,461.28	N
056885	01-17-2020		09501	OMNI DALLAS HOTEL	199-11-6411.35-001-022000	C	Culinary Workshop	145.45	N
056886	01-17-2020		09498	RACK PERFORMANCE	199-36-6499.00-900-091000	C	Annual Subscription Athletics	1,500.00	N
056887	01-17-2020		04343	REGION VI	199-31-6411.07-880-023000	C	WORKSHOP RGION VI	60.00	N
056888	01-17-2020		06293	RUSH BUS CENTER	199-34-6631.00-820-099000	C	PO Created by Req: 025728	100,800.00	N
056889	01-17-2020		08221	SAM HOUSTON BASKE	865-00-2190.05-001-000000	C	JV Boys BB Tourn Officials	1,530.00	N
056890	01-17-2020		01477	SHEPHERD HIGH SCH	199-36-6499.00-900-091000	C	7th&8th Girls BB Tourn Fee	150.00	N
056891	01-17-2020		04223	SHI GOVERNMENT SO	199-12-6399.98-001-011T00	C	Docking Stations for Laptops	1,170.00	N
					199-12-6399.98-041-011T00		Docking Stations for Laptops	1,170.00	
					199-12-6399.98-102-011T00		Docking Stations for Laptops	1,170.00	
					199-12-6399.98-103-011T00		Docking Stations for Laptops	1,170.00	
					199-12-6399.98-870-011T00		Docking Stations for Laptops	1,170.00	
							Check 056891 Total:	5,850.00	
056892	01-17-2020		07121	CHRIS SMITH	199-36-6299.09-900-091000	C	Basketball Official 12/31	150.00	N
056893	01-17-2020		02643	SOUTHERN TIRE MAR	199-34-6319.15-820-099000	C	tires for buses	9,940.00	N
056894	01-17-2020		01529	SPEED PRINTING	199-51-6399.00-810-099000	C	PO Created by Req: 026564	57.91	N
056895	01-17-2020		07217	SPLENDORA HIGH SC	199-36-6499.00-900-091000	C	F/JV VB Tournament Fee	250.00	N
056896	01-17-2020		08230	RON STONE JR.	199-36-6299.09-900-091000	C	HS BB Official 12/16/19	100.00	N
056897	01-17-2020		08308	SUBWAY ANDERSON	199-36-6412.BB-900-091000	C	Boys BB Meals 1/3/20	169.68	N
					199-36-6412.BB-900-091004		LJH Boys BB Meals 1/9/20	78.00	
					199-36-6412.BG-900-091000		HS Girls BB Meals 1/3/20	112.58	
							Check 056897 Total:	360.26	
056898	01-17-2020		08095	SUNSET FIRE & SECU	199-52-6399.01-726-099000	C	Security system	49.90	N
					199-52-6399.01-726-099000		Security system	49.90	
					199-52-6399.01-726-099000		Security system	24.95	
							Check 056898 Total:	124.75	

Date Run: 11-16-2020 1:21 PM
Cnty Dist: 204-901
From To
Accounting Period: Y

YTD Check Register
Coldspring-Oakhurst CISD
Sort by Check Number

Program: FIN1800
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File ID: 0

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
056899	01-17-2020		01672	TEXAS H.S. POWERLIF	199-36-6499.00-900-091000	C	THSPA Membership Fee	75.00	N
056900	01-17-2020		08744	MARY TRIMMER	199-36-6411.08-900-091000	C	Clinic Meal Reimbursement	36.39	N
056901	01-17-2020		08744	MARY TRIMMER	865-00-2190.48-001-000000	C	Meals for Country Girls Code	240.00	N
056902	01-17-2020		09180	TRINITY 3 TECHNOLO	199-11-6399.EF-103-011TMA 199-11-6399.EF-103-011TMA	C	PO Created by Req: 026403 PO Created by Req: 026403	3,108.00 749.00	N
							Check 056902 Total:	3,857.00	
056903	01-17-2020		08398	TROXELL COMMUNICA	199-11-6399.EF-103-011IFA	C	PO Created by Req: 026502	175.00	N
056904	01-17-2020		04327	TVMA	199-11-6399.78-001-022000	C	Instructional Resource	214.95	N
056905	01-17-2020		01791	WALSH GALLEGOS TR	199-11-6211.SA-880-023000	C	General Invoice 575709	157.50	N
056906	01-17-2020		06073	JOHNNY LEE WASHIN	699-81-6291.51-999-099000	C	PO Created by Req: 025968	3,333.33	N
056907	01-17-2020		08731	WHATABURGER # 934	199-36-6412.BB-900-091000	C	Boys BB Meals12/26/19	79.65	N
056908	01-17-2020		08265	WILLIS HIGH SCHOOL	199-36-6499.00-900-091000 199-36-6499.00-900-091000	C	Golf Tournament 2/3/20 Golf Torn. 5 players 1/27/2020	110.00 275.00	N
							Check 056908 Total:	385.00	
056909	01-17-2020		08079	WOOD ALTERNATOR &	199-34-6319.15-820-099000	C	12 ton jack for buses & cars	3,000.00	N
056910	01-24-2020		00026	WILLIE ADAMSON	199-36-6299.09-900-091000	C	HS BB Official 1/14/20	150.00	N
056911	01-24-2020		07340	ADVANCED BUSINESS	199-41-6299.00-750-099000	C	PO Created by Req: 026947	111.72	N
056912	01-24-2020		08138	APOGEE COMPONENT	199-11-6399.SD-001-022000 199-11-6399.TC-001-022000	C	Instructional Resources Instructional Resources	500.00 35.57	N
							Check 056912 Total:	535.57	
056913	01-24-2020		06761	APPLE INC.	199-11-6399.EF-103-011T06	C	PO Created by Req: 026722	1,794.00	N
056914	01-24-2020		00178	BORDEN DAIRY	240-35-6341.01-001-099000 240-35-6341.01-041-099000 240-35-6341.01-102-099000	C	PO Created by Req: 025545 PO Created by Req: 025546 PO Created by Req: 025547	2,752.18 2,840.41 6,094.81	N
							Check 056914 Total:	11,687.40	
056915	01-24-2020		07376	BROTHERS PRODUCE	240-35-6341.04-001-099000 240-35-6341.04-041-099000 240-35-6341.04-102-099000	C	PO Created by Req: 025560 PO Created by Req: 025561 PO Created by Req: 025562	484.50 123.13 1,107.54	N
							Check 056915 Total:	1,715.17	
056916	01-24-2020		04970	CHARMAINE'S EMBROI	199-36-6399.TN-900-091000 240-35-6349.03-001-099000 240-35-6349.03-041-099000 240-35-6349.03-102-099000	C	8 Tennis team polo shirts PO Created by Req: 026642 PO Created by Req: 026642 PO Created by Req: 026642	115.00 686.00 686.00 686.00	N
							Check 056916 Total:	2,173.00	

* indicates voided checks

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056917	01-24-2020		01882	CINTAS	199-51-6299.00-810-099000	C	PO Created by Req: 025429	103.47	N
056918	01-24-2020		03741	CINTAS CORPORATIO	199-34-6299.00-820-099000	C	Techs uniforms	107.22	N
056919	01-24-2020		05811	CONROE ISD POLICE	199-52-6299.00-726-099000	C	K9 Drug Search 12/13/19	575.00	N
056920	01-24-2020		00362	CONROE WELDING SU	199-11-6399.78-001-022000 199-11-6399.FD-001-022000	C	Instructional Supplies Instructional Supplies	83.40 13.90	N
							Check 056920 Total:	97.30	
056921	01-24-2020		09467	CSC STEEL SERVICES	699-81-6629.SA-001-099000	C	PO Created by Req: 026434	71,700.00	N
056922	01-24-2020		06621	CWS PROPANE LLC	240-35-6259.06-001-099000 240-35-6259.06-102-099000	C	PO Created by Req: 025881 PO Created by Req: 025879	344.50 260.00	N
							Check 056922 Total:	604.50	
056923	01-24-2020		00492	EASTEX TELEPHONE	199-51-6259.07-810-099000	C	PO Created by Req: 026623	6,021.60	N
056924	01-24-2020		00511	EDUCATION SVC CNT	199-12-6239.10-001-011T00 199-12-6239.10-041-011T00 199-12-6239.10-102-011T00 199-12-6239.10-103-011T00	C	CommNet Services CommNet Services CommNet Services CommNet Services	149.69 149.69 149.69 149.68	N
							Check 056924 Total:	598.75	
056925	01-24-2020		06114	FASTENAL INDUSTRIA	199-34-6399.02-820-099000	C	supplies	244.93	N
056926	01-24-2020		00560	FED EX	199-34-6299.00-820-099000	C	send papers to Rush	36.51	N
056927	01-24-2020		00579	FLINN SCIENTIFIC INC.	461-36-6499.48-001-000000	C	Supplies for Gifts	96.45	N
056928	01-24-2020		05067	FRANKLIN'S GENERAL	199-34-6399.02-820-099000	C	supplies	6.45	N
056929	01-24-2020		02112	GE CARD SERVICES-W	199-11-6399.00-880-023000 199-36-6499.05-999-099D00 199-36-6499.05-999-099D00 199-41-6399.00-750-099000 199-51-6319.02-825-099000	C	MOTOR SKILLS ROOM PO Created by Req: 026727 PO Created by Req: 026727 PO Created by Req: 026809 PO Created by Req: 025752	274.86 2,202.25 968.72 145.94 264.02	N
							Check 056929 Total:	3,855.79	
056930	01-24-2020		01929	W W GRAINGER	199-51-6319.00-810-099000 199-51-6319.00-810-099000 199-51-6319.00-810-099000 199-51-6319.00-810-099000 199-51-6319.00-810-099000 199-51-6319.00-810-099000 199-51-6319.00-810-099000 199-51-6319.00-810-099000	C	PO Created by Req: 026902 PO Created by Req: 026251 PO Created by Req: 026820 PO Created by Req: 026820 PO Created by Req: 026820 PO Created by Req: 026820 PO Created by Req: 026687 PO Created by Req: 026687	703.71 18.06 1,182.31 263.97 312.99 240.73 4,729.24 270.76	N
							Check 056930 Total:	7,721.77	
056931	01-24-2020		07335	HENDRIX RENTALS LL	199-51-6319.00-810-099000	C	PO Created by Req: 026892	250.00	N

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056932	01-24-2020		02642	ANTHONY RAY HILL	199-36-6299.09-900-091000	C	HS BB Official 1/14/20	220.00	N
056933	01-24-2020		05501	MARK HOLLIDAY	199-36-6299.09-900-091000	C	HS BB Official 1/14/20	150.00	N
056934	01-24-2020		00848	JOHNSON SUPPLY	199-51-6319.00-810-099000	C	PO Created by Req: 026885	1,903.13	N
056935	01-24-2020		05732	KURZ & COMPANY	240-35-6341.03-041-099000 240-35-6341.03-102-099000	C	PO Created by Req: 025557 PO Created by Req: 025558	66.42 36.90	N
							Check 056935 Total:	103.32	
056936	01-24-2020		08902	LD PRODUCTS INC.	199-23-6399.00-001-099000	C	Ink for Data Room	37.98	N
056937	01-24-2020		07195	LEAD4WARD	199-11-6399.93-103-011000	C	MATH TEKS	85.00	N
056938	01-24-2020		07195	LEAD4WARD	199-11-6411.00-041-011000	C	PO Created by Req: 026786	235.00	N
056939	01-24-2020		07975	LITTLE CAESARS PIZZ	865-00-2190.02-001-000000	C	Pizza for Powerlift Meet	120.00	N
056940	01-24-2020		09026	LIVINGSTON HIGH SCH	199-36-6499.00-900-091000	C	JV Tennis Tourn. Fee 1/28	60.00	N
056941	01-24-2020		04037	RONNIE MAJOR	199-36-6299.09-900-091000	C	HS BB Official 1/14/20	150.00	N
056942	01-24-2020		07795	MECA SPORTSWEAR	199-36-6499.11-900-091000 199-36-6499.11-900-091000 199-36-6499.63-910-099001 865-00-2190.53-001-000000	C	Letter Jackets (12) Letter Jackets (12) HS Band Letter Jacket	55.00 605.00 165.00 55.00	N
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056943	01-24-2020		05683	MSB	199-11-6499.MC-880-023000	C	TX SHARS MEDICAID ADMIN	3.66	N
056944	01-24-2020		01127	NASSP	865-00-2190.21-041-000000	C	PO Created by Req: 026807	385.00	N
056945	01-24-2020		07169	NEW CANEY HIGH SCH	199-36-6499.00-900-091000	C	JV Tennis Tourn. Fee 2/24	50.00	N
056946	01-24-2020		05198	PEOPLES STATE BANK	199-41-6499.85-701-099000 461-36-6499.48-001-000000	C	PO Created by Req: 026958 Perfect Attendance	149.91 150.00	N
							Check 056946 Total:	299.91	
056947	01-24-2020		07387	PIKES PEAK OF TEXAS	199-11-6399.FD-001-022000 865-00-2190.40-001-000000 865-00-2190.40-001-000000 865-00-2190.40-001-000000	C	Floral activity supplies PO Created by Req: 026658 Flowers for classs PO Created by Req: 026344	127.66 74.67 91.53 143.68	N
							Check 056947 Total:	437.54	
056948	01-24-2020		08460	RED BARN BUILDERS	199-51-6399.ML-810-000000	C	PO Created by Req: 026863	1,039.07	N
056949	01-24-2020		01412	SAM HOUSTON ELECT	199-51-6259.00-810-099000	C	PO Created by Req: 025431	25,272.94	N
056950	01-24-2020		02876	SAN ANTONIO MARRIO	199-31-6411.00-041-099000	C	PO Created by Req: 026817	388.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
056951	01-24-2020		08929	LISA D. SEVERNS	199-11-6291.01-001-099000	C	PO Created by Req: 026927	42.50	N
					199-11-6291.01-041-099000		PO Created by Req: 026927	148.75	
					199-11-6291.01-102-099000		PO Created by Req: 026927	1,551.25	
					Check 056951 Total:			1,742.50	
056952	01-24-2020		07979	SUBWAY	199-36-6412.BB-900-091000	C	HS Boys BB Meals 1/17/20	63.92	N
056953	01-24-2020		08646	SUBWAY # 32310	199-36-6412.BB-900-091004	C	LJH Boys BB Meals 1/11/20	22.52	N
					199-36-6412.BB-900-091004		LJH Boys BB Meals 1/11/20	91.44	
					Check 056953 Total:			113.96	
056954	01-24-2020		08137	SWICEGOOD MUSIC C	199-36-6399.00-910-099001	C	HS Band	2,058.20	N
					199-36-6399.00-910-099001		HS Band	750.00	
					Check 056954 Total:			2,808.20	
056955	01-24-2020		04294	TASB RISK MANAGEM	199-00-2159.WC-000-000000	C	PO Created by Req: 026903	1,102.96	N
056956	01-24-2020		03688	VERIZON WIRELESS	199-51-6259.07-810-099000	C	PO Created by Req: 025435	616.25	N
056957	01-24-2020		09472	VITALITY MEDICAL	245-11-6399.00-001-022000	C	Instructional Resource	5,316.36	N
056958	01-24-2020		07865	BRIAN CHRISTOPHER	199-36-6299.09-900-091000	C	Basketball Official 12/17/19	100.00	N
056959	01-24-2020		01823	WHITENER ENTERPRI	199-34-6311.00-820-099000	C	fuel for buses & vehicles	15,152.38	N
056960	01-24-2020		08677	PHYLLIS WINGATE	199-31-6411.00-001-099000	C	Meals for conference	34.75	N
056961	01-31-2020		07264	GECRB/AMAZON	199-11-6399.00-002-028000	C	Motorola Walkie Talkie	179.00	N
					199-11-6399.00-041-099D00		PO Created by Req: 026629	1,881.31	
					199-11-6399.00-102-099D00		PO Created by Req: 026629	1,881.30	
					199-11-6399.00-103-099D00		PO Created by Req: 026629	1,881.86	
					199-11-6399.34-041-022000		Instructional Resources	1,482.09	
					199-11-6399.EF-102-011ISP		PO Created by Req: 026562	346.09	
					199-11-6399.EF-102-011TSP		PO Created by Req: 026686	1,499.98	
					199-11-6399.EF-103-011IFA		PO Created by Req: 026465	159.00	
					199-11-6399.EF-103-011T06		PO Created by Req: 026723	119.94	
					199-12-6399.00-870-011T99		Misc. Tech Supplies	148.21	
					199-12-6399.98-001-011T00		Misc. Tech Supplies	541.87	
					199-12-6399.98-041-011T00		Misc. Tech Supplies	37.98	
					199-12-6399.98-102-011T00		Misc. Tech Supplies	203.58	
					199-12-6399.98-103-011T00		Misc. Tech Supplies	151.45	
					199-12-6399.98-870-011T00		Misc. Tech Supplies	44.97	
					199-41-6399.00-750-099000		Ordering for New Hire	529.19	
					245-11-6399.00-001-022000		Instructional Resources	428.76	
					287-11-6399.00-001-099000		Instructional Resource	20.36	
					Check 056961 Total:			11,536.94	
056962	01-31-2020		07859	JUAN ARRIAGA	461-36-6499.45-103-000000	C	PO Created by Req: 026923	200.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
056963	01-31-2020		09492	ARTIFICIAL GRASS RE	699-81-6629.SA-001-099000	C	PO Created by Req: 026883	2,047.50	N
056964	01-31-2020		08816	ASPIRE PHYSICAL THE	199-11-6219.03-880-023000	C	SPED PHYSICAL THERAPY	2,100.00	N
056965	01-31-2020		02794	ATHLETIC SUPPLY	199-36-6399.29-900-091000	C	100 Laundry Straps	325.00	N
056966	01-31-2020		02619	BUCKEYE CLEANING C	199-51-6319.02-825-099000 199-51-6319.02-825-099000	C	PO Created by Req: 026886 PO Created by Req: 026886	41.50 78.00	N
							Check 056966 Total:	119.50	
056967	01-31-2020		03138	CDW-G INC	199-11-6399.00-041-022D00 199-53-6399.01-750-099000	C	PO Created by Req: 026690 PO Created by Req: 026871	17,760.00 252.06	N
							Check 056967 Total:	18,012.06	
056968	01-31-2020		01882	CINTAS	199-51-6299.00-810-099000	C	PO Created by Req: 025429	103.47	N
056969	01-31-2020		03741	CINTAS CORPORATIO	199-34-6299.00-820-099000	C	Techs uniforms	109.72	N
056970	01-31-2020		00333	COBURN'S	199-51-6319.00-810-099000	C	PO Created by Req: 025466	43.92	N
056971	01-31-2020		04230	COOK SAW SHOP INC.	199-51-6319.05-810-099000	C	PO Created by Req: 025467	43.75	N
056972	01-31-2020		09181	CRYSTAL DRY CLEAN	288-11-6299.UA-001-011000	C	Uniform cleaning	160.00	N
056973	01-31-2020		06621	CWS PROPANE LLC	199-51-6259.06-810-099000	C	PO Created by Req: 025434	2,507.65	N
056974	01-31-2020		06621	CWS PROPANE LLC	199-11-6639.00-001-022D99	C	PO Created by Req: 027027	355.00	N
056975	01-31-2020		09510	DAIRY QUEEN	199-36-6412.BB-900-091000	C	Boys BB Meals 12/27/19	104.50	N
056976	01-31-2020		03239	DEPARTMENT OF PUB	199-41-6299.00-750-099000	C	PO Created by Req: 027010	15.00	N
056977	01-31-2020		04369	DIRECT SOLUTIONS	199-51-6319.02-825-099000	C	PO Created by Req: 026853	430.20	N
056978	01-31-2020		00511	EDUCATION SVC CNT	199-61-6239.00-999-099D00	C	PO Created by Req: 027036	4,317.50	N
056979	01-31-2020		08645	JEFFERY EICHMAN	211-61-6399.00-001-030000 211-61-6399.00-041-030000 211-61-6399.00-102-030000 211-61-6399.00-103-030000	C	PO Created by Req: 027008 PO Created by Req: 027008 PO Created by Req: 027008 PO Created by Req: 027008	33.43 33.44 33.43 33.43	N
							Check 056979 Total:	133.73	
056980	01-31-2020		01929	W W GRAINGER	199-51-6319.00-810-099000	C	PO Created by Req: 026902	92.43	N
056981	01-31-2020		09512	BRAD GREENE	199-36-6411.08-900-091000	C	Clinic/M meal Reimbursement	171.12	N
056982	01-31-2020		07009	HEALTH SHIELD INC.	199-34-6219.07-820-099000	C	Yearly DOT physicals	1,740.00	N
056983	01-31-2020		03581	HILTON AUSTIN AIRPO	199-23-6411.15-041-099000	C	PO Created by Req: 027026	244.16	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
056984	01-31-2020		03568	HILTON GARDEN INN/A	199-23-6411.15-041-099000	C	PO Created by Req: 026984	113.36	N
056985	01-31-2020		02840	HOMEWOOD SUITES B	199-36-6411.08-900-091000	C	Stanley Coach Clinic 2/7-2/9	237.62	N
056986	01-31-2020		08665	SHONECRA JAMES	199-36-6299.09-900-091000	C	LJH Girls BB Official 1/23/20	100.00	N
056987	01-31-2020		09509	THOMAS KELLENAERS	199-36-6411.08-900-091000	C	Clinic/Meal Reimbursement	178.47	N
056988	01-31-2020		08676	KYRISH TRUCK CENTE	199-34-6319.15-820-099000	C	parts supplier for buses	266.94	N
					199-34-6319.15-820-099000		parts supplier for buses	662.66	
					199-34-6319.15-820-099000		parts supplier for buses	63.96	
							Check 056988 Total:	993.56	
056989	01-31-2020		00901	LAKESHORE LEARNIN	199-11-6399.EF-102-011IEN	C	PO Created by Req: 026472	507.03	N
					199-11-6399.EF-102-011KMA		PO Created by Req: 026473	935.19	
							Check 056989 Total:	1,442.22	
056990	01-31-2020		05886	LANGE DISTRIBUTING	461-36-6499.48-001-000000	C	Water Rental Jan 2020	32.97	N
056991	01-31-2020		09476	WILLIAM LANGE	199-36-6491.00-001-099000	C	Meal reimbursement	230.16	N
056992	01-31-2020		08902	LD PRODUCTS INC.	199-12-6399.98-102-011T00	C	Ink Order	239.96	N
					199-12-6399.98-103-011T00		Ink Order	289.90	
							Check 056992 Total:	529.86	
056993	01-31-2020		07835	LIVESTOCK JUDGING.	199-11-6399.78-001-022000	C	Instructional Resource	200.00	N
056994	01-31-2020		08660	TANYA LOVE	865-00-2190.11-001-000000	C	Cheer try-out Judges	87.50	N
					865-00-2190.12-001-000000		Cheer try-out Judges	87.50	
							Check 056994 Total:	175.00	
056995	01-31-2020		08800	BETH MCDANIEL	199-36-6491.00-001-099000	C	UIL meal reimbursement	136.77	N
056996	01-31-2020		07461	MCDONALD'S 25591	199-36-6412.BB-900-091004	C	LJH Boys BB Meals 1/21/20	20.28	N
056997	01-31-2020		08037	LELAND RAY MOORE	199-41-6411.00-701-099000	C	PO Created by Req: 027009	371.08	N
056998	01-31-2020		01177	OFFICE DEPOT	199-34-6399.02-820-099000	C	office supplies	99.77	N
056999	01-31-2020		01196	ORIENTAL TRADING C	461-36-6499.45-103-000000	C	PO Created by Req: 026869	89.99	N
057000	01-31-2020		01251	PINNACLE EMPLOYEE	199-11-6299.99-999-099D99	C	PO Created by Req: 027015	900.00	N
057001	01-31-2020		07026	PIONEER MANUFACTU	199-51-6319.05-810-099000	C	PO Created by Req: 026132	409.00	N
057002	01-31-2020		07681	RODNEY RIDDELL	199-36-6411.08-900-091000	C	Clinic/Meal Reimbursement	185.78	N
057003	01-31-2020		02902	BELDON RUDLOFF	199-11-6411.17-001-022000	C	PO Created by Req: 026706	161.81	N
057004	01-31-2020		01419	SAN JAC. CO. TAX OFF	199-34-6299.00-820-099000	C	tags for vehicles	22.00	N

