

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
004334	11-03-2020	FRESH COUNTRY	110002	127605	865-00-2190.27-002-100000	BEEF STICKS-FUNDRAISER	198.00	N
004343	11-10-2020	WEST HARDIN CCISD	110000		865-00-2190.27-002-100000	ENTRY FEE WEST HARDIN TRAIL	1,425.00	N
004344	11-12-2020	JANIE'S FLOWER KORN	110000		461-36-6399.01-999-191000	BRADSHAW MEMORIAL	53.00	N
004345	11-12-2020	BHATT, URVI	110000		461-36-6399.06-041-191000	ACADEMIC UIL FOOD	135.00	N
046566	11-03-2020	MESSENGER	110000	4766	199-41-6491.00-999-199000	MISC ADS	1,530.00	N
046567	11-03-2020	ABM INDUSTRY GROUP	110000	15610678	199-51-6299.05-999-199000	NOVEMBER INVOICE	31,927.01	N
046568	11-03-2020	ALBERT'S AUTO SERVIC	119772		199-34-6249.00-999-123000	TRANSPORTATION REPAIRS	212.53	N
			119771		199-34-6249.00-999-199000	TRANSPORTATION REPAIRS	270.00	N
			119773		199-34-6249.00-999-199000	TRANSPORTATION REPAIRS	96.00	N
			119774		199-34-6249.00-999-199000	MAINTENANCE REPAIRS	355.30	N
Totals for Check 046568							933.83	
046569	11-03-2020	APRIL MAXEY BAKER, C	119786	10-2020	199-31-6299.01-801-123000	CONTRACTED SVCS	375.00	N
046570	11-03-2020	BRUCE BAKER	119749	5682-29	199-34-6249.00-999-199000	REIMBURSMENT	15.00	N
046571	11-03-2020	BOWMAN, RONALD	119757		199-34-6411.00-999-199000	MEAL REIMB	4.22	N
046572	11-03-2020	CG PEST MANAGEMENT	110000	11667	199-51-6299.00-999-199000	PEST CONTROL-NOV	665.40	N
			110000	11667	199-51-6299.10-999-199000	PEST CONTROL-NOV	350.00	N
			110000	11667	240-35-6299.03-999-199000	PEST CONTROL-NOV	434.60	N
Totals for Check 046572							1,450.00	
046573	11-03-2020	JEFFERY CHASE	110000	992	199-53-6299.62-999-199000	TECHNOLOGY REPAIRS	1,500.16	N
			110000	992	199-53-6399.60-999-199000	TECHNOLOGY SUPPLIES	4,460.62	N
Totals for Check 046573							5,960.78	
046574	11-03-2020	CITY TIRE SERVICE, INC	119683	008901	199-34-6249.00-999-199000	TRANSPORTATION REPAIRS	128.00	N
046575	11-03-2020	CROCKETT FARM & FUE	119760	227698	199-34-6311.00-999-123000	FLEET SUPPLY	848.40	N
046576	11-03-2020	BETTY DEAN	119756		199-34-6411.00-999-199000	MEAL REIMB 10/27	5.28	N
046577	11-03-2020	DECKER INC.	110000	362488B	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	149.90	N
046578	11-03-2020	GOPHER	119708	9789287	199-11-6399.03-041-111000	PE SUPPLIES	329.88	N
046579	11-03-2020	GREEN DRAGON ENVIR	119734	20-0908	240-35-6399.02-999-199000	DISINFECTANT WIPES	939.62	N
046580	11-03-2020	HUNTON DISTRIBUTION	119768	IN570523	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	1,349.14	N
046581	11-03-2020	ISTATION	119647	SIN108413	211-11-6219.00-105-130000	RENEWAL	4,997.50	N
			119647	SIN108413	211-11-6299.03-041-130000	RENEWAL	2,907.50	N
Totals for Check 046581							7,905.00	
046582	11-03-2020	GUYLA MITTELSTEDT	119785	2020-2	199-31-6299.01-801-123000	CONTRACTED SVCS	510.00	N
046583	11-03-2020	NALCOM WIRELESS CO	119759	59790	199-34-6249.00-999-199000	TRANSPORTATION REPAIRS	205.00	N
046584	11-03-2020	PRODUCTIVE SOLUTION	119732	201028CRISD	199-11-6399.00-041-123000	SP ED SUPPLIES	338.75	N
046585	11-03-2020	RECORDS CONSULTAN	110000	43107	199-53-6499.00-999-199000	RECORDS MANAGEMENT -OCT	400.00	N
046586	11-03-2020	REGION VI EDUCATION	119680	048576	199-11-6411.00-002-130000	4) DIABETES TRAINING	120.00	N
			110000	048503	199-53-6239.60-999-199000	INTERNET SVCS-OCTOBER	4,208.33	N
			119552	048149	199-53-6411.01-999-199000	CH 37 DISCIP UPDATE-B. BRADS	100.00	N
Totals for Check 046586							4,428.33	

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046587	11-03-2020	RENAISSANCE TREEHO	110000	35233	199-11-6299.00-999-111000	NOVEMBER INVOICE	4,707.84	N
046588	11-03-2020	SAUCIERS GLASS & MIR	119727	010050	199-34-6249.00-999-199000	TRANSPORTATION REPAIRS	291.19	N
046589	11-03-2020	SCHOOLGAP PROJECT	110000	121	199-51-6429.02-999-199000	2ND QRTL Y INSTALLMENT	2,841.00	N
046590	11-03-2020	SOUTHERN FLORAL CO	119693	107418	199-11-6399.00-002-122000	FLORAL SUPPLIES	104.23	N
			119738	108508	244-11-6399.00-002-122000	FLORAL SUPPLIES	658.54	N
