

## For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
004276	09-04-2020	CROCKETT BOTTLING	090000		461-36-6399.01-041-191000	CONCESSION STAND	621.35	N
004277	09-04-2020	RHONDA WATSON	090000		461-36-6399.06-002-191000	24 CHEER SHIRTS	312.00	N
004278	09-04-2020	VARSITY SPIRIT FASHIO	090000		461-36-6399.06-002-191000	ITEMS FOR CHEER	1,375.55	N
004279	09-04-2020	GOMEZ, JUAN	090000		461-36-6399.01-041-191000	CONCESSION AND START UP CA	200.00	N
004280	09-04-2020	JOHN M BRANNEN	090000		461-36-6399.01-002-191000	BACK TO SCHOOL TREAT FOR	162.50	N
004281	09-04-2020	THSCES	090000		461-36-6399.80-002-191000	DONATION FROM SCRIMMAGE G	312.00	N
004282	09-04-2020	TEXAS ELITE CUSTOM A	090000		461-36-6399.01-102-191000	STAFF T-SHIRTS AND POLOS	1,431.45	N
004283	09-04-2020	TACO MAN AND SON'S	090000		461-36-6399.01-102-191000	IN-SERVICE	300.00	N
004284	09-04-2020	THE TROPHY CASE	090000		461-36-6399.06-002-191000	16 SHIRTS W/ VIN	368.00	N
004285	09-04-2020	KATHERINE WOOTEN	090000		461-36-6399.06-002-191000	REFUND V. HARRIS CHEER PAYM	200.00	N
004286	09-15-2020	WALMART COMMUNITY	090000		461-36-6399.01-102-191000	IN SERVICE	1,010.59	N
			090000		461-36-6399.01-105-191000	BREAKFAST, TEACHER, OFFICE	341.91	N
<b>Totals for Check 004286</b>							<b>1,352.50</b>	
004287	09-15-2020	CROCKETT BOTTLING	090001		461-36-6399.02-999-191000	SUPPLIES/ FOOTBALL CONCESSI	690.90	N
			090001		461-36-6399.02-999-191000	SUPPLIES/ FOOTBALL CONCESSI	210.60	N
			090001		461-36-6399.02-999-191000	SUPPLIES/ FOOTBALL CONCESSI	840.00	N
			090001		461-36-6399.02-999-191000	SUPPLIES/ FOOTBALL CONCESSI	1,518.05	N
			090001		461-36-6399.02-999-191000	SUPPLIES/ DOME CONCESSION	437.60	N
<b>Totals for Check 004287</b>							<b>3,697.15</b>	
004288	09-15-2020	JANIE'S FLOWER KORN	090000		461-36-6399.01-999-191000	PLANTS BREAVEMEN PATTON, B	106.00	N
004289	09-15-2020	LOU ANN TURNER	090000		461-36-6399.02-999-191000	TIMESHEET FOR CONCESSION S	180.00	N
004290	09-15-2020	LOLA LAMB	090000		461-36-6399.02-999-191000	TIMESHEET FOR CONCESSION S	140.00	N
004291	09-15-2020	GANDY INK	090000		461-36-6399.88-002-191000	INVOICE FOR VOLLEYBALL	974.00	N
004292	09-17-2020	TAEMLEADER	090000		461-36-6399.06-002-191000	CHEER UNIFORMS	2,746.55	N
004293	09-18-2020	CROCKETT EMBROIDER	090001		461-36-6399.06-002-191000	CHEERLEADERS BACK PACKS	104.00	N
004294	09-18-2020	RHONDA WATSON	090001		461-36-6399.06-002-191000	CHEERLEADER SHIRT	20.00	N
004296	09-21-2020	RHONDA WATSON	090002		461-36-6399.06-002-191000	CHEER ITEMS	2,205.00	N
004297	09-21-2020	BETTY BOOP'S SANDWI	090002		461-36-6399.01-102-191000	TTIPS LUNCH MEETING 9/21/20	51.04	N
004297	09-21-2020	VARSITY SPIRIT FASHIO	090002		461-36-6399.06-002-191000	PAIR OF SHOES	45.80	N
004298	09-23-2020	CROCKETT BOTTLING	090002		461-36-6399.01-041-191000	TEACHER'S LOUNGE SUPPLIES	127.00	N
004299	09-23-2020	FRESH COUNTRY	090002		865-00-2190.27-002-100000	MEAT STICKS FOR FUND RAISER	198.00	N
004300	09-24-2020	TAEMLEADER	090001		461-36-6399.06-002-191000	CHEER ITEMS ON INVOICE	5,028.32	N
004301	09-24-2020	AMAZON CAPITAL	090000		461-36-6399.00-999-191000	PAYING INVOICE FOR PPE	1,227.14	N
			090000		461-36-6399.00-999-191000	PAYINF INVOICE FOR PPE	1,574.14	N
<b>Totals for Check 004301</b>							<b>2,801.28</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
046191	09-08-2020	CG PEST MANAGEMENT	090000	11469	199-51-6299.00-999-199000	SEPT INVOICE	665.40	N
			090000	11469	199-51-6299.10-999-199000	SEPT INVOICE	350.00	N
			090000	11469	240-35-6299.03-999-199000	SEPT INVOICE	434.60	N
<b>Totals for Check 046191</b>							<b>1,450.00</b>	
046192	09-08-2020	RENAISSANCE TREEHO	090000	34997	199-11-6299.00-999-111000	SEPT INVOICE	6,179.04	N
046193	09-09-2020	ABM INDUSTRY GROUP	090000	15448881	199-51-6299.05-999-199000	SEPT INVOICE	31,927.01	N
046194	09-09-2020	ALBERT'S AUTO SERVIC	090000		199-34-6249.00-999-199000	TRANSPORTATION REPAIRS	3,261.80	N
			090000		199-34-6249.00-999-199000	TRANSPORTATION REPAIRS	1,009.39	N
			090000		199-34-6249.00-999-199000	TRANSPORTATION REPAIRS	90.00	N
			090000		199-34-6249.00-999-199000	TRANSPORTATION REPAIRS	93.00	N
<b>Totals for Check 046194</b>							<b>4,454.19</b>	
046195	09-09-2020	C & C HEATING & AIR LL	090000	59511	199-51-6319.01-999-199000	ATHLETIC MAINTENANCE	295.00	N
046196	09-09-2020	CENTERPOINT ENERGY	090000		199-51-6259.10-999-199003	ANGELINA 7/28-8/26	65.14	N
			090000		199-51-6259.10-999-199003	KITCHEN MAINT 7/28-8/26	39.49	N
			090000		199-51-6259.10-999-199003	ANNEX 7/28-8/26	42.13	N
			090000		199-51-6259.10-999-199003	STATE SCHOOL 7/28-8/26	42.13	N
			090000		199-51-6259.10-999-199003	TECH 1 7/28-8/26	38.93	N
			090000		199-51-6259.10-999-199003	TECH 2 7/28-8/26	38.93	N
			090000		199-51-6259.10-999-199003	TRANSPORTATION 7/28-8/26	40.64	N
<b>Totals for Check 046196</b>							<b>307.39</b>	
046197	09-09-2020	CHARTWELLS	090000	X174851020	240-35-6299.00-999-199000	LABOR	8,320.42	N
			090000	X174851020	240-35-6399.00-999-199000	OFFICE SUPPLIES	2,071.05	N
			090000	X174851020	240-35-6399.60-999-199000	TECHNOLOGY	132.00	N
<b>Totals for Check 046197</b>							<b>10,523.47</b>	
046198	09-09-2020	CITY OF CROCKETT	090000		287-52-6219.00-999-099000	SEPT-MOU OFFICER	4,214.07	N
046199	09-09-2020	SYSTEMS DESIGN	090000	20-0449	240-35-6299.05-999-199000	CAFETERIA-SOFTWARE	3,606.75	N
046200	09-09-2020	CROCKETT FARM & FUE	119474	219469	199-34-6311.00-999-199000	FLEET SUPPLY	1,326.27	N
046201	09-09-2020	CARRIE DAVIS	090000		199-36-6299.00-999-191000	JV FB VS RUSK 9/3/20	15.00	N
046202	09-09-2020	EQUITY CENTER	090000	2020/2021-66	199-41-6499.00-701-199000	20-21 MEMBERSHIP	1,525.00	N
