

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
043222	05-07-2020	00017	PRICE'S HARDWARE, I	UNDISTRIBUTED O	048528	93988	C	BLDG. REPAIRS/EQUIPME	104.38	N
					199-51-6319.71-999-099000					
043207	05-07-2020	00034	SOUTHWESTERN ELE	UNDISTRIBUTED O	048523	9610169320	C	BUS BARN ELECTRIC FEE	47.18	N
					199-34-6258.01-999-099000					
				UNDISTRIBUTED O	048523	9655500060	C	GROUNDS BLDG.	20.86	N
					199-34-6258.01-999-099000					
				UNDISTRIBUTED O	048523	9693422420	C	ADMIN ELECTRIC FEE	593.25	N
					199-51-6258.41-999-099000					
				UNDISTRIBUTED O	048523	9691874320	C	HS ELECTRIC FEE	5,930.78	N
					199-51-6258.70-999-099000					
				UNDISTRIBUTED O	048523	9674793280	C	MS ELECTRIC FEE	4,431.20	N
					199-51-6258.71-999-099000					
				UNDISTRIBUTED O	048523	9686202420	C	ELEM ELECTRIC FEE	2,749.49	N
					199-51-6258.72-999-099000					
				UNDISTRIBUTED O	048523	9600982420	C	AEC ELECTRIC FEE	421.16	N
					199-51-6258.73-999-099000					
								<b>Check 043207 Total:</b>	<b>14,193.92</b>	
043237	05-14-2020	00034	SOUTHWESTERN ELE	UNDISTRIBUTED O	048562	964493868-0-2	C	HS PARKING LOT-UNIT B	413.41	N
					199-51-6258.74-999-099000					
								<b>Vendor 00034 Total:</b>	<b>14,607.33</b>	
043295	05-28-2020	00050	REGION VIII ESC	ELEMENTARY	048607	000632	C	DYSLEXIA ADV THERAPIS	1,600.00	N
					199-13-6239.32-101-011000					
043265	05-21-2020	00072	CENTERPOINT ENERG	UNDISTRIBUTED O	048599	2663816-3	C	BUS BARN GAS FEE	46.45	N
					199-34-6257.01-999-099000					
				UNDISTRIBUTED O	048599	2651797-9	C	HS GAS FEE	669.49	N
					199-51-6257.70-999-099000					
				UNDISTRIBUTED O	048599	3218363-4	C	MS GAS FEE	77.14	N
					199-51-6257.72-999-099000					
				UNDISTRIBUTED O	048599	2663702-5	C	MS GAS FEE	37.51	N
					199-51-6257.72-999-099000					
				UNDISTRIBUTED O	048599	2663682-9	C	MS GYM GAS FEE	109.73	N
					199-51-6257.72-999-099000					
				UNDISTRIBUTED O	048599	2651806-8	C	ELEM GAS FEE	149.03	N
					199-51-6257.74-999-099000					
								<b>Check 043265 Total:</b>	<b>1,089.35</b>	
								<b>Vendor 00072 Total:</b>	<b>1,089.35</b>	
043223	05-07-2020	00074	QUEEN CITY WATERW	HIGH SCHOOL	048530	1624	C	GREENHOUSE WELL	49.81	N
					172-51-6256.74-001-022000					
				UNDISTRIBUTED O	048530	2555	C	GROUNDS BLDG.	66.67	N
					199-34-6256.01-999-099000					
				UNDISTRIBUTED O	048530	534	C	BUS BARN WATER FEE	66.67	N
					199-34-6256.01-999-099000					
				UNDISTRIBUTED O	048530	358	C	ADMIN WATER FEE	66.67	N
					199-51-6256.41-999-099000					
				UNDISTRIBUTED O	048530	3493532073	C	HS WATER FEE	354.52	N
					199-51-6256.70-999-099000					
				UNDISTRIBUTED O	048530	591	C	AEC WATER FEE	66.67	N
					199-51-6256.71-999-099000					
				UNDISTRIBUTED O	048530	1911921932516	C	MS WATER FEES	313.68	N
					199-51-6256.72-999-099000					
				UNDISTRIBUTED O	048530	355	C	ELEM WATER FEES	90.17	N
					199-51-6256.73-999-099000					
								<b>Check 043223 Total:</b>	<b>1,074.86</b>	

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<b>Vendor 00074 Total:</b>								<b>1,074.86</b>		
W0700	05-22-2020	00090	QUEEN CITY ISD-GEN	QCISD G/O	DEDCHK		D	MAY WIRE MISCELLANEO	1,470.00	N
					863-00-2159.00-003-000000					
043236	05-14-2020	00143	AIRGAS USA, LLC.	UNDISTRIBUTED O	048561	9970792361	C	LEASE RENEWAL	72.36	N
					199-34-6317.03-999-099000					
				UNDISTRIBUTED O	048561	9970657033	C	RENTAL INVOICE	73.74	N
					199-34-6317.03-999-099000					
<b>Check 043236 Total:</b>								<b>146.10</b>		
<b>Vendor 00143 Total:</b>								<b>146.10</b>		
043221	05-07-2020	00196	PITNEY-BOWES GLOB	ELEMENTARY	048522	3309571057	C	ELEMENTARY LEASE FEE	189.00	N
					199-23-6269.30-101-099000					