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057005	01-31-2020		04298	EDGAR SCHAEFFER	199-36-6299.09-900-091000	C	LJH Girls BB Gate 1/23/20	24.00	N
057006	01-31-2020		02679	ROBIN SCHAEFFER	199-36-6411.08-900-091000	C	Travel Reimbursement	39.44	N
057007	01-31-2020		02721	SCHOOL SPECIALTY	199-11-6399.10-001-011000	C	Art Supplies	144.97	N
					199-11-6399.93-102-011000		PO Created by Req: 026889	406.91	
					199-11-6399.93-103-011000		PO Created by Req: 026889	406.90	
					199-11-6399.EF-001-011IMA		Education Foundation Grant	3,515.18	
							Check 057007 Total:	4,473.96	
057008	01-31-2020		07790	STARFALL EDUCATION	199-11-6399.00-102-011000	C	PO Created by Req: 026845	270.00	N
057009	01-31-2020		07455	SUBWAY	199-36-6412.BG-900-091000	C	HS Girls BB Meals 1/11/2020	73.50	N
057010	01-31-2020		01597	TASSP	199-23-6499.23-041-099000	C	PO Created by Req: 026962	246.00	N
057011	01-31-2020		09493	THE FORENSICS FILE	199-36-6399.53-001-099000	C	Supplies For UIL	30.00	N
057012	01-31-2020		01592	TX ASSOC SCHOOL	199-41-6495.00-750-099000	C	PO Created by Req: 027057	135.00	N
057013	01-31-2020		05700	WAYNE'S TIRE & LUBE	199-34-6299.00-820-099000	C	alignment & balancing	40.00	N
057014	01-31-2020		09511	KIMBERLY MICHELLE	199-52-6299.00-726-099000	C	Security Part time Officer	950.00	N
057015	01-31-2020		08975	WYMER MANAGEMEN	199-36-6412.BG-900-091000	C	HS Girls BB Meals 1/17/20	69.54	N
057016	02-07-2020		00025	REGINALD ADAMS	199-36-6299.09-900-091000	C	HS BB Official 1/28/20	150.00	N
057017	02-07-2020		09523	ALLIGATOR & REPTILE	865-00-2190.43-103-000000	C	PO Created by Req: 027089	680.00	N
057018	02-07-2020		07847	EUGENE BACON JR.	199-36-6299.09-900-091000	C	HS Boys BB Official 1/24/20	150.00	N
057019	02-07-2020		08664	BERRY & CLAY, INC.	699-81-6629.02-041-099000	C	PO Created by Req: 027158	136,177.86	N
					699-81-6629.22-001-099000		PO Created by Req: 027157	671,479.00	
					699-81-6629.23-001-099000		PO Created by Req: 027156	185,595.80	
					699-81-6629.36-001-099000		PO Created by Req: 027154	43,865.30	
					699-81-6629.91-001-099000		PO Created by Req: 027153	107,414.60	
					699-81-6629.AG-001-099000		PO Created by Req: 027155	192,755.00	
							Check 057019 Total:	1,337,287.56	
057020	02-07-2020		07754	BLACKBOARD	199-12-6299.WP-001-011T00	C	PO Created by Req: 026983	2,191.25	N
					199-12-6299.WP-041-011T00		PO Created by Req: 026983	2,191.25	
					199-12-6299.WP-102-011T00		PO Created by Req: 026983	2,191.25	
					199-12-6299.WP-103-011T00		PO Created by Req: 026983	2,191.25	
							Check 057020 Total:	8,765.00	
057021	02-07-2020		09514	KATHY BORUM	199-11-6399.10-001-011000	C	Reimbursement	38.75	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
057022	02-07-2020		06253	SCHOOL SPECIALTY	199-11-6399.11-041-011000	C	PO Created by Req: 026515	54.60	N
057023	02-07-2020		00219	BSN SPORTS	199-36-6399.00-910-099001	C	HS Band	1,793.51	N
057024	02-07-2020		00271	CAROLINA BIOLOGICA	199-11-6399.11-001-011000	C	Science Supplies	819.54	N
057025	02-07-2020		09522	JOEL CASIDAY	199-11-6412.00-001-022000	C	Student meals	30.00	N
057026	02-07-2020		09505	CHAMBERS MUSIC	199-36-6399.00-910-099001	C	HS Band	3,500.00	N
057027	02-07-2020		09487	CHICKEN EXPRESS	199-36-6412.BB-900-091000	C	HS Boys BB Meals 12/6/19	67.65	N
					865-00-2190.05-001-000000		HS Boys BB Meals 12/7/19	84.00	
					865-00-2190.05-001-000000		HS Boys BB Meals 12/6/19	16.35	
							Check 057027 Total:	168.00	
057028	02-07-2020		01882	CINTAS	199-51-6299.00-810-099000	C	PO Created by Req: 025429	223.59	N
					199-51-6299.00-810-099000		PO Created by Req: 025429	751.59	
							Check 057028 Total:	975.18	
057029	02-07-2020		03741	CINTAS CORPORATIO	199-34-6299.00-820-099000	C	Techs uniforms	107.22	N
057030	02-07-2020		09138	CITIBANK	199-11-6411.17-001-022000	C	PO Created by Req: 026710	729.36	N
					199-21-6411.00-880-023000		TASA WINTER CONFERENC	809.40	
					199-21-6411.00-999-099000		PO Created by Req: 026359	101.76	
					199-23-6411.15-041-099000		PO Created by Req: 026999	716.32	
					199-34-6219.24-820-099000		Alcohol & Drug Clearinghouse	62.50	
					199-34-6494.00-820-099000		credit card for toll chrgs	13.00	
					199-34-6494.00-820-099000		credit card for toll chrgs	12.00	
					199-34-6494.00-820-099000		paid toll chrgs	23.51	
					199-36-6494.02-910-099001		PO Created by Req: 026873	981.00	
							Check 057030 Total:	3,448.85	
057031	02-07-2020		00315	CITY OF COLDSPRING	199-51-6259.02-810-099000	C	PO Created by Req: 025432	1,891.17	N
057032	02-07-2020		04163	CLAY EWELL EDUCATI	199-11-6412.AG-001-022000	C	PO Created by Req: 027077	672.00	N
057033	02-07-2020		09485	COASTAL WELDING S	244-11-6399.02-001-022000	C	Instructional Resource	1,000.00	N
					244-11-6399.51-001-022000		Instructional Resource	2,447.06	
							Check 057033 Total:	3,447.06	
057034	02-07-2020		00333	COBURN'S	199-51-6319.00-810-099000	C	PO Created by Req: 025466	191.79	N
057035	02-07-2020		00334	COLDSPRING AUTO &	199-34-6319.15-820-099000	C	parts for vehicles	35.35	N
					199-34-6319.15-820-099000		parts for vehicles	107.62	
					199-34-6319.15-820-099000		parts for vehicles	12.24	
					199-51-6319.05-810-099000		PO Created by Req: 025449	6.06	
					199-51-6319.05-810-099000		PO Created by Req: 025449	36.44	
					199-51-6319.05-810-099000		PO Created by Req: 025449	14.62	
					199-51-6319.05-810-099000		PO Created by Req: 025449	3.60	
							Check 057035 Total:	215.93	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
057036	02-07-2020		09181	CRYSTAL DRY CLEAN	288-11-6299.UA-001-011000	C	Alterations	114.00	N
057037	02-07-2020		06621	CWS PROPANE LLC	199-51-6259.06-810-099000	C	PO Created by Req: 025434	2,622.10	N
057038	02-07-2020		00478	DRAMATISTS PLAY SE	199-11-6399.64-001-011000	C	License for plays	120.00	N
057039	02-07-2020		00511	EDUCATION SVC CNT	211-11-6411.00-103-030000	C	Professional Development	150.00	N
057040	02-07-2020		09513	ESCAPE THE ROOM	199-11-6399.EF-103-011ISP	C	PO Created by Req: 027000	980.00	N
					865-00-2190.43-103-000000		PO Created by Req: 027001	70.00	
							Check 057040 Total:	1,050.00	
057041	02-07-2020		09178	FIRETROL PROTECTIO	699-81-6629.11-001-099000	C	PO Created by Req: 026148	11,750.00	N
057042	02-07-2020		08653	RICKEY GEORGE	199-36-6299.09-900-091000	C	HS BB Official 1/28/20	150.00	N
057043	02-07-2020		00659	GOPHER SPORTS	865-00-2190.72-041-000000	C	PO Created by Req: 026430	361.06	N
057044	02-07-2020		09507	JOHN ANDREW HICKS	199-36-6399.00-910-099001	C	HS Band	2,100.00	N
057045	02-07-2020		02605	FREDRIC IVORY	199-36-6299.09-900-091000	C	HS BB Official 1/28/20	150.00	N
057046	02-07-2020		08004	JOE'S ITALIAN GRILL	199-11-6499.00-041-099000	C	PO Created by Req: 027024	91.89	N
057047	02-07-2020		09525	JOHN E'S CUISINE	199-36-6412.TN-900-091000	C	Tennis Meals 1/31/20	126.00	N
057048	02-07-2020		09519	ANTHONY JONES	199-36-6299.09-900-091000	C	HS Boys BB Official 1/24/20	100.00	N
057049	02-07-2020		00875	MICHAEL KELLY	199-36-6299.09-900-091000	C	HS Boys BB Official 1/24/20	80.00	N
057050	02-07-2020		08676	KYRISH TRUCK CENTE	199-34-6319.15-820-099000	C	parts supplier for buses	342.47	N
					199-34-6319.15-820-099000		parts supplier for buses	499.56	
					199-34-6319.15-820-099000		parts supplier for buses	164.26	
					199-34-6319.15-820-099000		parts supplier for buses	90.26	
					199-34-6319.15-820-099000		parts supplier for buses	156.86	
							Check 057050 Total:	1,253.41	
057051	02-07-2020		05886	LANGE DISTRIBUTING	199-51-6249.00-810-099000	C	PO Created by Req: 025501	45.20	N
					461-36-6499.48-001-000000		Water Rental Jan 2020	126.25	
					461-36-6499.48-001-000000		Water Rental Jan 2020	64.25	
							Check 057051 Total:	235.70	
057052	02-07-2020		00932	LIBERTY BOOSTER CL	199-36-6412.PL-900-091000	C	Powerlifting Meals @ Liberty	182.00	N
057053	02-07-2020		03247	LOUIS MAJOR	199-36-6299.09-900-091000	C	HS Boys BB Official 1/24/20	150.00	N
057054	02-07-2020		06623	MANSFIELD OIL	199-11-6412.AG-001-022000	C	PO Created by Req: 027073	31.74	N
					199-11-6412.AG-001-022000		PO Created by Req: 027074	60.53	
					199-31-6411.00-001-099000		Gas for workshop	19.27	
					199-36-6491.00-001-099000		Gas for workshop	49.08	
					199-36-6494.02-910-099001		PO Created by Req: 026874	93.47	
					199-52-6399.00-726-099000		Security Clinic Fuel 1/23/20	4.28	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-52-6411.00-726-099000		Security Clinic Fuel 1/23/20	45.79	
							Check 057054 Total:	304.16	
057055	02-07-2020		08553	MCDONALD'S TRINITY	865-00-2190.05-001-000000	C	HS Boys BB Meals 1/31/20	77.61	N
057056	02-07-2020		05835	MCDONALDS OF CLEV	199-36-6412.BB-900-091000	C	HS Boys BB Meals 1/21/20	98.67	N
					199-36-6412.BG-900-091004		LJH Girls Tourn Meals 1/18	98.16	
							Check 057056 Total:	196.83	
057057	02-07-2020		03279	RODERICK MERCHANT	199-36-6299.09-900-091000	C	HS BB Official 1/28/20	220.00	N
057058	02-07-2020		05683	MSB	199-11-6499.MC-880-023000	C	INVOICE #131319	360.14	N
057059	02-07-2020		05320	OTICON INC.	199-11-6399.24-880-023000	C	SPEECH TRANSMITTER	717.00	N
057060	02-07-2020		06276	PEARSON	199-11-6399.00-880-023000	C	LSSP MATERIALS	73.50	N
					199-11-6399.00-880-023000		LSSP MATERIALS	717.15	
							Check 057060 Total:	790.65	
057061	02-07-2020		05403	PEARSON ASSESSME	199-31-6339.00-840-021000	C	PO Created by Req: 026101	550.00	N
057062	02-07-2020		07483	VERNON PITTMAN	199-36-6299.09-900-091000	C	HS Boys BB Official 1/24/20	150.00	N
057063	02-07-2020		06607	POLK COUNTY PUBLIS	199-61-6399.00-999-099000	C	SUBSCRIPTION	70.00	N
057064	02-07-2020		07644	PREFERRED TECHNOL	199-81-6629.52-001-099000	C	PO Created by Req: 026745	54,400.15	N
057065	02-07-2020		01937	PRO STAR WASTE	199-51-6259.08-810-099000	C	PO Created by Req: 025437	1,974.48	N
057066	02-07-2020		01302	PURCHASE POWER	199-53-6399.15-750-099000	C	PO Created by Req: 027082	2,020.99	N
057067	02-07-2020		08460	RED BARN BUILDERS	199-51-6319.00-810-099000	C	PO Created by Req: 026243	239.98	N
057068	02-07-2020		01351	RELIABLE PARTS CO.	199-34-6319.15-820-099000	C	parts for vehicles	72.32	N
					199-34-6319.15-820-099000		parts for vehicles	305.39	
							Check 057068 Total:	377.71	
057069	02-07-2020		01419	SAN JAC. CO. TAX OFF	199-34-6299.00-820-099000	C	tags for vehicles	22.00	N
					199-34-6299.00-820-099000		tags for vehicles	22.00	
					199-34-6299.00-820-099000		tags for vehicles	7.50	
					199-34-6299.00-820-099000		tags for vehicles	7.50	
							Check 057069 Total:	59.00	
057070	02-07-2020		01424	SAN JACINTO NEWS TI	199-41-6491.12-750-099000	C	PO Created by Req: 027101	37.20	N
057071	02-07-2020		01425	SAN JACINTO WATER	199-51-6259.03-810-099000	C	PO Created by Req: 025433	5,528.36	N
057072	02-07-2020		05344	KEVIN SMITH	199-36-6299.09-900-091000	C	HS Boys BB Official 1/24/20	100.00	N
057073	02-07-2020		09516	YASMA SMITH	199-36-6299.09-900-091000	C	LJH Girls BB Official 1/23/20	100.00	N

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057074	02-07-2020		01521	SOUTHWEST BUILDIN	199-51-6249.00-810-099000	C	PO Created by Req: 027007	232.50	N
					199-51-6249.00-810-099000		PO Created by Req: 027007	382.40	
							Check 057074 Total:	614.90	
057075	02-07-2020		01529	SPEED PRINTING	461-36-6499.48-001-000000	C	supplies	216.38	N
057076	02-07-2020		09139	KEN STANLEY	199-36-6411.08-900-091000	C	Travel Reimbursement	56.35	N
057077	02-07-2020		08646	SUBWAY # 32310	199-36-6412.BB-900-091004	C	LJH Boys BB Meals 1/23/20	50.81	N
057078	02-07-2020		08630	TASO	865-00-2190.34-001-000000	C	HS Girls BB Tourn. 12/30/19	1,970.00	N
057079	02-07-2020		01597	TASSP	199-23-6411.15-001-099000	C	Membership Renewal	90.00	N
057080	02-07-2020		02025	TEXAS FFA	865-00-2190.18-001-000000	C	PO Created by Req: 027075	25.00	N
057081	02-07-2020		04359	THE COLLEGE BOARD	199-11-6339.00-001-011000	C	TSI Test	437.50	N
057082	02-07-2020		03688	VERIZON WIRELESS	199-51-6259.07-810-099000	C	PO Created by Req: 025435	37.99	N
057083	02-07-2020		09517	WALKER QUALITY SER	240-35-6291.00-830-099000	C	PO Created by Req: 027088	1,675.00	N
057084	02-07-2020		01823	WHITENER ENTERPRI	199-34-6311.00-820-099000	C	fuel for buses & vehicles	7,951.95	N
057085	02-07-2020		08808	SHERRI WILSON	199-21-6411.00-880-023000	C	TRAVEL REGION 6	40.48	N
					199-21-6411.00-880-023000		TASA MILEAGE	228.85	
					199-21-6411.00-880-023000		TASA MEAL REIMBURSEME	77.81	
							Check 057085 Total:	347.14	
057086	02-07-2020		02707	WIMBERLY & SONS CO	199-51-6319.00-810-099000	C	PO Created by Req: 027046	584.85	N
057087	02-14-2020		00025	REGINALD ADAMS	199-36-6299.09-900-091000	C	HS Boys BB Official 2/4/20	100.00	N
057088	02-14-2020		08951	ALL WEATHER A/C & H	199-51-6249.00-810-099000	C	PO Created by Req: 027193	2,053.00	N
057089	02-14-2020		09506	ATHLETIC NET	199-36-6499.00-900-091000	C	Track & Field Website Access	95.00	N
057090	02-14-2020		09527	AMY BEST	199-11-6411.23-001-023S00	C	MILEAGE REIMBURSEMENT	129.83	N
057091	02-14-2020		02862	BROOKSHIRE BROS	199-11-6399.35-001-022000	C	Instructional Supplies	26.99	N
					199-41-6499.05-701-099000		PO Created by Req: 026949	68.63	
					461-36-6499.48-001-000000		Perfect Attendance Party	174.44	
							Check 057091 Total:	270.06	
057092	02-14-2020		08797	FRANK BROWN	199-23-6411.15-041-099000	C	PO Created by Req: 026986	92.12	N
057093	02-14-2020		08269	BUFFALO ISD ATHLETI	199-36-6499.00-900-091000	C	Baseball Tournament 3/12-	250.00	N
057094	02-14-2020		00257	CAMT	211-11-6411.00-103-030000	C	PO Created by Req: 027111	195.00	N

* indicates voided checks

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057095	02-14-2020		09522	JOEL CASIDAY	199-11-6411.35-001-022000	C	Meal Reimbursement	24.55	N
057096	02-14-2020		03741	CINTAS CORPORATIO	199-34-6299.00-820-099000	C	Techs uniforms	107.22	N
057097	02-14-2020		08651	CLEVELAND ROTARY	199-36-6499.00-900-091000	C	Baseball Tournament 3/5-7	250.00	N
057098	02-14-2020		09526	COCA COLA SOUTHW	865-00-2190.02-001-000000	C	Concession stand drinks	254.62	N
057099	02-14-2020		00362	CONROE WELDING SU	199-11-6399.78-001-022000	C	Cylinder Rental	83.40	N
					199-11-6399.FD-001-022000		Cylinder Rental	13.90	
					Check 057099 Total:			97.30	
057100*	02-14-2020 06-08-2020		00375	CORRIGAN-CAMDEN I.	199-36-6499.00-900-091000	C	JH Boys/Girls Track Entry Fee	300.00	N
					199-36-6499.00-900-091000	D	CANCELED EVENT	-300.00	
					Check 057100 Total:			.00	
057101	02-14-2020		09531	CROSBY ATHLETIC BO	199-36-6499.00-900-091000	C	Golf tour. Fees 1/9 & 1/23	280.00	N
057102	02-14-2020		02833	VIKKI CURRY	199-21-6411.00-999-099000	C	PO Created by Req: 027127	245.87	N
057103	02-14-2020		03239	DEPARTMENT OF PUB	199-41-6299.00-750-099000	C	PO Created by Req: 027149	13.00	N
057104	02-14-2020		00511	EDUCATION SVC CNT	199-31-6411.07-880-023000	C	C-SEP DIAGS LSSP	60.00	N
057105	02-14-2020		08645	JEFFERY EICHMAN	199-21-6411.00-999-099000	C	PO Created by Req: 026366	259.36	N
057106	02-14-2020		05067	FRANKLIN'S GENERAL	199-51-6319.05-810-099000	C	PO Created by Req: 026655	16.97	N
057107	02-14-2020		04839	GLAZIER FOODS CO	240-35-6341.00-001-099000	C	PO Created by Req: 025542	19,090.91	N
					240-35-6341.00-041-099000		PO Created by Req: 025543	13,781.35	
					240-35-6341.00-102-099000		PO Created by Req: 025544	6,854.23	
					240-35-6341.00-102-099000		PO Created by Req: 027051	21,943.20	
					240-35-6342.00-001-099000		PO Created by Req: 025563	1,969.97	
					240-35-6342.00-041-099000		PO Created by Req: 025565	1,711.09	
					240-35-6342.00-102-099000		PO Created by Req: 025566	2,771.75	
					240-35-6343.00-001-099000		PO Created by Req: 025647	1,672.85	
					240-35-6343.00-041-099000		PO Created by Req: 025648	630.40	
					240-35-6343.00-102-099000		PO Created by Req: 025650	297.22	
					Check 057107 Total:			70,722.97	
057108	02-14-2020		01929	W W GRAINGER	199-51-6319.00-810-099000	C	PO Created by Req: 026902	34.30	N
					199-51-6319.00-810-099000		PO Created by Req: 026902	60.00	
					Check 057108 Total:			94.30	
057109	02-14-2020		00691	WAYNE HAGLUND	199-41-6211.00-701-099000	C	PO Created by Req: 025839	7,679.25	N
057110	02-14-2020		04147	HERTZ FURNITURE	199-11-6399.BP-041-099000	C	PO Created by Req: 026784	10,517.30	N
057111	02-14-2020		07150	DOMINIC HODGES	199-36-6299.09-900-091000	C	HS Boys BB Official 2/4/20	220.00	N

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057112	02-14-2020		09508	INTERNATIONAL WRIT	199-11-6399.00-041-011000	C	PO Created by Req: 026953	1,285.00	N
057113	02-14-2020		09508	INTERNATIONAL WRIT	214-11-6299.02-103-030000	C	PO Created by Req: 026944	2,000.00	N
057114	02-14-2020		09508	INTERNATIONAL WRIT	211-11-6299.00-041-030000	C	Professional Development	500.00	N
					255-11-6299.00-041-030000		Professional Development	1,500.00	
							Check 057114 Total:	2,000.00	
057115	02-14-2020		07486	JASPER ATHLETICS	199-36-6499.00-900-091000	C	Softball V tourn. 2/20-2/22	400.00	N
057116	02-14-2020		07995	REBECCA JEWKES	199-11-6411.16-001-011000	C	MILEAGE REIMBURSEMENT	13.63	N
057117	02-14-2020		09528	PAULETTE JONES	199-11-6299.99-999-099D99	C	FINGERPRINTING REIMBUR	49.26	N
057118	02-14-2020		00875	MICHAEL KELLY	199-36-6299.09-900-091000	C	HS Boys BB Official 2/4/20	150.00	N
057119	02-14-2020		07864	BRETT KENDALL	199-36-6299.09-900-091000	C	HS Boys BB Official 2/4/20	150.00	N
057120	02-14-2020		07018	KIDS FIRST PEDIATRIC	199-11-6219.18-880-023000	C	DEBBIE KISS, OT	2,325.00	N
057121	02-14-2020		09027	JACQUELYN KNOBLOC	199-51-6249.00-810-099000	C	PO Created by Req: 027094	865.00	N
057122	02-14-2020		09518	KRAUS MATH LLC	214-11-6399.03-103-030000	C	PO Created by Req: 027016	813.79	N
057123	02-14-2020		08676	KYRISH TRUCK CENTE	199-34-6319.15-820-099000	C	parts supplier for buses	707.26	N
					199-34-6319.15-820-099000		parts supplier for buses	40.68	
							Check 057123 Total:	747.94	
057124	02-14-2020		00902	LAKESIDE BUILDING S	199-11-6399.77-001-022000	C	Instructional Supplies	40.74	N
					199-36-6399.29-900-091000		Athletic Field Supplies	37.56	
							Check 057124 Total:	78.30	
057125	02-14-2020		05886	LANGE DISTRIBUTING	199-51-6249.00-810-099000	C	PO Created by Req: 025501	84.76	N
057126	02-14-2020		03251	LIBERTY ISD ATHLETIC	199-36-6499.00-900-091000	C	HS Track Entry Fee Boys/Girls	400.00	N
057127*	02-14-2020		03639	LINCOLN JUNIOR HIGH	199-12-6329.01-850-011L00	C	Library Books from Book Fair	115.94	N
	02-24-2020		03639	LINCOLN JUNIOR HIGH	199-12-6329.01-850-011L00	D	INCORRECT VENDOR	-115.94	
							Check 057127 Total:	.00	
057128	02-14-2020		02938	JOHNNIE LIPSCOMB	199-36-6299.09-900-091000	C	HS Boys BB Official 2/4/20	80.00	N
057129	02-14-2020		01986	LIVINGSTON HIGH SCH	199-36-6499.16-001-091000	C	UIL fees for Math and number	70.00	N
057130*	02-14-2020		01986	LIVINGSTON HIGH SCH	199-36-6499.00-900-091000	C	Golf Tourn. Fees 2/28/20	300.00	N
	06-08-2020		01986	LIVINGSTON HIGH SCH	199-36-6499.00-900-091000	D	CANCELED EVENT	-300.00	
							Check 057130 Total:	.00	
057131*	02-14-2020		07510	LIVINGSTON ISD	199-36-6499.00-900-091000	C	Track Entry Fee VG,VB 3/26	300.00	N
	06-16-2020		07510	LIVINGSTON ISD	199-36-6499.00-900-091000	D	DID NOT ATTEND	-300.00	
							Check 057131 Total:	.00	