046203	09-09-2020	EVANS, JAMES	090000		199-36-6399.00-999-191000	REIMB-OTHER SUPPLIES	27.03	N
046204	09-09-2020	ROSE M HACKETT	090000		199-36-6299.00-999-191000	JH FB VS RUSK 9/3	15.00	N
046205	09-09-2020	LESLIE R. HARRIS	119477	820	199-31-6299.01-801-123000	CONTRACTED SVCS	681.65	N
046206	09-09-2020	HOUSTON CO. APPRAIS	090000	02020-4	199-99-6213.00-703-199000	4TH OPERATING SHARE	36,701.99	N
			090000	C2020-4	199-99-6213.01-703-199000	4TH COLLECTION SHARE	12,587.45	N
<b>Totals for Check 046206</b>							<b>49,289.44</b>	
046207	09-09-2020	LAWS, VIRGINIA	090000		255-11-6411.00-002-011000	ESL TESTING REIMB	118.87	N
046208	09-09-2020	NASCO	090001	2012287	244-11-6399.00-002-022000	AG SUPPLIES-GRANT	1,370.52	N
046209	09-09-2020	REGION VI EDUCATION	090000	047582	199-53-6239.60-999-199000	AUGUST INTERNET SVCS	4,208.33	N

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046210	09-09-2020	RENAISSANCE TREEHO	090000	34996	199-11-6299.00-999-111000	AUG INVOICE	4,416.60	N
046211	09-09-2020	RUSK I.S.D.	090000		199-00-5752.00-000-100000	TICKET PRESALE 9/4/20	825.00	N
046212	09-09-2020	SCHAYNE SCHULTZ	090000		199-36-6299.00-999-191000	JV FB VS RUSK 9/3/20	15.00	N
046213	09-09-2020	SCHUYLAR SCHULTZ	090000		199-36-6299.00-999-191000	JV FB VS RUSK 9/3/20	15.00	N
046214	09-09-2020	STUDENT INSURANCE P	090000	CISD2021	199-36-6429.00-999-191000	STUDENT INSURANCE 20-21	8,962.00	N
046215	09-09-2020	SLOCUM ISD	090000		199-36-6499.00-999-191000	CROSS COUNTRY MEET 9/4	150.00	N
046216	09-09-2020	STRANGE, SHANE	090000		199-36-6299.00-999-191000	JV FB VS RUSK 9/3/20	15.00	N
046217	09-09-2020	TACS	090000	2020-2021	199-41-6499.00-701-199000	TACS INST MEMBERSHIP 20-21	600.00	N
046218	09-09-2020	TASB, INC.	090000	580461	199-41-6299.00-702-199000	BOARD BOOK SUBSCRIPTION	1,250.00	N
			090001	581834	199-41-6299.00-702-199000	POLICY SERVICE SUBSCRIPTION	900.00	N
			090001	582863	199-41-6299.00-702-199000	POLICY ONLINE MAINTENANCE	1,000.00	N
			090000	586196	199-41-6499.01-750-199000	HR SVCS RENEWAL	1,150.00	N
			090001	584382	199-51-6499.00-999-199000	ENVIRONMENTAL MEMBRSP-FIO	2,500.00	N
						<b>Totals for Check 046218</b>	<b>6,800.00</b>	
046219	09-09-2020	TEXAS ASSOC.OF RURA	090000		199-41-6499.00-701-199000	TARS MEMBERSHIP	450.00	N
046220	09-09-2020	TEXAS DEPT. OF STATE	090000		240-35-6299.01-999-199000	INSPECTIONS FOR 20-21	450.00	N
046221	09-09-2020	TEXAS ELITE CUSTOM A	090001	1705	199-36-6399.88-999-191000	FOOTBALL SUPPLIES	675.00	N
			090001	1704	199-36-6399.88-999-191000	FOOTBALL SUPPLIES	243.75	N
						<b>Totals for Check 046221</b>	<b>918.75</b>	
046222	09-09-2020	THOMPSON, JIMMY	090000		199-36-6399.88-999-191000	REIMB-FOOTBALL SUPPLIES	61.38	N
			090000		199-36-6411.00-999-191000	REIMB-TRAVEL	7.30	N
						<b>Totals for Check 046222</b>	<b>68.68</b>	
046223	09-09-2020	TIMECLOCK PLUS	090000	550919	199-53-6299.64-999-199000	ANNUAL EMPLOYEE LICENSE	2,666.40	N
046224	09-09-2020	TREA RMC	090000	2020-2021	199-34-6429.00-999-122000	CTE VEHICLE INS 9/1/20-8/31/21	3,500.00	N
			090000	2020-2021	199-34-6429.00-999-123000	SP ED BUS INS 9/1/20-8/31/21	2,000.00	N
			090000	2020-2021	199-34-6429.00-999-199000	REG BUS INS 9/1/20-8/31/21	25,000.00	N
			090000	2020-2021	199-41-6429.00-702-199000	BOARD INSURANCE 9/1/20-8/31/21	15,254.00	N
			090000	2020-2021	199-41-6429.00-750-199000	GENERAL LIAB 9/1/20-8/31/21	25,000.00	N
			090000	2020-2021	199-51-6429.00-999-122000	CTE PROPERTY 9/1/20-8/31/21	24,000.00	N
			090000	2020-2021	199-51-6429.00-999-199000	PROPERTY INS 9/1/20-8/31/21	65,639.00	N
			090000	2020-2021	199-51-6429.01-999-199000	DOMES INS 9/1/20-8/31/21	7,500.00	N
			090000	2020-2021	199-51-6429.10-999-199000	ANNEX INS 9/1/20-8/31/21	42,500.00	N
						<b>Totals for Check 046224</b>	<b>210,393.00</b>	
046225	09-09-2020	UNIVERSITY OF TEXAS	090000	2020-2021	199-36-6499.03-999-191000	20-21 MEMBERSHIP	1,800.00	N
046226	09-09-2020	VERIZON BUSINESS	090000	114682008	199-51-6259.01-999-199000	LONG DISTANCE	544.36	N
046227	09-09-2020	HABLINSKI INVESTMENT	090000		199-36-6412.00-999-191000	CROSS COUNTRY MEALS 9/4	103.54	N
			090000		199-36-6412.00-999-191000	FOOTBALL MEALS 9/4	309.71	N
						<b>Totals for Check 046227</b>	<b>413.25</b>	

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046228	09-11-2020	BEVERLY DAVIS	090000		199-36-6299.00-999-191000	V FB VS CORRIGAN 8/29	35.00	N
	09-14-2020	BEVERLY DAVIS	090000		199-36-6299.00-999-191000	PAYROLL EXP	-35.00	N
<b>Totals for Check 046228</b>							<b>.00</b>	
046229	09-11-2020	CARRIE DAVIS	090000		199-36-6299.00-999-191000	V FB VS CORRIGAN 8/29	35.00	N
046230	09-11-2020	SHERRI DENNIS	090000		199-36-6299.00-999-191000	V FB VS CORRIGAN 8/29	35.00	N
046231	09-11-2020	ROSE M HACKETT	090000		199-36-6299.00-999-191000	V FB VS CORRIGAN 8/29	35.00	N
			090000		199-36-6299.00-999-191000	V VB VS COLDSPRINGS 8/18	12.50	N
			090000		199-36-6299.00-999-191000	V FB VS MALAKOFF 8/20	35.00	N
<b>Totals for Check 046231</b>							<b>82.50</b>	
046232	09-11-2020	SCHUYLAR SCHULTZ	090000		199-36-6299.00-999-191000	V FB VS CORRIGAN 8/29	35.00	N
046233	09-11-2020	SCOTT SCHULTZ	090000		199-36-6299.00-999-191000	V FB VS CORRIGAN 8/29	35.00	N
046234	09-11-2020	STRANGE, SHANE	090000		199-36-6299.00-999-191000	V FB VS CORRIGAN 8/29	35.00	N
046235	09-14-2020	AXIEY & RODE, LLP	090000	53681	199-41-6211.00-701-199000	AUDIT ENDING 8/31/20	8,000.00	N
046236	09-14-2020	BUSH'S CHICKEN	090000		199-36-6412.00-999-191000	VOLLEYBALL MEALS 9/8	133.00	N
046237	09-14-2020	CUTSHAW CHEVROLET	090000	360365	199-34-6249.00-999-123000	TRANSPORTATION REPAIRS	7.00	N