043225	05-07-2020	00254	TEXARKANA COLLEGE	HIGH SCHOOL	048516	2020-37	C	WORK FORCE	3,702.50	N
					199-11-6220.70-001-011000					
W0699	05-22-2020	00286	OFFICE OF THE ATTO	MISC FEE B	DEDCHK		D	MAY WIRE MISCELLANEO	1,016.79	N
					863-00-2159.00-065-000000					
043277	05-21-2020	00302	QUILL, CORPORATION	INDIRECT COSTS	048598	6897053	C	OFFICE SUPPLIES	18.99	N
					199-41-6395.00-750-099000					
				INDIRECT COSTS	048598	6893313	C	OFFICE SUPPLIES	37.99	N
					199-41-6395.00-750-099000					
<b>Check 043277 Total:</b>								<b>56.98</b>		
<b>Vendor 00302 Total:</b>								<b>56.98</b>		
043290	05-28-2020	00439	CDW GOVERNMENT	HIGH SCHOOL	048498	XVM2606	C	ACAD MS SEL OFFICEPRO	1,500.00	N
					172-11-6395.70-001-022000					
043252	05-14-2020	00488	PITNEY BOWES, INC.	HIGH SCHOOL	048495	1015520030	C	INK CARTRIDGE	80.74	N
					199-23-6395.79-001-099000					
043260	05-21-2020	00661	B & L TROPHY COMPA	INDIRECT COSTS	048568	20200231	C	BOARD MEMBER-FITZGER	10.00	N
					199-41-6395.00-750-099000					
043296	05-28-2020	00671	RELIABLE ALARM SER	UNDISTRIBUTED O	048606	51971	C	SECURITY ALARM SYSTE	300.00	N
					199-52-6299.00-999-099000					
043240	05-14-2020	00712	BAKER DISTRIBUTING	UNDISTRIBUTED O	048546	BC16032	C	AIR FILTERS	1,544.29	N
					199-51-6319.78-999-099000					
043261	05-21-2020	00712	BAKER DISTRIBUTING	UNDISTRIBUTED O	048570	BC62844	C	A/C FILTERS	838.66	N
					199-51-6319.78-999-099000					
<b>Vendor 00712 Total:</b>								<b>2,382.95</b>		
043283	05-21-2020	00828	TEXARKANA GAZETTE	HIGH SCHOOL	048583	90677	C	6 MONTH SUBSCRIPTION	150.00	N
					199-12-6329.79-001-099000					
043256	05-14-2020	00835	SYSCO FOOD SERVIC	HIGH SCHOOL	048540		C	HS CAFT COVID FCL	5,584.09	N
					240-35-6341.91-001-0990CV					
				MIDDLE SCHOOL	048540	193760635	C	MS CAFT COVID FCL	7,261.36	N
					240-35-6341.91-041-0990CV					
				ELEMENTARY	048540		C	ELEM CAFT COVID FCL	7,261.35	N
					240-35-6341.91-101-0990CV					
				HIGH SCHOOL	048540		C	HS CAFT COVID FCB	725.42	N
					240-35-6341.92-001-0990CV					
				MIDDLE SCHOOL	048540	193757249	C	MS CAFT COVID FCB	225.41	N
					240-35-6341.92-041-0990CV					
				ELEMENTARY	048540		C	ELEM CAFT COVID FCB	3,025.41	N
					240-35-6341.92-101-0990CV					
				HIGH SCHOOL	048540		C	HS CAFT COVID NFC	493.45	N
					240-35-6342.91-001-0990CV					

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				MIDDLE SCHOOL	048540	193757250	C	MS CAFT COVID NFC	493.45	N
					240-35-6342.91-041-0990CV					
				ELEMENTARY	048540		C	ELEM CAFT COVID NFC	493.45	N
					240-35-6342.91-101-0990CV					
								<b>Check 043256 Total:</b>	<b>25,563.39</b>	
043282	05-21-2020	00835	SYSCO FOOD SERVIC	UNDISTRIBUTED O	048590	193772954	C	FACE MASK-COVID19	967.50	N
					198-51-6319.99-999-0990CV					
				UNDISTRIBUTED O	048590	193767950	C	FACE MASK-COVID19	399.75	N
					198-51-6319.99-999-0990CV					
								<b>Check 043282 Total:</b>	<b>1,367.25</b>	
								<b>Vendor 00835 Total:</b>	<b>26,930.64</b>	
043220	05-07-2020	00867	PEWITT ATHLETIC BO	HIGH SCHOOL	048513	TEAM MEALS	C	TEAM MEALS	390.00	N
					183-36-6412.18-001-091000					
043224	05-07-2020	00939	ROARK AUTO PARTS	UNDISTRIBUTED O	048529	472-322463	C	OIL, ANTIFREEZE	431.10	N
					199-34-6311.01-999-099000					
				UNDISTRIBUTED O	048529	472-320865	C	PARTS/SUPPLIES	434.57	N
					199-34-6317.03-999-099000					
								<b>Check 043224 Total:</b>	<b>865.67</b>	
								<b>Vendor 00939 Total:</b>	<b>865.67</b>	
043276	05-21-2020	01053	QCISD MUMS ACTIVIT	MIDDLE SCHOOL	048576	REIMB	C	REIMBURSE FOR	15.00	N
					199-11-6499.50-041-011000					
043278	05-21-2020	01216	SAM'S CLUB	UNDISTRIBUTED O	048591	1E67E7DFB20248	C	SUPPLIES	60.97	N
					199-34-6316.01-999-099000					