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057132	02-14-2020		00962	LOWE'S	199-51-6319.00-810-099000 244-11-6399.51-001-022000	C	PO Created by Req: 025490 Instructional Resource	176.66 407.55	N
							Check 057132 Total:	584.21	
057133	02-14-2020		08538	MCDONALD'S # 10442-	199-36-6412.BG-900-091000	C	HS Girls BB Meals02/7/2020	45.00	N
057134	02-14-2020		08553	MCDONALD'S TRINITY	199-36-6412.BG-900-091000	C	HS Girls BB Meals 1/31/20	60.50	N
057135	02-14-2020		05835	MCDONALDS OF CLEV	199-36-6412.SA-900-091000	C	Softball Meals 2/8/20	35.00	N
057136*	02-14-2020		07169	NEW CANEY HIGH SCH	199-36-6499.00-900-091000	C	Track Entry Fee VG,VB	250.00	N
	03-25-2020		07169	NEW CANEY HIGH SCH	199-36-6499.00-900-091000	D	DIDN'T PARTICIPATE	-250.00	
							Check 057136 Total:	.00	
057137*	02-14-2020		09080	NEW CANEY ISD	199-36-6412.TB-900-091000 199-36-6412.TG-900-091000	C	Track Meals for 2/13/20 Track Meals for 2/13/20	108.00 120.00	N
	03-25-2020		09080	NEW CANEY ISD	199-36-6412.TB-900-091000 199-36-6412.TG-900-091000	D	DIDN'T PARTICIPATE DIDN'T PARTICIPATE	-108.00 -120.00	
							Check 057137 Total:	.00	
057138	02-14-2020		07122	NHA	199-11-6399.81-001-022000	C	Instructional Resources	296.00	N
057139	02-14-2020		01196	ORIENTAL TRADING C	199-33-6399.00-103-099000	C	clinic treasure box supplies	103.76	N
057140	02-14-2020		07387	PIKES PEAK OF TEXAS	865-00-2190.40-001-000000	C	Flowers for Floral class	755.16	N
057141	02-14-2020		01262	POSITIVE PROMOTION	199-11-6399.00-041-011000	C	PO Created by Req: 026433	635.50	N
057142	02-14-2020		08460	RED BARN BUILDERS	199-51-6319.00-810-099000	C	PO Created by Req: 026243	209.89	N
057143	02-14-2020		04343	REGION VI	199-31-6411.07-880-023000	C	WORKSHOP RGION VI	120.00	N
057144	02-14-2020		08513	LYDIA RICHARD	199-52-6411.00-726-099000	C	Clinic/M meal Reimbursement	15.02	N
057145	02-14-2020		01419	SAN JAC. CO. TAX OFF	199-34-6299.00-820-099000	C	tags for vehicles	7.50	N
057146	02-14-2020		02721	SCHOOL SPECIALTY	199-11-6399.00-102-011000 199-11-6399.00-103-011000	C	PO Created by Req: 026724 PO Created by Req: 026724	689.37 682.44	N
							Check 057146 Total:	1,371.81	
057147	02-14-2020		06253	SCHOOL SPECIALTY	199-11-6399.11-041-011000	C	PO Created by Req: 026973	177.22	N
057148*	02-14-2020		01477	SHEPHERD HIGH SCH	199-36-6499.00-900-091000 199-36-6499.00-900-091000	C	Softball Scrimmage 2/8/20 Softball Scrimmage 2/15/20	50.00 50.00	N
							Check 057148 Total:	100.00	
057149	02-14-2020		07162	SKILLS USA DISTRICT	199-11-6412.00-001-022000	C	Contest Fees	200.00	N
057150	02-14-2020		09521	SKILLS USA TEXAS	199-11-6411.35-001-022000 199-11-6412.00-001-022000	C	PO Created by Req: 027102 PO Created by Req: 027102	40.00 80.00	N
							Check 057150 Total:	120.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
057151	02-14-2020		09139	KEN STANLEY	199-36-6411.08-900-091000	C	Travel Reimbursement	182.85	N
					199-36-6411.08-900-091000		Clinic/Meal Reimbursement	85.91	
							Check 057151 Total:	268.76	
057152	02-14-2020		08137	SWICEGOOD MUSIC C	199-36-6399.00-910-099001	C	HS Band	10.99	N
					199-36-6399.00-910-099001		HS Band	163.20	
					199-36-6399.00-910-099001		HS Band	10.99	
					199-36-6399.00-910-099001		HS Band	99.60	
							Check 057152 Total:	284.78	
057153	02-14-2020		01587	TASA	199-23-6411.15-041-099000	C	PO Created by Req: 026961	150.00	N
057154	02-14-2020		04294	TASB RISK MANAGEM	199-00-2159.WC-000-000000	C	PO Created by Req: 027184	16,221.50	N
					199-34-6429.00-820-099D00		PO Created by Req: 027184	27,972.00	
					199-51-6429.00-810-099D00		PO Created by Req: 027184	69,879.00	
							Check 057154 Total:	114,072.50	
057155	02-14-2020		01594	TASBO	199-41-6499.00-750-099000	C	ON LINE FINANCE END OF M	75.00	N
057156	02-14-2020		05700	WAYNE'S TIRE & LUBE	199-34-6299.00-820-099000	C	alignment & balancing	14.00	N
					199-34-6299.00-820-099000		alignment & balancing	47.00	
							Check 057156 Total:	61.00	
057157	02-14-2020		09530	REGINALD K. WHITING	199-36-6299.09-900-091000	C	LJH Girls BB Official 2/6/20	85.00	N
057158	02-14-2020		04743	REBECCA WILSON	199-11-6411.16-001-011000	C	MILEAGE REIMBURSEMENT	29.72	N
					199-11-6411.23-001-023S00		MILEAGE REIMBURSEMENT	24.44	
							Check 057158 Total:	54.16	
057267	02-21-2020		00026	WILLIE ADAMSON	199-36-6299.09-900-091000	C	HS Boys BB Official 2/11/20	150.00	N
057268	02-21-2020		07264	GECRB/AMAZON	199-11-6399.00-001-022D00	C	Instructional resources	191.75	N
					199-11-6399.00-001-022D00		Instructional resources	24.57	
					199-11-6399.00-001-022D00		Instructional Resources	269.90	
					199-11-6399.00-041-022D99		Instructional Resources	54.32	
					199-11-6399.03-001-011000		Calculus Book	36.48	
					199-11-6399.03-041-011000		PO Created by Req: 026975	365.79	
					199-11-6399.11-041-011000		PO Created by Req: 026974	18.40	
					199-11-6399.11-041-011000		PO Created by Req: 026974	143.53	
					199-11-6399.11-041-011000		PO Created by Req: 026974	9.95	
					199-11-6399.35-001-022000		Instructional Resources	125.29	
					199-11-6399.78-001-022000		Instructional Supplies	71.66	
					199-11-6399.EF-102-011ISP		PO Created by Req: 026562	34.93	
					199-11-6399.EF-102-011TSP		PO Created by Req: 026686	103.96	
					199-11-6399.FC-001-022000		Instructional Resources	527.25	
					199-11-6399.FC-001-022000		Instructional Resources	15.66	
					199-12-6399.98-102-011T00		Elementary Supplies	13.90	
					199-12-6399.98-102-011T00		Elementary Supplies	417.64	
					199-12-6399.98-870-011T00		Misc. Tech Supplies	229.15	
					199-12-6399.98-870-011T00		Misc. Tech Supplies	296.06	
					199-23-6399.00-001-099000		Desks/ Hogland/Ellisor	478.60	
					199-23-6399.00-102-099000		PO Created by Req: 027071	101.31	
					199-23-6399.00-103-099000		PO Created by Req: 027071	101.31	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-33-6399.00-103-099000		Clinic Supplies	99.98	
					199-33-6399.00-103-099000		Clinic Supplies	178.52	
					199-33-6399.00-103-099000		Clinic Supplies	67.50	
					199-33-6399.00-103-099000		Clinic Supplies	46.40	
					199-33-6399.00-880-023000		SPED Health Supplies	270.13	
					199-36-6399.TN-900-091000		Tennis net	213.44	
					199-41-6399.00-750-099000		PO Created by Req: 027151	495.90	
					199-41-6399.00-750-099000		PO Created by Req: 026849	55.91	
					199-41-6399.00-750-099000		PO Created by Req: 026849	167.97	
					199-41-6399.00-750-099000		PO Created by Req: 026861	44.00	
					199-51-6319.00-810-099000		PO Created by Req: 026938	371.46	
					199-51-6319.00-810-099000		PO Created by Req: 026938	72.95	
					199-51-6399.ML-810-000000		PO Created by Req: 027048	671.25	
					199-52-6399.00-726-099000		ID Badge Clips (300)	29.00	
					199-53-6399.01-750-099000		Desks/ Hogland/Ellisor	478.60	
					699-81-6629.SA-001-099000		PO Created by Req: 026890	1,799.97	
					865-00-2190.18-001-000000		PO Created by Req: 027095	351.92	
					865-00-2190.30-001-000000		Labels for classes	25.98	
							Check 057268 Total:	9,072.29	
057269	02-21-2020		08992	AMEGY BANK CORPO	599-71-6599.00-999-099000	C	PO Created by Req: 027281	300.00	N
057270	02-21-2020		04149	B & H PHOTO-VIDEO P	199-36-6399.00-910-099001	C	HS Band Hall A/V	815.93	N
057271	02-21-2020		00126	ANGELA BALLEW	199-31-6411.00-103-099000	C	PO Created by Req: 026952	119.50	N
057272	02-21-2020		02619	BUCKEYE CLEANING C	199-51-6319.02-825-099000	C	PO Created by Req: 027005	649.26	N
057273	02-21-2020		09044	CHARLES CAMDEN	199-12-6411.00-870-011T00	C	Meals at TCEA	92.20	N
057274	02-21-2020		04970	CHARMAINE'S EMBROI	199-51-6399.00-825-099000	C	PO Created by Req: 026852	221.00	N
057275	02-21-2020		01882	CINTAS	199-51-6299.00-810-099000	C	PO Created by Req: 025429	95.03	N
					199-51-6299.00-810-099000		PO Created by Req: 025429	68.99	
							Check 057275 Total:	164.02	
057276	02-21-2020		07926	CINTAS CORPORATIO	199-34-6399.02-820-099000	C	refill med cabinet	297.56	N
057277	02-21-2020		03741	CINTAS CORPORATIO	199-34-6299.00-820-099000	C	Techs uniforms	107.22	N
057278	02-21-2020		00338	COLDSRING CHAMBE	199-41-6499.05-701-099000	C	PO Created by Req: 027170	30.00	N
057279	02-21-2020		06621	CWS PROPANE LLC	199-51-6259.06-810-099000	C	PO Created by Req: 025434	2,240.70	N
057280	02-21-2020		09477	ED 311	199-41-6399.38-701-099000	C	PO Created by Req: 027050	105.00	N
057281	02-21-2020		00511	EDUCATION SVC CNT	199-23-6411.00-102-099000	C	PO Created by Req: 025921	175.00	N
					199-31-6411.07-880-023000		LEAVING A CLEAR TRAIL WK	60.00	
					211-11-6411.00-001-030000		Professional Development	175.00	
					255-11-6411.CG-001-0300CG		Training at Region 6	175.00	

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					255-11-6411.CG-001-0300CG		Strengthen Rigor Workshop	175.00	
					255-11-6411.CG-103-0300CG		PO Created by Req: 026787	175.00	
					255-11-6411.CG-103-0300CG		PO Created by Req: 026731	175.00	
					255-11-6411.CG-103-0300CG		PO Created by Req: 026765	175.00	
							Check 057281 Total:	1,285.00	
057282	02-21-2020		08645	JEFFERY EICHMAN	199-21-6411.00-999-099000	C	PO Created by Req: 026096	274.82	N
057283	02-21-2020		08801	MISSY EICHMAN	211-11-6411.00-102-030000	C	PO Created by Req: 027204	29.23	N
057284	02-21-2020		05895	FLORAL DESIGN CLAS	865-00-2190.05-001-000000	C	Senior Night Boys Basketball	105.00	N
057285	02-21-2020		03848	GANDY INK	865-00-2190.05-001-000000	C	Basketball Playoff Shirts	1,202.10	N
057286	02-21-2020		01929	W W GRAINGER	199-51-6319.00-810-099000	C	PO Created by Req: 026902	53.66	N
057287	02-21-2020		09533	SHAUNA JACKSON	199-11-6299.99-999-099D99	C	FINGERPRINTING REIMBUR	49.26	N
057288	02-21-2020		07995	REBECCA JEWKES	199-11-6411.16-999-030000	C	PO Created by Req: 027205	79.93	N
057289	02-21-2020		08004	JOE'S ITALIAN GRILL	199-36-6412.BG-900-091004	C	LJH Girls Meals	46.75	N
057290	02-21-2020		00875	MICHAEL KELLY	199-36-6299.09-900-091000	C	LJH Boys BB Official 2/10/20	135.00	N
057291	02-21-2020		08676	KYRISH TRUCK CENTE	199-34-6319.15-820-099000	C	parts supplier for buses	245.85	N
057292	02-21-2020		00902	LAKESIDE BUILDING S	199-51-6319.00-810-099000	C	PO Created by Req: 027207	996.88	N
					199-51-6319.00-810-099000		PO Created by Req: 026624	217.56	
							Check 057292 Total:	1,214.44	
057293	02-21-2020		02827	THURMAN LAMB	199-36-6299.09-900-091000	C	HS Boys BB Official 2/11/20	170.00	N
057294	02-21-2020		09009	DRENDA LOWERY	214-11-6291.01-103-030000	C	PO Created by Req: 027226	1,000.00	N
057295	02-21-2020		08538	MCDONALD'S # 10442-	865-00-2190.05-001-000000	C	HS Boys BB Meals 2/7/20	54.17	N
057296	02-21-2020		08553	MCDONALD'S TRINITY	199-36-6412.BB-900-091004	C	LJH Boys BB Meals 2/6/20	50.66	N
057297	02-21-2020		05683	MSB	199-11-6499.MC-880-023000	C	INVOICE # 131974	278.29	N
057298	02-21-2020		07409	NOVA HEALTHCARE, P	199-34-6219.07-820-099000	C	DOT physicals	383.28	N
					199-34-6219.07-820-099000		DOT physicals	93.03	
					199-34-6219.07-820-099000		DOT physicals	95.82	
							Check 057298 Total:	572.13	
057299	02-21-2020		01177	OFFICE DEPOT	199-34-6399.02-820-099000	C	PO Created by Req: 027245	.20	N
057300	02-21-2020		07387	PIKES PEAK OF TEXAS	865-00-2190.40-001-000000	C	Flowers for Floral class	40.50	N
					865-00-2190.40-001-000000		Flowers for Floral class	82.32	
							Check 057300 Total:	122.82	

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057301	02-21-2020		01251	PINNACLE EMPLOYEE	199-34-6219.24-820-099000	C	DOT drug testing	325.00	N
057302	02-21-2020		01261	COLEMAN PORTER	199-36-6299.09-900-091000	C	HS Boys BB Official 2/11/20	100.00	N
057303	02-21-2020		06572	REALITYWORKS	244-11-6399.51-001-022000	C	Instructional Resource	4,099.00	N
057304	02-21-2020		08201	REALLY GREAT READI	199-11-6399.93-103-011000	C	PO Created by Req: 026940	95.00	N
057305	02-21-2020		05302	REGION 9 UIL MUSIC	199-36-6494.02-910-099000	C	HS Band Entry Fee	140.00	N
057306	02-21-2020		01345	REGION IV ED SERV C	255-11-6411.CG-001-0300CG	C	SCIENCE CONFERENCE/S.W	125.00	N
057307	02-21-2020		04343	REGION VI	199-31-6411.07-880-023000	C	ACADEMIC ACH RECORD	120.00	N
057308	02-21-2020		08409	DANIELLE ROMAGUS	199-11-6411.13-001-030000	C	PO Created by Req: 027217	86.60	N
057309	02-21-2020		02902	BELDON RUDLOFF	199-11-6411.17-001-022000	C	PO Created by Req: 026707	120.76	N
057310	02-21-2020		01412	SAM HOUSTON ELECT	199-51-6259.00-810-099000	C	PO Created by Req: 025431	30,705.62	N
					199-51-6399.ML-810-000000		PO Created by Req: 027210	1,875.75	
							Check 057310 Total:	32,581.37	
057311	02-21-2020		02871	SCHOLASTIC BOOK F	199-12-6329.01-850-011L00	C	Library Books	115.94	N
057312	02-21-2020		02721	SCHOOL SPECIALTY	199-11-6399.93-103-011000	C	PO Created by Req: 027115	259.50	N
					199-23-6399.00-001-099000		Misc Supplies	496.64	
							Check 057312 Total:	756.14	
057313	02-21-2020		01445	SCHOOL SPECIALTY S	199-12-6399.01-850-011L03	C	CIS SUPPLIES	225.66	N
057314	02-21-2020		07181	SEON SYSTEM SALES	199-34-6319.15-820-099000	C	camera system for buses	5,096.00	N
057315	02-21-2020		01521	SOUTHWEST BUILDIN	199-51-6249.00-810-099000	C	PO Created by Req: 027007	199.20	N
057316	02-21-2020		07217	SPLENDORA HIGH SC	199-36-6499.00-900-091000	C	Tennis Tourn. Fee 2/21/20	75.00	N
057317	02-21-2020		08095	SUNSET FIRE & SECU	199-52-6399.01-726-099000	C	Security system	55.90	N
					199-52-6399.01-726-099000		Security system	55.90	
					199-52-6399.01-726-099000		Security system	27.95	
							Check 057317 Total:	139.75	
057318	02-21-2020		02909	TASB	199-41-6299.81-701-099000	C	PO Created by Req: 027171	20.56	N
057319	02-21-2020		06426	THE WOODLANDS CHI	865-00-2190.43-102-000000	C	PO Created by Req: 027166	352.00	N
057320	02-21-2020		06073	JOHNNY LEE WASHIN	699-81-6291.51-999-099000	C	PO Created by Req: 025968	3,333.33	N
057321	02-21-2020		01823	WHITENER ENTERPRI	199-34-6311.00-820-099000	C	fuel for buses & vehicles	567.60	N

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057322	02-21-2020		09339	WHITLEYPENN	199-41-6212.00-750-099000	C	PO Created by Req: 027273	5,330.00	N
057323	02-21-2020		08808	SHERRI WILSON	199-21-6411.00-880-023000	C	TRAVEL REIMBURSEMENT	40.48	N
057324	02-21-2020		08870	SENROR WOOLY	199-11-6399.FL-001-011000	C	Subscription Renewal	127.00	N
057325	02-21-2020		09515	LAURA YEAGER	199-12-6411.00-870-011T00	C	Meals at TCEA	92.00	N
057326	02-28-2020		00002	A+ DONUTS	865-00-2190.02-001-000000	C	Golf Tournament 2/21/20	28.50	N
057327	02-28-2020		04189	KRISHAUN ADAIR	199-36-6299.09-900-091000	C	LJH Girls BB Official 2/6/20	85.00	N
057328	02-28-2020		07340	ADVANCED BUSINESS	199-41-6299.00-750-099000	C	PO Created by Req: 027315	434.56	N
057329	02-28-2020		02794	ATHLETIC SUPPLY	199-36-6399.00-900-091000	C	Locker Name plates/brackets	700.00	N
					199-36-6399.TG-900-091000		Fleece pullovers Girls Track	970.00	
					865-00-2190.02-001-000000		Windscreen for Baseball	3,125.00	
							Check 057329 Total:	4,795.00	
057330	02-28-2020		06615	AUTO-CHLO SERVICES	240-35-6342.04-001-099000	C	PO Created by Req: 025651	406.05	N
					240-35-6342.04-041-099000		PO Created by Req: 025652	409.55	
					240-35-6342.04-102-099000		PO Created by Req: 025653	460.80	
							Check 057330 Total:	1,276.40	
057331	02-28-2020		08239	BETTERHOME AND LA	199-36-6249.01-900-091000	C	Field Spraying	688.05	N
057332	02-28-2020		06267	MICHELLE BIRMINGHA	199-23-6411.15-041-099000	C	PO Created by Req: 027028	25.01	N
057333	02-28-2020		00178	BORDEN DAIRY	240-35-6341.01-001-099000	C	PO Created by Req: 025545	3,462.96	N
					240-35-6341.01-041-099000		PO Created by Req: 025546	1,403.97	
					240-35-6341.01-102-099000		PO Created by Req: 025547	9,905.59	
							Check 057333 Total:	14,772.52	
057334	02-28-2020		00207	BROKEN ARROW PEST	240-35-6219.19-001-099000	C	PO Created by Req: 025877	95.00	N
					240-35-6219.19-102-099000		PO Created by Req: 025877	95.00	
					240-35-6219.19-102-099000		PO Created by Req: 025877	95.00	
							Check 057334 Total:	285.00	
057335	02-28-2020		07376	BROTHERS PRODUCE	240-35-6341.04-001-099000	C	PO Created by Req: 025560	471.79	N
					240-35-6341.04-102-099000		PO Created by Req: 025562	772.56	
							Check 057335 Total:	1,244.35	
057336	02-28-2020		00219	BSN SPORTS	199-36-6399.TB-900-091000	C	HS Boys Track Supplies	109.43	N
					199-36-6399.TB-900-091000		Track equipment/supplies	737.57	
					199-36-6399.TB-900-091004		HS Boys Track Supplies	854.87	
							Check 057336 Total:	1,701.87	
057337	02-28-2020		00257	CAMT	199-13-6499.00-880-023000	C	REGISTRATION A. MUIRHEA	195.00	N
057338	02-28-2020		09522	JOEL CASIDAY	199-11-6412.00-001-022000	C	Meal for students	32.00	N

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057339	02-28-2020		01882	CINTAS	199-51-6299.00-810-099000	C	PO Created by Req: 025429	95.03	N
057340	02-28-2020		03741	CINTAS CORPORATIO	199-34-6299.00-820-099000	C	Techs uniforms	107.22	N
057341	02-28-2020		06621	CWS PROPANE LLC	240-35-6259.06-102-099000	C	PO Created by Req: 025879	117.00	N
057342	02-28-2020		00492	EASTEX TELEPHONE	199-51-6259.07-810-099000	C	PO Created by Req: 025436	2,549.81	N
					199-51-6259.07-810-099000		PO Created by Req: 025436	534.76	
					699-81-6629.00-041-099000		PO Created by Req: 027338	3,143.00	
					699-81-6629.00-102-099000		PO Created by Req: 027338	2,245.00	
					699-81-6629.01-041-099000		PO Created by Req: 027338	898.00	
					699-81-6629.02-041-099000		PO Created by Req: 027338	179.60	
							Check 057342 Total:	9,550.17	
057343	02-28-2020		00511	EDUCATION SVC CNT	214-11-6239.00-103-030000	C	PO Created by Req: 027346	2,250.00	N
057344	02-28-2020		08715	DAVID GLENN FALLIN	199-36-6299.09-900-091000	C	Softball Official 2/18/20	160.00	N
057345	02-28-2020		05067	FRANKLIN'S GENERAL	199-51-6319.05-810-099000	C	PO Created by Req: 026655	34.98	N
057346	02-28-2020		02112	GE CARD SERVICES-W	199-11-6399.00-880-023000	C	Supplies	180.83	N
					199-11-6399.03-041-011000		PO Created by Req: 027090	113.42	
					199-11-6399.04-001-011000		PE Supplies	168.13	
					199-11-6399.10-041-011000		PO Created by Req: 027029	326.95	
					199-11-6399.93-103-011000		PO Created by Req: 026019	6.84	
					199-11-6399.FL-001-011000		Misc Spanish Supplies	4.40	
					199-11-6399.FL-001-011000		Misc Spanish Supplies	169.29	
					199-11-6399.FL-001-011000		Misc Spanish Supplies	84.22	
					240-35-6343.00-830-099000		PO Created by Req: 025617	87.02	
					461-36-6499.45-102-000000		PO Created by Req: 026870	56.30	
					461-36-6499.45-103-000000		PO Created by Req: 026870	56.29	
					461-36-6499.48-001-000000		Jan teacher gifts	98.42	
					865-00-2190.02-001-000000		Football Concession Supplies	62.32	
					865-00-2190.21-001-000000		Supplies for Valentines Dance	118.52	
					865-00-2190.40-001-000000		Misc supplies for floral class	60.44	
							Check 057346 Total:	1,593.39	
057347	02-28-2020		04839	GLAZIER FOODS CO	240-35-6341.00-041-099000	C	PO Created by Req: 025543	14,713.93	N
					240-35-6341.00-102-099000		PO Created by Req: 027051	27,922.62	
					240-35-6342.00-041-099000		PO Created by Req: 025565	1,506.89	
					240-35-6342.00-102-099000		PO Created by Req: 025566	2,370.86	
					240-35-6343.00-041-099000		PO Created by Req: 025648	689.31	
					240-35-6343.00-102-099000		PO Created by Req: 025650	1,059.63	
							Check 057347 Total:	48,263.24	
057348	02-28-2020		01929	W W GRAINGER	199-51-6319.00-810-099000	C	PO Created by Req: 026902	297.42	N
					199-51-6319.00-810-099000		PO Created by Req: 026902	160.00	
					199-51-6319.00-810-099000		PO Created by Req: 026902	64.99	
							Check 057348 Total:	522.41	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
057349	02-28-2020		09540	GULLO FORD	199-52-6631.00-726-099000	C	PO Created by Req: 027356	10,008.38	N
057350	02-28-2020		09481	HEALTH PRODUCTS F	245-11-6399.00-001-022000	C	Instructional Resources	6,384.75	N
057351	02-28-2020		08884	INDUSTRIAL & COMME	199-51-6249.00-810-099000	C	PO Created by Req: 027228	270.00	N
057352	02-28-2020		09529	INSIGHT PUBLIC SECT	199-23-6399.00-001-099000	C	Ink for Printer	239.82	N
057353	02-28-2020		07995	REBECCA JEWKES	199-11-6411.16-999-030000	C	PO Created by Req: 027319	31.97	N
057354	02-28-2020		05732	KURZ & COMPANY	240-35-6341.03-001-099000	C	PO Created by Req: 025555	482.10	N
					240-35-6341.03-041-099000		PO Created by Req: 025557	125.60	
					240-35-6341.03-102-099000		PO Created by Req: 025558	441.13	
							Check 057354 Total:	1,048.83	
057355	02-28-2020		08676	KYRISH TRUCK CENTE	199-34-6319.15-820-099000	C	parts supplier for buses	207.36	N
057356	02-28-2020		00901	LAKESHORE LEARNIN	199-11-6399.00-102-011000	C	PO Created by Req: 027142	160.99	N
					199-11-6399.00-103-011000		PO Created by Req: 027117	167.03	
					199-11-6399.08-103-011300		PO Created by Req: 027131	153.89	
							Check 057356 Total:	481.91	
057357	02-28-2020		05886	LANGE DISTRIBUTING	240-35-6299.00-830-099000	C	PO Created by Req: 025992	27.62	N
					240-35-6299.00-830-099000		PO Created by Req: 025992	62.79	
					461-36-6499.48-001-000000		Water Rental Feb 2020	32.97	
							Check 057357 Total:	123.38	
057358	02-28-2020		07975	LITTLE CAESARS PIZZ	865-00-2190.02-001-000000	C	Golf Tournament 2/21/20	130.00	N
					865-00-2190.92-001-000000		LJH Track Meet Hospitality	100.00	
							Check 057358 Total:	230.00	
057359	02-28-2020		09535	MATTHEW LUNS福德	199-36-6299.09-900-091000	C	LJHBasketball Official 2/10/20	175.00	N
057360	02-28-2020		09054	MATERA PAPER COMP	199-51-6319.02-825-099000	C	PO Created by Req: 026557	264.70	N
					199-51-6319.02-825-099000		PO Created by Req: 027340	1,133.28	
					199-51-6319.02-825-099000		PO Created by Req: 027096	4,865.20	
							Check 057360 Total:	6,263.18	
057361	02-28-2020		07665	MEDCO SUPPLY COMP	199-36-6399.06-900-091000	C	Athletic Trainer Supplies	958.78	N
057362	02-28-2020		06453	MIL-BAR PLASTICS IN	865-00-2190.53-001-000000	C	Nametags for new cadets	100.55	N
057363	02-28-2020		05683	MSB	199-11-6499.MC-880-023000	C	INVOICE 132444	492.18	N
					199-11-6499.MC-880-023000		INVOICE 132925	177.35	
							Check 057363 Total:	669.53	
057364	02-28-2020		09524	NATIONAL SCOREBOA	199-51-6399.ML-810-000000	C	PO Created by Req: 027091	3,250.00	N
057365	02-28-2020		08396	ONALASKA ISD	199-36-6499.00-900-091000	C	Softball V tourn. 2/27-2/29	375.00	N
057366	02-28-2020		02569	AIMIE PATRICK	199-31-6411.00-041-099000	C	PO Created by Req: 026819	149.79	N

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057367	02-28-2020		05198	PEOPLES STATE BANK	199-51-6399.ML-810-000000	C	PO Created by Req: 026979	850.00	N
057368	02-28-2020		05198	PEOPLES STATE BANK	199-33-6499.00-860-099000	C	CPR Certification	46.12	N
057369	02-28-2020		05198	PEOPLES STATE BANK	199-33-6499.00-860-099000	C	BLS Skills Checkoff	50.00	N
057370	02-28-2020		05198	PEOPLES STATE BANK	199-21-6411.00-999-099000	C	PO Created by Req: 027126	812.73	N
057371	02-28-2020		05198	PEOPLES STATE BANK	199-13-6499.07-840-099000	C	PO Created by Req: 027128	26.35	N
057372	02-28-2020		05198	PEOPLES STATE BANK	199-41-6411.00-701-099000	C	PO Created by Req: 027133	1,315.06	N
057373	02-28-2020		05198	PEOPLES STATE BANK	199-41-6411.00-701-099000	C	PO Created by Req: 027134	175.20	N
057374	02-28-2020		05198	PEOPLES STATE BANK	199-41-6411.00-701-099000	C	PO Created by Req: 027300	23.40	N
057375	02-28-2020		05198	PEOPLES STATE BANK	199-31-6495.00-041-099000	C	PO Created by Req: 027244	200.00	N
					199-31-6499.00-041-099000		PO Created by Req: 027244	210.00	
							Check 057375 Total:	410.00	
057376	02-28-2020		05198	PEOPLES STATE BANK	199-21-6411.00-999-099000	C	PO Created by Req: 027318	25.76	N
057377	02-28-2020		01294	PSAT/NMSQT	199-11-6223.00-001-011000	C	PO Created by Req: 027353	170.00	N
057378	02-28-2020		01225	RIDDELL/ALL AMERICA	199-36-6399.FB-900-091000	C	Helmet Decals	626.46	N
057379	02-28-2020		01398	RON'S TROPHY INC.	865-00-2190.02-001-000000	C	Golf tourn. medals 1/21/20	131.75	N
					865-00-2190.92-001-000000		Awards for HS Track Meet	161.55	
					865-00-2190.92-001-000000		JR High Ribbon Track Meet	180.00	
							Check 057379 Total:	473.30	
057380	02-28-2020		02953	JENNIFER RUDLOFF	199-31-6411.07-880-023000	C	TRANSITION LEADERSHIP F	40.48	N
057381	02-28-2020		01415	SAM'S WHOLESALE CL	199-11-6399.19-001-011000	C	Tables for JROTC class	299.88	N
					240-35-6343.00-830-099000		PO Created by Req: 027237	261.71	
					240-35-6399.02-830-099000		PO Created by Req: 025620	139.94	
							Check 057381 Total:	701.53	
057382	02-28-2020		01419	SAN JAC. CO. TAX OFF	199-34-6299.00-820-099000	C	tags for vehicles	22.00	N
					199-34-6299.00-820-099000		tags for vehicles	7.50	
							Check 057382 Total:	29.50	
057383	02-28-2020		01424	SAN JACINTO NEWS TI	199-41-6491.12-750-099000	C	PO Created by Req: 027314	145.00	N
057384	02-28-2020		04298	EDGAR SCHAEFFER	199-36-6299.09-900-091000	C	HS Track Meet 2/20/20	40.00	N
					199-36-6299.09-900-091000		JV & V softball scoreboard	32.00	
							Check 057384 Total:	72.00	
057385	02-28-2020		02871	SCHOLASTIC BOOK F	199-11-6499.YE-102-099000	C	PO Created by Req: 027150	111.18	N
					199-11-6499.YE-103-099000		PO Created by Req: 027150	111.18	
							Check 057385 Total:	222.36	