			090000	973103	199-34-6249.00-999-123000	TRANSPORTATION REPAIRS	7.00	N
<b>Totals for Check 046237</b>							<b>14.00</b>	
046238	09-14-2020	DEALERS ELECTRICAL	080000	1634376	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	150.00	N
			080000	1634375	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	159.31	N
<b>Totals for Check 046238</b>							<b>309.31</b>	
046239	09-14-2020	ED311	090000	9064	199-11-6411.00-002-130000	REBOOT WITH SEAN CAIN-REVEL	110.00	N
046240	09-14-2020	EMPIRE PAPER COMPA	090000	0591773	199-51-6319.20-999-199000	COVID SUPPLIES	928.20	N
			090000	0592480	199-51-6319.20-999-199000	COVID SUPPLIES	840.00	N
			090000	0586386	199-51-6319.20-999-199000	COVID SUPPLIES	131.95	N
<b>Totals for Check 046240</b>							<b>1,900.15</b>	
046241	09-14-2020	FLATT STATIONERS	090000	213047	199-11-6399.00-102-125000	ELEM SUPPLIES	425.40	N
046242	09-14-2020	GABBART COMMUNICAT	090000	135806	211-11-6299.00-002-030000	MASS NOTIFICATION SYSTEM	278.94	N
			090000	135806	211-11-6299.04-105-030000	MASS NOTIFICATION SYSTEM	340.12	N
			090000	135806	211-11-6299.05-041-030000	MASS NOTIFICATION SYSTEM	278.94	N
			090000	135806	211-11-6299.05-102-030000	MASS NOTIFICATION SYSTEM	2,500.00	N
<b>Totals for Check 046242</b>							<b>3,398.00</b>	
046243	09-14-2020	GRUBBS, GARY	090000		199-36-6411.00-999-191000	MILEAGE TO FAIRFIELD	72.80	N
046244	09-14-2020	HARRIS RATINGS WEEK	090000	15091	199-36-6399.88-999-191000	WEEKLY NEWSLETTERS	99.99	N
046245	09-14-2020	HOUSTON COUNTY PA	090000	32141	199-52-6399.00-999-199000	SECURITY SUPPLIES	129.90	N
046246	09-14-2020	HUNTON DISTRIBUTION	090000	549883	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	116.10	N
			090000	549894	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	263.24	N
					199-51-6319.00-999-199000	CREDIT	-35.00	N
<b>Totals for Check 046246</b>							<b>344.34</b>	

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046247	09-14-2020	LATEXO CROSS COUNT	090000		199-36-6499.00-999-191000	CROSS COUNTRY MEET 9/9	300.00	N
046248	09-14-2020	LEONARD, LULA	090000		199-34-6411.00-999-199000	DL TESTING REIMB	97.00	N
046249	09-14-2020	MATHESON TRI-GAS	090000	22222898	199-11-6399.00-002-122000	AG SUPPLIES	45.11	N
			090000	22222907	199-51-6319.00-999-199000	MAINT SUPPLIES	46.82	N
<b>Totals for Check 046249</b>							<b>91.93</b>	
046250	09-14-2020	O'REILLY AUTOMOTIVE	090000	0765355712	199-34-6249.00-999-123000	TRANSPORTATION REPAIRS	579.19	N
			090000	0765355953	199-34-6249.00-999-123000	TRANSPORTATION REPAIRS	206.30	N
			090000	0765356203	199-34-6249.00-999-123000	TRANSPORTATION REPAIRS	354.60	N
			090000	0765357181	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	130.11	N
<b>Totals for Check 046250</b>							<b>1,270.20</b>	
046251	09-14-2020	ONALASKA SUBWAY #13	090000	0338025-IN	199-36-6412.00-999-191000	VB ONALASKA SCRIMMAGE 8/8	84.37	N
046252	09-14-2020	PADILLA POLL	119489	23-31092	199-36-6399.88-999-191000	2020 SUBSCRIPTION	200.00	N
046253	09-14-2020	PARKER'S BUILDING SU	090000	11466	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	279.98	N
			090000	11467	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	374.95	N
<b>Totals for Check 046253</b>							<b>654.93</b>	
046254	09-14-2020	PRICE INTERNATIONAL,	090000	348539F	199-34-6249.00-999-199000	TRANSPORTATION REPAIRS	273.77	N
046255	09-14-2020	REGION VI EDUCATION	090001	047413	199-31-6299.01-801-123000	CPI TRAINING-BRANDI ROGERS	1,500.00	N
			090001	047442	199-34-6499.01-999-199000	HEERSINK-BUS DRIVER TRAININ	25.00	N
<b>Totals for Check 046255</b>							<b>1,525.00</b>	
046256	09-14-2020	RUSH ENTERPRISES	090000	3020337635	199-34-6249.00-999-199000	TRANSPORTATION REPAIRS	617.83	N
			090000	3020556800	199-34-6249.00-999-199000	TRANSPORTATION REPAIRS	1,804.50	N
<b>Totals for Check 046256</b>							<b>2,422.33</b>	
046257	09-14-2020	SCHOOL SPECIALTY	090000	208126017318	199-11-6399.00-105-134000	ECH SUPPLIES	194.16	N
046258	09-14-2020	STRANGE, SHANE	090001		199-36-6299.00-999-191000	V FB VS MALAKOFF 8/20	35.00	N
046259	09-14-2020	TAMEZ, ALFONSO	090000		199-36-6299.00-999-191000	VS MALAKOFF 8/20	35.00	N
046260	09-14-2020	TASA	090000	13206	199-41-6499.00-701-199000	20-21 EMERICH MEMBERSHIP	540.00	N
046261	09-14-2020	TASB, INC.	090002	587273	199-51-6499.00-999-199000	3 YR REINSPECTION-B. FIOLEK	1,700.00	N
046262	09-14-2020	TEXAS DEPARTMENT O	090000	198778	199-41-6499.01-999-199000	FINGERPRINTING	14.00	N
046263	09-14-2020	TEXAS DOCUMENT SOL	090000	728124	199-11-6269.00-105-111000	ECH WRK RM MAINT 8/20-9/19	94.50	N
			090000	728124	199-11-6269.02-002-122000	AG MAINT 8/20-9/19	94.50	N
			090000	728124	199-21-6269.00-801-123000	ADMIN MAINT 8/20-9/19	94.50	N
			090000	728124	199-21-6269.00-801-123000	JH SP ED MAINT 8/20-9/19	94.50	N
			090000	728124	199-21-6269.00-801-123000	SP SVCS ADMIN 8/20-9/19	94.50	N
			090000	728124	199-23-6269.00-002-199000	HS MAINT 8/20-9/19	94.50	N
			090000	728124	199-23-6269.00-105-199000	ECH MAINT 8/20-9/19	94.50	N
			090000	728124	199-41-6269.00-701-199000	SUPT MAINT 8/20-9/19	94.50	N
<b>Totals for Check 046263</b>							<b>756.00</b>	
046264	09-14-2020	TEXAS ELITE CUSTOM A	119490	1710	199-36-6399.00-999-191000	FOOTBALL SUPPLIES	191.30	N
			090002	1692	199-36-6399.87-999-191000	VOLLEYBALL SUPPLIES	1,240.00	N
<b>Totals for Check 046264</b>							<b>1,431.30</b>	

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046265	09-14-2020	TEXAS RURAL EDUCATI	090000	544	199-41-6499.01-750-199000	DIST MEMBERSHIP RENEWAL 20-	650.00	N