				UNDISTRIBUTED O	048591	1E67E7DFB20248	C	SUPPLIES	43.95	N
					199-51-6395.71-999-099000					
								<b>Check 043278 Total:</b>	<b>104.92</b>	
								<b>Vendor 01216 Total:</b>	<b>104.92</b>	
043268	05-21-2020	01249	FOLLETT LIBRARY BO	MIDDLE SCHOOL	048467	10270915	C	LIBRARY BOOKS	3,455.85	N
					199-12-6329.51-041-099000					
043258	05-14-2020	01544	WAL-MART COMMUNIT	HIGH SCHOOL	048541	011318034644	C	BLANKETS	73.22	N
					199-11-6499.79-001-011000					
				INDIRECT COSTS	048542	011400582961	C	PAPER TOWELS FOR KITC	4.64	N
					199-41-6395.00-750-099000					
								<b>Check 043258 Total:</b>	<b>77.86</b>	
043286	05-21-2020	01544	WAL-MART COMMUNIT	INDIRECT COSTS	048586	013900684965	C	BOARD MEETING	9.26	N
					199-41-6395.00-750-099000					
								<b>Vendor 01544 Total:</b>	<b>87.12</b>	
W0701	05-22-2020	01567	TRS ACTIVE CARE	MISC FEE F	DEDCHK		D	MAY WIRE TEA CONTRIB	30,011.00	N
					863-00-2153.00-011-000000					
				MISC FEE A	DEDCHK		D	MAY WIRE TEA CONTRIB	26,915.50	N
					863-00-2153.00-014-000000					
				AM PUB DENTAL	DEDCHK		D	MAY WIRE TEA CONTRIB	2,534.00	N
					863-00-2153.00-021-000000					
								<b>Check W0701 Total:</b>	<b>59,460.50</b>	
								<b>Vendor 01567 Total:</b>	<b>59,460.50</b>	
043249	05-14-2020	01571	MASTERCARD GOLD	UNDISTRIBUTED O	048544	AMAZON.COM	C	NEW INTERCOM/PAGING	453.56	N
					199-51-6319.71-999-099000					
				UNDISTRIBUTED O	048567	TEXARKANA	C	PODS FOR HS	387.90	N
					199-51-6319.73-999-099000					
								<b>Check 043249 Total:</b>	<b>841.46</b>	

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043294	05-28-2020	01571	MASTERCARD GOLD	ELEMENTARY	048600	AMAZON.COM 198-33-6395.30-101-0990CV	C	COVID SUPPLIES	185.05	N
				MIDDLE SCHOOL	048600	AMAZON.COM 198-33-6395.50-041-0990CV	C	COVID SUPPLIES	154.94	N
				UNDISTRIBUTED O	048600	GALLS 199-52-6399.99-999-099000	C	POLICE UNIFORMS	496.94	N
<b>Check 043294 Total:</b>									<b>836.93</b>	
<b>Vendor 01571 Total:</b>									<b>1,678.39</b>	
043248	05-14-2020	01636	LONE STAR PERCUSSI	MIDDLE SCHOOL	048554	61425 193-36-6395.29-041-099000	C	STICKS,MICS,MALLETS,S	1,205.05	N
				MIDDLE SCHOOL	048554	62082 193-36-6395.29-041-099000	C	STICKS,MICS,MALLETS,S	350.40	N
<b>Check 043248 Total:</b>									<b>1,555.45</b>	
<b>Vendor 01636 Total:</b>									<b>1,555.45</b>	
043269	05-21-2020	01755	GRAINGER, INC.	MIDDLE SCHOOL	048550	9518461455 240-35-6395.92-041-099000	C	CAFETERIA PART FOR DO	23.36	N
043273	05-21-2020	01776	OFFICE DEPOT	MIDDLE SCHOOL	048539	491615569001 199-11-6395.51-041-011000	C	INK FOR POSTERS	900.00	N
043254	05-14-2020	01805	RODERICK BOYCE	MIDDLE SCHOOL	048551	456 193-36-6395.28-041-099000	C	ARRANGEMENT FOR 2020	190.82	N
				HIGH SCHOOL	048551	456 193-36-6395.29-001-099000	C	ARRANGEMENT FOR 2020	388.11	N
				MIDDLE SCHOOL	048551	456 193-36-6395.29-041-099000	C	ARRANGEMENT FOR 2020	695.03	N
				HIGH SCHOOL	048551	456 193-36-6411.27-001-099000	C	ARRANGEMENT FOR 2020	.10	N
				HIGH SCHOOL	048551	456 193-36-6411.27-001-099000	C	ARRANGEMENT FOR 2020	158.89	N
				MIDDLE SCHOOL	048551	456 193-36-6412.29-041-099000	C	ARRANGEMENT FOR 2020	1,567.05	N
<b>Check 043254 Total:</b>									<b>3,000.00</b>	
<b>Vendor 01805 Total:</b>									<b>3,000.00</b>	
043291	05-28-2020	01828	JACKIE YATES	HIGH SCHOOL	008644	PROJ. 199-36-6295.72-001-099000	C	PROJECT GRADUATION	8,000.00	N
043245	05-14-2020	01921	J.W. PEPPER & SON, I	MIDDLE SCHOOL	048553	287444665 193-36-6395.27-041-099000	C	MUSIC	129.18	N
				MIDDLE SCHOOL	048553	287477143 193-36-6395.28-041-099000	C	MUSIC	301.79	N
<b>Check 043245 Total:</b>									<b>430.97</b>	
<b>Vendor 01921 Total:</b>									<b>430.97</b>	