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057386	02-28-2020		01444	SCHOOL NURSE SUPP	199-33-6399.48-860-099000	C	PO Created by Req: 026651	260.90	N
057387	02-28-2020		09402	TASC DISTRICT 17	865-00-2190.30-001-000000	C	Spring Conference	300.00	N
057388	02-28-2020		05690	ASHLIE TAYLOR	199-11-6411.17-001-022000	C	PO Created by Req: 026701	101.22	N
057389	02-28-2020		08935	TEXAS TOP COP SHOP	199-52-6399.00-726-099000	C	Police Supplies/Uniforms	958.42	N
057390	02-28-2020		08827	TRIDENT BEVERAGE, I	240-35-6341.05-001-099000	C	PO Created by Req: 025991	411.00	N
					240-35-6341.05-041-099000		PO Created by Req: 025993	411.00	
							Check 057390 Total:	822.00	
057391	02-28-2020		03688	VERIZON WIRELESS	199-51-6259.07-810-099000	C	PO Created by Req: 025435	616.21	N
057392	02-28-2020		05700	WAYNE'S TIRE & LUBE	199-34-6299.00-820-099000	C	alignment & balancing	47.00	N
057393	02-28-2020		07505	LAWRENCE WILLIAMS	199-36-6299.09-900-091000	C	JV B/VG Basketball Official	150.00	N
057394	02-28-2020		07823	YELLOW FOLDER	199-53-6299.00-750-099000	C	PO Created by Req: 027301	4,835.28	N
057395	02-28-2020		09332	YUMI ICE CREAM CO. I	240-35-6341.02-041-099000	C	PO Created by Req: 025553	200.64	N
					240-35-6341.02-102-099000		PO Created by Req: 025554	494.88	
							Check 057395 Total:	695.52	
057396	03-06-2020		09541	ALDINE ISD ATHLETIC	199-36-6499.00-900-091000	C	Track Meet 3/6/20	100.00	N
057397	03-06-2020		06615	AUTO-CHLO SERVICES	240-35-6342.04-001-099000	C	PO Created by Req: 025651	406.05	N
					240-35-6342.04-041-099000		PO Created by Req: 025652	370.25	
					240-35-6342.04-102-099000		PO Created by Req: 025653	415.70	
							Check 057397 Total:	1,192.00	
057398	03-06-2020		09545	BAY CITY POWERLIFTI	199-36-6491.00-900-091000	C	Regional Girls PL Fee	175.00	N
057399	03-06-2020		08289	BREAKOUT, INC.	199-11-6399.EF-103-011GEN	C	PO Created by Req: 026466	275.00	N
057400	03-06-2020		03187	BROAD REACH	199-12-6329.01-850-011L00	C	Library Books	329.38	N
057401	03-06-2020		02619	BUCKEYE CLEANING C	199-51-6319.02-825-099000	C	PO Created by Req: 027005	254.80	N
057402	03-06-2020		04970	CHARMAINE'S EMBROI	199-36-6399.TN-900-091000	C	Tennis Practice Shirts	326.00	N
057403	03-06-2020		03874	CHEM SERVICE	199-34-6319.16-820-099000	C	supplies for shop	64.95	N
					199-34-6319.16-820-099000		supplies for shop	100.00	
							Check 057403 Total:	164.95	
057404	03-06-2020		01882	CINTAS	199-51-6299.00-810-099000	C	PO Created by Req: 025429	223.59	N
057405	03-06-2020		03741	CINTAS CORPORATIO	199-34-6299.00-820-099000	C	Techs uniforms	107.22	N
057406	03-06-2020		00315	CITY OF COLDSRING	199-51-6259.02-810-099000	C	PO Created by Req: 025432	1,926.17	N

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057407	03-06-2020		00333	COBURN'S	199-51-6319.00-810-099000	C	PO Created by Req: 025466	167.27	N
057408	03-06-2020		00334	COLDSPRING AUTO &	199-34-6319.15-820-099000	C	parts for vehicles	91.48	N
					199-34-6319.15-820-099000		parts for vehicles	79.19	
					199-34-6319.15-820-099000		parts for vehicles	3.56	
					199-51-6319.05-810-099000		PO Created by Req: 025449	6.36	
					199-51-6319.05-810-099000		PO Created by Req: 025449	8.21	
					199-51-6319.05-810-099000		PO Created by Req: 025449	52.41	
							Check 057408 Total:	241.21	
057409	03-06-2020		05811	CONROE ISD POLICE	199-52-6219.13-726-099000	C	K9 Search 1/31/20	575.00	N
057410	03-06-2020		04230	COOK SAW SHOP INC.	199-51-6319.05-810-099000	C	PO Created by Req: 025467	145.73	N
057411	03-06-2020		08551	CORNISH MEDICAL EL	199-36-6399.06-900-091000	C	Annual Testing/calibration	495.00	N
057412	03-06-2020		06621	CWS PROPANE LLC	199-51-6259.06-810-099000	C	PO Created by Req: 025434	2,543.20	N
					240-35-6259.06-001-099000		PO Created by Req: 025881	330.00	
					240-35-6259.06-041-099000		PO Created by Req: 025880	66.00	
							Check 057412 Total:	2,939.20	
057413	03-06-2020		09538	DIBOLL I.S.D.	199-36-6499.00-900-091000	C	Girls Golf Tourn 3/3/20	250.00	N
057414	03-06-2020		09538	DIBOLL I.S.D.	199-36-6499.00-900-091000	C	Boys Golf Tourn 3/2/20	100.00	N
057415	03-06-2020		00511	EDUCATION SVC CNT	211-11-6239.07-041-030000	C	PO Created by Req: 027439	537.19	N
					211-11-6239.07-102-030000		PO Created by Req: 027439	537.18	
					211-11-6239.07-103-030000		PO Created by Req: 027439	537.20	
					211-11-6239.71-001-030000		PO Created by Req: 027439	537.18	
					211-11-6411.00-041-030000		Professional Development	75.00	
					211-11-6411.00-102-030000		PO Created by Req: 027114	75.00	
					214-11-6411.00-103-030000		PO Created by Req: 027295	75.00	
					255-11-6411.CG-001-0300CG		Training at Region 6	175.00	
					255-11-6411.CG-001-0300CG		Training at Region 6	175.00	
					255-11-6411.CG-001-0300CG		Training at Region 6	175.00	
					255-11-6411.CG-001-0300CG		Training at Region 6	175.00	
					255-11-6411.CG-001-0300CG		Training at Region 6	175.00	
					255-11-6411.CG-103-0300CG		PO Created by Req: 025748	175.00	
							Check 057415 Total:	3,423.75	
057416	03-06-2020		04839	GLAZIER FOODS CO	240-35-6341.00-001-099000	C	PO Created by Req: 025542	1,661.27	N
					240-35-6341.00-001-099000		PO Created by Req: 027310	14,763.82	
					240-35-6342.00-001-099000		PO Created by Req: 025563	2,376.96	
					240-35-6343.00-001-099000		PO Created by Req: 025647	1,631.34	
					240-35-6343.00-830-099000		PO Created by Req: 027312	594.06	
					240-35-6343.00-830-099000		PO Created by Req: 026250	1,500.00	
							Check 057416 Total:	22,527.45	
057417	03-06-2020		00659	GOPHER SPORTS	199-11-6399.04-102-011000	C	PO Created by Req: 027231	346.11	N
					199-11-6399.04-103-011000		PO Created by Req: 027231	70.89	
							Check 057417 Total:	417.00	

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057418	03-06-2020		04032	CASSIE GREGORY	199-41-6411.00-750-099000	C	MILEAGE REIMBURSEMENT	237.13	N
					199-61-6411.00-999-099000		MEAL REIMBURSEMENT	80.12	
							Check 057418 Total:	317.25	
057419	03-06-2020		07660	HARDIE'S FRESH FOO	240-35-6341.04-001-099000	C	PO Created by Req: 027320	1,638.23	N
					240-35-6341.04-041-099000		PO Created by Req: 027321	1,497.70	
					240-35-6341.04-102-099000		PO Created by Req: 027322	1,059.33	
							Check 057419 Total:	4,195.26	
057420	03-06-2020		00738	HERMITAGE ART	199-11-6499.03-001-099000	C	Graduation Supplies	49.90	N
057421	03-06-2020		08849	SAMANTHA HILBUN	199-11-6411.24-880-023000	C	MEAL REIMBURSEMENTS	73.35	N
057422	03-06-2020		00816	INTERSTATE BATTERY	199-34-6319.15-820-099000	C	batteries for vehicles	181.45	N
					199-34-6319.15-820-099000		batteries for vehicles	131.40	
							Check 057422 Total:	312.85	
057423	03-06-2020		07995	REBECCA JEWKES	199-11-6411.16-001-011000	C	HOMEBOUND SERVICES	20.70	N
					199-11-6411.16-999-030000		PO Created by Req: 027367	31.97	
							Check 057423 Total:	52.67	
057424	03-06-2020		05732	KURZ & COMPANY	240-35-6341.03-001-099000	C	PO Created by Req: 025555	92.25	N
057425	03-06-2020		08676	KYRISH TRUCK CENTE	199-34-6319.15-820-099000	C	parts supplier for buses	61.34	N
					199-34-6629.00-820-099000		PO Created by Req: 026164	30,024.95	
							Check 057425 Total:	30,086.29	
057426	03-06-2020		00901	LAKESHORE LEARNIN	199-11-6399.02-102-011200	C	PO Created by Req: 027224	163.16	N
					199-11-6399.02-102-011200		PO Created by Req: 027232	150.38	
							Check 057426 Total:	313.54	
057427	03-06-2020		05886	LANGE DISTRIBUTING	461-36-6499.48-001-000000	C	Water Deliverly	87.50	N
057428	03-06-2020		08902	LD PRODUCTS INC.	199-12-6399.98-870-011T00	C	Ink Order	76.99	N
					199-12-6399.98-870-011T00		Ink Order	189.99	
							Check 057428 Total:	266.98	
057429	03-06-2020		08675	HEATHER MANLY	199-11-6411.24-880-023000	C	TSHA REIMBURSEMENTS	83.21	N
057430	03-06-2020		06623	MANSFIELD OIL	199-11-6412.AG-001-022000	C	PO Created by Req: 027258	63.26	N
					199-11-6412.AG-001-022000		PO Created by Req: 027290	42.42	
					199-11-6412.AG-001-022000		PO Created by Req: 027333	51.61	
					199-31-6411.00-041-099000		PO Created by Req: 027229	36.26	
					199-36-6411.00-910-099001		HS Band	132.68	
							Check 057430 Total:	326.23	
057431	03-06-2020		08037	LELAND RAY MOORE	199-41-6411.00-701-099000	C	PO Created by Req: 027421	175.03	N
057432	03-06-2020		09537	GARY H. MORTON	199-36-6299.09-900-091000	C	Softball Official 2/18/20	160.00	N
057433	03-06-2020		05683	MSB	199-11-6499.MC-880-023000	C	PO Created by Req: 027398	14,901.80	N
057434	03-06-2020		09547	NAVASOTA HIGH SCH	199-36-6491.00-900-091000	C	PO Created by Req: 027442	387.50	N

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057435	03-06-2020		01237	PENDERS MUSIC CO.	199-36-6399.00-910-099001	C	HS Band	24.00	N
					199-36-6399.00-910-099001		HS Band	70.51	
							Check 057435 Total:	94.51	
057436	03-06-2020		01329	REALLY GOOD STUFF	199-23-6399.00-102-099000	C	PO Created by Req: 027268	137.48	N
					199-23-6399.00-103-099000		PO Created by Req: 027268	137.47	
							Check 057436 Total:	274.95	
057437	03-06-2020		08201	REALLY GREAT READI	199-11-6399.EF-102-0111EN	C	PO Created by Req: 026469	425.20	N
057438	03-06-2020		01351	RELIABLE PARTS CO.	199-34-6319.15-820-099000	C	money for vehicles	91.02	N
					199-34-6319.15-820-099000		money for vehicles	167.49	
					199-34-6319.15-820-099000		money for vehicles	26.94	
					199-34-6319.15-820-099000		money for vehicles	239.78	
					199-34-6319.15-820-099000		Parts and tires	609.80	
					199-34-6319.15-820-099000		parts for vehicles	190.54	
					199-34-6319.15-820-099000		parts for vehicles	59.15	
							Check 057438 Total:	1,384.72	
057439	03-06-2020		04903	ROGUE WASTE RECO	199-34-6299.00-820-099000	C	used oil & filters	45.00	N
057440	03-06-2020		07906	ROMEO MUSIC	199-36-6399.01-910-099001	C	HS Band	800.00	N
057441	03-06-2020		01425	SAN JACINTO WATER	199-51-6259.03-810-099000	C	PO Created by Req: 025433	5,499.41	N
057442	03-06-2020		04298	EDGAR SCHAEFFER	199-36-6299.09-900-091000	C	JV/V Baseball Score 3/2/20	40.00	N
					199-36-6299.09-900-091000		JH Track Meet Hospitality 2/24	16.00	
					199-36-6299.09-900-091000		JV&V Baseball score 2/25	42.00	
							Check 057442 Total:	98.00	
057443	03-06-2020		02679	ROBIN SCHAEFFER	199-36-6411.08-900-091000	C	Travel Reimbursement	104.63	N
057444	03-06-2020		02721	SCHOOL SPECIALTY	199-11-6399.02-102-011200	C	PO Created by Req: 027289	153.60	N
					199-11-6399.11-001-011000		Supplies	307.00	
							Check 057444 Total:	460.60	
057445	03-06-2020		06253	SCHOOL SPECIALTY	199-11-6399.05-041-011000	C	PO Created by Req: 027246	178.64	N
057446	03-06-2020		09532	SCIENCE PILOT LLC	255-11-6399.00-103-030000	C	PO Created by Req: 027215	220.00	N
057447	03-06-2020		08929	LISA D. SEVERNS	199-11-6291.01-001-099000	C	PO Created by Req: 027427	595.00	N
					199-11-6291.01-041-099000		PO Created by Req: 027427	510.00	
							Check 057447 Total:	1,105.00	
057448	03-06-2020		01529	SPEED PRINTING	199-51-6399.00-810-099000	C	PO Created by Req: 026564	301.96	N
057449	03-06-2020		09139	KEN STANLEY	199-36-6491.00-900-091000	C	Regional Girls PL Meals	192.00	N
057450	03-06-2020		09139	KEN STANLEY	199-36-6411.08-900-091000	C	Travel Reimbursement	305.08	N
057451	03-06-2020		09086	STERLINGTON MEDIC	199-33-6399.00-103-099000	C	District AEDs	3,088.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
057452	03-06-2020		07931	LANE STUART	199-36-6299.09-900-091000	C	Baseball Official 2/25/20	185.00	N
057453	03-06-2020		09543	TIMOTHY LANG SUMM	199-36-6299.09-900-091000	C	Baseball Official 2/25/20	185.00	N
057454	03-06-2020		08680	TEACHER SYNERGY, L	255-11-6399.00-103-030000	C	PO Created by Req: 027182	301.99	N
057455	03-06-2020		09539	TEXAS ASSOC FOR GI	199-21-6411.00-999-099000	C	PO Created by Req: 027347	65.00	N
057456	03-06-2020		06093	TEXAS ICO INC.	865-00-2190.18-001-000000	C	PO Created by Req: 027351	87.00	N
057457	03-06-2020		03375	TEXAS SOUTHERN UNI	199-36-6499.00-900-091000	C	Track Relays 3/20-3/21	200.00	N
057458	03-06-2020		01720	TRACTOR SUPPLY CR	699-81-6629.91-041-099000	C	PO Created by Req: 026814	8,548.10	N
057459	03-06-2020		03688	VERIZON WIRELESS	199-51-6259.07-810-099000	C	PO Created by Req: 025435	37.99	N
057460	03-06-2020		05700	WAYNE'S TIRE & LUBE	199-34-6299.00-820-099000	C	alignment & balancing	244.19	N
057461	03-06-2020		08839	WHATABURGER	199-36-6412.00-910-099000	C	HS Band Food	657.00	N
057462	03-06-2020		01823	WHITENER ENTERPRI	199-34-6311.00-820-099000	C	fuel for buses & vehicles	5,949.67	N
					199-34-6311.00-820-099000		fuel for buses & vehicles	7,368.13	
							Check 057462 Total:	13,317.80	
057463	03-06-2020		04743	REBECCA WILSON	199-11-6411.23-001-023S00	C	HOMEBOUND SERVICES	28.00	N
057464	03-06-2020		08808	SHERRI WILSON	199-21-6411.00-880-023000	C	MILEAGE REIMBURSEMENT	40.48	N
057465	03-11-2020		00002	A+ DONUTS	199-36-6412.BB-900-091000	C	Boys Basketball 3/6/2020	66.00	N
057466	03-11-2020		09415	ACE MART RESTAURA	199-11-6399.35-001-022000	C	Instructional Resources	1,085.22	N
057467	03-11-2020		00178	BORDEN DAIRY	240-35-6341.01-001-099000	C	PO Created by Req: 025545	1,503.62	N
					240-35-6341.01-041-099000		PO Created by Req: 025546	2,567.67	
					240-35-6341.01-102-099000		PO Created by Req: 025547	3,517.56	
							Check 057467 Total:	7,588.85	
057468	03-11-2020		09536	DAVID BRANSON	199-52-6411.00-726-099000	C	Fuel Reimbursement	10.00	N
057469	03-11-2020		02862	BROOKSHIRE BROS	199-11-6399.11-001-011000	C	Misc Science Supplies	95.56	N
					199-11-6399.35-001-022000		Instructional Supplies	33.53	
					865-00-2190.02-001-000000		Athletic Supplies	34.62	
					865-00-2190.18-001-000000		PO Created by Req: 026261	49.92	
							Check 057469 Total:	213.63	
057470	03-11-2020		08930	CARTER ENTERPRISE	199-36-6412.SA-900-091000	C	Softball Meals 2/27/20	64.64	N
					199-36-6412.SA-900-091000		Softball Meals 2/28/20	63.35	
							Check 057470 Total:	127.99	
057471*	03-11-2020		08765	CHEER INTEGRITY	865-00-2190.41-041-000000	C	JR. HIGH CHEER JUDGES	185.00	N

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057472	03-11-2020		01882	CINTAS	199-51-6299.00-810-099000	C	PO Created by Req: 025429	223.59	N
057473	03-11-2020		03741	CINTAS CORPORATIO	199-34-6299.00-820-099000	C	Techs uniforms	107.22	N
057474	03-11-2020		09138	CITIBANK	199-11-6411.13-001-030000	C	PO Created by Req: 027216	125.00	N
					199-11-6411.17-001-022000		PO Created by Req: 026941	490.50	
					199-11-6411.17-001-022000		PO Created by Req: 026702	282.80	
					199-11-6411.17-001-022000		PO Created by Req: 026711	328.92	
					199-11-6411.24-880-023000		TSHA CONVENTION 2020	860.01	
					199-12-6411.00-870-011T00		TCEA Lodging for Staff	584.07	
					199-21-6411.00-999-099000		PO Created by Req: 026360	1,204.28	
					199-21-6411.00-999-099000		PO Created by Req: 026359	186.24	
					199-34-6299.00-820-099000		credit card for toll chrgs	347.76	
					199-34-6494.00-820-099000		toll chrgs	22.80	
					199-34-6494.00-820-099000		paid toll chrgs	2.50	
					199-36-6411.00-910-099001		HS Band	650.36	
					199-36-6411.00-910-099001		HS Band	858.20	
					199-61-6411.00-999-099000		HOTEL FOR TSPRA CONF	510.39	
							Check 057474 Total:	6,453.83	
057475	03-11-2020		04163	CLAY EWELL EDUCATI	199-11-6399.78-001-022000	C	Instructional Resources	60.00	N
057476	03-11-2020		09534	CONCORD THEATRICA	199-36-6399.64-001-011000	C	Shipping Charges for PO	12.55	N
					199-36-6399.64-001-011000		Play Scripts	149.25	
							Check 057476 Total:	161.80	
057477	03-11-2020		09546	DAIRY QUEEN	199-36-6491.00-900-091000	C	HS Boys BB Meals 2/25/20	81.19	N
					199-36-6491.00-900-091000		HS Boys BB Meals 2/25/20	5.41	
					199-36-6491.00-900-091000		HS Boys BB Meals 2/25/20	8.87	
							Check 057477 Total:	95.47	
057478	03-11-2020		00492	EASTEX TELEPHONE	199-51-6259.07-810-099000	C	PO Created by Req: 025436	2,549.81	N
					199-51-6259.07-810-099000		PO Created by Req: 025436	536.46	
							Check 057478 Total:	3,086.27	
057479	03-11-2020		00511	EDUCATION SVC CNT	199-12-6239.10-001-011T00	C	CommNet Services	149.69	N
					199-12-6239.10-041-011T00		CommNet Services	149.69	
					199-12-6239.10-102-011T00		CommNet Services	149.69	
					199-12-6239.10-103-011T00		CommNet Services	149.68	
					199-13-6499.00-880-023000		WILSON SHERI	60.00	
					287-11-6411.00-102-099000		Professional Devlopement	60.00	
							Check 057479 Total:	718.75	
057480	03-11-2020		09542	MATTHEW EVESSON	461-36-6499.45-103-000000	C	PO Created by Req: 027369	10.00	N
057481	03-11-2020		04839	GLAZIER FOODS CO	240-35-6341.00-001-099000	C	PO Created by Req: 027310	10,094.84	N
					240-35-6341.00-041-099000		PO Created by Req: 027481	741.31	
					240-35-6341.00-041-099000		PO Created by Req: 025543	809.71	
					240-35-6341.00-102-099000		PO Created by Req: 027051	134.18	
					240-35-6341.00-102-099000		PO Created by Req: 027313	10,373.71	
					240-35-6342.00-001-099000		PO Created by Req: 025563	1,506.41	
					240-35-6342.00-041-099000		PO Created by Req: 025565	314.38	
					240-35-6342.00-102-099000		PO Created by Req: 025566	1,169.89	

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					240-35-6343.00-001-099000		PO Created by Req: 025647	904.74	
					240-35-6343.00-041-099000		PO Created by Req: 025648	282.62	
					240-35-6343.00-102-099000		PO Created by Req: 025650	25.00	
							Check 057481 Total:	26,356.79	
057482	03-11-2020		01929	W W GRAINGER	199-51-6319.00-810-099000	C	PO Created by Req: 026902	129.36	N
					199-51-6319.00-810-099000		PO Created by Req: 026902	161.83	
							Check 057482 Total:	291.19	
057483	03-11-2020		04032	CASSIE GREGORY	255-11-6411.CG-102-0300CG	C	PO Created by Req: 027401	71.88	N
057484	03-11-2020		00691	WAYNE HAGLUND	199-41-6211.00-701-099000	C	PO Created by Req: 025839	4,592.00	N
057485	03-11-2020		08241	HAND2MIND	199-11-6399.93-103-011000	C	PO Created by Req: 027116	13.52	N
057486	03-11-2020		07660	HARDIE'S FRESH FOO	240-35-6341.04-001-099000	C	PO Created by Req: 027320	437.11	N
					240-35-6341.04-041-099000		PO Created by Req: 027321	447.65	
					240-35-6341.04-102-099000		PO Created by Req: 027322	995.12	
							Check 057486 Total:	1,879.88	
057487	03-11-2020		09529	INSIGHT PUBLIC SECT	199-11-6399.00-001-011000	C	Ink for Printers/ Lab	117.96	N
					199-11-6399.05-001-011000		Ink for English Dept Printer	117.96	
							Check 057487 Total:	235.92	
057488	03-11-2020		07995	REBECCA JEWKES	199-11-6411.16-999-030000	C	PO Created by Req: 027395	15.99	N
057489	03-11-2020		08676	KYRISH TRUCK CENTE	199-34-6319.15-820-099000	C	parts supplier for buses	83.52	N
					199-34-6319.15-820-099000		bus parts	2,743.65	
							Check 057489 Total:	2,827.17	
057490	03-11-2020		00901	LAKESHORE LEARNIN	199-11-6399.PK-102-034P00	C	PO Created by Req: 027306	161.46	N
057491	03-11-2020		00902	LAKESIDE BUILDING S	199-36-6399.29-900-091000	C	Athletic Field Supplies	24.10	N
					199-51-6319.00-810-099000		PO Created by Req: 027207	1,735.64	
					865-00-2190.35-001-000000		Building Supplies	91.82	
							Check 057491 Total:	1,851.56	
057492	03-11-2020		08902	LD PRODUCTS INC.	199-23-6399.00-102-099000	C	PO Created by Req: 027118	347.94	N
057493	03-11-2020		07206	LIBRARY RESOURCE	199-12-6249.01-850-011L00	C	Software License for Library	2,641.80	N
057494	03-11-2020		05799	MARCO PRODUCTS IN	199-31-6399.00-102-099000	C	PO Created by Req: 027363	170.08	N
057495	03-11-2020		03252	MCDONALD'S OF SE T	199-36-6412.SA-900-091000	C	Softball Meals 2/22/20	49.13	N
					199-36-6412.SA-900-091000		Softball Meals 2/21/20	23.62	
					199-36-6412.SA-900-091000		Softball Meals 2/20/20	43.35	
							Check 057495 Total:	116.10	
057496	03-11-2020		04045	MCDONALDS	199-36-6412.TB-900-091000	C	Boys/Girls Track Meals 2/28	77.00	N
057497	03-11-2020		05835	MCDONALDS OF CLEV	199-36-6491.00-900-091000	C	HS Boys BB Meals 3/3/20	50.41	N