046266	09-14-2020	MESSENGER	090000	4502	199-41-6491.00-999-199000	MISC ADS	1,402.05	N
			090000	4502	240-35-6491.00-999-199000	MISC ADS	337.05	N
<b>Totals for Check 046266</b>							<b>1,739.10</b>	
046267	09-14-2020	THE WOODWIND AND B	090000	ARINV54856841	199-11-6399.25-002-111000	HS BAND SUPPLIES	112.80	N
046268	09-14-2020	CASH THOMPSON	090000		199-36-6411.00-999-191000	MILEAGE TO ELKHART	30.71	N
046269	09-14-2020	THOMPSON, JIMMY	090000		199-36-6412.00-999-191000	REIMB	52.85	N
046270	09-14-2020	UNIFIRST HOLDINGS IN	090000	8440916483	199-51-6299.01-999-199000	RUG SVC-ADMIN 8/25	13.38	N
			090000	8440916479	199-51-6299.01-999-199000	RUG SVC-DOME 8/25	37.58	N
			090000	8440916482	199-51-6299.01-999-199000	RUG SVC-ECH 8/25	36.80	N
			090000	8440916484	199-51-6299.01-999-199000	RUG SVC-ELEM 8/25	79.96	N
			090000	8440916481	199-51-6299.01-999-199000	RUG SVC-HS 8/25	25.88	N
			090000	8440916480	199-51-6299.01-999-199000	RUG SVC-JH 8/25	51.10	N
			090000	8440916477	199-51-6299.01-999-199000	RUG SVC-MAINT 8/25	57.06	N
<b>Totals for Check 046270</b>							<b>301.76</b>	
046271	09-14-2020	UNIVERSAL TIME EQUIP	090000	55449	199-53-6299.60-999-199000	HS REPAIRS	660.00	N
046272	09-14-2020	HABLINSKI INVESTMENT	090001		199-36-6412.00-999-191000	VB MEALS 9/4	91.88	N
			119492		199-36-6412.02-999-191000	CHEER MEALS 9/4	91.14	N
<b>Totals for Check 046272</b>							<b>183.02</b>	
046273	09-15-2020	ABSOLUTELY CUSTOM	090000	ARINV-604875	199-36-6399.00-999-191000	SPORTS DECALS	404.46	N
046274	09-15-2020	APRIL MAXEY BAKER, C	090000	082020	427-11-6219.00-801-023000	AUGUST INVOICE	487.50	N
046275	09-15-2020	CHARTWELLS	090000	X174851120	240-35-6299.00-999-199000	LABOR	20,871.33	N
			090000	X174851120	240-35-6299.02-999-199000	LABOR CACFP	3,003.66	N
			090000	X174851020	240-35-6341.00-999-199000	FOOD	33,599.88	N
			090000	X174851120	240-35-6341.02-999-199000	FOOD CACFP	10,872.67	N
			090000	X174851120	240-35-6342.00-999-199000	NON FOOD	4,259.08	N
			090000	X174851120	240-35-6342.02-999-199000	NON FOOD	287.92	N
			090000	X174851120	240-35-6399.00-999-199000	OFFICE SUPPLIES	1,451.96	N
			090000	X174851120	240-35-6399.01-999-199000	KITCHEN SUPPLIES	1,651.88	N
			090000	X174851120	240-35-6399.02-999-199000	CLEANING SUPPLIES	4,745.75	N
			090000	X174851120	240-35-6399.60-999-199000	TECHNOLOGY	449.29	N
			090000	X174851120	240-35-6411.00-999-199000	TRAVEL	257.99	N
			090000	X174851120	240-35-6429.00-999-199000	INSURANCE/BONDING	1,201.95	N
<b>Totals for Check 046275</b>							<b>82,653.36</b>	
046276	09-15-2020	CHEM-SERV, INC.	090000	123594	199-51-6319.20-999-199000	COVID SUPPLIES	915.65	N
046277	09-15-2020	CITY OF CROCKETT	090001		199-51-6259.03-999-122000	AG	79.80	N
			090001		199-51-6299.02-999-199000	ECH	758.98	N
			090001		199-51-6299.02-999-199000	ELEM/JH	2,250.56	N
			090001		199-51-6299.02-999-199000	HS	991.08	N
			090001		199-51-6299.02-999-199000	ADMIN	849.01	N
			090001		199-51-6299.02-999-199000	SPRINKLER	34.71	N
			090001		199-51-6299.02-999-199000	CONTAINER RENTAL	684.30	N

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			090001		199-51-6299.10-999-199002	HYDRANT ANNEX	34.71	N
			090001		199-51-6299.10-999-199002	ANNEX	73.22	N
						<b>Totals for Check 046277</b>	<b>5,756.37</b>	
046278	09-15-2020	COBURN'S SUPPLY CO	090000	153564956	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	226.66	N
046279	09-15-2020	CRISIS PREVENTION IN	119480	IUS0170402	199-31-6411.00-801-123000	HUTCHERSON-RENEWAL	150.00	N
046280	09-15-2020	CUTSHAW CHEVROLET	119503		199-34-6249.00-999-199000	INSPECTION-BULLDOG TRAILER	7.00	N
046281	09-15-2020	CARRIE DAVIS	090000		199-36-6299.00-999-191000	7TH/8TH JH FB VS BUFFALO 9/10	30.00	N
046282	09-15-2020	BETTY DEAN	119508		199-34-6411.00-999-199000	MEAL REIMB 9/10	12.00	N
046283	09-15-2020	ROSE M HACKETT	090000		199-36-6299.00-999-191000	7TH/8TH JH FB VS BUFFALO 9/10	30.00	N
046284	09-15-2020	HARGROVE-NEEL, INC.	090000	92949	199-51-6249.00-999-199000	MAINTENANCE REPAIRS	664.00	N
046285	09-15-2020	KAREN MCCULLOUGH	119501		199-34-6499.00-999-199000	CDL RENEWAL-MCCULLOUGH	97.00	N
046286	09-15-2020	PITNEY BOWES, INC.	090000	3311911899	199-41-6269.01-701-199000	METER LEASE-SEPT	775.95	N
046287	09-15-2020	PIZZA HUT - BUFFALO	090000		199-36-6412.00-999-191000	JV FOOTBALL MEALS 9/10	123.84	N
046288	09-15-2020	POWELL, YOUNGBLOOD	090000	2751	199-41-6211.00-701-199000	LEGAL SVCS	570.00	N
046289	09-15-2020	REGION VI EDUCATION	090002	047610	199-41-6419.00-702-199000	GARNER-EDU HERO WEBINAR	100.00	N
046290	09-15-2020	SAFE-T-LIGHTING LLC	090000	89368	199-51-6259.02-999-199000	AUGUST INVOICE	576.66	N
046291	09-15-2020	SCHAYNE SCHULTZ	090000		199-36-6299.00-999-191000	7TH/8TH JH FB VS BUFFALO 9/10	30.00	N
046292	09-15-2020	SCHUYLAR SCHULTZ	090000		199-36-6299.00-999-191000	7TH/8TH JH FB VS BUFFALO 9/10	30.00	N
046293	09-15-2020	SPECTRUM CORPORATI	090000	2020201-IN	199-51-6319.01-999-199000	ATHLETIC MAINTENANCE	605.00	N
046294	09-15-2020	STRANGE, SHANE	090001		199-36-6299.00-999-191000	7TH/8TH JH FB VS BUFFALO 9/10	30.00	N
046295	09-15-2020	TEXAS ELITE CUSTOM A	119505	1754	199-36-6399.88-999-191000	FOOTBALL SUPPLIES	1,530.00	N
			090002	1706	199-36-6399.88-999-191000	FOOTBALL SUPPLIES	200.00	N
						<b>Totals for Check 046295</b>	<b>1,730.00</b>	
046296	09-15-2020	TRACTOR SUPPLY CRE	090000	200737993	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	506.97	N
			090000	200740250	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	25.98	N
			090000	100318832	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	17.96	N