						Totals for Check 046590	762.77	
046591	11-03-2020	STEPHENS, DOUGLAS (110000		199-41-6499.01-999-199000	REIMBURSMENT	17.00	N
046592	11-03-2020	CARTER ENTERPRISES	110000	666864	199-36-6412.00-999-191000	VOLLEYBALL MEALS 9/22	91.63	N
046593	11-03-2020	TEXAS ELITE CUSTOM A	119751	1820	240-35-6399.00-999-199000	CAFETERIA SUPPLIES	463.80	N
046594	11-03-2020	TOWNSEND PRESS	119531	202-11299	199-11-6399.00-002-138000	VIRTUAL SPANISH INVITATIONAL	40.00	N
046595	11-03-2020	UNIFIRST HOLDINGS IN	110000	8440924275	199-51-6299.01-999-199000	RUG SVC ADMIN 10/27	13.95	N
			110000	8440924271	199-51-6299.01-999-199000	RUG SVC DOME 10/27	39.11	N
			110000	8440924274	199-51-6299.01-999-199000	RUG SVC ECH 10/27	38.31	N
			110000	8440924276	199-51-6299.01-999-199000	RUG SVC ELEM 10/27	83.19	N
			110000	8440924273	199-51-6299.01-999-199000	RUG SVC HS 10/27	26.95	N
			110000	8440924272	199-51-6299.01-999-199000	RUG SVC JH 10/27	53.18	N
			110000	8440924268	199-51-6299.01-999-199000	RUG SVC MAINT 10/27	54.67	N
						Totals for Check 046595	309.36	
046596	11-03-2020	WALMART COMMUNITY	119685		199-11-6399.00-002-123000	HS SUPPLIES	34.68	N
			119681		199-11-6399.02-002-122000	CTE SUPPLIES	47.88	N
			119671		199-31-6399.00-801-123000	SP ED SUPPLIES	212.84	N
			119585		199-34-6319.00-999-199000	TRANSPORORTATION SUPPLIES	231.21	N
			110000		199-36-6412.00-999-191000	ATHL MEALS 10/02	93.82	N
			110000		199-36-6412.00-999-191000	ATHL MEALS 10/09	117.09	N
			110000		199-36-6412.00-999-191000	ATHL MEALS 9/25	67.57	N
			110000		199-41-6399.00-701-199000	ADMIN SUPPLIES	166.04	N
						Totals for Check 046596	971.13	
046597	11-03-2020	RHONDA WATSON	119744		199-11-6399.05-002-111000	REIMBURSMENT	50.00	N
046598	11-03-2020	HABLINSKI INVESTMENT	110000	2132	199-36-6412.00-999-191000	HS FOOTBALL MEALS 10/30	260.40	N
046599	11-04-2020	JEFFERY CHASE	110001	1029	199-53-6299.62-999-199000	OCTOBER INVOICE	1,725.00	N
046600	11-06-2020	BRUCE BAKER	119733		199-34-6319.00-999-199000	REIMBURSEMENT	4.99	N
046601	11-06-2020	BSN SPORTS, LLC	110000	910438468	199-36-6399.81-999-191000	ATHELTIC SUPPLIES	350.00	N
			110001	909824256	199-36-6399.95-999-191000	FOOTBALL SHOES	1,810.44	N
						Totals for Check 046601	2,160.44	
046602	11-06-2020	CITY TIRE SERVICE, INC	119796	008937	199-34-6249.00-999-199000	TRANSPORTATION REPAIRS	40.00	N
046603	11-06-2020	CUTSHAW CHEVROLET	119630	198410	199-34-6249.00-999-199000	TRANSPORTATION REPAIRS	1,194.56	N
046604	11-06-2020	DEALERS ELECTRICAL	119640	1635838-00	199-51-6399.10-999-199000	ANNEX SUPPLIES	588.90	N
046605	11-06-2020	BETTY DEAN	119650		199-34-6411.00-999-199000	MEAL REIMB 10/6	12.00	N
			119767		199-34-6499.00-999-199000	CDL RENEWAL-B. DEAN	105.00	N
						Totals for Check 046605	117.00	

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046606	11-06-2020	CYNTHIA HACKETT	110000		199-00-5752.00-000-100000	PLAY OFF CHIN SPR VS JASPER	100.00	N
			110000		199-00-5752.00-000-100000	PLAY OFF RUSK VS MADISON 10/	100.00	N
Totals for Check 046606							200.00	
046607	11-06-2020	ROSE M HACKETT	110000		199-00-5752.00-000-100000	PLAY OFF CHIN SPR VS JASPER	40.00	N
			110000		199-00-5752.00-000-100000	PLAY OFF RUSK VS MADISON 10/	40.00	N
Totals for Check 046607							80.00	
046608	11-06-2020	HOUSTON COUNTY TAX	119801		199-34-6249.00-999-199000	VEHICLE REGISTRATION	7.50	N
046609	11-06-2020	JOHNSON, TANESIAH	110000		199-00-5752.00-000-100000	PLAY OFF CHIN SPR VS JASPER	120.00	N
			110000		199-00-5752.00-000-100000	PLAY OFF RUSK VS MADISON 10/	120.00	N
Totals for Check 046609							240.00	
046610	11-06-2020	PRODUCTIVE SOLUTION	110000	200721CRISD	199-53-6399.10-999-199001	ANNEX SUPPLIES	19.63	N
046611	11-06-2020	REGION VI EDUCATION	119664	048574	199-23-6411.00-105-199000	DIAB TRAINING BOBB/HUBBARD	60.00	N
046612	11-06-2020	ANNIE MAE ROSS	110000		199-00-5752.00-000-100000	PLAY OFF CHIN SPR VS JASPER	40.00	N
			110000		199-00-5752.00-000-100000	PLAY OFF RUSK VS MADISON 10/	40.00	N