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057498	03-11-2020		04125	MID AMERICA BOOKS	199-12-6329.01-850-011L00	C	Library Books	243.54	N
					199-12-6329.01-850-011L00		Library Books	342.54	
							Check 057498 Total:	586.08	
057499	03-11-2020		09544	BRENNA NUNNERY	199-11-6299.99-999-099D99	C	FINGERPRINTING REIMBUR	49.26	N
057500	03-11-2020		01196	ORIENTAL TRADING C	199-11-6399.01-102-011100	C	PO Created by Req: 027355	109.40	N
					199-11-6399.01-102-011100		PO Created by Req: 027355	57.37	
					865-00-2190.28-103-000000		PO Created by Req: 027219	115.00	
					865-00-2190.28-103-000000		PO Created by Req: 027219	42.13	
							Check 057500 Total:	323.90	
057501	03-11-2020		05320	OTICON INC.	199-11-6399.24-880-023000	C	MANLY SPEECH	342.50	N
057502	03-11-2020		07326	PITNEY BOWES GLOB	199-53-6399.15-750-099000	C	PO Created by Req: 027539	963.99	N
057503	03-11-2020		01937	PRO STAR WASTE	199-51-6259.08-810-099000	C	PO Created by Req: 025437	2,024.48	N
057504	03-11-2020		09554	QUALITY INN & SUITES	199-36-6491.00-900-091000	C	Girls State Powerlifting	347.68	N
057505	03-11-2020		01418	SAN JAC. CO. APPRAIS	199-99-6213.00-703-099000	C	PO Created by Req: 027543	140,243.75	N
057506	03-11-2020		02721	SCHOOL SPECIALTY	199-11-6399.11-001-011000	C	Misc. Science Supplies	543.75	N
057507	03-11-2020		08929	LISA D. SEVERNS	199-11-6291.01-103-099000	C	PO Created by Req: 027489	2,975.00	N
057508	03-11-2020		09139	KEN STANLEY	199-36-6491.00-900-091000	C	Regional Meals	144.00	N
057509	03-11-2020		09139	KEN STANLEY	199-36-6491.00-900-091000	C	State PL A.Seagraves Meals	34.00	N
057510	03-11-2020		09553	SUPER 8 BY WYNDHA	865-00-2190.80-001-000000	C	Buffalo Baseball Tourn.	327.16	N
057511	03-11-2020		08137	SWICEGOOD MUSIC C	199-36-6399.00-910-099001	C	HS Band	23.10	N
					199-36-6399.00-910-099001		HS Band	30.00	
					199-36-6399.00-910-099001		HS Band	17.60	
					199-36-6399.00-910-099001		HS Band	31.50	
					199-36-6399.00-910-099001		HS Band	210.10	
							Check 057511 Total:	312.30	
057512	03-11-2020		01648	TEXAS BURGER	199-36-6412.SA-900-091000	C	Softball Meals 2/24/20	55.00	N
057513	03-11-2020		01672	TEXAS H.S. POWERLIF	199-36-6491.00-900-091000	C	Regionals PL Lifting Fee	175.00	N
057514	03-11-2020		05885	TEXAS HS WOMEN'S P	199-36-6491.00-900-091000	C	Lifter Fee	35.00	N
057515	03-11-2020		01592	TX ASSOC SCHOOL	199-51-6249.05-810-099000	C	PO Created by Req: 026386	2,040.00	N
057516	03-11-2020		09520	WACO RESTAURANT S	240-35-6349.01-830-099000	C	PO Created by Req: 027105	17,327.15	N

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057517	03-11-2020		06073	JOHNNY LEE WASHIN	699-81-6291.51-999-099000	C	PO Created by Req: 025968	3,333.33	N
057518	03-11-2020		08839	WHATABURGER	199-36-6491.00-900-091000	C	HS Boys BB Meals 2/28/20	95.25	N
057519	03-11-2020		04743	REBECCA WILSON	199-11-6411.16-999-030000	C	PO Created by Req: 027403	19.21	N
057521	03-12-2020		09553	SUPER 8 BY WYNDHA	865-00-2190.80-001-000000	C	Buffalo Baseball Tourn.	81.79	N
057522	03-27-2020		07340	ADVANCED BUSINESS	199-41-6299.00-750-099000	C	PO Created by Req: 027592	373.73	N
057523	03-27-2020		09149	ADVANCED FILTRATIO	199-51-6319.00-810-099000	C	PO Created by Req: 027443	3,971.30	N
057524	03-27-2020	02212020CM	07264	GECRB/AMAZON	199-11-6399.00-001-022D00	C	Instructional Resources	415.73	N
					199-11-6399.00-041-011000		PO Created by Req: 027251	59.00	
					199-11-6399.00-041-011000		PO Created by Req: 027311	49.62	
	03-27-2020		07264	GECRB/AMAZON	199-11-6399.11-041-011000	M	Item Returned	-18.40	
	03-27-2020		07264	GECRB/AMAZON	199-11-6399.56-001-030D00	C	Instructional Resources	359.90	
					199-11-6399.56-103-030D00		Instructional Resources	343.00	
					199-11-6399.78-001-022000		Instructional Resources	122.70	
					199-11-6399.78-001-022000		Instructional Resources	230.28	
					199-11-6399.78-001-022000		Instructional Resources	39.98	
					199-11-6399.78-001-022000		Instructional Resources	63.31	
					199-11-6399.FL-001-011000		Books for Class	188.73	
					199-12-6399.98-103-011T00		Tech Materials	345.00	
					199-12-6399.98-870-011T00		Supply Order	815.67	
					199-23-6399.00-102-099000		PO Created by Req: 027267	230.00	
					199-36-6399.53-001-099000		UIL books for Physics	62.50	
					199-41-6399.00-750-099000		PO Created by Req: 027151	26.61	
					199-51-6319.00-810-099000		PO Created by Req: 026938	25.76	
					240-35-6319.00-830-099000		PO Created by Req: 027173	384.86	
					865-00-2190.16-001-000000		Drill Team supplies	297.75	
					865-00-2190.18-001-000000		PO Created by Req: 027350	76.47	
					865-00-2190.53-001-000000		Misc class supplies	149.99	
					Check 057524 Total:			4,268.46	
057525	03-27-2020		02794	ATHLETIC SUPPLY	865-00-2190.80-001-000000	C	Belts,pants,net grey pullovers	825.00	N
057526	03-27-2020		06436	KRISTI BOTARD BENE	199-36-6491.00-001-099000	C	MEALS FOR POWERLIFTING	28.67	N
057527	03-27-2020		02619	BUCKEYE CLEANING C	199-51-6319.02-825-099000	C	PO Created by Req: 027183	1,216.63	N
057528	03-27-2020		05339	CARRA SIGNATURE FL	461-36-6499.48-001-000000	C	Flowers for Mr. Sykes	100.00	N
057529	03-27-2020		04970	CHARMAINE'S EMBROI	199-12-6399.00-870-011T99	C	Tech Dept. jackets	176.00	N
057530	03-27-2020		01882	CINTAS	199-51-6299.00-810-099000	C	PO Created by Req: 025429	76.20	N
					199-51-6299.00-810-099000		PO Created by Req: 025429	223.59	
					199-51-6299.00-810-099000		PO Created by Req: 025429	103.47	
					Check 057530 Total:			403.26	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
057531	03-27-2020		00362	CONROE WELDING SU	199-11-6399.78-001-022000	C	Instructional Supplies	83.40	N
					199-11-6399.FD-001-022000		Instructional Resources	13.90	
							Check 057531 Total:	97.30	
057532	03-27-2020		02833	VIKKI CURRY	199-36-6491.00-900-091000	C	PO Created by Req: 027559	16.04	N
057533	03-27-2020		07214	DISCOUNT SCHOOL S	199-11-6399.81-001-022000	C	Instructional Resources	1,052.23	N
057534	03-27-2020		00511	EDUCATION SVC CNT	199-12-6239.10-001-011T00	C	CommNet Services	149.69	N
					199-12-6239.10-041-011T00		CommNet Services	149.69	
					199-12-6239.10-102-011T00		CommNet Services	149.69	
					199-12-6239.10-103-011T00		CommNet Services	149.68	
					199-41-6419.01-702-099000		PO Created by Req: 027562	50.00	
							Check 057534 Total:	648.75	
057535	03-27-2020		00560	FED EX	199-34-6299.00-820-099000	C	PO Created by Req: 027593	36.23	N
057536	03-27-2020		00579	FLINN SCIENTIFIC INC.	199-11-6399.11-001-011000	C	Science Supplies	242.96	N
057537	03-27-2020		09111	RALPH FOURNIER JR.	199-36-6299.09-900-091000	C	Baseball Official 3/2/20	175.00	N
057538	03-27-2020		02112	GE CARD SERVICES-W	199-11-6399.00-041-011000	C	PO Created by Req: 027199	304.06	N
					199-11-6399.00-880-023000		DIAGNOSTICINA'S WEEK	82.53	
					199-11-6399.05-041-011000		PO Created by Req: 027343	367.19	
					199-11-6399.FD-001-022000		Instructional Supplies	14.90	
					199-11-6399.FD-001-022000		Instructional Supplies	322.71	
					199-11-6499.00-102-011000		INCENTIVES FOR STUDENT	199.35	
					199-21-6399.00-880-023000		SPED BINDERS FOLDERS &	48.51	
					199-36-6412.TB-900-091000		Track Meet Meals for students	105.36	
					461-36-6499.45-103-000000		ITEMS/FATHER DAUGHTER	244.38	
					461-36-6499.48-001-000000		Teacher gifts Feb	45.24	
					865-00-2190.02-001-000000		Football Concession Supplies	100.22	
					865-00-2190.02-001-000000		Football Concession Supplies	82.72	
					865-00-2190.05-001-000000		Basketball Pre game meal	61.23	
					865-00-2190.43-102-000000		INCENTIVES FOR ATTENDA	49.48	
					865-00-2190.43-103-000000		INCENTIVES FOR ATTENDA	49.48	
							Check 057538 Total:	2,077.36	
057539	03-27-2020		09529	INSIGHT PUBLIC SECT	199-11-6399.05-001-011000	C	Ink for Printer	121.18	N
057540	03-27-2020		02946	INSTRUMENTALIST CO	199-36-6499.63-910-099001	C	PO Created by Req: 027594	245.00	N
057541	03-27-2020		07995	REBECCA JEWKES	199-11-6411.16-999-030000	C	PO Created by Req: 027514	15.99	N
057542	03-27-2020		00848	JOHNSON SUPPLY	199-51-6319.00-810-099000	C	PO Created by Req: 027004	287.03	N
					199-51-6319.00-810-099000		PO Created by Req: 027004	532.70	
					199-51-6319.00-810-099000		PO Created by Req: 027004	62.68	
					199-51-6319.00-810-099000		PO Created by Req: 026246	578.12	
							Check 057542 Total:	1,460.53	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
057543	03-27-2020		08673	JOSTENS/YOUR GRAD	199-11-6499.03-001-099000	C	Graduation Supplies	433.22	N
057544	03-27-2020		07130	KAT MAR SPORTS	199-36-6399.00-900-091000 199-36-6399.AT-900-091000	C	6 Boxes Winchester 32 blanks 6 Boxes Winchester 32 blanks	53.00 324.93	N
							Check 057544 Total:	377.93	
057545	03-27-2020		00901	LAKESHORE LEARNIN	199-11-6399.00-102-011000 199-11-6399.02-102-011200 199-11-6399.02-102-011200 199-11-6399.18-102-011K00 199-11-6399.18-102-011K00 199-11-6399.18-102-011K00	C	PO Created by Req: 027381 PO Created by Req: 027372 PO Created by Req: 027388 PO Created by Req: 027354 PO Created by Req: 027411 PO Created by Req: 027415	161.72 164.88 165.80 168.65 151.93 171.75	N
							Check 057545 Total:	984.73	
057546	03-27-2020		06455	LOOKOUT BOOKS	199-12-6329.01-850-011L00 199-12-6329.01-850-011L00	C	Library Books PO Created by Req: 027488	688.91 708.69	N
							Check 057546 Total:	1,397.60	
057547	03-27-2020		09009	DRENDA LOWERY	214-11-6291.01-103-030000	C	PO Created by Req: 027560	1,400.00	N
057548	03-27-2020		08042	SEAN MCCABE	199-23-6411.15-001-099000	C	Mileage Reimbursement	196.65	N
057549	03-27-2020		08037	LELAND RAY MOORE	199-41-6411.00-701-099000	C	PO Created by Req: 027595	785.34	N
057550	03-27-2020		05683	MSB	199-11-6499.MC-880-023000	C	PO Created by Req: 027590	780.27	N
057551	03-27-2020		02933	APRIL MUIRHEAD	199-11-6411.00-103-011000	C	PO Created by Req: 027509	41.63	N
057552	03-27-2020		08250	NEWS -2-YOU	199-11-6399.24-880-023000	C	UNIQUE CURRICULUM	1,953.61	N
057553	03-27-2020		01196	ORIENTAL TRADING C	199-11-6399.01-102-011100 199-11-6399.01-102-011100 199-11-6399.12-103-011500	C	PO Created by Req: 027522 PO Created by Req: 027519 PO Created by Req: 027446	186.71 52.90 46.19	N
							Check 057553 Total:	285.80	
057554	03-27-2020		01237	PENDERS MUSIC CO.	199-11-6399.09-103-011000	C	PO Created by Req: 027451	95.15	N
057555	03-27-2020		05198	PEOPLES STATE BANK	199-21-6411.00-999-099000	C	PO Created by Req: 027308	340.00	N
057556	03-27-2020		05198	PEOPLES STATE BANK	865-00-2190.18-001-000000	C	PO Created by Req: 027375	389.61	N
057557	03-27-2020		05198	PEOPLES STATE BANK	199-41-6411.00-701-099000	C	PO Created by Req: 027538	91.07	N
057558	03-27-2020		05198	PEOPLES STATE BANK	199-36-6491.00-900-091000	C	PO Created by Req: 027557	36.55	N
057559	03-27-2020		05198	PEOPLES STATE BANK	199-36-6491.00-900-091000	C	HAT CREEK	6.48	N
057560	03-27-2020		05198	PEOPLES STATE BANK	199-41-6411.00-701-099000	C	PO Created by Req: 027561	74.27	N
057561	03-27-2020		05198	PEOPLES STATE BANK	199-36-6491.00-900-091000	C	PO Created by Req: 027563	1,649.78	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
057562	03-27-2020		07387	PIKES PEAK OF TEXAS	865-00-2190.40-001-000000	C	Flowers for Floral class	58.81	N
					865-00-2190.40-001-000000		Flowers for Floral class	14.50	
					865-00-2190.40-001-000000		PO Created by Req: 027410	500.00	
					865-00-2190.40-001-000000		PO Created by Req: 026658	125.33	
							Check 057562 Total:	698.64	
057563	03-27-2020		01314	QUILL	199-21-6399.00-880-023000	C	STUDENT FOLDERS	235.18	N
057564	03-27-2020		01329	REALLY GOOD STUFF	199-11-6399.12-103-011500	C	PO Created by Req: 027448	117.56	N
057565	03-27-2020		08460	RED BARN BUILDERS	199-51-6319.00-810-099000	C	PO Created by Req: 026243	100.00	N
057566	03-27-2020		01225	RIDDELL/ALL AMERICA	199-36-6249.04-900-091004	C	Helmets/Reconditioning	1,999.25	N
					199-36-6249.12-900-091000		Helmets/Reconditioning	3,000.00	
							Check 057566 Total:	4,999.25	
057567	03-27-2020		01412	SAM HOUSTON ELECT	199-51-6259.00-810-099000	C	PO Created by Req: 025431	31,484.38	N
057568	03-27-2020		02721	SCHOOL SPECIALTY	199-11-6399.00-102-011000	C	PO Created by Req: 027269	2,496.68	N
					199-11-6399.00-103-011000		PO Created by Req: 027269	1,592.23	
					199-11-6399.03-001-011000		Math Supplies	227.84	
					199-11-6399.10-001-011000		Art Supplies	223.02	
							Check 057568 Total:	4,539.77	
057569	03-27-2020		01445	SCHOOL SPECIALTY S	199-11-6399.81-001-022000	C	Instructional Resources	241.34	N
057570	03-27-2020		08728	DENNIS J. SEDTAL	199-36-6299.09-900-091000	C	Baseball Official 3/2/20	175.00	N
057571	03-27-2020		08095	SUNSET FIRE & SECU	199-52-6399.01-726-099000	C	Security system	139.75	N
057572	03-27-2020		04294	TASB RISK MANAGEM	199-00-2159.WC-000-000000	C	PO Created by Req: 027589	5,283.63	N
057573	03-27-2020		01703	DONNA THOMPSON	199-23-6411.15-001-099000	C	Mileage Reimbursement	196.65	N
057574	03-27-2020		03688	VERIZON WIRELESS	199-51-6259.07-810-099000	C	PO Created by Req: 025435	682.26	N
057575	03-27-2020		09517	WALKER QUALITY SER	240-35-6291.00-830-099000	C	PO Created by Req: 027591	3,249.08	N
057576	03-27-2020		08682	WEISSMAN COSTUME	865-00-2190.16-001-000000	C	Drill Team Supplies	126.53	N
057577	03-27-2020		08334	WHATABURGER	199-36-6491.00-001-099000	C	Meals for UIL OAP Students	84.25	N
057578	04-02-2020		02794	ATHLETIC SUPPLY	865-00-2190.80-001-000000	C	Baseball Caps	530.00	N
057579	04-02-2020		09527	AMY BEST	199-11-6399.00-880-023000	C	SHIPPING REIMBURSMENT	39.80	N
057580	04-02-2020		00219	BSN SPORTS	199-36-6399.29-900-091000	C	Football Jerseys/Pants	2,000.18	N
					199-36-6399.FB-900-091000		Football Jerseys/Pants	11,610.22	
							Check 057580 Total:	13,610.40	

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057581	04-02-2020		03741	CINTAS CORPORATIO	199-34-6299.00-820-099000	C	Techs uniforms	107.22	N
					199-34-6299.00-820-099000		Techs uniforms	107.22	
					199-34-6299.00-820-099000		Techs uniforms	107.22	
							Check 057581 Total:	321.66	
057582	04-02-2020		00334	COLDSPRING AUTO &	199-34-6319.15-820-099000	C	parts for vehicles	15.34	N
057583	04-02-2020		04230	COOK SAW SHOP INC.	199-51-6319.05-810-099000	C	PO Created by Req: 027475	448.58	N
057584	04-02-2020		06114	FASTENAL INDUSTRIA	199-34-6399.02-820-099000	C	supplies	689.97	N
057585	04-02-2020		09178	FIRETROL PROTECTIO	699-81-6629.11-001-099000	C	PO Created by Req: 027619	3,742.92	N
057586	04-02-2020		05067	FRANKLIN'S GENERAL	199-51-6319.05-810-099000	C	PO Created by Req: 026655	295.00	N
057587	04-02-2020		01929	W W GRAINGER	199-51-6319.00-810-099000	C	PO Created by Req: 026902	231.39	N
057588*	04-02-2020		09555	INTERNATIONAL MEET	211-61-6411.00-102-030000	C	REGIST. C. GREGORY	35.00	N
	04-27-2020		09555	INTERNATIONAL MEET	211-61-6411.00-102-030000	D	MEETING CANCELED	-35.00	
							Check 057588 Total:	.00	
057589	04-02-2020		00816	INTERSTATE BATTERY	199-34-6319.15-820-099000	C	batteries for vehicles	632.75	N
057590	04-02-2020		08494	INTERSTATE BILLING	199-34-6319.15-820-099000	C	parts on buses	575.00	N
					199-34-6319.15-820-099000		parts on buses	77.90	
							Check 057590 Total:	652.90	
057591	04-02-2020		00848	JOHNSON SUPPLY	199-51-6319.00-810-099000	C	PO Created by Req: 027004	41.78	N
057592	04-02-2020		08676	KYRISH TRUCK CENTE	199-34-6319.15-820-099000	C	bus parts	108.38	N
					199-34-6319.15-820-099000		bus parts	202.72	
							Check 057592 Total:	311.10	
057593	04-02-2020		00901	LAKESHORE LEARNIN	199-11-6399.00-102-011000	C	PO Created by Req: 027445	47.49	N
					199-11-6399.18-102-011K00		PO Created by Req: 027444	168.22	
							Check 057593 Total:	215.71	
057594	04-02-2020		08902	LD PRODUCTS INC.	199-23-6399.00-102-099000	C	PO Created by Req: 026888	129.96	N
					199-23-6399.00-103-099000		PO Created by Req: 026888	129.95	
					199-33-6399.00-103-099000		clinic printer ink	337.92	
							Check 057594 Total:	597.83	
057595	04-02-2020		03163	LITTLE CEASAR'S	199-36-6412.BA-900-091000	C	Baseball Meals 3/6/20	50.00	N
057596	04-02-2020		00980	MAGAZINE SUBSCRIPT	199-12-6329.00-850-011L00	C	Reading Materials Library	204.28	N
					199-12-6329.00-850-011L00		Reading Materials Library	293.61	
					199-12-6329.00-850-011L00		Reading Materials Library	1,056.09	
							Check 057596 Total:	1,553.98	
057597	04-02-2020		00990	MARC	199-34-6319.15-820-099000	C	supplies	678.84	N
057598	04-02-2020		08984	MIKE'S SAW & SUPPLY	199-51-6319.05-810-099000	C	PO Created by Req: 027542	617.93	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
057599	04-02-2020		05683	MSB	199-11-6499.MC-880-023000	C	PO Created by Req: 027603	219.17	N
					199-11-6499.MC-880-023000		PO Created by Req: 027604	174.82	
							Check 057599 Total:	393.99	
057600	04-02-2020		07409	NOVA HEALTHCARE, P	199-34-6219.07-820-099000	C	DOT physicals	95.82	N
057601	04-02-2020		06276	PEARSON	199-31-6219.23-880-023000	C	PROTOCOL TESTING	148.75	N
057602	04-02-2020		07026	PIONEER MANUFACTU	199-51-6319.05-810-099000	C	PO Created by Req: 027274	450.50	N
057603	04-02-2020		05631	POCKET NURSE	199-11-6399.81-001-022000	C	Instructional Resources	768.96	N
					199-11-6399.81-001-022000		Instructional Resources	154.34	
							Check 057603 Total:	923.30	
057604	04-02-2020		07644	PREFERRED TECHNOL	199-81-6629.52-001-099000	C	PO Created by Req: 026745	20,000.00	N
057605	04-02-2020		01351	RELIABLE PARTS CO.	199-34-6319.15-820-099000	C	money for vehicles	3.45	N
					199-34-6319.15-820-099000		money for vehicles	106.50	
					199-34-6319.15-820-099000		money for vehicles	786.79	
							Check 057605 Total:	896.74	
057606	04-02-2020		01415	SAM'S WHOLESALE CL	199-11-6399.04-103-011000	C	PO Created by Req: 027256	284.77	N
					865-00-2190.02-001-000000		Concession for Athletics	96.80	
					865-00-2190.02-001-000000		Concession for Athletics	150.29	
					865-00-2190.02-001-000000		Football Concession Supplies	955.71	
					865-00-2190.21-041-000000		PO Created by Req: 027104	308.48	
					865-00-2190.41-041-000000		PO Created by Req: 027214	102.54	
							Check 057606 Total:	1,898.59	
057607	04-02-2020		01444	SCHOOL NURSE SUPP	199-33-6399.48-860-099000	C	Clinic Supplies	129.54	N
057608	04-02-2020		02721	SCHOOL SPECIALTY	199-11-6399.00-102-011000	C	PO Created by Req: 027137	131.92	N
					199-11-6399.12-103-011500		PO Created by Req: 027136	132.60	
					199-11-6399.13-103-011400		PO Created by Req: 027373	168.28	
					199-11-6399.PK-102-034P00		PO Created by Req: 027307	140.20	
					199-11-6499.02-102-011000		PO Created by Req: 027371	208.30	
							Check 057608 Total:	781.30	
057609	04-02-2020		06253	SCHOOL SPECIALTY	199-11-6399.00-041-011000	C	PO Created by Req: 027030	323.18	N
057610	04-02-2020		09139	KEN STANLEY	199-36-6411.08-900-091000	C	March Travel Reimburse	675.91	N
057611	04-02-2020		04357	TEACHER DIRECT	199-11-6399.01-102-011100	C	PO Created by Req: 027520	150.94	N
057612	04-02-2020		01720	TRACTOR SUPPLY CR	865-00-2190.18-001-000000	C	PO Created by Req: 027260	233.27	N
057613	04-02-2020		03688	VERIZON WIRELESS	199-51-6259.07-810-099000	C	PO Created by Req: 025435	38.03	N
057614	04-02-2020		09517	WALKER QUALITY SER	240-35-6291.00-830-099000	C	PO Created by Req: 027614	2,886.08	N

* indicates voided checks

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057615	04-02-2020		01791	WALSH GALLEGOS TR	199-11-6211.SA-880-023000	C	PO Created by Req: 027602	2,996.50	N
057616	04-02-2020		08079	WOOD ALTERNATOR &	199-34-6319.15-820-099000	C	12 ton jack for buses & cars	425.00	N
057617	04-23-2020		09415	ACE MART RESTAURA	199-11-6399.35-001-022000	C	Instructional Resources	1,057.36	N
057618	04-23-2020		07322	ACME ARCHITECTURA	199-51-6249.00-810-099000	C	PO Created by Req: 027119	315.33	N
					199-51-6249.00-810-099000		PO Created by Req: 027119	160.20	
					199-51-6249.00-810-099000		PO Created by Req: 027119	53.40	
					199-51-6249.00-810-099000		PO Created by Req: 027119	9,415.24	
							Check 057618 Total:	9,944.17	
057619	04-23-2020		07264	GECRB/AMAZON	199-11-6399.00-103-011000	C	PO Created by Req: 027486	37.99	N
					199-11-6399.00-103-011000		PO Created by Req: 027486	118.96	
					199-11-6399.00-103-011000		PO Created by Req: 027485	7.82	
					199-11-6399.00-103-011000		PO Created by Req: 027485	138.59	
					199-11-6399.04-102-011000		PO Created by Req: 027400	95.90	
					199-11-6399.04-103-011000		PO Created by Req: 027400	23.98	
					199-11-6399.05-041-011000		PO Created by Req: 027385	703.31	
					199-11-6399.05-041-011000		PO Created by Req: 027385	49.13	
					199-11-6399.05-041-011000		PO Created by Req: 027385	18.78	
					199-11-6399.34-001-022000		Instructional Resources	369.97	
					199-11-6399.34-001-022000		Instructional Resources	679.98	
					211-11-6399.00-001-030000		Instructional Resources	196.77	
					287-11-6399.00-001-099000		Instructional Resources	196.77	
					865-00-2190.16-001-000000		Dance Dresses for Show	101.79	
					865-00-2190.28-103-000000		PO Created by Req: 027516	55.99	
					865-00-2190.28-103-000000		PO Created by Req: 027516	274.29	
							Check 057619 Total:	3,070.02	
057620	04-23-2020		08505	APEX LEARNING	199-11-6399.OW-001-030D00	C	Instructional Resource	12,447.00	N
					199-11-6399.OW-002-028D00		Instructional Resource	12,447.00	
					199-11-6399.OW-041-030D00		Instructional Resource	12,446.00	
							Check 057620 Total:	37,340.00	
057621	04-23-2020		08816	ASPIRE PHYSICAL THE	199-11-6219.03-880-023000	C	INVOICE # 4	1,425.00	N
057622	04-23-2020		04149	B & H PHOTO-VIDEO P	199-36-6399.00-910-099001	C	HS Band	249.55	N
					199-36-6399.00-910-099001		HS Band	278.00	
							Check 057622 Total:	527.55	
057623	04-23-2020		09495	BENCH DADDY LLC	199-36-6399.PL-900-091000	C	Powerlifting Uniforms	1,287.00	N
057624	04-23-2020		08664	BERRY & CLAY, INC.	699-81-6629.22-001-099000	C	PO Created by Req: 027645	421,951.05	N
					699-81-6629.23-001-099000		PO Created by Req: 027648	166,125.55	
					699-81-6629.36-001-099000		PO Created by Req: 027647	72,285.50	
					699-81-6629.91-001-099000		PO Created by Req: 027644	74,329.90	
					699-81-6629.AG-001-099000		PO Created by Req: 027646	209,430.35	
							Check 057624 Total:	944,122.35	