			090000	100319618	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	44.99	N
			090000	100319567	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	47.98	N
						<b>Totals for Check 046296</b>	<b>643.88</b>	
046297	09-15-2020	WELLS FARGO VENDOR	090000	501661980	199-11-6269.00-105-111000	ECH WRK RM LEASE 9/7-10/6/20	206.99	N
			090000	501661980	199-11-6269.01-102-111000	ELEM SP ED FAX 9/7-10/6/20	14.50	N
			090000	501661980	199-11-6269.02-002-122000	AG LEASE 9/7-10/6/20	239.74	N
			090000	501161980	199-21-6269.00-801-123000	SP SVCS ADMIN 9/7-10/6/20	204.96	N
			090000	501661980	199-21-6269.00-801-123000	JH SP ED LEASE 9/7-10/6/20	49.33	N
			090000	501661980	199-23-6269.00-002-199000	HS OFF LEASE 9/7-10/6/20	221.49	N
			090000	501661980	199-23-6269.00-041-199000	JH FAX LEASE 9/7-10/6/20	14.50	N
			090000	501661980	199-23-6269.00-102-199000	ELEM FAX 9/7-10/6/20	14.50	N
			090000	501661980	199-23-6269.00-105-199000	ECH LEASE 9/7-10/6/20	197.51	N
			090000	501661980	199-41-6269.00-701-199000	SUPT LEASE 9/7-10/6/20	102.52	N

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			090000	501661980	199-41-6269.00-750-199000	ADMIN LEASE 9/7-10/6/20	277.66	N
						<b>Totals for Check 046297</b>	<b>1,543.70</b>	
046298	09-15-2020	WINDSTREAM	090000		199-51-6259.01-999-199000	SEPT INVOICE	623.48	N
046299	09-15-2020	WINNERS INC	090000	121899	199-41-6299.00-999-199000	STAFF CONVOCATION 8/19	2,000.00	N
046300	09-15-2020	GRAINGER	090000	9616460243	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	459.39	N
			090000	9609377974	199-51-6319.20-999-199000	COVID SUPPLIES	57.68	N
			090000	9608839800	199-51-6319.20-999-199000	COVID SUPPLIES	185.10	N
			090000	96088839818	199-51-6319.20-999-199000	COVID SUPPLIES	180.00	N
			090000	961219869	199-51-6319.20-999-199000	COVID SUPPLIES	83.44	N
			090000	9611333205	199-51-6319.20-999-199000	COVID SUPPLIES	59.60	N
			090000	9613038976	199-51-6319.20-999-199000	COVID SUPPLIES	178.80	N
			090000	9613237818	199-51-6319.20-999-199000	COVID SUPPLIES	97.35	N
			090000	9616363207	199-51-6319.20-999-199000	COVID SUPPLIES	61.70	N
			090000	961895431	199-51-6319.20-999-199000	COVID SUPPLIES	828.50	N
			090000	9628338585	199-51-6319.20-999-199000	COVID SUPPLIES	123.40	N
			090000	9631492155	199-51-6319.20-999-199000	COVID SUPPLIES	5.96	N
			090000	9635641120	199-51-6319.20-999-199000	COVID SUPPLIES	134.01	N
			090000	9611705683	199-51-6319.20-999-199000	COVID SUPPLIES	690.90	N
			090000	9616527033	199-51-6399.10-999-199000	ANNEX SUPPLIES	525.09	N
						<b>Totals for Check 046300</b>	<b>3,670.92</b>	
046301	09-15-2020	HOUSTON COUNTY TAX	119520		199-34-6249.00-999-199000	FLEET VEHICLE REGISTRATION	73.50	N
046302	09-16-2020	ADVANCED GRAPHICS	090000	71947	211-11-6399.00-041-030000	JH SUPPLIES-GRANT	239.94	N
046303	09-16-2020	AMAZON CAPITAL	119487	1GRL-PVYL-	199-41-6399.00-750-199000	DRUM/TONER BRADSHAW	238.47	N
046304	09-16-2020	CHEM-SERV, INC.	090000	123937	199-51-6319.20-999-199000	COVID SUPPLIES	499.65	N
046305	09-16-2020	CARRIE DAVIS	090000		199-36-6299.00-999-191000	V FB VS BUFFALO 9/11	35.00	N
046306	09-16-2020	SHERRI DENNIS	090000		199-36-6299.00-999-191000	V FB VS BUFFALO 9/11	35.00	N
046307	09-16-2020	EDGENUITY, INC	090000	123533	211-11-6299.01-002-030000	DIGITAL LIB ALL SITE LIC-GRANT	26,199.00	N
046308	09-16-2020	EDUCATION	090000	11062	211-11-6299.03-102-030000	TOOL KIT A PILOT RENEWAL-	1,300.00	N
			090000	11302	211-11-6299.03-102-030000	TOOK KIT PERFOR TRACKER-GR	300.00	N
			090000	11062	211-11-6399.03-002-030000	TOOL KIT A PILOT RENEWAL-	1,300.00	N
			090000	11302	211-11-6399.03-002-030000	TOOK KIT PERFOR TRACKER-GR	300.00	N
			090000	11062	211-11-6399.03-041-030000	TOOL KIT A PILOT RENEWAL-	1,300.00	N
			090000	11302	211-11-6399.03-041-030000	TOOK KIT PERFOR TRACKER-GR	300.00	N
						<b>Totals for Check 046308</b>	<b>4,800.00</b>	
046309	09-16-2020	ROSE M HACKETT	090000		199-36-6299.00-999-191000	V FB VS BUFFALO 9/11	35.00	N
046310	09-16-2020	CLEOTIS HICKMAN	090000		199-36-6299.00-999-191000	7TH/8TH FB VS BUFFALO 9/10	30.00	N
			090000		199-36-6299.00-999-191000	JV FB VS MALAKOFF 8/20	30.00	N
			090000		199-36-6299.00-999-191000	V FB VS MALAKOFF 8/20	30.00	N
			090000		199-36-6299.00-999-191000	V FB VS CORRIGAN 8/28	30.00	N
			090000		199-36-6299.00-999-191000	JV FB VS RUSK 9/3	30.00	N
			090000		199-36-6299.00-999-191000	V FB VS BUFFALO 9/11	30.00	N
						<b>Totals for Check 046310</b>	<b>180.00</b>	



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046311	09-16-2020	SCHAYNE SCHULTZ	090000		199-36-6299.00-999-191000	V FB VS BUFFALO 9/11	35.00	N
046312	09-16-2020	SCHUYLAR SCHULTZ	090000		199-36-6299.00-999-191000	V FB VS BUFFALO 9/11	35.00	N
046313	09-16-2020	SCOTT SCHULTZ	090000		199-36-6299.00-999-191000	V FB VS BUFFALO 9/11	35.00	N
046314	09-16-2020	STRANGE, SHANE	090001		199-36-6299.00-999-191000	V FB VS BUFFALO 9/11	35.00	N
046315	09-16-2020	TASB RISK MANAGEME	090000	58074	199-11-6145.00-002-111000	UNEMPLOYMENT COMP COVERA	7,396.00	N
			090000	58074	199-11-6145.00-041-111000	UNEMPLOYMENT COMP COVERA	7,396.00	N
			090000	58074	199-11-6145.00-102-111000	UNEMPLOYMENT COMP COVERA	7,397.00	N
			090000	58074	199-11-6145.00-105-134000	UNEMPLOYMENT COMP COVERA	7,396.00	N
<b>Totals for Check 046315</b>							<b>29,585.00</b>	
046316	09-16-2020	TEXAS BURGER - CROC	090000		199-36-6412.00-999-191000	VOLLEYBALL MEALS 8/25	112.50	N
046317	09-16-2020	UNIFIRST HOLDINGS IN	090000	8440917362	199-51-6299.01-999-199000	RUG SVC ADMIN 9/1	13.38	N
			090000	8440917363	199-51-6299.01-999-199000	RUG SVC ELEM 9/1	79.96	N