Totals for Check 046612							80.00	
046613	11-06-2020	GREGORY D. SIMON	110000		199-00-5752.00-000-100000	PLAY OFF CHIN SPR VS JASPER	40.00	N
			110000		199-00-5752.00-000-100000	PLAY OFF RUSK VS MADISON 10/	40.00	N
Totals for Check 046613							80.00	
046614	11-06-2020	SIMON, TRENTON	110000		199-00-5752.00-000-100000	PLAY OFF CHIN SPR VS JASPER	80.00	N
			110000		199-00-5752.00-000-100000	PLAY OFF RUSK VS MADISON 10/	40.00	N
Totals for Check 046614							120.00	
046615	11-06-2020	NATALIE TAPIA	110000		199-00-5752.00-000-100000	PLAY OFF RUSK VS MADISONVIL	40.00	N
	11-09-2020	NATALIE TAPIA	110000		199-00-5752.00-000-100000	DID NOT WORK GAME	-40.00	N
Totals for Check 046615							.00	
046616	11-06-2020	TURRUBIARTES, CORTN	110000		199-00-5752.00-000-100000	PLAY OFF CHIN SPR VS JASPER	40.00	N
046617	11-06-2020	TURRUBIARTES, NOE	110000		199-00-5752.00-000-100000	PLAY OFF CHIN SPR VS JASPER	40.00	N
046618	11-09-2020	CITI	119703		199-11-6411.01-002-122000	AG TRAILER COMPETITION MEAL	36.00	N
			119703		199-11-6412.00-002-122000	AG TRAILER COMPETITION MEAL	71.17	N
			119711		199-31-6399.00-801-123000	SP ED SUPPLIES	70.36	N
			119761	15130	199-31-6399.00-801-123000	SP ED SUPPLIES	41.68	N
				15130	199-31-6399.00-801-123000	CREDIT OF TAXES	-3.18	N
			119764	0039	199-31-6411.00-801-123000	WRKSP-BRANDI ROGERS	20.00	N
			110000		199-36-6412.00-999-191000	ATHLETIC MEALS FB	27.48	N
			110000		199-36-6412.00-999-191000	ATHLETIC MEALS/SCOUTING	40.19	N
			110000		199-36-6412.00-999-191000	OFFICIALS MEALS	67.66	N
			110000		199-36-6412.00-999-191000	CROSS COUNTRY MEALS	30.12	N
			110000		199-36-6412.00-999-191000	CROSS COUNTRY MEALS	80.98	N
			110000		199-36-6412.00-999-191000	CROSS COUNTRY MEALS	43.45	N
			110000		199-36-6412.00-999-191000	CROSS COUNTRY MEALS	61.44	N
			110000		199-36-6412.00-999-191000	FOOTBALL MEALS	24.04	N
			110000		199-36-6412.00-999-191000	HS VOLLEYBALL MEALS	98.99	N
			110000		199-36-6412.00-999-191000	FOOTBALL MEALS	178.99	N
			110000		199-36-6412.00-999-191000	FOOTBALL MEALS	68.89	N

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			119780		199-36-6412.02-999-191000	CHEER MEALS	75.77	N
			110000		199-41-6499.00-701-199000	TEACHER APPRECIATION LUNCH	97.75	N
			119715		199-41-6499.01-999-199000	EMERG PERMIT-L. CRAIG	57.00	N
			119747		199-41-6499.01-999-199000	4-PARA CERTIFICATES	68.00	N
			110000		199-52-6411.00-999-199000	SAFETY WRKSP MEALS B. FIOLE	19.00	N
			110000		199-52-6411.00-999-199000	SAFETY WRKSP MEALS B. FIOLE	11.90	N
			110000		199-52-6411.00-999-199000	SAFETY WRKSP MEALS B. FIOLE	8.00	N
					Totals for Check 046618		1,295.68	
046619	11-09-2020	UIL REGION 21	119763		199-36-6499.25-002-191000	HS MARCHING BAND FEES	350.00	N
046620	11-09-2020	CITI	119658		199-11-6399.00-002-122000	FLORAL SUPPLIES	21.40	N
			119658		199-11-6399.00-002-122000	FLORAL SUPPLIES	14.12	N
			119658		199-11-6399.00-002-122000	FLORAL SUPPLIES	68.64	N
			119658		199-11-6399.00-002-122000	FLORAL SUPPLIES	2.39	N
			119658		199-11-6399.00-002-122000	FLORAL SUPPLIES	207.63	N
			110000		199-36-6412.00-999-191000	ATHLETIC MEALS FB	27.48	N
			110000		199-36-6412.00-999-191000	ATHLETIC MEALS	37.68	N
			110000		199-36-6412.00-999-191000	ATHLETIC MEALS	176.20	N
			119676		199-36-6412.02-999-191000	CHEER MEALS	133.02	N
					Totals for Check 046620		688.56	
046621	11-10-2020	REGION 21 ATSSB	119814		199-36-6499.25-041-191000	JH ALL REGION TRYOUTS	418.50	N
046622	11-11-2020	AMAZON CAPITAL	119735	1641-F4DM-	199-11-6399.00-041-130000	JH SUPPLIES	179.42	N
			119720	1WW7-MTGR-	199-11-6399.03-041-111000	PE SUPPLIES	99.99	N
			119790	1QWQ-6GPG-	199-11-6399.05-002-111000	HS SUPPLIES	91.45	N
			119736	1QVL-H4MG-	199-23-6399.00-041-199000	PRINCIPAL SUPPLIES	29.96	N
					Totals for Check 046622		400.82	
046623	11-11-2020	AMERICAN TIRE DISTRI	119608	S142348513	199-34-6319.00-999-199000	TRANSPORTATION SUPPLIES	437.32	N
			119719	S143301503	199-34-6319.00-999-199000	TRANSPORTATION SUPPLIES	797.76	N