043216	05-07-2020	01957	LOWE'S	UNDISTRIBUTED O	048526	935626 199-51-6319.71-999-099000	C	BLDG. REPAIRS/EQUIPME	137.23	N
043280	05-21-2020	01971	SUBWAY	MIDDLE SCHOOL	048580	1/A-293878 183-36-6412.18-041-091000	C	TEAM MEALS	160.00	N
				MIDDLE SCHOOL	048579	1/A-295092 183-36-6412.18-041-091000	C	TEAM MEALS	180.00	N
<b>Check 043280 Total:</b>									<b>340.00</b>	
<b>Vendor 01971 Total:</b>									<b>340.00</b>	

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043250	05-14-2020	02180	NELI	HIGH SCHOOL	048501	CONFERENCE 170-11-6399.79-001-023000	C	NELI SPRING CONFEREN	49.74	N
				ELEMENTARY	048501	CONFERENCE 170-11-6411.30-101-023000	C	NELI SPRING CONFEREN	110.26	N
				ELEMENTARY	048501	CONFERENCE 170-21-6411.30-101-023000	C	NELI SPRING CONFEREN	50.00	N
				MIDDLE SCHOOL	048501	CONFERENCE 170-21-6411.50-041-023000	C	NELI SPRING CONFEREN	100.00	N
				HIGH SCHOOL	048501	CONFERENCE 170-21-6411.79-001-023000	C	NELI SPRING CONFEREN	100.00	N
<b>Check 043250 Total:</b>									<b>410.00</b>	
<b>Vendor 02180 Total:</b>									<b>410.00</b>	
043238	05-14-2020	02207	AMERICAN SIGN AND	HIGH SCHOOL	048505	214726 199-11-6399.85-001-011000	C	SENIOR SIGNS	1,518.00	N
043239	05-14-2020	02275	AT & T	UNDISTRIBUTED O	048565	90379635210239 199-34-6257.01-999-099000	C	BUS BARN PHONE FEE	40.33	N
				UNDISTRIBUTED O	048565	90379682569446 199-51-6255.41-999-099000	C	ADMIN PHONE FEE	282.31	N
				UNDISTRIBUTED O	048565	90379679100213 199-51-6255.41-999-099000	C	SPED PHONE FEE	122.50	N
				UNDISTRIBUTED O	048565	90379954190186 199-51-6255.70-999-099000	C	HS SPED FAX FEE	40.33	N
				UNDISTRIBUTED O	048565	90379634680259 199-51-6255.70-999-099000	C	HS FIELDHOUSE PHONE F	80.66	N
				UNDISTRIBUTED O	048565	9037968259 199-51-6255.70-999-099000	C	HS PHONE FEE	403.30	N
				UNDISTRIBUTED O	048565	9037961147 199-51-6255.71-999-099000	C	MS PHONE FEE	40.33	N
				UNDISTRIBUTED O	048565	9037966412 199-51-6255.71-999-099000	C	MS PHONE FEE	406.32	N
				UNDISTRIBUTED O	048565	9037966304 199-51-6255.72-999-099000	C	ELEM PHONE FEE	241.98	N
<b>Check 043239 Total:</b>									<b>1,658.06</b>	
<b>Vendor 02275 Total:</b>									<b>1,658.06</b>	
043247	05-14-2020	02453	LONE STAR GRAPHIC	MIDDLE SCHOOL	048538	13475 199-11-6499.50-041-011000	C	ACADEMIC & CERTIFICAT	1,307.00	N
043272	05-21-2020	02453	LONE STAR GRAPHIC	HIGH SCHOOL	048594	13514 199-11-6499.79-001-011000	C	ACADEMIC AWARDS	1,436.00	N
043293	05-28-2020	02453	LONE STAR GRAPHIC	HIGH SCHOOL	048328	13175 199-11-6499.78-001-011000	C	VAL & SAL PLAQUES	100.00	N
<b>Vendor 02453 Total:</b>									<b>2,843.00</b>	
043213	05-07-2020	02770	ELLIOTT ELECTRIC SU	UNDISTRIBUTED O	048525	30-28646-01 199-51-6319.71-999-099000	C	BLDG. REPAIRS/EQUIPME	110.05	N
043246	05-14-2020	02860	KALEH SIGNS	HIGH SCHOOL	048560	5013 199-11-6399.85-001-011000	C	BANNERS/SQUARE TUBIN	3,562.52	N
043234	05-14-2020	02897	A-JIM'S-COMPANY	UNDISTRIBUTED O	048564	4132000941 199-51-6264.61-999-099000	C	CUSTODIAL MATS, DUST	374.85	N
				UNDISTRIBUTED O	048564	427200941 199-51-6264.61-999-099000	C	CUSTODIAL MATS, DUST	103.90	N
				UNDISTRIBUTED O	048564	462000941 199-51-6264.61-999-099000	C	CUSTODIAL MATS, DUST	103.90	N
				UNDISTRIBUTED O	048564	4202000941 199-51-6264.61-999-099000	C	CUSTODIAL MATS, DUST	103.90	N

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								<b>Check 043234 Total:</b>	<b>686.55</b>	
								<b>Vendor 02897 Total:</b>	<b>686.55</b>	
043279	05-21-2020	02908	SIGN SHOP	HIGH SCHOOL	048555	00037/2020	C	SENIOR COLLEGE SIGNS	90.00	N
					199-31-6329.79-001-099000					
043263	05-21-2020	02922	BLICK ART MATERIALS	MIDDLE SCHOOL	048471	3654568	C	ART SUPPLIES	31.98	N
					199-11-6395.52-041-011000					