			090000	8440917359	199-51-6299.01-999-199000	RUG SVC JH 9/1	51.10	N
			090000	8440917360	199-51-6299.01-999-199000	RUG SVC HS 9/1	25.88	N
			090000	8440917358	199-51-6299.01-999-199000	RUG SVC DOME 9/1	37.58	N
			090000	8440917361	199-51-6299.01-999-199000	RUG SVC ECH 9/1	36.80	N
			090000	8440917355	199-51-6299.01-999-199000	RUG SVC ADMIN 9/1	57.06	N
			090000	8440918226	199-51-6299.01-999-199000	RUG SVC ADMIN 9/8	13.38	N
			090000	8440918222	199-51-6299.01-999-199000	RUG SVC DOME 9/8	37.58	N
			090000	8440918225	199-51-6299.01-999-199000	RUG SVC ECH 9/8	36.80	N
			090000	8440918227	199-51-6299.01-999-199000	RUG SVC ELEM 9/8	79.96	N
			090000	8440918224	199-51-6299.01-999-199000	RUG SVC HS 9/8	25.88	N
			090000	8440918223	199-51-6299.01-999-199000	RUG SVC JH 9/8	51.10	N
			090000	8440918220	199-51-6299.01-999-199000	RUG SVC MAINT 9/8	57.06	N
<b>Totals for Check 046317</b>							<b>603.52</b>	
046318	09-16-2020	WELLS FARGO VENDOR	090000	5011618700	199-11-6269.00-002-111000	HS WRK RM LEASE 9/3-10/2	231.02	N
			090000	5011618700	199-11-6269.00-041-111000	JH WRK RM LEASE 9/3-10/2	231.02	N
			090000	5011618700	199-11-6269.01-102-111000	ELEM SP SVCS 9/3-10/2	76.22	N
<b>Totals for Check 046318</b>							<b>538.26</b>	
046319	09-16-2020	WITHERSPOON, STEVE	090000		199-36-6299.00-999-191000	V FB VS BUFFALO 9/11	35.00	N
046321	09-18-2020	CITI	090000	2164226	199-31-6399.00-801-123000	CROSS BATTERY ASSESSMNET	96.48	N
			090000	312563302	199-36-6399.00-999-191000	ATHLETIC SUPPLIES	19.98	N
			090000	312563302	199-36-6412.00-999-191000	STUDENT MEALS 8/21	61.19	N
			090000	312563302	199-36-6412.00-999-191000	STUDENT MEALS 8/24	80.22	N
			090000	312563302	199-36-6412.00-999-191000	STUDENT MEALS	30.02	N
			090000	312563302	224-11-6399.00-801-123000	PASS APPRCH TO TCHING-GRAN	481.50	N
<b>Totals for Check 046321</b>							<b>769.39</b>	
046322	09-23-2020	ATPE	119559		199-23-6499.00-105-199000	SPIVEY MEMBERSHIP DUES	225.00	N
046323	09-23-2020	AVINEXT	119483	311208	199-11-6399.00-105-111000	SMART BOARD BULBS	238.00	N
046324	09-23-2020	BOWMAN, RONALD	119536		199-34-6411.00-999-199000	MEAL REIMB 9/15	5.14	N
			119546		199-34-6411.00-999-199000	MEAL REIMB 9/16	12.00	N
<b>Totals for Check 046324</b>							<b>17.14</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
046325	09-23-2020	CAVALLO ENERGY	090000		199-51-6259.00-999-199000	FITNESS 8/5-9/3	35.69	N
			090000		199-51-6259.00-999-199000	HS 8/5-9/3	6,768.39	N
			090000		199-51-6259.00-999-199000	PINEYWOODS 8/5-9/3	919.66	N
			090000		199-51-6259.00-999-199000	ADMIN 8/5-9/3	2,266.09	N
			090000		199-51-6259.00-999-199000	ECH 8/5-9/3	1,461.36	N
			090000		199-51-6259.00-999-199000	BASEBALL FIELD	73.19	N
			090000		199-51-6259.00-999-199000	ELEM 8/6-9/4	9,841.52	N
			090000		199-51-6259.00-999-199000	JH 8/6-9/4	4,498.44	N
			090000		199-51-6259.00-999-199000	DOME 8/5-9/3	1,137.87	N
			090000		199-51-6259.00-999-199000	ECH GYM 8/5-9/3	783.38	N
			090000		199-51-6259.03-999-122000	AG 8/5-9/3	456.00	N
			090000		199-51-6259.10-999-199000	ANNEX 7/10-8/9	7,256.07	N
			090000		199-51-6259.10-999-199000	ANNEX BLDG 1 ANNEX 8/5-9/3	486.26	N
			090000		199-51-6259.10-999-199000	MAINT 8/5-9/3	184.01	N
						<b>Totals for Check 046325</b>	<b>36,167.93</b>	
046326	09-23-2020	CENTERPOINT ENERGY	090001		199-51-6259.03-999-122000	AG 8/1-9/1	44.08	N
			090001		199-51-6259.03-999-199000	HS 8/1-9/1	168.63	N
			090001		199-51-6259.03-999-199000	DOME 8/1-9/1	39.49	N
			090001		199-51-6259.03-999-199000	ADMIN 8/1-9/1	125.59	N
			090001		199-51-6259.03-999-199000	GENERATOR 7/29-8/26	56.14	N
			090001		199-51-6259.03-999-199000	JH 8/1-9/1	117.56	N
			090001		199-51-6259.03-999-199000	ECH 7/29-8/26	57.29	N
			090001		199-51-6259.10-999-199003	TRANSPORTATION 7/29-8/26	39.49	N
						<b>Totals for Check 046326</b>	<b>648.27</b>	
046327	09-23-2020	CG PEST MANAGEMENT	090000	11536	199-51-6299.00-999-199000	BEE REMOVAL	450.00	N
046328	09-23-2020	JEFFERY CHASE	090000	972	199-53-6299.62-999-199000	SEPT INVOICE	1,725.00	N
046329	09-23-2020	CIRCLE H WELDING & C	119540	1700920	199-34-6249.00-999-199000	TRANSPORTATION REPAIRS	110.00	N
046330	09-23-2020	CITY OF CROCKETT	090002	5714420	199-51-6299.02-999-199000	PICK UP DATE 9/3	1,011.81	N
046331	09-23-2020	COWBOY TRAILER SALE	119553	2020-1855	199-34-6249.00-999-199000	TRANSPORTATION REPAIRS	100.00	N
046332	09-23-2020	CROCKETT FARM & FUE	119535	221440	199-34-6311.00-999-199000	FLEET SUPPLY	971.61	N
046333	09-23-2020	CULPEPPER ELECTRIC	119515	4167	199-51-6249.00-999-199000	MAINTENANCE REPAIRS	191.95	N
			119526	4193	199-51-6319.01-999-199000	ATHLETIC MAINTENANCE	892.64	N
						<b>Totals for Check 046333</b>	<b>1,084.59</b>	
046334	09-23-2020	DATA RECOGNITION CO	119527	145772	199-11-6399.00-102-125000	ESL SUPPLIES	554.95	N
046335	09-23-2020	CARRIE DAVIS	090000		199-36-6299.00-999-191000	7TH/8TH/JV FB VS GARRISON 9/1	45.00	N
046336	09-23-2020	BETTY DEAN	119541		199-34-6411.00-999-199000	MEAL REIMB 9/16	12.00	N
046337	09-23-2020	FARNHAM, IVA	119538	5016-50	199-34-6411.00-999-199000	MEAL REIMB 9/16	9.47	N
046338	09-23-2020	ROSE M HACKETT	090000		199-36-6299.00-999-191000	7TH/8TH/JV FB VS GARRISON 9/1	45.00	N
			090000		199-36-6299.00-999-191000	VB VS WESTWOOD 9/18 JV/V	25.00	N
						<b>Totals for Check 046338</b>	<b>70.00</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
046339	09-23-2020	THE HOME DEPOT PRO-	090000	565087319	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	461.55	N
			090000	565489820	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	51.20	N