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057625	04-23-2020		08239	BETTERHOME AND LA	199-36-6249.01-900-091000	C	Field Spraying	406.41	N
057626	04-23-2020		00178	BORDEN DAIRY	240-35-6341.01-001-099000 240-35-6341.01-041-099000 240-35-6341.01-102-099000	C	PO Created by Req: 025545 PO Created by Req: 025546 PO Created by Req: 025547	689.22 941.63 1,952.57	N
							Check 057626 Total:	3,583.42	
057627	04-23-2020		00207	BROKEN ARROW PEST	240-35-6219.19-001-099000 240-35-6219.19-041-099000	C	PO Created by Req: 025877 PO Created by Req: 025877	95.00 190.00	N
							Check 057627 Total:	285.00	
057628	04-23-2020		02862	BROOKSHIRE BROS	865-00-2190.43-102-000000 865-00-2190.43-103-000000	C	PO Created by Req: 027476 PO Created by Req: 027476	27.33 27.34	N
							Check 057628 Total:	54.67	
057629	04-23-2020		00271	CAROLINA BIOLOGICA	199-11-6399.11-001-011000	C	Science Supplies	208.35	N
057630	04-23-2020		01882	CINTAS	199-51-6299.00-810-099000	C	PO Created by Req: 025429	223.59	N
057631	04-23-2020		09138	CITIBANK	199-11-6411.17-001-022000 199-34-6299.00-820-099000 199-34-6299.00-820-099000 199-36-6491.00-001-099000 199-36-6491.00-001-099000 199-36-6491.00-001-099000 199-36-6491.00-001-099000 199-36-6491.00-001-099000 199-36-6491.00-001-099000 199-36-6491.00-001-099000 199-36-6491.00-900-091000 199-36-6491.00-900-091000 199-36-6491.00-900-091000 199-36-6491.00-900-091000 199-36-6491.00-900-091000 199-36-6491.00-900-091000 199-36-6491.00-900-091000 199-36-6491.00-900-091D99	C	PO Created by Req: 026712 pay toll chrgs pay toll chrgs ABOVE DISTRICT MEALS BB BB MEALS PLAYOFF ABOVE PO Created by Req: 027630 To repay Credit Card Hotel for Basketball Waco MEALS FOR CHEER/PLAYOF STANLEY/BAND CARD Regional Girls Powerlifting BB MEALS ABOVE DISTRICT BB MEALS ABOVE DISTRICT Waco Boys Basketball Hotel PO Created by Req: 027555 State Basketball ROOM WILLIE PATTERSON/ State Basketball	490.50 20.99 47.15 75.45 487.63 558.12 545.00 159.43 616.95 248.43 398.04 549.55 24.10 3,036.25 191.53 1,713.76 142.68 4,282.18	N
							Check 057631 Total:	13,587.74	
057632	04-23-2020		00315	CITY OF COLDSPRING	199-51-6259.02-810-099000	C	PO Created by Req: 025432	1,717.68	N
057633	04-23-2020		00362	CONROE WELDING SU	199-11-6399.78-001-022000 199-11-6399.FD-001-022000	C	Classroom Supplies Classroom Supplies	83.40 13.90	N
							Check 057633 Total:	97.30	
057634	04-23-2020		02932	CORNERSTONE LEAD	199-13-6399.00-840-011000	C	PO Created by Req: 027404	84.70	N
057635	04-23-2020		03658	CRISIS PREVENTION I	199-13-6499.00-880-023000	C	INVOICE IUS0164789	150.00	N
057636	04-23-2020		00492	EASTEX TELEPHONE	199-51-6259.07-810-099000 199-51-6259.07-810-099000	C	PO Created by Req: 025436 PO Created by Req: 025436	533.86 2,524.13	N
							Check 057636 Total:	3,057.99	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
057637	04-23-2020		00511	EDUCATION SVC CNT	199-13-6411.00-041-025000	C	PO Created by Req: 026882	175.00	N
057638	04-23-2020		04839	GLAZIER FOODS CO	240-35-6341.00-001-099000	C	PO Created by Req: 027310	10,434.82	N
					240-35-6341.00-041-099000		PO Created by Req: 027481	14,618.12	
					240-35-6341.00-102-099000		PO Created by Req: 027313	6,549.67	
					240-35-6342.00-001-099000		PO Created by Req: 025563	736.60	
					240-35-6342.00-041-099000		PO Created by Req: 025565	1,320.26	
					240-35-6342.00-102-099000		PO Created by Req: 025566	1,282.54	
					240-35-6343.00-001-099000		PO Created by Req: 025647	222.67	
					240-35-6343.00-041-099000		PO Created by Req: 025648	389.75	
							Check 057638 Total:	35,554.43	
057639	04-23-2020		00691	WAYNE HAGLUND	199-41-6211.00-701-099000	C	PO Created by Req: 025839	2,577.00	N
057640	04-23-2020		07660	HARDIE'S FRESH FOO	240-35-6341.04-001-099000	C	PO Created by Req: 027320	813.40	N
					240-35-6341.04-041-099000		PO Created by Req: 027321	538.98	
					240-35-6341.04-102-099000		PO Created by Req: 027322	849.80	
							Check 057640 Total:	2,202.18	
057641	04-23-2020		07995	REBECCA JEWKES	199-11-6411.16-001-011000	C	HOMEBOUND	4.14	N
057642	04-23-2020		02672	BILLY JORDAN	199-36-6299.09-900-091000	C	Softball Official 3/10/20	100.00	N
057643	04-23-2020		08673	JOSTENS/YOUR GRAD	199-11-6499.03-001-099000	C	Graduation Supplies	35.03	N
057644	04-23-2020		07018	KIDS FIRST PEDIATRIC	199-11-6219.18-880-023000	C	INVOICE # 1056	3,300.00	N
057645	04-23-2020		05732	KURZ & COMPANY	240-35-6341.03-041-099000	C	PO Created by Req: 025557	110.70	N
					240-35-6341.03-102-099000		PO Created by Req: 025558	55.35	
							Check 057645 Total:	166.05	
057646	04-23-2020		06623	MANSFIELD OIL	199-36-6491.00-001-099000	C	PO Created by Req: 027633	36.02	N
					199-36-6491.00-001-099000		PO Created by Req: 027631	37.95	
					199-36-6491.00-001-099000		PO Created by Req: 027632	40.77	
							Check 057646 Total:	114.74	
057647	04-23-2020		05835	MCDONALDS OF CLEV	199-36-6412.BA-900-091000	C	Baseball Meals 3/7/20	33.88	N
					199-36-6412.BA-900-091000		Baseball Meals 3/5/20	67.76	
					199-36-6412.TN-900-091000		Tennis Meals 2/27/20	53.75	
					199-36-6412.TN-900-091000		Tennis Meals 3/3/20	37.68	
							Check 057647 Total:	193.07	
057648	04-23-2020		01047	MCMURREY INS. AGEN	199-00-5743.00-000-000000	C	REFUND OF FACILITY RENT	100.00	N
057649	04-23-2020		08613	PITNEY BOWES INC.	199-53-6399.15-750-099000	C	PO Created by Req: 027622	246.49	N
057650	04-23-2020		01937	PRO STAR WASTE	199-51-6259.08-810-099000	C	PO Created by Req: 025437	1,974.48	N
057651	04-23-2020		01314	QUILL	199-11-6399.00-880-023000	C	Folders mailing packets	229.40	N

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057652	04-23-2020		04343	REGION VI	199-41-6499.00-750-099000	C	PO Created by Req: 026752	75.00	N
057653	04-23-2020		01412	SAM HOUSTON ELECT	199-51-6259.00-810-099000	C	PO Created by Req: 025431	20,404.21	N
057654	04-23-2020		01419	SAN JAC. CO. TAX OFF	199-41-6213.00-703-099000	C	PO Created by Req: 027635	5,455.87	N
057655	04-23-2020		01425	SAN JACINTO WATER	199-51-6259.03-810-099000	C	PO Created by Req: 025433	4,962.79	N
057656	04-23-2020		04298	EDGAR SCHAEFFER	199-36-6299.09-900-091000	C	Softball Scoreboard 3/10/20	34.00	N
057657	04-23-2020		02679	ROBIN SCHAEFFER	199-36-6411.08-900-091000	C	Meal reimbursement	96.74	N
					199-36-6411.08-900-091000		March Travel Reimburse	41.99	
							Check 057657 Total:	138.73	
057658	04-23-2020		02871	SCHOLASTIC BOOK F	461-36-6499.20-041-000000	C	PO Created by Req: 027634	1,544.85	N
057659	04-23-2020		02721	SCHOOL SPECIALTY	199-11-6399.00-001-011000	C	Misc. Supplies	448.43	N
					199-11-6399.00-102-011000		PO Created by Req: 027484	70.88	
					199-11-6399.05-001-011000		Misc. English Supplies	805.76	
							Check 057659 Total:	1,325.07	
057660	04-23-2020		01529	SPEED PRINTING	199-11-6399.00-001-011000	C	Supplies	319.80	N
057661	04-23-2020		09086	STERLINGTON MEDIC	199-33-6399.00-103-099000	C	AED Management Plan	990.00	N
057662	04-23-2020		06640	SUBWAY	199-36-6412.BA-900-091000	C	Baseball Meals 2/29/20	57.50	N
057663	04-23-2020		02909	TASB	199-41-6299.81-701-099000	C	PO Created by Req: 027580	1,711.12	N
057664	04-23-2020		04294	TASB RISK MANAGEM	199-00-2159.WC-000-000000	C	PO Created by Req: 027641	15,158.83	N
057665	04-23-2020		08006	TASO BASEBALL BEAU	199-36-6299.09-900-091000	C	Baseball Scrimmage Officials	115.00	N
					199-36-6299.09-900-091000		Baseball Scrimmage Officials	115.00	
					199-36-6299.09-900-091000		Baseball Scrimmage Officials	165.00	
							Check 057665 Total:	395.00	
057666	04-23-2020		03688	VERIZON WIRELESS	199-51-6259.07-810-099000	C	PO Created by Req: 025435	614.43	N
057667	04-23-2020		01791	WALSH GALLEGOS TR	199-11-6211.SA-880-023000	C	PO Created by Req: 027640	1,540.50	N
057668	04-23-2020		06073	JOHNNY LEE WASHIN	699-81-6291.51-999-099000	C	PO Created by Req: 025968	3,333.33	N
057669	04-23-2020		01823	WHITENER ENTERPRI	199-34-6311.00-820-099000	C	fuel for buses & vehicles	9,747.73	N
					199-34-6311.00-820-099000		fuel for buses & vehicles	5,592.60	
							Check 057669 Total:	15,340.33	
057670	04-23-2020		04743	REBECCA WILSON	199-11-6411.23-001-023S00	C	HOMEBOUND SERVICES	9.36	N
057671	04-23-2020		05730	WOLF CREEK AIR CON	199-51-6249.00-810-099000	C	PO Created by Req: 025430	383.73	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
057672	04-23-2020		09332	YUMI ICE CREAM CO. I	240-35-6341.02-102-099000	C	PO Created by Req: 025554	253.44	N
057673	04-30-2020		07340	ADVANCED BUSINESS	199-41-6299.00-750-099000	C	PO Created by Req: 027654	132.09	N
057674	04-30-2020		01882	CINTAS	199-51-6299.00-810-099000	C	PO Created by Req: 025429	223.59	N
					199-51-6299.00-810-099000		PO Created by Req: 025429	78.47	
					199-51-6299.00-810-099000		PO Created by Req: 025429	223.59	
							Check 057674 Total:	525.65	
057675	04-30-2020		07926	CINTAS CORPORATIO	199-34-6399.02-820-099000	C	refill med cabinet	166.54	N
057676	04-30-2020		03741	CINTAS CORPORATIO	199-34-6299.00-820-099000	C	Techs uniforms	107.22	N
					199-34-6299.00-820-099000		Techs uniforms	107.22	
					199-34-6299.00-820-099000		Techs uniforms	107.22	
							Check 057676 Total:	321.66	
057677	04-30-2020		07750	CRAFT SUPPLIES USA	199-11-6399.77-001-022000	C	INSTRUCTIONAL RESOURCE	298.40	N
					199-11-6399.77-001-022000		INSTRUCTIONAL RESOURCE	329.02	
							Check 057677 Total:	627.42	
057678	04-30-2020		03239	DEPARTMENT OF PUB	199-41-6299.00-750-099000	C	PO Created by Req: 027625	39.00	N
057679	04-30-2020		09557	EASTEX TELEPHONE	429-52-6399.00-870-099000	C	PO Created by Req: 027671	22,475.00	N
057680	04-30-2020		00511	EDUCATION SVC CNT	199-11-6411.00-103-011000	C	PO Created by Req: 027297	175.00	N
					199-11-6411.00-103-011000		PO Created by Req: 027296	175.00	
					199-13-6499.00-103-011000		PO Created by Req: 027122	175.00	
							Check 057680 Total:	525.00	
057681	04-30-2020		02112	GE CARD SERVICES-W	240-35-6342.CV-830-099000	C	PO Created by Req: 027613	128.47	N
057682	04-30-2020		02538	HEAVY DUTY BUS PAR	199-34-6319.15-820-099000	C	parts for buses	217.70	N
057683	04-30-2020		07018	KIDS FIRST PEDIATRIC	199-11-6219.18-880-023000	C	invoice 1057	1,387.50	N
057684	04-30-2020		05198	PEOPLES STATE BANK	199-13-6499.07-840-099000	C	PO Created by Req: 027655	114.30	N
					199-21-6411.00-999-099000		PO Created by Req: 027661	371.20	
					199-41-6411.00-701-099000		PO Created by Req: 027659	156.33	
					199-41-6411.00-701-099000		PO Created by Req: 027658	346.37	
							Check 057684 Total:	988.20	
057685	04-30-2020		01302	PURCHASE POWER	199-53-6399.15-750-099000	C	PO Created by Req: 027663	12,120.99	N
057686	04-30-2020		01444	SCHOOL NURSE SUPP	199-33-6399.00-103-099000	C	Clinic Supplies	692.43	N
057687	04-30-2020		01529	SPEED PRINTING	199-11-6399.00-102-011000	C	PO Created by Req: 027627	189.68	N
					199-11-6399.00-103-011000		PO Created by Req: 027627	189.68	
							Check 057687 Total:	379.36	
057688	04-30-2020		01560	STREET BROTHERS	699-81-6629.AG-001-099000	C	PO Created by Req: 027664	1,410.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
057689	04-30-2020		08095	SUNSET FIRE & SECU	199-52-6399.01-726-099000	C	Security system	139.75	N
057690	04-30-2020		08641	TERRACON CONSULT	699-81-6629.AG-001-099000	C	PO Created by Req: 027665	904.25	N
057691	04-30-2020		07187	TEXAS COMPTROLLER	199-41-6299.00-750-099000	C	PO Created by Req: 027662	100.00	N
057692	04-30-2020		09180	TRINITY 3 TECHNOLO	199-11-6399.EF-041-0116SP 199-11-6399.EF-041-0116SP	C	PO Created by Req: 026770 PO Created by Req: 026772	1,116.35 3,517.65	N
							Check 057692 Total:	4,634.00	
057693	04-30-2020		05700	WAYNE'S TIRE & LUBE	199-34-6299.00-820-099000	C	alignment & balancing	40.00	N
057694	04-30-2020		04743	REBECCA WILSON	199-11-6411.16-999-030000	C	PO Created by Req: 027626	19.21	N
057695	05-07-2020		04149	B & H PHOTO-VIDEO P	199-36-6399.00-910-099001	C	HS Band	119.98	N
057696	05-07-2020		00178	BORDEN DAIRY	240-35-6341.01-001-099000 240-35-6341.01-041-099000	C	PO Created by Req: 025545 PO Created by Req: 025546	567.29 779.07	N
							Check 057696 Total:	1,346.36	
057697	05-07-2020		05339	CARRA SIGNATURE FL	461-36-6499.48-001-000000	C	Flowers	90.00	N
057698	05-07-2020		04230	COOK SAW SHOP INC.	199-51-6319.05-810-099000	C	PO Created by Req: 027475	108.80	N
057699	05-07-2020		00511	EDUCATION SVC CNT	199-12-6239.10-001-011T00 199-12-6239.10-041-011T00 199-12-6239.10-102-011T00 199-12-6239.10-103-011T00	C	CommNet Services CommNet Services CommNet Services CommNet Services	149.69 149.69 149.69 149.68	N
							Check 057699 Total:	598.75	
057700	05-07-2020		06114	FASTENAL INDUSTRIA	199-34-6399.02-820-099000	C	supplies	44.51	N
057701	05-07-2020		09178	FIRETROL PROTECTIO	699-81-6629.11-001-099000	C	PO Created by Req: 026148	5,047.23	N
057702	05-07-2020		00901	LAKESHORE LEARNIN	199-11-6399.00-102-011000 199-11-6399.18-102-011K00 199-11-6399.18-102-011K00	C	PO Created by Req: 027502 PO Created by Req: 027498 PO Created by Req: 027502	36.63 171.58 128.94	N
							Check 057702 Total:	337.15	
057703	05-07-2020		00902	LAKESIDE BUILDING S	199-34-6319.16-820-099000 199-34-6319.16-820-099000 199-51-6319.00-810-099000	C	supplies for shop supplies for shop PO Created by Req: 027207	15.52 28.26 225.27	N
							Check 057703 Total:	269.05	
057704	05-07-2020		05683	MSB	199-11-6499.MC-880-023000	C	PO Created by Req: 027685	6.81	N
057705	05-07-2020		07644	PREFERRED TECHNOL	199-81-6629.52-001-099000	C	PO Created by Req: 026745	20,000.00	N
057706	05-07-2020		06156	SAN JACINTO CO.ELE	199-41-6439.00-702-099000	C	PO Created by Req: 027651	1,580.83	N
057707	05-07-2020		01425	SAN JACINTO WATER	199-51-6259.03-810-099000	C	PO Created by Req: 025433	3,638.57	N

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057708	05-07-2020		08842	STRICKLAND PLUMBIN	199-51-6249.00-810-099000	C	PO Created by Req: 027688	6,694.43	N
057709	05-07-2020		04294	TASB RISK MANAGEM	199-00-2159.WC-000-000000	C	PO Created by Req: 027691	16,221.50	N
057710	05-07-2020		09517	WALKER QUALITY SER	240-35-6291.00-830-099000	C	PO Created by Req: 027684	2,000.00	N
057711	05-14-2020		09149	ADVANCED FILTRATIO	199-51-6319.00-810-099000	C	PO Created by Req: 027642	1,301.40	N
057712	05-14-2020		08816	ASPIRE PHYSICAL THE	199-11-6219.03-880-023000	C	Jenna Elliott Invoice 5	1,950.00	N
057713	05-14-2020		02794	ATHLETIC SUPPLY	199-36-6399.AT-900-091000 199-36-6399.AT-900-091000	C	Laundry Soap for Athletics Badger Tshirts(blk,red,white)	600.00 305.00	N
							Check 057713 Total:	905.00	
057714	05-14-2020		08239	BETTERHOME AND LA	199-36-6249.01-900-091000	C	Field Spraying	688.05	N
057715	05-14-2020		00178	BORDEN DAIRY	240-35-6342.CV-830-099000	C	PO Created by Req: 027695	6,675.41	N
057716	05-14-2020		01882	CINTAS	199-51-6299.00-810-099000 199-51-6299.00-810-099000	C	PO Created by Req: 025429 PO Created by Req: 025429	223.59 197.03	N
							Check 057716 Total:	420.62	
057717	05-14-2020		00315	CITY OF COLDSPRING	199-51-6259.02-810-099000	C	PO Created by Req: 025432	1,717.68	N
057718	05-14-2020		08318	JASON CLEVANGER	199-36-6299.09-900-091000	C	Softball Official 3/10/20	100.00	N
057719	05-14-2020		00338	COLDSPRING CHAMBE	199-00-5743.00-000-000000	C	REFUND FACILITY USE FEE	100.00	N
057720	05-14-2020		00362	CONROE WELDING SU	199-11-6399.78-001-022000 199-11-6399.FD-001-022000	C	Monthly Rental Monthly Rental	83.40 13.90	N
							Check 057720 Total:	97.30	
057721	05-14-2020		09084	CRW CONSULTING LL	199-12-6291.00-870-011T00 199-12-6299.00-870-011T00	C	2019-2020 Cat 2 Equipment Fe E-Rate Consulting Fee	2,714.82 3,000.00	N
							Check 057721 Total:	5,714.82	
057722	05-14-2020		00492	EASTEX TELEPHONE	199-51-6259.07-810-099000 199-51-6259.07-810-099000	C	PO Created by Req: 025436 PO Created by Req: 025436	2,524.13 528.25	N
							Check 057722 Total:	3,052.38	
057723	05-14-2020		08313	TERRY FALGOUT	199-36-6299.09-900-091000 199-36-6299.09-900-091000	C	Baseball Official JV Tourn. Baseball Official JV Tourn.	285.00 285.00	N
							Check 057723 Total:	570.00	
057724	05-14-2020		04839	GLAZIER FOODS CO	240-35-6342.CV-830-099000 240-35-6342.CV-830-099000	C	PO Created by Req: 027697 PO Created by Req: 027696	1,678.54 16,990.92	N
							Check 057724 Total:	18,669.46	
057725	05-14-2020		01929	W W GRAINGER	199-51-6319.00-810-099000 199-51-6319.00-810-099000	C	PO Created by Req: 027722 PO Created by Req: 026902	206.61 510.91	N
							Check 057725 Total:	717.52	
057726	05-14-2020		07660	HARDIE'S FRESH FOO	240-35-6342.CV-830-099000	C	PO Created by Req: 027694	2,730.71	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
057727	05-14-2020		08673	JOSTENS/YOUR GRAD	199-11-6499.03-001-099000	C	Graduation Supplies	192.00	N
					199-11-6499.03-001-099000		Graduation Supplies	517.12	
							Check 057727 Total:	709.12	
057728	05-14-2020		09549	JUDGE 2 WIN	199-11-6399.78-001-022000	C	Instructional Resource	200.00	N
057729	05-14-2020		07018	KIDS FIRST PEDIATRIC	199-11-6219.18-880-023000	C	Debbie Kiss Invoice 108	2,737.50	N
057730	05-14-2020		00901	LAKESHORE LEARNIN	199-11-6399.13-103-011400	C	PO Created by Req: 027517	90.21	N
057731	05-14-2020		05886	LANGE DISTRIBUTING	199-51-6249.00-810-099000	C	PO Created by Req: 025501	20.74	N
					240-35-6299.00-830-099000		PO Created by Req: 025992	21.98	
							Check 057731 Total:	42.72	
057732	05-14-2020		00962	LOWE'S	240-35-6342.CV-830-099000	C	PO Created by Req: 027657	325.50	N
057733	05-14-2020		06276	PEARSON	199-31-6219.23-880-023000	C	TESTING MATERIALS LSSP	205.00	N
057734	05-14-2020		07387	PIKES PEAK OF TEXAS	865-00-2190.40-001-000000	C	Flowers for Floral class	28.00	N
057735	05-14-2020		01284	PRO MAXIMA	199-36-6399.BP-900-091000	C	PO Created by Req: 026746	24,700.00	N
					865-00-2190.92-001-000000		Glute Ham Developer	525.00	
							Check 057735 Total:	25,225.00	
057736	05-14-2020		01937	PRO STAR WASTE	199-51-6259.08-810-099000	C	PO Created by Req: 025437	1,974.48	N
057737	05-14-2020		07931	LANE STUART	199-36-6299.09-900-091000	C	Baseball Official JV Tourn.	285.00	N
					199-36-6299.09-900-091000		Baseball Official JV Tourn.	285.00	
							Check 057737 Total:	570.00	
057738	05-14-2020		08137	SWICEGOOD MUSIC C	199-36-6399.00-910-099001	C	HS Band	140.00	N
057739	05-14-2020		02909	TASB	199-41-6299.48-702-099000	C	PO Created by Req: 027677	20.00	N
057740	05-14-2020		04294	TASB RISK MANAGEM	199-00-2159.WC-000-000000	C	PO Created by Req: 027713	3,076.41	N
057741	05-14-2020		07151	UPS	199-51-6319.00-810-099000	C	PO Created by Req: 027721	95.00	N
057742	05-14-2020		03688	VERIZON WIRELESS	199-51-6259.07-810-099000	C	PO Created by Req: 025435	37.99	N
057743	05-21-2020		07264	GECRB/AMAZON	199-33-6399.00-103-099000	C	Clinic Supplies	86.99	N
					199-33-6399.00-103-099000		Clinic Supplies	24.25	
					199-33-6399.00-103-099000		Clinic Supplies	23.98	
							Check 057743 Total:	135.22	
057744	05-21-2020		02794	ATHLETIC SUPPLY	199-36-6399.BG-900-091000	C	Girls Basketball Supplies	2,500.00	N
					199-36-6399.BG-900-091004		Girls Basketball Supplies	225.00	
					199-36-6399.SA-900-091000		Softball Supplies *See order	1,950.00	
							Check 057744 Total:	4,675.00	
057745	05-21-2020		08664	BERRY & CLAY, INC.	699-81-6629.22-001-099000	C	PO Created by Req: 027731	197,256.10	N
					699-81-6629.23-001-099000		PO Created by Req: 027733	94,489.85	
					699-81-6629.36-001-099000		PO Created by Req: 027734	15,599.00	
					699-81-6629.36-041-099000		PO Created by Req: 027730	29,375.00	
					699-81-6629.91-001-099000		PO Created by Req: 027735	10,966.80	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
057746	05-21-2020		00178	BORDEN DAIRY	699-81-6629.AG-001-099000		PO Created by Req: 027732	57,114.00	
							Check 057745 Total:	404,800.75	
057746	05-21-2020		00178	BORDEN DAIRY	240-35-6342.CV-830-099000	C	PO Created by Req: 027695	997.96	N
057747	05-21-2020		09560	JESSICA BOSTICK	865-00-2190.53-001-000000	C	PO Created by Req: 027698	175.00	N
057748	05-21-2020		09562	LINDSEY BUNDAGE	865-00-2190.53-001-000000	C	PO Created by Req: 027700	50.00	N
057749	05-21-2020		03874	CHEM SERVICE	199-34-6399.02-820-099000	C	supplies for shop	206.80	N
					199-34-6399.02-820-099000		supplies for shop	139.90	
057750	05-21-2020		01882	CINTAS			Check 057749 Total:	346.70	
					199-51-6299.00-810-099000	C	PO Created by Req: 025429	415.66	N
057751	05-21-2020		09569	PATRICK CLARK	865-00-2190.53-001-000000	C	PO Created by Req: 027707	100.00	N
057752	05-21-2020		05811	CONROE ISD POLICE	199-52-6219.13-726-099000	C	K9 Search 2/26/20	575.00	N
057753	05-21-2020		09563	NORMA COPELAND	865-00-2190.53-001-000000	C	PO Created by Req: 027701	50.00	N
057754	05-21-2020		00511	EDUCATION SVC CNT	199-12-6239.10-001-011T00	C	CommNet Services	149.69	N
					199-12-6239.10-041-011T00		CommNet Services	149.69	
					199-12-6239.10-102-011T00		CommNet Services	149.69	
					199-12-6239.10-103-011T00		CommNet Services	149.68	
057755	05-21-2020		04839	GLAZIER FOODS CO			Check 057754 Total:	598.75	
					240-35-6341.00-102-099000	C	PO Created by Req: 027313	5,302.08	N
					240-35-6342.00-102-099000		PO Created by Req: 025566	732.04	
					240-35-6342.CV-830-099000		PO Created by Req: 027696	3,954.67	
					240-35-6343.00-102-099000		PO Created by Req: 025650	185.76	
057756	05-21-2020		09559	GREEN MANGO GRAP	240-35-6343.00-830-099000		PO Created by Req: 027312	411.39	
							Check 057755 Total:	10,585.94	
					199-11-6499.03-001-099000	C	Senior Signs	784.00	N
057757	05-21-2020		07660	HARDIE'S FRESH FOO	199-11-6499.03-001-099000		Senior Signs	552.00	
							Check 057756 Total:	1,336.00	
057757	05-21-2020		07660	HARDIE'S FRESH FOO	240-35-6342.CV-830-099000	C	PO Created by Req: 027694	829.57	N
057758	05-21-2020		09529	INSIGHT PUBLIC SECT	199-11-6399.00-001-011000	C	Ink for printer	129.08	N
057759	05-21-2020		00848	JOHNSON SUPPLY	240-35-6349.02-041-099000	C	PO Created by Req: 027660	2,855.52	N
057760	05-21-2020		07130	KAT MAR SPORTS	199-36-6399.FB-900-091000	C	2 Knee Braces	239.98	N
					865-00-2190.92-001-000000		Adrennlin Pole for Track	749.00	
057761	05-21-2020		08676	KYRISH TRUCK CENTE			Check 057760 Total:	988.98	
					199-34-6319.15-820-099000	C	bus parts	92.07	N
					199-34-6319.15-820-099000		bus parts	65.75	
057761	05-21-2020				199-34-6319.15-820-099000		bus parts	894.74	
							Check 057761 Total:	1,052.56	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
057762	05-21-2020		00901	LAKESHORE LEARNIN	199-31-6399.00-102-099000	C	PO Created by Req: 027364	96.98	N
					199-31-6399.00-103-099000		PO Created by Req: 027364	132.82	
							Check 057762 Total:	229.80	
057763	05-21-2020		05886	LANGE DISTRIBUTING	240-35-6299.00-830-099000	C	PO Created by Req: 025992	10.99	N
057764	05-21-2020		09567	DAWN LEE	865-00-2190.53-001-000000	C	PO Created by Req: 027705	175.00	N
057765	05-21-2020		00990	MARC	199-34-6319.15-820-099000	C	supplies	595.96	N
057766	05-21-2020		09054	MATERA PAPER COMP	199-51-6319.02-825-099000	C	PO Created by Req: 027340	348.60	N
057767	05-21-2020		09565	TIFFANY POWELL	865-00-2190.53-001-000000	C	PO Created by Req: 027703	50.00	N
057768	05-21-2020		06293	RUSH BUS CENTER	199-34-6631.00-820-099000	C	PO Created by Req: 027344	101,800.00	N
057769	05-21-2020		01412	SAM HOUSTON ELECT	199-51-6259.00-810-099000	C	PO Created by Req: 025431	20,833.80	N
057770	05-21-2020		09566	JANET SIDES	865-00-2190.53-001-000000	C	PO Created by Req: 027704	100.00	N
057771	05-21-2020		08095	SUNSET FIRE & SECU	199-52-6399.01-726-099000	C	Security system	139.75	N
057772	05-21-2020		09564	CHRISTINE VOLKMER	865-00-2190.53-001-000000	C	PO Created by Req: 027702	175.00	N
057773	05-21-2020		09568	NICOLE WADE	865-00-2190.53-001-000000	C	PO Created by Req: 027706	175.00	N
057774	05-21-2020		09561	VICKY WALBERG	865-00-2190.53-001-000000	C	PO Created by Req: 027699	100.00	N
057775	05-21-2020		06073	JOHNNY LEE WASHIN	699-81-6291.51-999-099000	C	PO Created by Req: 025968	3,333.33	N
057776	05-28-2020		07322	ACME ARCHITECTURA	199-51-6249.00-810-099000	C	PO Created by Req: 026078	623.75	N
					199-51-6249.00-810-099000		PO Created by Req: 027119	63.14	
					199-51-6249.00-810-099000		PO Created by Req: 027119	7,111.67	
					199-51-6249.00-810-099000		PO Created by Req: 027119	4,430.67	
					199-51-6249.00-810-099000		PO Created by Req: 027119	197.99	
					199-51-6249.00-810-099000		PO Created by Req: 027119	91.84	
					199-51-6249.00-810-099000		PO Created by Req: 027119	4.86	
					199-51-6249.00-810-099000		PO Created by Req: 027119	609.03	
					199-51-6319.00-810-099000		PO Created by Req: 027637	1,212.91	
					199-51-6319.00-810-099000		PO Created by Req: 027649	350.00	
					199-51-6319.00-810-099000		PO Created by Req: 025428	78.56	
							Check 057776 Total:	14,774.42	
057777	05-28-2020		07340	ADVANCED BUSINESS	199-41-6299.00-750-099000	C	PO Created by Req: 027744	194.04	N
057778	05-28-2020		08239	BETTERHOME AND LA	199-36-6249.01-900-091000	C	Field Spraying	688.05	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
057779	05-28-2020		00178	BORDEN DAIRY	240-35-6342.CV-830-099000	C	PO Created by Req: 027695	623.85	N
057780	05-28-2020		00307	CHILD NUTRITION SER	199-11-6499.00-102-099D99	C	PO Created by Req: 027742	2,105.95	N
057781	05-28-2020		08976	FRUHAUF UNIFORMS I	199-36-6639.00-910-099001	C	PO Created by Req: 027748	33,983.10	N
057782	05-28-2020		02112	GE CARD SERVICES-W	199-11-6399.EF-041-0110CG	C	PO Created by Req: 027683	514.82	N
					461-36-6499.45-102-000000		PO Created by Req: 027711	51.12	
					461-36-6499.45-103-000000		PO Created by Req: 027711	51.13	
					865-00-2190.48-041-000000		PO Created by Req: 027681	467.58	
							Check 057782 Total:	1,084.65	
057783	05-28-2020		04839	GLAZIER FOODS CO	240-35-6342.CV-830-099000	C	PO Created by Req: 027696	2,429.82	N
057784	05-28-2020		01929	W W GRAINGER	199-51-6319.00-810-099000	C	PO Created by Req: 027722	136.25	N
057785	05-28-2020		09559	GREEN MANGO GRAP	199-11-6499.03-001-099000	C	Congrats Balloons Seniors	280.00	N
057786	05-28-2020		04261	MORGAN LIVESTOCK	199-81-6629.AG-001-099000	C	PO Created by Req: 027345	48,727.50	N
057787	05-28-2020		02654	MUSIC IN MOTION	199-11-6399.09-102-011000	C	PO Created by Req: 027450	287.76	N
					199-11-6399.09-103-011000		PO Created by Req: 027450	191.84	
							Check 057787 Total:	479.60	
057788	05-28-2020		01196	ORIENTAL TRADING C	199-11-6399.47-103-021000	C	PO Created by Req: 027255	172.30	N
057789	05-28-2020		01314	QUILL	199-11-6399.00-880-023000	C	PACKET ENVELOPES	215.26	N
057790	05-28-2020		01415	SAM'S WHOLESALE CL	461-36-6499.45-102-000000	C	PO Created by Req: 027710	142.43	N
					461-36-6499.45-103-000000		PO Created by Req: 027710	142.43	
							Check 057790 Total:	284.86	
057791	05-28-2020		03688	VERIZON WIRELESS	199-51-6259.07-810-099000	C	PO Created by Req: 025435	680.42	N
057792	06-11-2020		03647	4IMPRINTS	199-61-6399.00-999-099000	C	PO Created by Req: 027596	801.16	N
057793	06-11-2020		00178	BORDEN DAIRY	240-35-6342.CV-830-099000	C	PO Created by Req: 027695	1,336.87	N
057794	06-11-2020		09571	BRILLIANT PROMOS	199-23-6399.00-102-099000	C	PO Created by Req: 027728	469.00	N
057795	06-11-2020		04970	CHARMAINE'S EMBROI	199-51-6399.00-825-099000	C	PO Created by Req: 026852	100.00	N
057796	06-11-2020		03874	CHEM SERVICE	199-34-6399.02-820-099000	C	disinfectant supplies	142.80	N
					199-34-6399.02-820-099000		disinfectant supplies	408.60	
							Check 057796 Total:	551.40	
057797	06-11-2020		00307	CHILD NUTRITION SER	461-36-6499.48-001-000000	C	100 Passes	73.15	N
057798	06-11-2020		01882	CINTAS	199-51-6299.00-810-099000	C	PO Created by Req: 025429	124.12	N
					199-51-6299.00-810-099000		PO Created by Req: 025429	124.12	
					199-51-6299.00-810-099000		PO Created by Req: 025429	270.92	
							Check 057798 Total:	519.16	