				MIDDLE SCHOOL	048471	3521014	C	ART SUPPLIES	605.46	N
					199-11-6395.52-041-011000					
				MIDDLE SCHOOL	048471	3508327	C	ART SUPPLIES	132.75	N
					199-11-6395.52-041-011000					
								<b>Check 043263 Total:</b>	<b>770.19</b>	
								<b>Vendor 02922 Total:</b>	<b>770.19</b>	
043270	05-21-2020	02940	LEE'S HEATING & AIR	UNDISTRIBUTED O	048597	876002	C	SERVICE CALL	373.00	N
					199-51-6249.79-999-099000					
				UNDISTRIBUTED O	048597	875999	C	SERVICE CALL ELEMENTA	344.25	N
					199-51-6249.79-999-099000					
								<b>Check 043270 Total:</b>	<b>717.25</b>	
043292	05-28-2020	02940	LEE'S HEATING & AIR	UNDISTRIBUTED O	048604	TACLB005733E	C	A/C INSTALLMENT	5,800.00	N
					199-51-6639.99-999-099000					
								<b>Vendor 02940 Total:</b>	<b>6,517.25</b>	
043206	05-07-2020	03293	ABERNATHY COMPAN	UNDISTRIBUTED O	048524	3721876	C	JANITORIAL SUPPLIES	70.00	N
					199-51-6319.71-999-099000					
				UNDISTRIBUTED O	048524	3721875	C	JANITORIAL SUPPLIES	336.01	N
					199-51-6319.71-999-099000					
								<b>Check 043206 Total:</b>	<b>406.01</b>	
043235	05-14-2020	03293	ABERNATHY COMPAN	UNDISTRIBUTED O	048563	3722840	C	HAND SANITIZER-COVID1	700.00	N
					198-51-6319.99-999-0990CV					
								<b>Vendor 03293 Total:</b>	<b>1,106.01</b>	
W0698	05-22-2020	03304	IRS TRANSFER		DEDCHK		D	MAY WIRE PAYROLL DED	47,744.46	N
					863-00-2151.00-000-000000					
					DEDCHK		D	MAY WIRE PAYROLL DED	8,908.65	N
					863-00-2152.01-000-000000					
					DEDCHK		D	MAY WIRE PAYROLL DED	8,908.65	N
					863-00-2152.02-000-000000					
								<b>Check W0698 Total:</b>	<b>65,561.76</b>	
								<b>Vendor 03304 Total:</b>	<b>65,561.76</b>	
W0703	05-22-2020	03305	TRS TRANSFER		DEDCHK		D	MAY WIRE RETIREE TRS	53,604.12	N
					863-00-2155.00-000-000000					
					DEDCHK		D	MAY WIRE RETIREE TRS	3,383.76	N
					863-00-2155.01-000-000000					
					DEDCHK		D	MAY WIRE RETIREE TRS	5,323.69	N
					863-00-2155.02-000-000000					
					DEDCHK		D	MAY WIRE RETIREE TRS	580.26	N
					863-00-2155.03-000-000000					
					DEDCHK		D	MAY WIRE RETIREE TRS	4,814.78	N
					863-00-2155.04-000-000000					
					DEDCHK		D	MAY WIRE RETIREE TRS	101.01	N
					863-00-2155.05-000-000000					
					DEDCHK		D	MAY WIRE RETIREE TRS	1,407.48	N
					863-00-2155.06-000-000000					
					DEDCHK		D	MAY WIRE RETIREE TRS	8,554.45	N
					863-00-2155.08-000-000000					
								<b>Check W0703 Total:</b>	<b>77,769.55</b>	

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<b>Vendor 03305 Total:</b>								<b>77,769.55</b>		
043288	05-28-2020	03594	APPLE, INC.	HIGH SCHOOL	048578	AC13526889 172-11-6395.71-001-022000	C	APPLE PENCIL - AME	89.00	N
043218	05-07-2020	03763	NORTH TEXAS TOLLW	HIGH SCHOOL	048527	801791152 199-34-6311.05-001-099000	C	HS BAND TOLL FEE	10.56	N
043251	05-14-2020	03763	NORTH TEXAS TOLLW	HIGH SCHOOL	048566	806288675 199-34-6311.05-001-099000	C	HS AG TOLL FEE-2/27-20	10.90	N
<b>Vendor 03763 Total:</b>								<b>21.46</b>		
043212	05-07-2020	03823	CONTECH CONTRACT	UNDISTRIBUTED O	008643	CONCESSION 699-81-6629.91-999-099000	C	CONCESSION STAND	17,846.90	N
				UNDISTRIBUTED O	008643	COOK PAVILLION 699-81-6629.92-999-099000	C	COOK PAVILLION	25,000.00	N
<b>Check 043212 Total:</b>								<b>42,846.90</b>		
<b>Vendor 03823 Total:</b>								<b>42,846.90</b>		
043226	05-07-2020	03831	TURNER HOLDINGS LL	HIGH SCHOOL	048515	0038030552 240-35-6341.91-001-099000	C	HS CAFT FCL	63.23	N
				HIGH SCHOOL	048515	0038083552 240-35-6341.91-001-0990CV	C	HS CAFT COVID FCL	214.59	N
				MIDDLE SCHOOL	048515	0037944552 240-35-6341.91-041-099000	C	MS CAFT FCL	118.92	N
				MIDDLE SCHOOL	048515	0038185252 240-35-6341.91-041-0990CV	C	MS CAFT COVID FCB	214.59	N