			090000	566666053	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	848.02	N
			090000	567164207	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	310.89	N
			090000	568719207	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	1,202.72	N
				561553926	199-51-6319.00-999-199000	CREDIT	-87.54	N
			090000	568494769	199-51-6319.01-999-199000	CABINETS-ATHLETICS	727.16	N
			090000	564999084	199-51-6319.20-999-199000	COVID SUPPLIES	124.96	N
			090000	564999092	199-51-6319.20-999-199000	COVID SUPPLIES	8.42	N
			090000	565087319	199-51-6319.20-999-199000	COVID SUPPLIES	192.77	N
			090000	565247210	199-51-6319.20-999-199000	COVID SUPPLIES	1,424.50	N
			090000	566542593	199-51-6319.20-999-199000	COVID SUPPLIES	844.54	N
			090000	566665972	199-51-6319.20-999-199000	COVID SUPPLIES	334.43	N
			090000	567072756	199-51-6319.20-999-199000	COVID SUPPLIES	1,600.00	N
			090000	567163803	199-51-6319.20-999-199000	COVID SUPPLIES	410.45	N
			090000	568135297	199-51-6319.20-999-199000	COVID SUPPLIES	1,158.30	N
			090000	568407613	199-51-6319.20-999-199000	COVID SUPPLIES	9,117.60	N
			090000	568407621	199-51-6319.20-999-199000	COVID SUPPLIES	395.77	N
			090000	568407639	199-51-6319.20-999-199000	COVID SUPPLIES	494.95	N
			090000	569438336	199-51-6319.20-999-199000	COVID SUPPLIES	3,082.15	N
			090000	569438344	199-51-6319.20-999-199000	COVID SUPPLIES	17.08	N
			090000	566808937	199-51-6319.20-999-199000	COVID SUPPLIES	799.99	N
				56004624531255	199-51-6319.20-999-199000	CREDIT	-350.16	N
						<b>Totals for Check 046339</b>	<b>23,169.75</b>	
046340	09-23-2020	HOUSTON COUNTY	090000	39034	199-41-6491.00-999-199000	AD	18.90	N
			090000	38923	199-41-6491.00-999-199000	AD	350.00	N
						<b>Totals for Check 046340</b>	<b>368.90</b>	
046341	09-23-2020	HUNTON DISTRIBUTION	119472	557928	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	797.77	N
046342	09-23-2020	JP RV REPAIR & MULTI	119539	276	199-34-6249.00-999-199000	STATE INSPECTIONS 20-21	80.00	N
046343	09-23-2020	LAKE CONROE PHYSICA	119555	738	199-31-6299.01-801-123000	CONTRACTED SVCS	162.50	N
046344	09-23-2020	LOWMAN CONSULTING	090000	1669	211-11-6399.02-041-030000	T/8TH SS, QUIZZES, UNIT TESTS	1,300.00	N
			090000	1651	211-11-6399.02-041-130000	MATH,LA, RDG, SCI 7/8TH FOCUS	2,000.00	N
						<b>Totals for Check 046344</b>	<b>3,300.00</b>	
046345	09-23-2020	MATHESON TRI-GAS	119482	22301942	199-11-6399.00-002-122000	AG SUPPLIES	65.78	N
046346	09-23-2020	NALCOM WIRELESS CO	090000	59552	199-34-6299.01-999-199000	25 TRANSPORTATION RADIOS	14,237.00	N
046347	09-23-2020	RECORDS CONSULTAN	090000	42893	199-53-6499.00-999-199000	SEPT INVOICE	400.00	N
			090000	42733P	199-53-6499.00-999-199000	ANNUAL RETENTION PLAN	5,130.00	N
						<b>Totals for Check 046347</b>	<b>5,530.00</b>	
046348	09-23-2020	SPROUT PEDIATRICS, P	119558	011	199-31-6299.01-801-123000	CONTRACTED SVCS	1,100.00	N
046349	09-23-2020	SCHOOL SPECIALTY	090001	208126160569	199-23-6399.00-105-199000	ECH SUPPLIES	67.40	N

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046350	09-23-2020	SCHAYNE SCHULTZ	090000		199-36-6299.00-999-191000	7TH/8TH/JV FB VS GARRISON 9/1	45.00	N
046351	09-23-2020	SCHUYLAR SCHULTZ	090000		199-36-6299.00-999-191000	7TH/8TH/JV FB VS GARRISON 9/1	45.00	N
046352	09-23-2020	SHERWIN-WILLIAMS	090000	9114-0	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	70.18	N
			090000	9534-9	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	102.05	N
<b>Totals for Check 046352</b>							<b>172.23</b>	
046353	09-23-2020	STOWE LUMBER COMP	090000	666004	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	34.53	N
			090000	666068	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	49.98	N
			090000	666116	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	48.60	N
			090000	666156	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	21.93	N
			090000	666170	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	43.23	N
			090000	666171	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	19.95	N
			090000	666302	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	10.96	N
			090000	666342	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	.43	N
			090000	666388	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	3.99	N
			090000	666491	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	22.03	N
			090000	666505	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	2.99	N
			090000	666513	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	77.75	N
			090000	666530	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	3.59	N
			090000	666534	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	29.11	N
			090000	666560	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	21.20	N
			090000	666572	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	7.99	N
			090000	666618	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	1.68	N
			090000	666642	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	7.18	N
			090000	666649	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	9.98	N
			090000	666668	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	6.98	N
			090000	666735	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	16.77	N
			090000	666760	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	2.19	N
			090000	666764	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	3.00	N
			090000	666765	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	28.96	N
			090000	666779	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	4.99	N
			090000	666782	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	13.98	N