					Totals for Check 046623		1,235.08	
046624	11-11-2020	BSN SPORTS, LLC	119576	910350415	199-36-6399.80-999-191000	BASKETBALL SHIRT	46.00	N
			110002	910491074	199-36-6399.95-999-191000	FOOTBALL SHOES	192.00	N
					Totals for Check 046624		238.00	
046625	11-11-2020	CENTERPOINT ENERGY	110000		199-51-6259.10-999-199003	STATE SCH 9/25-10/27	42.13	N
			110000		199-51-6259.10-999-199003	ANNEX 301 9/25/10/27	42.13	N
			110000		199-51-6259.10-999-199003	ANGELINA 9/25-10/27	82.51	N
			110000		199-51-6259.10-999-199003	TECH 2 ANNEX 9/25-10/27	38.93	N
			110000		199-51-6259.10-999-199003	BUS BARN 9/25-10/27	42.36	N
			110000		199-51-6259.10-999-199003	KITCHEN MAINT 9/25-10/27	39.49	N
			110000		199-51-6259.10-999-199003	TECH 2 9/25-10/27	38.93	N
					Totals for Check 046625		326.48	
046626	11-11-2020	CHARTWELLS	110000	X174850121	240-35-6299.00-999-199000	LABOR	41,605.85	N
			110000	X174850121	240-35-6299.02-999-199000	LABOR CACFP	10,051.08	N
			110000	X174850121	240-35-6341.00-999-199000	FOOD	48,565.62	N
			110000	X174850121	240-35-6341.02-999-199000	FOOD CACFP	21,984.76	N
			110000	X174850121	240-35-6342.02-999-199000	NON FOOD	4,848.62	N

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			110000	X174850121	240-35-6342.02-999-199000	NON FOOD CACFP	287.92	N
			110000	X174850121	240-35-6399.00-999-199000	OFFICE SUPPLIES	241.96	N
			110000	X174850121	240-35-6399.01-999-199000	KITCHEN SUPPLIES	1,078.57	N
			110000	X174850121	240-35-6399.02-999-199000	CLEANING SUPPLIES	1,080.80	N
			110000	X174850121	240-35-6399.60-999-199000	TECHNOLGY	132.00	N
			110000	X174850121	240-35-6429.00-999-199000	INSURANCE/BONDING	1,591.31	N
			110000	X174850121	240-35-6449.00-999-199000	DEPRECIATION	500.00	N
			110000	X174850121	240-35-6499.00-999-199000	ADM/MGT FEE	8,098.69	N
						Totals for Check 046626	140,067.18	
046627	11-11-2020	JEFFERY CHASE	119802	930	199-11-6399.00-002-125000	HS ESL SUPPLIES	289.00	N
			119802	930	199-11-6399.00-002-130000	HS COMP ED SUPPLIES	289.00	N
			119802	930	199-11-6399.00-002-138000	CCMR SUPPLIES	289.00	N
			119802	930	199-11-6399.00-102-130000	ELEM COMP ED SUPPLIES	1,156.00	N
			119802	930	199-11-6399.00-105-134000	ECH COMP ED SUPPLIES	340.00	N
			119802	930	199-53-6399.60-999-199000	TECHNOLOGY SUPPLIES	78.03	N
			119802	930	211-11-6399.00-002-130000	HS SUPPLIES	289.00	N
			119802	930	276-11-6399.00-041-030041	INSTR SUPPLIES	1,156.00	N
						Totals for Check 046627	3,886.03	
046628	11-11-2020	CIRCLE H WELDING & C	119737	2151020	199-34-6249.00-999-123000	TRANSPORTATION REPAIRS	75.00	N
			119750	2181020	199-34-6249.00-999-199000	MAINTENANCE REPAIRS	225.00	N
						Totals for Check 046628	300.00	
046629	11-11-2020	CITI	110000		211-11-6399.01-105-130000	ECH FAMILY LITERACY	24.15	N
			110000		211-11-6399.01-105-130000	MEALS FAMILY LITERACY EVENT	49.23	N
			110000	4006	211-41-6411.00-701-130000	ACET FALL CONF	300.00	N
						Totals for Check 046629	373.38	
046630	11-11-2020	CITY OF CROCKETT	110000	5717420	199-51-6299.02-999-199000	PICK UP DATE 10/26	720.42	N
046631	11-11-2020	COLLINS TRACTOR & E	119776	167785	199-51-6399.10-999-199000	ANNEX SUPPLIES	26.90	N
			119776	168101	199-51-6399.10-999-199000	ANNEX SUPPLIES	314.89	N
						Totals for Check 046631	341.79	
046632	11-11-2020	COMPLIANCE CONSORT	110000	20110349	199-34-6299.00-999-199000	DRUG SCREENINGS	450.00	N
			110000	20110350	199-34-6299.00-999-199000	DRUG SCREENINGS	300.00	N
						Totals for Check 046632	750.00	
046633	11-11-2020	CROCKETT FARM & FUE	119810		199-34-6311.00-999-123000	FLEET SUPPLY	726.44	N
046634	11-11-2020	CROCKETT FENCE COM	119600	10272020	199-51-6249.00-999-199000	MAINTENANCE REPAIRS	1,738.00	N
046635	11-11-2020	CROCKETT IRON WORK	119679	205559	199-11-6399.00-002-122000	AG SUPPLIES	36.00	N
			119701	205659	199-11-6399.00-002-122000	AG SUPPLIES	145.95	N
						Totals for Check 046635	181.95	
046636	11-11-2020	CROCKETT PRINTING C	119806	11042020	199-11-6399.00-002-130000	HS SUPPLIES	63.50	N