				ELEMENTARY	048515	0037944554 240-35-6341.91-101-099000	C	ELEM CAFT FCL	230.93	N
				ELEMENTARY	048515	0037944554 240-35-6341.91-101-0990CV	C	ELEM CAFT COVID FCL	214.59	N
				HIGH SCHOOL	048515	0037944553 240-35-6341.92-001-099000	C	HS CAFT FCB	63.24	N
				HIGH SCHOOL	048515	0038083552 240-35-6341.92-001-0990CV	C	HS CAFT COVID FCB	214.60	N
				MIDDLE SCHOOL	048515	0037911652 240-35-6341.92-041-099000	C	MS CAFT FCB	118.93	N
				MIDDLE SCHOOL	048515	0038116752 240-35-6341.92-041-0990CV	C	MS CAFT COVID FCB	214.60	N
				ELEMENTARY	048515	0037944554 240-35-6341.92-101-099000	C	ELEM CAFT FCB	230.91	N
				ELEMENTARY	048515	0037911654 240-35-6341.92-101-0990CV	C	ELEM CAFT COVID BFC	214.60	N
<b>Check 043226 Total:</b>								<b>2,113.73</b>		
043285	05-21-2020	03831	TURNER HOLDINGS LL	HIGH SCHOOL	048569	0038524952 240-35-6341.91-001-0990CV	C	HS CAFT COVID FCL	686.10	N
				MIDDLE SCHOOL	048569	0038384452 240-35-6341.91-041-0990CV	C	MS CAFT COVID FCL	686.11	N
				ELEMENTARY	048569	0038438252 240-35-6341.91-101-0990CV	C	ELEM CAFT COVID FCL	686.11	N
				HIGH SCHOOL	048569	0038472052 240-35-6341.92-001-0990CV	C	HS CAFT COVID FCB	686.10	N
				MIDDLE SCHOOL	048569	0038350252 240-35-6341.92-041-0990CV	C	MS CAFT COVID FCB	686.10	N
				ELEMENTARY	048569	0038297253 240-35-6341.92-101-0990CV	C	ELEM CAFT COVID BFC	686.11	N
<b>Check 043285 Total:</b>								<b>4,116.63</b>		
<b>Vendor 03831 Total:</b>								<b>6,230.36</b>		

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043211	05-07-2020	04006	COLORADO BOXED BE	HIGH SCHOOL	048518	9330633	C	HS CAFT COMMODITY TR	105.73	N
					240-35-6219.91-001-099000					
				MIDDLE SCHOOL	048518	9330633	C	MS CAFT COMMODITY TR	105.73	N
					240-35-6219.91-041-099000					
				ELEMENTARY	048518	9330633	C	ELEM CAFT COMMODITY	105.73	N
					240-35-6219.91-101-099000					
								<b>Check 043211 Total:</b>	<b>317.19</b>	
								<b>Vendor 04006 Total:</b>	<b>317.19</b>	
043271	05-21-2020	04030	LISA DRODDY	HIGH SCHOOL	048574	CHEER SPONSOR	C	CHEEER SPONSOR FEE	792.00	N
					199-36-6295.71-001-000000					
043266	05-21-2020	04146	CHICKEN EXPRESS	ELEMENTARY	048588	0123	C	CHRISTMAS FUNCTION	23.80	N
					199-11-6395.30-101-011000					
				ELEMENTARY	048588	0197	C	CHRISTMAS FUNCTION	23.80	N
					199-11-6395.30-101-011000					
								<b>Check 043266 Total:</b>	<b>47.60</b>	
								<b>Vendor 04146 Total:</b>	<b>47.60</b>	
043257	05-14-2020	04227	TRESONA MULTIMEDI	MIDDLE SCHOOL	048558	361313	C	ARRANGEMENT LICENSE	172.61	N
					193-36-6395.27-041-099000					
				MIDDLE SCHOOL	048558	361313	C	ARRANGEMENT LICENSE	7.39	N
					193-36-6395.28-041-099000					
								<b>Check 043257 Total:</b>	<b>180.00</b>	
								<b>Vendor 04227 Total:</b>	<b>180.00</b>	
043264	05-21-2020	04261	CANON FINANCIAL SE	HIGH SCHOOL	048596	21460729	C	HS COPIER CONTRACT	439.62	N
					199-11-6269.99-001-011000					
				MIDDLE SCHOOL	048596	21460729	C	MS COPIER CONTRACT F	439.62	N
					199-11-6269.99-041-011000					
				ELEMENTARY	048596	21460729	C	ELEM COPIER CONTRACT	439.62	N
					199-11-6269.99-101-011000					
				DIRECT COST	048596	21460729	C	ADMIN COPIER CONTRAC	492.49	N
					199-41-6269.00-720-099099					
								<b>Check 043264 Total:</b>	<b>1,811.35</b>	
								<b>Vendor 04261 Total:</b>	<b>1,811.35</b>	
043275	05-21-2020	04278	PORT-A-JON	HIGH SCHOOL	048584	PORT RESTROOM	C	PORTABLE RESTROOM/G	1,610.00	N
					199-51-6499.99-001-099000					
043210	05-07-2020	04371	COLLECT-ED LLC	UNDISTRIBUTED O	048531	3146	C	FUNDING YEAR 2020-2021	772.64	N
					169-11-6219.99-999-099000					
043217	05-07-2020	04391	NASP, INC.	ELEMENTARY	048229	257634	C	ARCHERY SUPPLIES	157.00	N
					199-11-6395.37-101-011000					