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057799	06-11-2020		03741	CINTAS CORPORATIO	199-34-6299.00-820-099000	C	Techs uniforms	107.22	N
					199-34-6299.00-820-099000		Techs uniforms	107.22	
							Check 057799 Total:	214.44	
057800	06-11-2020		09138	CITIBANK	199-34-6299.00-820-099000	C	paid toll chrgs	20.87	N
					199-34-6494.00-820-099000		pay toll chrgs	32.68	
					199-36-6411.08-900-091000		Meals for Athletics 6/1/20	128.70	
					199-36-6411.08-900-091000		Meals for Athletics 6/2/20	108.67	
							Check 057800 Total:	290.92	
057801	06-11-2020		00315	CITY OF COLDSPRING	199-51-6259.02-810-099000	C	PO Created by Req: 025432	1,717.68	N
057802	06-11-2020		00334	COLDSPRING AUTO &	199-34-6319.15-820-099000	C	parts for vehicles	23.60	N
					199-34-6319.15-820-099000		parts for vehicles	15.46	
							Check 057802 Total:	39.06	
057803	06-11-2020		00362	CONROE WELDING SU	199-11-6399.78-001-022000	C	Monthly Rental	83.40	N
					199-11-6399.FD-001-022000		Monthly Rental	13.90	
							Check 057803 Total:	97.30	
057804	06-11-2020		04230	COOK SAW SHOP INC.	199-51-6319.05-810-099000	C	PO Created by Req: 027475	240.51	N
057805	06-11-2020		03239	DEPARTMENT OF PUB	199-41-6299.00-750-099000	C	PO Created by Req: 027764	17.00	N
057806	06-11-2020		03594	ERIC ARMIN INC	199-11-6399.13-103-011400	C	PO Created by Req: 027420	147.55	N
057807	06-11-2020		00492	EASTEX TELEPHONE	199-51-6259.07-810-099000	C	PO Created by Req: 025436	527.83	N
					199-51-6259.07-810-099000		PO Created by Req: 025436	2,524.13	
							Check 057807 Total:	3,051.96	
057808	06-11-2020		00511	EDUCATION SVC CNT	199-41-6239.00-702-099000	C	PO Created by Req: 027817	3,000.00	N
					211-11-6239.07-041-030000		PO Created by Req: 027815	537.18	
					211-11-6239.07-102-030000		PO Created by Req: 027815	537.18	
					211-11-6239.07-103-030000		PO Created by Req: 027815	537.20	
					211-11-6239.71-001-030000		PO Created by Req: 027815	537.19	
							Check 057808 Total:	5,148.75	
057809	06-11-2020		09334	ESS	199-53-6299.00-750-099000	C	PO Created by Req: 027776	1,250.00	N
057810	06-11-2020		09559	GREEN MANGO GRAP	461-36-6499.45-102-000000	C	PO Created by Req: 027724	308.75	N
					461-36-6499.45-103-000000		PO Created by Req: 027724	308.75	
							Check 057810 Total:	617.50	
057811	06-11-2020		09573	H.S. SPORTS MEDIA L.	199-11-6499.03-001-099000	C	PO Created by Req: 027749	350.00	N
057812	06-11-2020		09173	HEALTHCARE PROVID	199-11-6299.00-001-022D00	C	Student Insurance	560.00	N
057813	06-11-2020		00848	JOHNSON SUPPLY	199-51-6319.00-810-099000	C	PO Created by Req: 027004	311.34	N
057814	06-11-2020		08673	JOSTENS/YOUR GRAD	865-00-2190.28-001-000000	C	Hosa cords	200.00	N
					865-00-2190.BP-001-000000		Hosa cords	180.00	
							Check 057814 Total:	380.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
057815	06-11-2020		00902	LAKESIDE BUILDING S	199-51-6319.00-810-099000	C	PO Created by Req: 027207	22.85	N
057816	06-11-2020		00962	LOWE'S	199-36-6399.00-910-099001	C	HS BandS Band Food	346.40	N
					199-36-6399.00-910-099001		HS Band	189.05	
					199-51-6319.00-810-099000		PO Created by Req: 025490	388.64	
					240-35-6342.CV-830-099000		PO Created by Req: 027687	325.50	
					240-35-6342.CV-830-099000		PO Created by Req: 027657	325.50	
					240-35-6342.CV-830-099000		PO Created by Req: 027657	35.10	
							Check 057816 Total:	1,610.19	
057817	06-11-2020		00990	MARC	199-34-6319.15-820-099000	C	supplies for vehicles	576.00	N
057818	06-11-2020		01004	MASTER TEACHER	461-36-6499.48-001-000000	C	Teacher of year/Para	203.90	N
057819	06-11-2020		06237	BARBARA MOORE	199-41-6419.01-702-099000	C	PO Created by Req: 027827	100.00	N
057820	06-11-2020		01127	NASSP	865-00-2190.21-041-000000	C	PO Created by Req: 027747	385.00	N
057821	06-11-2020		03883	NATIONAL FFA	865-00-2190.18-001-000000	C	PO Created by Req: 027712	70.00	N
057822	06-11-2020		09463	ONALASKA ELEMENTA	199-11-6412.53-103-011000	C	PO Created by Req: 026367	361.00	N
057823	06-11-2020		01196	ORIENTAL TRADING C	199-23-6399.00-102-099000	C	PO Created by Req: 027729	149.20	N
					199-23-6399.00-103-099000		PO Created by Req: 027729	96.30	
					199-23-6399.00-103-099000		PO Created by Req: 027729	37.98	
							Check 057823 Total:	283.48	
057824	06-11-2020		07326	PITNEY BOWES GLOB	199-53-6399.15-750-099000	C	PO Created by Req: 027791	963.99	N
057825	06-11-2020		09572	PREMIER SOUND AND	199-51-6319.05-810-099000	C	PO Created by Req: 027743	850.00	N
057826	06-11-2020		01937	PRO STAR WASTE	199-51-6259.08-810-099000	C	PO Created by Req: 025437	1,974.48	N
057827	06-11-2020		01302	PURCHASE POWER	199-53-6399.15-750-099000	C	PO Created by Req: 027774	5,050.00	N
057828*	06-11-2020		09369	INTERNATIONAL MEET	255-11-6411.CG-001-0300CG	C	ESC Cluster Training	75.00	N
					255-11-6411.CG-041-0300CG		PO Created by Req: 026779	75.00	
					255-11-6411.CG-102-0300CG		PO Created by Req: 027165	75.00	
					255-11-6411.CG-102-0300CG		PO Created by Req: 027023	75.00	
					255-11-6411.CG-102-0300CG		PO Created by Req: 027820	75.00	
	06-22-2020		09369	INTERNATIONAL MEET	255-11-6411.CG-001-0300CG	D	INCORRECT VENDOR	-75.00	
					255-11-6411.CG-041-0300CG		INCORRECT VENDOR	-75.00	
					255-11-6411.CG-102-0300CG		INCORRECT VENDOR	-75.00	
					255-11-6411.CG-102-0300CG		INCORRECT VENDOR	-75.00	
					255-11-6411.CG-102-0300CG		INCORRECT VENDOR	-75.00	
							Check 057828 Total:	.00	
057829	06-11-2020		01351	RELIABLE PARTS CO.	199-34-6319.15-820-099000	C	money for vehicles	232.80	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
057830	06-11-2020		01418	SAN JAC. CO. APPRAIS	199-99-6213.00-703-099000	C	PO Created by Req: 027799	140,243.75	N
057831	06-11-2020		01419	SAN JAC. CO. TAX OFF	199-34-6299.00-820-099000	C	tags for vehicles	88.00	N
057832	06-11-2020		01419	SAN JAC. CO. TAX OFF	199-41-6213.00-703-099000	C	PO Created by Req: 027789	5,455.87	N
057833	06-11-2020		01425	SAN JACINTO WATER	199-51-6259.03-810-099000	C	PO Created by Req: 025433	4,744.44	N
057834	06-11-2020		02864	SCHOLASTIC I NC.	199-11-6399.93-102-011000	C	PO Created by Req: 027515	111.73	N
					199-11-6399.93-103-011000		PO Created by Req: 027515	111.73	
							Check 057834 Total:	223.46	
057835	06-11-2020		02721	SCHOOL SPECIALTY	199-11-6399.08-103-011300	C	PO Created by Req: 027399	27.30	N
					199-11-6399.12-103-011500		PO Created by Req: 027583	83.74	
					199-11-6399.13-103-011400		PO Created by Req: 027584	42.61	
					199-11-6399.93-102-011000		PO Created by Req: 027672	629.72	
					199-11-6399.93-103-011000		PO Created by Req: 027672	101.72	
							Check 057835 Total:	885.09	
057836	06-11-2020		01529	SPEED PRINTING	199-11-6499.03-001-099000	C	Graduation Tickets	75.00	N
057837	06-11-2020		03688	VERIZON WIRELESS	199-51-6259.07-810-099000	C	PO Created by Req: 025435	37.99	N
057838	06-11-2020		09517	WALKER QUALITY SER	240-35-6291.00-830-099000	C	PO Created by Req: 027775	2,000.00	N
057839	06-11-2020		01791	WALSH GALLEGOS TR	199-11-6211.SA-880-023000	C	PO Created by Req: 027818	3,080.00	N
057840	06-11-2020		05700	WAYNE'S TIRE & LUBE	199-34-6299.00-820-099000	C	alignment & balancing	160.00	N
057841	06-24-2020		07340	ADVANCED BUSINESS	199-41-6299.00-750-099000	C	PO Created by Req: 027867	133.70	N
057842	06-24-2020		08820	ALPHAGRAPHS OF C	199-41-6399.00-750-099000	C	PO Created by Req: 027758	948.51	N
057843	06-24-2020		07264	GECRB/AMAZON	199-11-6499.03-001-099000	C	Graduation Top 10	5.99	N
					199-11-6499.03-001-099000		Graduation Top 10	237.62	
					199-11-6499.08-041-011000		PO Created by Req: 027772	215.88	
					199-33-6399.00-103-099000		clinic office supplies	15.72	
					199-33-6399.00-103-099000		clinic office supplies	62.58	
					199-33-6399.00-103-099000		clinic office supplies	687.89	
					199-33-6399.00-103-099000		clinic office supplies	67.25	
					199-33-6399.00-103-099000		clinic office supplies	15.98	
					199-33-6399.00-103-099000		Clinic Supplies	559.20	
					199-33-6399.00-103-099000		Clinic Supplies	437.94	
					199-51-6319.00-810-099000		PO Created by Req: 027765	62.48	
					199-51-6319.00-810-099000		PO Created by Req: 027765	232.00	
					199-53-6399.01-750-099000		PO Created by Req: 027755	99.95	
					199-53-6399.01-750-099000		PO Created by Req: 027755	427.93	
							Check 057843 Total:	3,128.41	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
057844	06-24-2020		09584	BAZZINI L.L.C.	865-00-2190.47-041-000000	C	PO Created by Req: 027838	3,000.00	N
057845	06-24-2020		00207	BROKEN ARROW PEST	199-51-6249.00-810-099000	C	PO Created by Req: 027782	98.00	N
057846	06-24-2020		02619	BUCKEYE CLEANING C	199-51-6319.02-825-099000	C	PO Created by Req: 027766	2,969.76	N
057847	06-24-2020		09576	BUFFALO PH , INC.	199-36-6412.BA-900-091000	C	Baseball Meals 3/13/20	49.00	N
057848	06-24-2020		00307	CHILD NUTRITION SER	199-11-6499.00-999-099D00	C	PO Created by Req: 027868	26,704.45	N
057849	06-24-2020		01882	CINTAS	199-51-6299.00-810-099000	C	PO Created by Req: 025429	124.12	N
057850	06-24-2020		03741	CINTAS CORPORATIO	199-34-6299.00-820-099000	C	Techs uniforms	107.22	N
					199-34-6299.00-820-099000		Techs uniforms	107.22	
							Check 057850 Total:	214.44	
057851	06-24-2020		00338	COLDSPRING CHAMBE	199-41-6499.05-701-099000	C	ANNUAL MEMBERSHIP DUE	100.00	N
057852	06-24-2020		04230	COOK SAW SHOP INC.	199-51-6319.05-810-099000	C	PO Created by Req: 027475	188.68	N
057853	06-24-2020		03239	DEPARTMENT OF PUB	199-41-6299.00-750-099000	C	PO Created by Req: 027819	5.00	N
057854	06-24-2020		00511	EDUCATION SVC CNT	199-12-6239.10-001-011T00	C	CommNet Services	149.69	N
					199-12-6239.10-041-011T00		CommNet Services	149.69	
					199-12-6239.10-102-011T00		CommNet Services	149.69	
					199-12-6239.10-103-011T00		CommNet Services	149.68	
					199-13-6499.00-041-011000		PO Created by Req: 026978	175.00	
							Check 057854 Total:	773.75	
057855	06-24-2020		09556	CINDY FINDLEY	865-00-2190.47-041-000000	C	PO Created by Req: 027837	600.00	N
057856	06-24-2020		00582	FOLLETT SCHOOL SOL	199-12-6329.01-850-011L00	C	Library Books	1,242.72	N
057857	06-24-2020		05067	FRANKLIN'S GENERAL	199-51-6319.00-810-099000	C	PO Created by Req: 027883	375.00	N
057858	06-24-2020		03848	GANDY INK	199-36-6399.CV-900-091000	C	PO Created by Req: 027834	1,050.00	N
057859	06-24-2020		04839	GLAZIER FOODS CO	240-35-6342.CV-830-099000	C	PO Created by Req: 027697	27.49	N
					240-35-6342.CV-830-099000		PO Created by Req: 027696	2,845.86	
							Check 057859 Total:	2,873.35	
057860	06-24-2020		01929	W W GRAINGER	199-51-6319.00-810-099000	C	PO Created by Req: 027722	174.15	N
057861	06-24-2020		08510	GREEN TECHNOLOGY	199-36-6399.AT-900-091000	C	MRSA Germ Virus Protection	575.00	N
057862	06-24-2020		00738	HERMITAGE ART	199-11-6499.03-001-099000	C	Program covers graduation	70.84	N
057863	06-24-2020		00816	INTERSTATE BATTERY	199-34-6319.15-820-099000	C	batteries for vehicles	370.85	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
057864	06-24-2020		00848	JOHNSON SUPPLY	199-51-6319.00-810-099000 199-51-6319.00-810-099000	C	PO Created by Req: 027004 PO Created by Req: 027864 Check 057864 Total:	67.14 305.94 373.08	N
057865	06-24-2020		00854	JONES SCHOOL SUPP	199-11-6499.08-041-011000 199-11-6499.08-041-011000	C	PO Created by Req: 027824 PO Created by Req: 027771 Check 057865 Total:	203.39 191.10 394.49	N
057866	06-24-2020		07018	KIDS FIRST PEDIATRIC	199-11-6219.18-880-023000	C	Occupational Therapy - D. Kiss	450.00	N
057867	06-24-2020		05732	KURZ & COMPANY	240-35-6341.03-001-099000	C	PO Created by Req: 027881	110.40	N
057868	06-24-2020		05886	LANGE DISTRIBUTING	199-51-6249.00-810-099000	C	PO Created by Req: 025501	21.98	N
057869	06-24-2020		09054	MATERA PAPER COMP	199-51-6319.02-825-099000 199-51-6319.02-825-099000	C	PO Created by Req: 027340 PO Created by Req: 026557 Check 057869 Total:	529.52 125.72 655.24	N
057870	06-24-2020		04179	MCDONALDS	199-36-6412.SA-900-091000	C	Softball Meals 3/6/20	42.00	N
057871	06-24-2020		08984	MIKE'S SAW & SUPPLY	199-51-6319.05-810-099000	C	PO Created by Req: 027542	377.96	N
057872	06-24-2020		09587	MINMOR INDUSTRIES	240-35-6343.00-102-099000	C	PO Created by Req: 027880	350.00	N
057873*	06-24-2020		08694	MOBILE GRAPHICS	199-34-6319.15-820-099000	C	new police car graphics	675.00	N
057874	06-24-2020		09585	PANHEAD	199-51-6319.05-810-099000	C	PO Created by Req: 027844	524.00	N
057875	06-24-2020		05198	PEOPLES STATE BANK	865-00-2190.21-001-000000	C	Pay for NHS stoles	401.20	N
057876	06-24-2020		05198	PEOPLES STATE BANK	865-00-2190.18-001-000000	C	PO Created by Req: 027808	30.93	N
057877	06-24-2020		05198	PEOPLES STATE BANK	199-33-6399.48-860-099000	C	CPR INSTRUCTOR CLASES	350.00	N
057878	06-24-2020		09575	PINE FOREST FOODS	199-36-6412.BA-900-091000	C	Baseball Meals 3/12/20	171.50	N
057879	06-24-2020		06411	RAPTOR TECHNOLOGI	199-23-6399.00-102-099000 199-23-6399.00-103-099000	C	PO Created by Req: 027805 PO Created by Req: 027805 Check 057879 Total:	150.00 150.00 300.00	N
057880	06-24-2020		01412	SAM HOUSTON ELECT	199-51-6259.00-810-099000	C	PO Created by Req: 025431	28,145.60	N
057881	06-24-2020		01419	SAN JAC. CO. TAX OFF	199-34-6299.00-820-099000	C	tags for vehicles	74.00	N
057882	06-24-2020		02679	ROBIN SCHAEFFER	199-36-6411.08-900-091000	C	Travel for Sanitizer Athletics	57.50	N
057883	06-24-2020		01444	SCHOOL NURSE SUPP	199-33-6399.00-103-099000	C	non- touch thermometers	1,469.00	N
057884	06-24-2020		09570	SONIC	199-36-6412.SA-900-091000	C	Softball Meals 3/05/20	117.76	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
057885	06-24-2020		07676	SOUND TECHS	199-36-6499.03-001-099000	C	PO Created by Req: 027750	1,945.00	N
057886	06-24-2020		01527	SPECTRUM CORP.	199-51-6249.00-810-099000	C	PO Created by Req: 027830	340.00	N
057887	06-24-2020		01529	SPEED PRINTING	199-11-6499.03-001-099000	C	Graduation Tickets Extras	75.00	N
					199-41-6399.00-750-099000		PO Created by Req: 027821	240.00	
							Check 057887 Total:	315.00	
057888	06-24-2020		09586	KENNETH STREET	199-51-6249.00-810-099000	C	PO Created by Req: 027876	2,900.00	N
057889	06-24-2020		08095	SUNSET FIRE & SECU	199-52-6399.01-726-099000	C	Security system	139.75	N
057890	06-24-2020		04294	TASB RISK MANAGEM	199-00-2159.WC-000-000000	C	PO Created by Req: 027877	1,297.04	N
057891	06-24-2020		08641	TERRACON CONSULT	699-81-6629.AG-001-099000	C	PO Created by Req: 027870	385.25	N
057892	06-24-2020		03688	VERIZON WIRELESS	199-51-6259.07-810-099000	C	PO Created by Req: 025435	2,684.11	N
057893	06-24-2020		06073	JOHNNY LEE WASHIN	699-81-6291.51-999-099000	C	PO Created by Req: 025968	3,333.33	N
057894	06-24-2020		05700	WAYNE'S TIRE & LUBE	199-34-6299.00-820-099000	C	alignment & balancing	47.00	N
057895	06-24-2020		02707	WIMBERLY & SONS CO	199-51-6319.00-810-099000	C	PO Created by Req: 027770	436.85	N
057896	07-09-2020		08239	BETTERHOME AND LA	199-36-6249.01-900-091000	C	Field Spraying	688.05	N
					199-36-6249.01-900-091000		Field Spraying	688.05	
							Check 057896 Total:	1,376.10	
057897	07-09-2020		00178	BORDEN DAIRY	240-35-6342.CV-830-099000	C	PO Created by Req: 027833	569.30	N
					240-35-6342.CV-830-099000		PO Created by Req: 027695	365.91	
							Check 057897 Total:	935.21	
057898	07-09-2020		03874	CHEM SERVICE	199-34-6399.02-820-099000	C	disinfectant supplies	669.40	N
057899	07-09-2020		00307	CHILD NUTRITION SER	199-13-6499.07-840-099000	C	PO Created by Req: 027861	65.00	N
					199-41-6299.00-701-099000		PO Created by Req: 027846	2,000.00	
					199-41-6299.00-702-099000		PO Created by Req: 027847	190.00	
					211-11-6339.01-840-030000		PO Created by Req: 027884	243.00	
					214-11-6399.03-103-030000		PO Created by Req: 027884	35.00	
							Check 057899 Total:	2,533.00	
057900	07-09-2020		01882	CINTAS	199-51-6299.00-810-099000	C	PO Created by Req: 025429	35.00	N
					199-51-6299.00-810-099000		PO Created by Req: 025429	124.12	
					199-51-6299.00-810-099000		PO Created by Req: 025429	124.12	
							Check 057900 Total:	283.24	
057901	07-09-2020		03741	CINTAS CORPORATIO	199-34-6299.00-820-099000	C	Techs uniforms	107.22	N
					199-34-6299.00-820-099000		Techs uniforms	107.22	
					199-34-6299.00-820-099000		Techs uniforms	107.22	
							Check 057901 Total:	321.66	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
057902	07-09-2020		00315	CITY OF COLDSRING	199-51-6259.02-810-099000	C	PO Created by Req: 025432	1,717.68	N
057903	07-09-2020		00334	COLDSRING AUTO &	199-34-6319.15-820-099000	C	parts for vehicles	11.40	N
					199-34-6319.15-820-099000		parts for vehicles	30.39	
					199-34-6319.15-820-099000		parts for vehicles	23.60	
							Check 057903 Total:	65.39	
057904*	07-09-2020		09588	COLLEGE OF EDUCATI	199-13-6411.13-001-011000	C	AP Staff Development online	595.00	N
	08-12-2020		09588	COLLEGE OF EDUCATI	199-13-6411.13-001-011000	D	UNABLE TO ATTEND	-595.00	
							Check 057904 Total:	.00	
057905	07-09-2020		00362	CONROE WELDING SU	199-11-6399.78-001-022000	C	Monthly Rental	83.40	N
					199-11-6399.FD-001-022000		Monthly Rental	13.90	
							Check 057905 Total:	97.30	
057906	07-09-2020		04369	DIRECT SOLUTIONS	199-36-6399.CV-900-091000	C	Athletics Hand Sanitizer	101.33	N
					199-36-6399.CV-900-091000		Disinfectant Athletics	44.94	
							Check 057906 Total:	146.27	
057907	07-09-2020		00492	EASTEX TELEPHONE	199-51-6259.07-810-099000	C	PO Created by Req: 025436	4,735.17	N
					199-51-6259.07-810-099000		PO Created by Req: 025436	538.77	
							Check 057907 Total:	5,273.94	
057908	07-09-2020		00511	EDUCATION SVC CNT	199-34-6239.04-820-099000	C	recertifications for bus drive	100.00	N
057909	07-09-2020		09035	FERGUSON FACILITIE	199-51-6319.00-810-099000	C	PO Created by Req: 026073	340.00	N
					199-51-6319.02-825-099000		PO Created by Req: 027897	700.00	
							Check 057909 Total:	1,040.00	