046637	11-11-2020	SHERRI DENNIS	110000		199-36-6299.00-999-191000	V FB VS TRINITY 11/6	35.00	N
			110000		199-36-6299.00-999-191000	JH FB VS TRINITY 11/5	15.00	N
						Totals for Check 046637	50.00	

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046638	11-11-2020	EDMENTUM INC	119523	144060	211-11-6299.02-041-030000	STUDY ISLAND PROG LICENSE	1,777.95	N
046639	11-11-2020	EMPIRE PAPER COMPA	119648	0602213	199-51-6319.10-999-199000	ANNEX SUPPLIES	541.44	N
			119648	0603469	199-51-6319.10-999-199000	ANNEX SUPPLIES	186.00	N
			119648	0603771	199-51-6319.10-999-199000	ANNEX SUPPLIES	571.86	N
			119726	0605375	199-51-6319.20-999-199000	COVID SUPPLIES	1,267.08	N
			119706	0605374	199-51-6319.20-999-199000	COVID SUPPLIES	1,785.72	N
Totals for Check 046639							4,352.10	
046640	11-11-2020	CODY ENGLISH	110000		199-52-6299.00-999-199000	GAME SECURITY VS TRINITY 11/6	157.50	N
046641	11-11-2020	FIRST	110000	29732	199-11-6411.00-041-121000	CHANLLENGE REGISTRATION	654.00	N
046642	11-11-2020	FISH & STILL EQUIPMEN	119691	538938	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	61.58	N
			119784	542546	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	246.39	N
			119687	539640	199-51-6399.10-999-199000	ANNEX SUPPLIES	23.86	N
Totals for Check 046642							331.83	
046643	11-11-2020	GRAINGER	119748	9700318562	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	236.09	N
			119652	9677145394	199-51-6319.02-999-199000	CUSTODIAN SUPPLIES	259.50	N
			110000	9676751226	199-51-6319.20-999-199000	COVID SUPPLIES	477.48	N
			110000	9698297794	199-51-6319.20-999-199000	COVID SUPPLIES	318.36	N
			119617	9669909039	199-51-6399.10-999-199000	ANNEX SUPPLIES	140.61	N
			119641	9674526513	199-51-6399.10-999-199000	ANNEX SUPPLIES	525.09	N
Totals for Check 046643							1,957.13	
046644	11-11-2020	CYNTHIA HACKETT	110000		199-00-5752.00-000-100000	PLAY OFF NECH VS CHESTER 11/	100.00	N
046645	11-11-2020	ROSE M HACKETT	110000		199-00-5752.00-000-100000	VB PLY OFF NECH VS CHESTR 11	40.00	N
			110000		199-36-6299.00-999-191000	V FB VS TRINITY 11/6	35.00	N
Totals for Check 046645							75.00	
046646	11-11-2020	LESLIE R. HARRIS	119803	1020	199-31-6299.01-801-123000	CONTRACTED SVCS	419.15	N
046647	11-11-2020	ROCKY ALLEN HOCH	110000		199-52-6299.00-999-199000	GAME SECURITY VS TRINITY 11/6	157.50	N
046648	11-11-2020	THE HOME DEPOT PRO-	110000	575431473	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	698.72	N
			110000	575181797	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	412.67	N
			119673	577797020	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	409.86	N
			119636	577796899	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	29.00	N
				576358543	199-51-6319.00-999-199000	CREDIT	-32.46	N
			110000	577396914	199-51-6319.20-999-199000	COVID SUPPLIES	179.99	N
			119636	577796899	199-51-6399.10-999-199000	ANNEX SUPPLIES	598.00	N
Totals for Check 046648							2,295.78	
046649	11-11-2020	INTERQUEST DETECTIO	110000	6923	199-11-6219.00-002-111000	1/2 DAY SERVICE	280.00	N
046650	11-11-2020	JOHNSON, TANESIAH	110000		199-00-5752.00-000-100000	VB PLY OFF NECH VS CHESTR 11	120.00	N
046651	11-11-2020	MATHESON TRI-GAS	119754	22538870	199-11-6399.00-002-122000	AG SUPPLIES	45.11	N
			110000	22538879	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	46.82	N
			110000	22379880	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	45.30	N
			110000	22428131	244-11-6399.00-002-122000	AG SUPPLIES-GRANT	400.64	N
Totals for Check 046651							537.87	

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046652	11-11-2020	LILLIE MURPHY	110000		199-36-6299.00-999-191000	V FB VS TRINITY 11/6	35.00	N
046653	11-11-2020	NAPA AUTO PARTS	119686	198377	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	19.10	N
046654	11-11-2020	O'REILLY AUTOMOTIVE	110000	0765-367524	199-34-6319.00-999-199000	TRANSPORTATION SUPPLIES	49.96	N
			119605	0765-370375	199-34-6319.00-999-199000	TRANSPORTATION SUPPLIES	160.85	N