				MIDDLE SCHOOL	048229	257634	C	ARCHERY SUPPLIES	538.00	N
					199-11-6395.58-041-011000					
				HIGH SCHOOL	048229	257634	C	ARCHERY SUPPLIES	49.00	N
					199-11-6395.92-001-099000					
								<b>Check 043217 Total:</b>	<b>744.00</b>	
								<b>Vendor 04391 Total:</b>	<b>744.00</b>	
043244	05-14-2020	04431	INSTRUMENTALIST A	HIGH SCHOOL	048552	75572Q	C	END OF YEAR AWARDS	139.00	N
					193-36-6499.30-001-099000					
043242	05-14-2020	04520	FRONTLINE TECHNOL	MIDDLE SCHOOL	048548	INVESP9203	C	IEP - ESTAR RENEWAL	2.78	N
					170-11-6399.50-041-023000					
				UNDISTRIBUTED O	048548	INVESP9203	C	IEP - ESTAR RENEWAL	3,300.00	N
					170-11-6399.97-999-023000					
								<b>Check 043242 Total:</b>	<b>3,302.78</b>	
								<b>Vendor 04520 Total:</b>	<b>3,302.78</b>	



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043267	05-21-2020	04579	DEPARTMENT OF INF	UNDISTRIBUTED O	048592	20041396N 199-51-6255.41-999-099000	C	ADMIN	1.99	N
				UNDISTRIBUTED O	048592	20041396N 199-51-6255.70-999-099000	C	HS PHONE FEE	1.95	N
				UNDISTRIBUTED O	048592	20041396N 199-51-6255.71-999-099000	C	MS PHONE FEE	4.37	N
				UNDISTRIBUTED O	048592	20041396N 199-51-6255.72-999-099000	C	ELEM PHONE FEE	3.75	N
<b>Check 043267 Total:</b>									<b>12.06</b>	
<b>Vendor 04579 Total:</b>									<b>12.06</b>	
043253	05-14-2020	04643	PRO-TURF	UNDISTRIBUTED O	048545	QCISD212 199-51-6249.53-999-099000	C	APRIL ATHLETIC FIELD TR	3,120.00	N
043243	05-14-2020	04701	GRIFFIN THERAPY, LL	ELEMENTARY	048549	PT SERVICES 170-11-6219.30-101-023000	C	PT SERVICES FOR APRIL	6.14	N
				MIDDLE SCHOOL	048549	PT SERVICES 170-11-6219.50-041-023000	C	PT SERVICES FOR APRIL	582.86	N
				ELEMENTARY	048549	PT SERVICES 224-11-6219.30-101-023000	C	PT SERVICES FOR APRIL	114.00	N
				HIGH SCHOOL	048549	PT SERVICES 224-11-6219.79-001-023000	C	PT SERVICES FOR APRIL	228.00	N
<b>Check 043243 Total:</b>									<b>931.00</b>	
<b>Vendor 04701 Total:</b>									<b>931.00</b>	
043281	05-21-2020	04785	SUSTAINABLE SERVIC	INDIRECT COSTS	048587	1353051820 199-41-6249.98-750-099000	C	SHREDDING SERVICES	120.00	N
043284	05-21-2020	04789	TRUMAN ARNOLD CO	UNDISTRIBUTED O	048572	1361356 199-34-6311.01-999-099000	C	FUEL FOR BUS BARN TAN	478.37	N
				UNDISTRIBUTED O	048572	1361357 199-34-6311.01-999-099000	C	FUEL FOR BUS BARN TAN	1,429.72	N
<b>Check 043284 Total:</b>									<b>1,908.09</b>	
<b>Vendor 04789 Total:</b>									<b>1,908.09</b>	
W0702	05-22-2020	04791	TRS CARE SURCHARG	TRUSTMARK	DEDCHK	863-00-2155.07-012-000000	D	MAY WIRE RETIREE TRS	535.00	N
043255	05-14-2020	04853	SHIPP OUTDOOR, LLC.	UNDISTRIBUTED O	048547	7335 199-36-6395.00-999-099000	C	DIGITAL AD FEE	487.00	N
043205	05-07-2020	04871	3N1 OFFICE PRODUCT	INDIRECT COSTS	048512	232338 199-41-6395.03-750-099000	C	TONER	98.00	N
043209	05-07-2020	04890	MICHAEL BENSON	UNDISTRIBUTED O	048533	04-26/05-02-20 199-51-6249.54-999-099000	C	LAWN MAINTENANCE	1,420.00	N
				UNDISTRIBUTED O	048533	04-26/05-02-20 199-51-6249.54-999-099000	C	LAWN MAINTENANCE	655.00	N
<b>Check 043209 Total:</b>									<b>2,075.00</b>	
043241	05-14-2020	04890	MICHAEL BENSON	UNDISTRIBUTED O	048543	05-03/05-09-20 199-51-6249.54-999-099000	C	LAWN MAINTENANCE	840.00	N
				UNDISTRIBUTED O	048543	05-03/05-09-20 199-51-6249.54-999-099000	C	LAWN MAINTENANCE	1,555.00	N
<b>Check 043241 Total:</b>									<b>2,395.00</b>	
043262	05-21-2020	04890	MICHAEL BENSON	UNDISTRIBUTED O	048571	05-10/05-16-20 199-51-6249.54-999-099000	C	LAWN MAINTENANCE	2,000.00	N

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043289	05-28-2020	04890	MICHAEL BENSON	UNDISTRIBUTED O	048605	0517/05-23-20	C	LAWN MAINTENANCE	1,740.00	N
					199-51-6249.54-999-099000					