057910	07-09-2020		02112	GE CARD SERVICES-W	199-11-6399.93-103-011000	C	PO Created by Req: 026019	290.29	N
					199-51-6319.02-825-099000		PO Created by Req: 025752	182.95	
					865-00-2190.02-001-000000		Pre Game Meals for V FB	40.00	
							Check 057910 Total:	513.24	
057911	07-09-2020		04839	GLAZIER FOODS CO	240-35-6342.CV-830-099000	C	PO Created by Req: 027697	100.74	N
					240-35-6342.CV-830-099000		PO Created by Req: 027696	2,498.83	
							Check 057911 Total:	2,599.57	
057912	07-09-2020		00691	WAYNE HAGLUND	199-41-6211.00-701-099000	C	PO Created by Req: 025839	2,858.50	N
057913	07-09-2020		07660	HARDIE'S FRESH FOO	240-35-6342.CV-830-099000	C	PO Created by Req: 027831	1,262.60	N
					240-35-6342.CV-830-099000		PO Created by Req: 027694	439.72	
							Check 057913 Total:	1,702.32	
057914	07-09-2020		00836	ADAM JENKE	199-51-6319.00-810-099000	C	PO Created by Req: 027886	103.52	N
057915	07-09-2020		07130	KAT MAR SPORTS	199-36-6399.TB-900-091D99	C	PO Created by Req: 027106	5,057.83	N
057916	07-09-2020		08934	KRONBERGS FLAGS &	199-51-6319.00-810-099000	C	PO Created by Req: 027725	735.00	N
057917	07-09-2020		00902	LAKESIDE BUILDING S	199-51-6319.00-810-099000	C	PO Created by Req: 027825	30.02	N
					199-51-6319.00-810-099000		PO Created by Req: 027825	601.10	
							Check 057917 Total:	631.12	
057918	07-09-2020		05886	LANGE DISTRIBUTING	199-51-6249.00-810-099000	C	PO Created by Req: 025501	54.99	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
057919	07-09-2020		00962	LOWE'S	199-36-6399.00-910-099001	C	HS Band	437.57	N
					199-36-6399.00-910-099001		HS Band	175.98	
					199-36-6399.00-910-099001		HS Band	133.78	
					199-36-6399.00-910-099001		HS Band	25.98	
					240-35-6342.CV-830-099000		PO Created by Req: 027687	325.50	
							Check 057919 Total:	1,098.81	
057920	07-09-2020		05683	MSB	199-11-6499.MC-880-023000	C	PO Created by Req: 027913	83.14	N
057921	07-09-2020		07387	PIKES PEAK OF TEXAS	865-00-2190.40-001-000000	C	PO Created by Req: 027807	134.95	N
057922	07-09-2020		01937	PRO STAR WASTE	199-51-6259.08-810-099000	C	PO Created by Req: 025437	883.32	N
057923	07-09-2020		01345	REGION IV ED SERV C	199-13-6411.00-041-011000	C	PO Created by Req: 027841	60.00	N
057924	07-09-2020		01412	SAM HOUSTON ELECT	199-51-6249.00-810-099000	C	PO Created by Req: 027911	655.00	N
057925	07-09-2020		01415	SAM'S WHOLESALE CL	865-00-2190.02-001-000000	C	Football Concession Supplies	8.98	N
057926*	07-09-2020		01419	SAN JAC. CO. TAX OFF	199-34-6299.00-820-099000	C	tags for vehicles	7.50	N
					199-41-6213.00-703-099000		PO Created by Req: 027908	5,455.87	
	07-13-2020		01419	SAN JAC. CO. TAX OFF	199-34-6299.00-820-099000	D	RE-ISSUE	-7.50	
					199-41-6213.00-703-099000		RE-ISSUE	-5,455.87	
							Check 057926 Total:	.00	
057927	07-09-2020		01425	SAN JACINTO WATER	199-51-6259.03-810-099000	C	PO Created by Req: 025433	5,051.64	N
057928	07-09-2020		02721	SCHOOL SPECIALTY	199-11-6399.00-041-011000	C	PO Created by Req: 027813	458.95	N
					199-11-6399.00-102-011000		PO Created by Req: 027835	731.43	
					199-11-6399.00-103-011000		PO Created by Req: 027835	731.42	
					199-11-6399.13-103-011400		PO Created by Req: 027582	111.15	
							Check 057928 Total:	2,032.95	
057929	07-09-2020		04387	SHIFFLER EQPT.	199-36-6399.29-900-091000	C	Keys for locks	44.69	N
057930	07-09-2020		07676	SOUND TECHS	199-51-6249.00-810-099000	C	PO Created by Req: 027857	174.50	N
057931	07-09-2020		03688	VERIZON WIRELESS	199-51-6259.07-810-099000	C	PO Created by Req: 025435	37.99	N
057932	07-09-2020		09517	WALKER QUALITY SER	240-35-6291.00-830-099000	C	PO Created by Req: 027906	2,000.00	N
057933	07-09-2020		05700	WAYNE'S TIRE & LUBE	199-34-6299.00-820-099000	C	alignment & balancing	7.00	N
057934	07-09-2020		02707	WIMBERLY & SONS CO	199-51-6319.00-810-099000	C	PO Created by Req: 027770	151.39	N
057935	07-09-2020		02382	CANDY YEAGER	199-13-6499.07-840-099000	C	PO Created by Req: 027899	440.45	N
057942	07-16-2020		07264	GECRB/AMAZON	199-11-6399.00-041-011000	C	PO Created by Req: 027839	780.00	N
					199-11-6399.00-041-011000		PO Created by Req: 027804	114.80	
					199-23-6399.00-001-099000		Wireless Mouse	49.98	
					199-51-6319.00-810-099000		PO Created by Req: 027949	65.69	
							Check 057942 Total:	1,010.47	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
057943	07-16-2020		06436	KRISTI BOTARD BENE	199-33-6411.00-860-099000	C	Food and Milage-	161.45	N
057944	07-16-2020		02619	BUCKEYE CLEANING C	199-51-6319.02-825-099000	C	PO Created by Req: 027928	412.00	N
					199-51-6319.02-825-099000		PO Created by Req: 027928	721.00	
					199-51-6319.02-825-099000		PO Created by Req: 027928	185.60	
					199-51-6319.02-825-099000		PO Created by Req: 027766	2,672.06	
					199-51-6319.02-825-099000		PO Created by Req: 027766	309.00	
							Check 057944 Total:	4,299.66	
057945	07-16-2020		04970	CHARMAINE'S EMBROI	240-35-6349.03-001-099000	C	PO Created by Req: 027709	101.34	N
					240-35-6349.03-001-099000		PO Created by Req: 027878	314.00	
					240-35-6349.03-041-099000		PO Created by Req: 027709	101.32	
					240-35-6349.03-041-099000		PO Created by Req: 027878	314.00	
					240-35-6349.03-102-099000		PO Created by Req: 027709	101.34	
					240-35-6349.03-102-099000		PO Created by Req: 027878	314.00	
							Check 057945 Total:	1,246.00	
057946	07-16-2020		01882	CINTAS	199-51-6299.00-810-099000	C	PO Created by Req: 027950	124.12	N
057947	07-16-2020		03741	CINTAS CORPORATIO	199-34-6299.00-820-099000	C	Techs uniforms	107.22	N
057948	07-16-2020		00314	CITY GLASS	199-51-6249.00-810-099000	C	PO Created by Req: 027902	342.20	N
057949	07-16-2020		00347	AP EXAMS	199-11-6339.00-001-011000	C	AP Exams	5,399.00	N
057950	07-16-2020		04369	DIRECT SOLUTIONS	199-51-6319.02-825-099000	C	PO Created by Req: 026853	254.36	N
057951	07-16-2020		00511	EDUCATION SVC CNT	199-34-6239.04-820-099000	C	recertifications for bus drive	50.00	N
					199-34-6239.04-820-099000		recertifications for bus drive	50.00	
							Check 057951 Total:	100.00	
057952	07-16-2020		01929	W W GRAINGER	199-51-6319.00-810-099000	C	PO Created by Req: 027722	389.95	N
057953	07-16-2020		00691	WAYNE HAGLUND	199-41-6211.00-701-099000	C	PO Created by Req: 025839	6,175.25	N
057954	07-16-2020		02989	CINDY HOGLAND	199-53-6399.01-750-099000	C	PO Created by Req: 027932	27.50	N
057955	07-16-2020		00816	INTERSTATE BATTERY	199-34-6319.15-820-099000	C	batteries for vehicles	556.75	N
057956	07-16-2020		00848	JOHNSON SUPPLY	199-51-6319.00-810-099000	C	PO Created by Req: 027858	206.29	N
057957	07-16-2020		00990	MARC	199-34-6319.15-820-099000	C	supplies for vehicles	1,424.00	N
					199-34-6319.15-820-099000		disinfectant supplies	840.00	
					199-34-6319.15-820-099000		disinfectant supplies	300.06	
							Check 057957 Total:	2,564.06	
057958	07-16-2020		08853	NATUS MEDICAL INC.	199-33-6399.48-860-099000	C	Audiometer Calibration	237.00	N
057959	07-16-2020		09590	JOHN PYLATE	199-33-6219.CV-860-099D00	C	PO Created by Req: 027946	156.02	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
057960	07-16-2020		09369	REGION 16 ESC	255-11-6411.CG-001-0300CG	C	PO Created by Req: 027872	75.00	N
					255-11-6411.CG-041-0300CG		PO Created by Req: 027930	75.00	
					255-11-6411.CG-102-0300CG		PO Created by Req: 027871	150.00	
					255-11-6411.CG-102-0300CG		PO Created by Req: 027931	75.00	
							Check 057960 Total:	375.00	
057961	07-16-2020		01351	RELIABLE PARTS CO.	199-34-6319.15-820-099000	C	money for vehicles	1,207.97	N
057962*	07-16-2020		01419	SAN JAC. CO. TAX OFF	199-34-6299.00-820-099000	C	TAGS FOR VEHICLE REGIST	7.50	N
					199-34-6299.00-820-099000	D	INCORRECT	-7.50	
					199-41-6213.00-703-099000	C	JULY-SEPT COLLECTION FE	5,455.87	
					199-41-6213.00-703-099000	D	INCORRECT	-5,455.87	
							Check 057962 Total:	.00	
057963	07-16-2020		02721	SCHOOL SPECIALTY	199-11-6399.08-103-011300	C	PO Created by Req: 027399	145.56	N
057964	07-16-2020		01529	SPEED PRINTING	199-11-6499.03-001-099000	C	Graduation programs	225.00	N
057965	07-16-2020		08506	STERLING	699-81-6399.22-001-099000	C	PO Created by Req: 027892	23,350.00	N
057966	07-16-2020		01560	STREET BROTHERS	199-51-6319.05-810-099000	C	PO Created by Req: 027860	330.00	N
057967	07-16-2020		08095	SUNSET FIRE & SECU	199-52-6399.01-726-099000	C	Security system	139.75	N
057968	07-16-2020		04294	TASB RISK MANAGEM	199-00-2159.WC-000-000000	C	PO Created by Req: 027936	307.47	N
057969	07-16-2020		03210	THE PENWORTHY CO	199-12-6329.01-850-011L00	C	Library Books	1,694.35	N
057970	07-22-2020		08664	BERRY & CLAY, INC.	699-81-6629.22-001-099000	C	PO Created by Req: 027962	317,870.00	N
					699-81-6629.23-001-099000		PO Created by Req: 027963	27,740.00	
							Check 057970 Total:	345,610.00	
057971	07-22-2020		09577	BRET CARTER	865-00-2190.18-001-000000	C	PO Created by Req: 027796	85.00	N
057972	07-22-2020		04163	CLAY EWELL EDUCATI	199-11-6411.17-001-022000	C	PO Created by Req: 027958	100.00	N
057973	07-22-2020		09146	CYBERSOFT TECHNOL	240-35-6399.82-001-099000	C	PO Created by Req: 027942	2,445.00	N
					240-35-6399.82-041-099000		PO Created by Req: 027942	2,445.00	
					240-35-6399.82-102-099000		PO Created by Req: 027942	2,445.00	
							Check 057973 Total:	7,335.00	
057974	07-22-2020		09578	BRELYNN ELLISOR	865-00-2190.18-001-000000	C	PO Created by Req: 027797	65.00	N
057975	07-22-2020		09579	JACELYNN HEAD	865-00-2190.18-001-000000	C	PO Created by Req: 027798	85.00	N
057976	07-22-2020		08815	IT OUTLET	199-12-6299.BP-870-000D00	C	PO Created by Req: 027643	6,765.00	N
057977	07-22-2020		08556	MCKINLEY-GOLDEN A	699-81-6629.00-041-099000	C	Architect Draw All Phases	6,458.75	N
					699-81-6629.00-102-099000		Architect Draw All Phases	6,458.75	
					699-81-6629.01-041-099000		Architect Draw All Phases	6,458.75	
					699-81-6629.02-041-099000		Architect Draw All Phases	6,458.75	
					699-81-6629.22-001-099000		Architect Draw All Phases	864.00	
					699-81-6629.FB-001-099000		Architect Draw All Phases	676.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 057977 Total:								27,375.00	
057978	07-22-2020		05683	MSB	199-11-6499.MC-880-023000	C	PO Created by Req: 027952	30.60	N
057979	07-22-2020		09580	MADISON REEVES	865-00-2190.18-001-000000	C	PO Created by Req: 027800	65.00	N
057980	07-22-2020		09581	JAYDEN RISNER	865-00-2190.18-001-000000	C	PO Created by Req: 027801	65.00	N
057981	07-22-2020		09582	COLTON RUDLOFF	865-00-2190.18-001-000000	C	PO Created by Req: 027802	35.00	N
057982	07-22-2020		01419	SAN JAC. CO. TAX OFF	199-34-6299.00-820-099000	C	REGIST/TAGS	7.50	N
057983	07-22-2020		09591	SAMANTHA M. SCINIC	199-13-6499.00-041-025000	C	PO Created by Req: 027956	118.87	N
057984	07-22-2020		09589	SOUTHERN CALIFORNI	199-13-6411.13-001-011000	C	AP Staff Development online	550.00	N
					199-13-6411.13-001-011000		Southern Calif APS1 online	550.00	
Check 057984 Total:								1,100.00	
057985	07-22-2020		02520	SUPERIOR TROPHIES	199-23-6399.00-102-099000	C	PO Created by Req: 027826	45.57	N
					199-23-6399.00-103-099000		PO Created by Req: 027826	45.58	
Check 057985 Total:								91.15	
057986	07-22-2020		02609	VATAT	199-11-6411.17-001-022000	C	PO Created by Req: 027959	900.00	N
057987	07-22-2020		03688	VERIZON WIRELESS	199-51-6259.07-810-099000	C	PO Created by Req: 025435	1,030.29	N
057988	07-30-2020		07340	ADVANCED BUSINESS	199-41-6299.00-750-099000	C	PO Created by Req: 027972	144.13	N
057989	07-30-2020		00079	APPLE COMPUTER IN	699-81-6399.22-001-099000	C	PO Created by Req: 027893	16,548.00	N
057990	07-30-2020		00124	BALFOUR	199-41-6499.85-701-099000	C	PO Created by Req: 027759	1,330.25	N
057991	07-30-2020		02619	BUCKEYE CLEANING C	199-51-6319.02-825-099000	C	PO Created by Req: 026886	34.06	N
					199-51-6319.02-825-099000		PO Created by Req: 027943	655.00	
					199-51-6319.02-825-099000		PO Created by Req: 027005	95.94	
Check 057991 Total:								785.00	
057992	07-30-2020		03138	CDW-G INC	199-12-6299.MS-001-011T00	C	Microsoft Licensing	2,192.10	N
					199-12-6299.MS-041-011T00		Microsoft Licensing	2,192.10	
					199-12-6299.MS-102-011T00		Microsoft Licensing	2,192.10	
					199-12-6299.MS-103-011T00		Microsoft Licensing	2,192.10	
					199-12-6299.MS-870-011T00		Microsoft Licensing	2,192.10	
Check 057992 Total:								10,960.50	
057993	07-30-2020		01882	CINTAS	199-51-6299.00-810-099000	C	PO Created by Req: 027950	124.12	N
					199-51-6299.00-810-099000		PO Created by Req: 027950	124.12	
Check 057993 Total:								248.24	
057994	07-30-2020		03741	CINTAS CORPORATIO	199-34-6299.00-820-099000	C	Techs uniforms	107.22	N
					199-34-6299.00-820-099000		Techs uniforms	107.22	
Check 057994 Total:								214.44	
057995	07-30-2020		00314	CITY GLASS	199-51-6249.00-810-099000	C	PO Created by Req: 027853	218.10	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
057996	07-30-2020		06621	CWS PROPANE LLC	199-51-6259.06-810-099000 199-51-6259.06-810-099000	C	PO Created by Req: 025434 PO Created by Req: 025434	440.00 2,878.00	N
							Check 057996 Total:	3,318.00	
057997	07-30-2020		00511	EDUCATION SVC CNT	199-34-6239.04-820-099000	C	recertifications for bus drive	100.00	N
057998	07-30-2020		05067	FRANKLIN'S GENERAL	199-34-6399.02-820-099000 199-34-6399.02-820-099000	C	supplies supplies	9.95 55.80	N
							Check 057998 Total:	65.75	
057999	07-30-2020		09595	SAVANNA GANN	865-00-2190.21-001-000000	C	NHS Scholarship	250.00	N
058000	07-30-2020		04147	HERTZ FURNITURE	199-12-6399.00-102-011L99	C	PO Created by Req: 027888	4,348.38	N
058001	07-30-2020		07787	KRISTINA HOUSE	199-11-6223.00-001-022000	C	Exam Reimbursement	155.00	N
058002	07-30-2020		00816	INTERSTATE BATTERY	199-34-6319.15-820-099000	C	batteries for vehicles	370.85	N
058003	07-30-2020		00848	JOHNSON SUPPLY	199-51-6319.00-810-099000 199-51-6319.00-810-099000 199-51-6319.00-810-099000 199-51-6319.00-810-099000	C	PO Created by Req: 027864 PO Created by Req: 027864 PO Created by Req: 027864 PO Created by Req: 027864	74.97 184.83 392.23 79.96	N
							Check 058003 Total:	731.99	
058004	07-30-2020		06423	KNOWBUDDY RESOUR	199-12-6329.01-850-011L00 199-12-6329.01-850-011L00	C	Library Books Library Books	475.75 446.63	N
							Check 058004 Total:	922.38	
058005	07-30-2020		08676	KYRISH TRUCK CENTE	199-34-6319.15-820-099000	C	money for vehicle repairs	2,682.70	N
058006	07-30-2020		05886	LANGE DISTRIBUTING	199-51-6249.00-810-099000 240-35-6299.00-830-099000 461-36-6499.48-001-000000	C	PO Created by Req: 025501 PO Created by Req: 025992 Water for Feb & March	103.34 21.98 65.94	N
							Check 058006 Total:	191.26	
058007	07-30-2020		08902	LD PRODUCTS INC.	199-23-6399.00-102-099000 199-23-6399.00-103-099000 199-33-6399.00-103-099000	C	PO Created by Req: 027879 PO Created by Req: 027879 color cartridge	151.94 151.94 116.99	N
							Check 058007 Total:	420.87	
058008	07-30-2020		00990	MARC	199-51-6319.00-810-099000	C	PO Created by Req: 027927	1,724.06	N
058009	07-30-2020		08984	MIKE'S SAW & SUPPLY	199-51-6639.00-810-099000	C	PO Created by Req: 027859	9,498.99	N
058010	07-30-2020		05683	MSB	199-11-6499.MC-880-023000	C	PO Created by Req: 027985	129.36	N
058011	07-30-2020		07409	NOVA HEALTHCARE, P	199-34-6219.07-820-099000	C	DOT physicals	287.46	N
058012	07-30-2020		01199	OVERHEAD DOOR	699-81-6629.03-001-099000	C	PO Created by Req: 027752	4,753.90	N
058013	07-30-2020		05198	PEOPLES STATE BANK	199-41-6499.85-701-099000	C	FEES	31.34	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
058014	07-30-2020		05198	PEOPLES STATE BANK	199-41-6499.85-701-099000	C	ADMIN FEES	35.16	N
058015	07-30-2020		05198	PEOPLES STATE BANK	199-11-6499.03-001-099000	C	Graduation centerpiece	137.36	N
058016	07-30-2020		05198	PEOPLES STATE BANK	199-33-6399.48-860-099000	C	Requirement for class	54.85	N
058017	07-30-2020		05198	PEOPLES STATE BANK	199-33-6411.00-860-099000	C	Hotel Room	336.33	N
058018	07-30-2020		05198	PEOPLES STATE BANK	199-36-6411.08-900-091000	C	PO Created by Req: 027915	2,244.40	N
058019	07-30-2020		01345	REGION IV ED SERV C	199-13-6411.00-041-011000	C	PO Created by Req: 027898	100.00	N
058020	07-30-2020		01398	RON'S TROPHY INC.	199-41-6499.85-701-099000	C	PO Created by Req: 027940	1,173.85	N
058021	07-30-2020		01412	SAM HOUSTON ELECT	199-51-6259.00-810-099000	C	PO Created by Req: 025431	31,370.66	N
058022	07-30-2020		01419	SAN JAC. CO. TAX OFF	199-41-6213.00-703-099000	C	JULY-SEPT	5,455.87	N
058023	07-30-2020		01424	SAN JACINTO NEWS TI	199-41-6491.12-750-099000	C	PO Created by Req: 027989	60.30	N
058024	07-30-2020		02721	SCHOOL SPECIALTY	199-11-6399.13-103-011400	C	PO Created by Req: 027582	45.39	N
058025	07-30-2020		01521	SOUTHWEST BUILDIN	199-51-6249.00-810-099000	C	PO Created by Req: 027951	214.20	N
					199-51-6249.00-810-099000		PO Created by Req: 027951	394.20	
					199-51-6249.00-810-099000		PO Created by Req: 027951	270.00	
							Check 058025 Total:	878.40	
058026	07-30-2020		01529	SPEED PRINTING	199-41-6399.38-701-099000	C	OFFICE SUPPLIES	476.33	N
					199-61-6299.11-999-099000		PO Created by Req: 027686	635.00	
							Check 058026 Total:	1,111.33	
058027	07-30-2020		08506	STERLING	699-81-6399.22-001-099000	C	PO Created by Req: 027894	33,225.00	N
058028	07-30-2020		09593	MAKENZIE TAYLOR	199-11-6223.00-001-022000	C	Student Cert Exam Reimburse	155.00	N
058029	07-30-2020		09592	HARLEY TERRY	199-11-6223.00-001-022000	C	Student Cert Exam Reimburse	155.00	N
058030	07-30-2020		09180	TRINITY 3 TECHNOLO	266-11-6399.98-041-099000	C	PO Created by Req: 027918	6,237.50	N
					266-11-6399.98-103-099000		PO Created by Req: 027918	6,237.50	
							Check 058030 Total:	12,475.00	
058031	07-30-2020		08079	WOOD ALTERNATOR &	199-34-6319.15-820-099000	C	12 ton jack for buses & cars	148.50	N
Grand Totals:								9,704,452.95	
End of Report									