			119605	0765-373864	199-34-6319.00-999-199000	TRANSPORTATION SUPPLIES	74.94	N
			119605	0675-373858	199-34-6319.00-999-199000	TRANSPORTATION SUPPLIES	320.00	N
			119725	0765-372129	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	21.24	N
			119746	0765-373714	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	58.95	N
			110000	0765-367524	199-51-6319.20-999-199000	COVID SUPPLIES	47.83	N
						Totals for Check 046654	733.77	
046655	11-11-2020	PRICE INTERNATIONAL,	119729	147690	199-34-6249.00-999-199000	TRANSPORTATION REPAIRS	1,425.00	N
			119762	147715	199-34-6249.00-999-199000	TRANSPORTATION REPAIRS	4,308.75	N
			119642	349524F	199-34-6319.00-999-199000	TRANSPORTATION SUPPLIES	120.40	N
			119755	350208F	199-34-6319.00-999-199000	TRANSPORTATION SUPPLIES	300.01	N
			119770	350292F	199-34-6319.00-999-199000	TRANSPORTATION SUPPLIES	91.10	N
						Totals for Check 046655	6,245.26	
046656	11-11-2020	RECORDS CONSULTAN	110001	43205P	199-53-6499.00-999-199000	OCTOBER INVOICE	800.00	N
046657	11-11-2020	REGION VI EDUCATION	110001	048437	199-11-6239.00-002-121000	GT CONTRACTED SVCS	1,266.00	N
			110001	048437	199-11-6239.00-002-125000	ESL CONTRACTED SVCS	1,620.00	N
			110001	048437	199-11-6239.00-002-130000	COMP ED	1,025.00	N
			110001	048437	199-11-6239.00-041-111000	TECHNICAL SUPPORT CONTR SV	7,500.00	N
			110001	048437	199-11-6239.00-041-121000	GT CONTRACTED SVCS	1,170.00	N
			110001	048437	199-11-6239.00-041-125000	ESL CONTRACTED SVCS	1,380.00	N
			110001	048437	199-11-6239.00-041-130000	COMP ED	1,325.00	N
			110001	048437	199-11-6239.00-102-121000	GT CONTRACTED SVCS	1,839.00	N
			110001	048437	199-11-6239.00-102-125000	ESL CONTRACTED SVCS	2,160.00	N
			110001	048437	199-11-6239.00-102-130000	COMP ED	1,325.00	N
			110001	048437	199-11-6239.00-105-125000	ESL CONTRACTED SVCS	840.00	N
			110001	048437	199-11-6239.00-105-134000	COMP ED	1,325.00	N
			110001	048437	199-11-6239.01-002-111000	CURRICULUM CONTR SVCS	4,000.00	N
			110001	048437	199-11-6239.01-041-111000	CURRICULUM CONTR SVCS	3,281.00	N
			110001	048437	199-11-6239.01-102-111000	CURRICULUM CONTR SVCS	4,000.00	N
			110001	048437	199-11-6239.02-002-111000	DMAC	3,500.00	N
			110001	048437	199-11-6239.02-041-111000	DMAC	2,005.00	N
			110001	048437	199-11-6239.02-102-111000	DMAC	3,275.00	N
			110001	048437	199-11-6239.02-105-111000	DMAC	985.65	N
			110001	048437	199-11-6239.03-002-111000	ON DATA SUITE	1,335.00	N
			110001	048437	199-11-6239.03-041-111000	ON DATA SUITE	1,139.00	N
			110001	048437	199-11-6239.03-102-111000	ON DATA SUITE	1,783.00	N
			110001	048437	199-11-6239.03-105-111000	ON DATA SUITE	1,238.00	N
			110001	048437	199-23-6239.00-002-199000	STUDENT TEXIS	5,960.00	N
			110001	048437	199-23-6239.00-041-199000	STUDENT TEXIS	5,756.00	N
			110001	048437	199-23-6239.00-102-199000	STUDENT TEXIS	5,756.00	N
			110001	048437	199-23-6239.00-105-199000	STUDENT TEXIS	5,756.00	N

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			110001	048437	199-23-6239.01-002-199000	TSDS TRAINING SUPPORT SVCS	625.00	N
			110001	048437	199-23-6239.01-041-199000	TSDS TRAINING SUPPORT SVCS	625.00	N
			110001	048437	199-23-6239.01-102-199000	TSDS TRAINING SUPPORT SVCS	625.00	N
			110001	048437	199-23-6239.01-105-199000	TSDS TRAINING SUPPORT SVCS	625.00	N
			119813	048575	199-23-6411.00-102-199000	DIABETES TRAINING-LEW,MCNI,R	90.00	N
			110001	048437	199-41-6239.00-701-199000	CAREER CENTER SVCS	1,000.00	N
			110001	048437	199-41-6239.00-750-199000	BUSINESS TEXIS	7,672.00	N
			110001	048437	199-41-6239.01-701-199000	CERT CO OP CONTR SVCS	550.00	N
			110001	048437	199-53-6239.62-999-199000	WEB FILTERING	9,746.00	N
			110001	048437	199-53-6239.65-999-199000	CYBER SECURITY	2,900.00	N
			110001	048437	255-11-6239.00-999-111000	EDU HERO	1,228.00	N
					Totals for Check 046657		98,230.65	
046658	11-11-2020	SPROUT PEDIATRICS, P	119804	012	199-31-6299.01-801-123000	CONTRACTED SVCS	1,169.60	N
			119805	013	199-31-6299.01-801-123000	CONTRACTED SVCS	1,100.00	N