			090000	666789	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	18.57	N
			090000	666795	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	15.99	N
			090000	666805	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	4.08	N
			090000	666812	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	.49	N
			090000	666816	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	29.98	N
			090000	666906	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	10.98	N
			090000	666922	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	.97	N
			090000	666930	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	19.99	N
			090000	667006	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	32.98	N
			090000	667022	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	29.99	N
			090000	667045	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	4.93	N
<b>Totals for Check 046353</b>							<b>662.92</b>	

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046354	09-23-2020	STRANGE, SHANE	090001		199-36-6299.00-999-191000	7TH/8TH/JV FB VS GARRISON 9/1	45.00	N
046355	09-23-2020	TASBO	119511	47727-2020	199-41-6499.01-750-199000	MEMBERSHIP DUES-B. BRADSHA	180.00	N
046356	09-23-2020	CENTERVILLE'S BEST, I	090000	695509	199-36-6412.00-999-191000	VOLLEYBALL MEALS 8/15	71.50	N
			090000	695516	199-36-6412.00-999-191000	VOLLEYBALL MEALS 8/25	112.50	N
<b>Totals for Check 046356</b>							<b>184.00</b>	
046357	09-23-2020	TEXAS DOCUMENT SOL	090000	728124	199-11-6269.00-002-111000	HS WRK RM MAINT 9/9-10/8	195.83	N
			090000	730541	199-11-6269.00-041-111000	JH WRK RM MAINT 9/9-10/8	195.84	N
			090000	731086	199-11-6269.00-102-111000	ELEM WRK RM1 MAINT 9/14-10/13	138.62	N
			090000	731086	199-11-6269.00-102-111000	ELEM WRK RM2 MAINT 9/14-10/13	138.62	N
			090000	731086	199-11-6269.01-002-111000	HS SP SVCS MAINT 9/14-10/13	138.63	N
			090000	731086	199-11-6269.01-102-111000	ELEM SP SVCS MAINT 9/14-10/13	138.63	N
			090000	730541	199-11-6269.01-102-111000	ELEM SP SVC MAINT 9/9-10/8/20	195.83	N
			090000	731086	199-23-6269.00-041-199000	JH OFF MAINT 8/20-9/19	138.63	N
			090000	731086	199-23-6269.00-102-199000	ELEM OFF MAINT 9/14-10/13	138.62	N
<b>Totals for Check 046357</b>							<b>1,419.25</b>	
046358	09-23-2020	TEXAS ELITE CUSTOM A	119530	1741	199-36-6399.00-999-191000	ATHL SUPPLIES	165.00	N
			119549	1684	199-36-6399.00-999-191000	ATHL SUPPLIES	565.90	N
			119543	1695	199-36-6399.00-999-191000	ATHL SUPPLIES	99.00	N
			119544	1766	199-36-6399.81-999-191000	BASKETBALL SUPPLIES	100.00	N
			119548	1725	199-36-6399.87-999-191000	VOLLEYBALL SUPPLIES	52.75	N
			119551	1745	199-36-6399.88-999-191000	FOOTBALL SUPPLIES	725.00	N
			119529	1744	199-36-6399.95-999-191000	ATHLETIC UNIFORMS	298.50	N
<b>Totals for Check 046358</b>							<b>2,006.15</b>	
046359	09-23-2020	TEXAS SCHOOLS FOR E	090000	2060	199-41-6499.01-750-199000	MEMBERSHIP DUES	608.25	N
046360	09-23-2020	UNIFIRST HOLDINGS IN	090000	8440919092	199-51-6299.01-999-199000	RUG SVC ELEM 9/15	79.96	N
			090000	8440919088	199-51-6299.01-999-199000	RUG SVC JH 9/15	51.10	N
			090000	8440919089	199-51-6299.01-999-199000	RUG SVC HS 9/15	25.88	N
			090000	8440919087	199-51-6299.01-999-199000	RUG SVC DOME 9/15	37.58	N
			090000	8440919090	199-51-6299.01-999-199000	RUG SVC ECH 9/15	36.80	N
			090000	8440919091	199-51-6299.01-999-199000	RUG SVC ADMIN 9 /15	13.38	N
			090000	8440919084	199-51-6299.01-999-199000	RUG SVC MAINT 9/15	57.06	N
<b>Totals for Check 046360</b>							<b>301.76</b>	
046361	09-23-2020	VELAZQUEZ PRESS	090000	17167	199-11-6399.00-041-125000	JH ESL SUPPLIES	1,264.56	N
046362	09-23-2020	VEX ROBOTICS, INC	090000	475145	199-11-6399.00-002-121000	HS SUPPLIES	1,335.14	N
046363	09-23-2020	HABLINSKI INVESTMENT	090002		199-36-6412.00-999-191000	JH CROSS COUNTRY MEALS 9/16	109.01	N
			090002		199-36-6412.00-999-191000	V FB VS GARRISON MEALS 9/18	279.92	N
<b>Totals for Check 046363</b>							<b>388.93</b>	
046364	09-23-2020	WHATABURGER #638	090000		199-36-6412.00-999-191000	VOLLEYBALL MEALS 9/1	124.35	N
046375	09-23-2020	CORNELIUS LITTLETON	119509		199-34-6411.00-999-199000	MEAL REIMB 9/10	12.00	N
046376	09-23-2020	MARTUS STONE, LLC.	119580		199-41-6299.00-999-199000	RING OF HONOR PLAQUES	1,200.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
046377	09-24-2020	PITNEY BOWES, INC.	090000	3311911899	199-41-6399.00-750-199000	POSTAGE FOR METER	2,000.00	N
046378	09-25-2020	CITI	090000	312563302	199-11-6399.00-041-111000	JH SUPPLIES	447.59	N
			090000	312563302	199-11-6411.00-002-125000	ESL TRAVEL	583.02	N
			090000	312563302	199-11-6411.00-041-125000	ESL TRAVEL	3,313.01	N
			090000	312563302	199-11-6411.00-102-125000	ESL TRAVEL	2,053.86	N
			090000	312563302	199-11-6411.00-105-125000	ESL TRAVEL	548.08	N
			090000	312563302	199-36-6411.00-999-191000	ATHLETIC TRAVEL	339.27	N
			090000	312563302	199-41-6399.00-750-199000	ADMIN SUPPLIES	525.72	N
			090000	312563302	199-41-6399.00-750-199000	ADMIN SUPPLIES	161.47	N
			090000	312563302	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	63.92	N
						<b>Totals for Check 046378</b>	<b>8,035.94</b>	
046379	09-25-2020	WITHERSPOON, STEVE	090000		199-36-6299.00-999-191000	FB SECURITY BUFFALO 9/11	85.00	N
046380	09-25-2020	JOHNNY ZOLMAN	090000	070920	199-41-6299.00-750-199000	CONTRACTED SVCS	1,000.00	N
091520	09-15-2020	ARBITERPAY TRUST AC	091520		199-36-6299.00-999-191000	LOAD ACCT PAY OFFICIALS	3,000.00	N
E00011	09-09-2020	AFTON SHADE' BROWN	119484	023	427-11-6219.00-801-023000	CONTRACTED SVCS-GRANT	540.00	Y
						<b>Total Checks</b>	<b>702,228.19</b>	

End of Report