				UNDISTRIBUTED O	048605	05-17/05-23-20	C	LAWN MAINTENANCE	1,395.00	N
					199-51-6249.54-999-099000					
<b>Check 043289 Total:</b>									<b>3,135.00</b>	
<b>Vendor 04890 Total:</b>									<b>9,605.00</b>	
043214	05-07-2020	04897	ETC LITE, LLC.	INDIRECT COSTS	048534	15011	C	MONTHLY FEE	123.65	N
					199-53-6299.99-750-099000					
043208	05-07-2020	04910	ARTEX DIRTWORKS, I	UNDISTRIBUTED O	048532	1985	C	MOW AREA IN FRONT OF	750.00	N
					199-51-6249.54-999-099000					
043287	05-21-2020	04923	BAXTER	UNDISTRIBUTED O	048589	310405	C	CLEANING SUPPLIES COV	52.70	N
					198-51-6319.99-999-0990CV					
				UNDISTRIBUTED O	048589	309454	C	CLEANING SUPPLIESCOVI	2,144.00	N
					198-51-6319.99-999-0990CV					
				UNDISTRIBUTED O	048589	309818	C	CLEANING SUPPLIES COV	395.20	N
					198-51-6319.99-999-0990CV					
				UNDISTRIBUTED O	048589	308970	C	JANITORIAL SUPPLIES	2,025.00	N
					199-51-6319.60-999-099000					
				UNDISTRIBUTED O	048589	311360	C	JANITORIAL SUPPLIES	152.30	N
					199-51-6319.60-999-099000					
				UNDISTRIBUTED O	048589	308765	C	JANITORIAL SUPPLIES	1,298.32	N
					199-51-6319.60-999-099000					
<b>Check 043287 Total:</b>									<b>6,067.52</b>	
043298	05-28-2020	04923	BAXTER	ELEMENTARY	048601	308767	C	DISINFECTANT SUPPLIES	77.03	N
					272-11-6395.30-101-011000					
				MIDDLE SCHOOL	048601	308767	C	DISINFECTANT SUPPLIES	77.03	N
					272-11-6395.51-041-011000					
				HIGH SCHOOL	048601	308767	C	DISINFECTANT SUPPLIES	77.04	N
					272-11-6395.79-001-011000					
<b>Check 043298 Total:</b>									<b>231.10</b>	
<b>Vendor 04923 Total:</b>									<b>6,298.62</b>	
043219	05-07-2020	05072	MARIMON	HIGH SCHOOL	048535	688918	C	AEC COPIER FEE	1.31	N
					199-11-6249.99-001-011000					
				HIGH SCHOOL	048535	689218	C	HS SPED	38.54	N
					199-11-6249.99-001-011000					
				HIGH SCHOOL	048535	688917	C	HS COPIER FEE	293.55	N
					199-11-6249.99-001-011000					
				HIGH SCHOOL	048535	688916	C	HS COPIER FEE	477.84	N
					199-11-6249.99-001-011000					
				MIDDLE SCHOOL	048535	688914	C	MS COPIER FEE	157.34	N
					199-11-6249.99-041-011000					
				MIDDLE SCHOOL	048535	688915	C	MS COPIER FEE	522.39	N
					199-11-6249.99-041-011000					
				ELEMENTARY	048535	689216	C	ELEM COPIER FEE	4.00	N
					199-11-6249.99-101-011000					
				ELEMENTARY	048535	688913	C	ELEM COPIER FEE	364.54	N
					199-11-6249.99-101-011000					
				ELEMENTARY	048535	688912	C	ELEM COPIER FEE	578.69	N
					199-11-6249.99-101-011000					
				DIRECT COST	048535	689217	C	ADMIN COPIER FEE	17.49	N
					199-41-6249.97-720-099000					
				DIRECT COST	048535	688911	C	ADMIN COPY FEE	113.30	N
					199-41-6249.97-720-099000					
<b>Check 043219 Total:</b>									<b>2,568.99</b>	

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								<b>Vendor 05072 Total:</b>	<b>2,568.99</b>	
043215	05-07-2020	05096	JEFF GREER	HIGH SCHOOL	048520 183-52-6216.19-001-099000	SECURITY FEE	C	SECURITY FEE SR. NIGHT	120.00	N
043274	05-21-2020	05185	OUTDOORS TOMORR	ELEMENTARY	048559 199-11-6395.37-101-011000	ARCHERY FEES	C	ARCHERY STATE FEES	113.36	N
				MIDDLE SCHOOL	048559 199-11-6395.58-041-011000	ARCHERY FEES	C	ARCHERY STATE FEES	392.40	N
				HIGH SCHOOL	048559 199-11-6395.92-001-099000	ARCHERY FEES	C	ARCHERY STATE FEES	34.88	N
								<b>Check 043274 Total:</b>	<b>540.64</b>	
								<b>Vendor 05185 Total:</b>	<b>540.64</b>	
043259	05-21-2020	05206	LOUIS REEL	UNDISTRIBUTED O	048573 199-51-6249.54-999-099000	TREE REMOVAL	C	TREE REMOVAL @ GROU	1,700.00	N
043297	05-28-2020	05207	TXCPA	INDIRECT COSTS	008646 199-41-6497.00-750-099000	825976	C	MEMBER DUES	350.00	N
								<b>Grand Total:</b>	<b>387,631.35</b>	

End of Report