					Totals for Check 046658		2,269.60	
046659	11-11-2020	ANNIE MAE ROSS	110000		199-00-5752.00-000-100000	VB PLY OFF NECH VS CHESTR 11	40.00	N
046660	11-11-2020	RUSH ENTERPRISES	119717	3021198679	199-34-6249.00-999-199000	TRANSPORTATION REPAIRS	3,546.48	N
046661	11-11-2020	SAFE-T-LIGHTING LLC	011000	89725	199-51-6259.02-999-199000	OCT INVOICE	576.66	N
046662	11-11-2020	SCHOLASTIC INC	119794	M7034660	199-11-6399.00-002-121000	HS SUPPLIES	274.73	N
			119794	M6907943	199-11-6399.00-002-125000	HS SUPPLIES	417.56	N
					Totals for Check 046662		692.29	
046663	11-11-2020	SCHAYNE SCHULTZ	110000		199-36-6299.00-999-191000	V FB VS TRINITY 11/6	35.00	N
046664	11-11-2020	SCHUYLAR SCHULTZ	110000		199-36-6299.00-999-191000	V FB VS TRINITY 11/6	35.00	N
			110000		199-36-6299.00-999-191000	JH FB VS TRINITY 11/5	15.00	N
					Totals for Check 046664		50.00	
046665	11-11-2020	SCOTT SCHULTZ	110000		199-36-6299.00-999-191000	JH FB VS TRINITY 11/5	15.00	N
046666	11-11-2020	GREGORY D. SIMON	110000		199-00-5752.00-000-100000	VB PLY OFF NECH VS CHESTR 11	40.00	N
046667	11-11-2020	SIMON, TRENTON	110001		199-00-5752.00-000-100000	PO NECHES VS CHESTER 11/5	80.00	N
046668	11-11-2020	STOWE LUMBER COMP	119584	668365	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	129.98	N
			119584	668371	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	3.57	N
			119584	668478	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	29.62	N
			119584	668480	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	9.21	N
			119584	668517	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	1.15	N
			119584	668544	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	14.97	N
			119584	668553	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	34.99	N
			119584	668579	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	7.18	N
			119584	668610	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	22.99	N
			119584	668718	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	21.78	N
			119584	668729	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	6.99	N
			119584	668730	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	9.99	N
			119584	668831	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	70.57	N
			119584	668976	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	254.27	N

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			119584	668987	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	43.90	N
			119584	669092	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	8.50	N
			119584	669107	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	7.59	N
			119584	669109	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	23.57	N
			119584	669142	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	15.59	N
			119584	669151	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	8.33	N
			119584	669159	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	22.99	N
			119584	669183	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	1,096.13	N
			119584	669190	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	26.99	N
			119584	669212	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	.70	N
			119584	669238	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	16.95	N
			119584	669238	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	18.97	N
			119584	669303	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	31.91	N
			119584	669309	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	1.00	N
			119584	669325	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	10.80	N
			119584	669332	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	3.99	N
			119584	669405	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	8.99	N
			119584	669451	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	20.17	N
			119584	669474	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	41.28	N
			119584	669509	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	13.18	N
			119584	669512	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	16.56	N
			119584	669533	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	15.97	N
			119584	669546	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	11.18	N
			119584	669553	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	16.99	N
			119584	669581	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	13.98	N
			119584	669303	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	15.99	N
			119584	669605	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	19.95	N
						Totals for Check 046668	2,149.41	
046669	11-11-2020	SUPPLYWORKS	119633	576939920	199-51-6319.10-999-199000	ANNEX SUPPLIES	160.55	N
			119633	577396906	199-51-6319.20-999-199000	COVID SUPPLIES	448.60	N
			119633	577682198	199-51-6319.20-999-199000	COVID SUPPLIES	1,158.30	N
			119663	577682206	199-51-6319.20-999-199000	COVID SUPPLIES	2,969.70	N
			119633	576939912	199-51-6399.10-999-199000	ANNEX SUPPLIES	199.94	N
						Totals for Check 046669	4,937.09	
046670	11-11-2020	TAMEZ, ALFONSO	110000		199-36-6299.00-999-191000	V FB VS TRINITY 11/6	35.00	N
			110000		199-36-6299.00-999-191000	JH FB VS TRINITY 11/5	15.00	N
						Totals for Check 046670	50.00	
046671	11-11-2020	TERESA PHILLIPS, OTR,	119822	102020	199-31-6299.01-801-123000	CONTRACTED SVCS	1,605.56	N
046672	11-11-2020	TEXAS DOCUMENT SOL	110001	736063	199-11-6269.00-105-111000	ECH WRK RM 1 10/20-11/19	94.50	N
			110001	736063	199-11-6269.02-002-122000	AG MAINT 10/20-11/19	94.50	N
			110001	736063	199-21-6269.00-801-123000	JH SP ED MAINT 10/20-11/19	94.50	N
			110001	736063	199-21-6269.00-801-123000	SP SVCS ADMIN 10/20-11/19	94.50	N
			110001	736063	199-23-6269.00-002-199000	HS MAINT 10/20-11/19	94.50	N
			110001	736063	199-23-6269.00-105-199000	ECH MAINT 10/20-11/19	94.50	N

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			110001	736063	199-41-6269.00-701-199000	SUPT MAINT 10/20-11/19	94.50	N
			110001	736063	199-41-6269.00-750-199000	ADMIN MAINT 10/20-11/19	94.50	N
			110000	736264	276-11-6399.01-102-030000	GRANT SUPPLIES	785.25	N
						Totals for Check 046672	1,541.25	
046673	11-11-2020	TEXAS ELITE CUSTOM A	119578	1779	199-36-6399.80-999-191000	BOYS BASKETBALL	4,456.50	N
046674	11-11-2020	TEXPRINT	119710	221605	199-41-6399.00-750-199000	FINANCE CHECKS	383.79	N
			119710	221330	199-41-6399.00-750-199000	ACTIVITY CHECKS	171.31	N
						Totals for Check 046674	555.10	
046675	11-11-2020	TRACTOR SUPPLY CRE	119688	200750491	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	44.97	N
			119745	100328137	199-51-6319.00-999-199000	MAINTENANCE SUPPLIES	83.97	N
						Totals for Check 046675	128.94	
046676	11-11-2020	UNIFIRST HOLDINGS IN	110001	8440925163	199-51-6299.01-999-199000	RUG SVC ELEM 11/3	83.19	N
			110001	8440925162	199-51-6299.01-999-199000	RUG SVC ADMIN 11/3	13.95	N
			110001	8440925158	199-51-6299.01-999-199000	RUG SVC DOME 11/3	39.11	N
			110001	8440925161	199-51-6299.01-999-199000	RUG SVC ECH 11/3	38.31	N
			110001	8440925160	199-51-6299.01-999-199000	RUG SVC HS 11/3	26.95	N
			110001	8440925156	199-51-6299.01-999-199000	RUG SVC MAINT 11/3	749.55	N
			110001	8440925159	199-51-6299.01-999-199000	RUG SVC JH 11/3	53.18	N
						Totals for Check 046676	1,004.24	
046677	11-11-2020	VERIZON BUSINESS	110000	6000114682009	199-51-6259.01-999-199000	OCTOBER INVOICE	573.18	N
046678	11-11-2020	HABLINSKI INVESTMENT	110001		199-36-6412.00-999-191000	FB MEALS 11/6	232.12	N
			110001		199-36-6412.00-999-191000	BAND MEALS 10/30	237.22	N
						Totals for Check 046678	469.34	
046679	11-11-2020	CITY OF CROCKETT	110001		287-52-6219.00-999-099000	NOV INVOICE-MOU OFFICER	4,214.07	N
046680	11-12-2020	CLEOTIS HICKMAN	110000		199-36-6299.00-999-191000	JH FB VS TRINITY 11/5	15.00	N
			110000		199-36-6299.00-999-191000	HS FB VS TRINITY 11/6	35.00	N
						Totals for Check 046680	50.00	
046681	11-12-2020	MATHESON TRI-GAS	119754	22593033	199-11-6399.00-002-122000	AG SUPPLIES	320.13	N
			110001	22498542	199-11-6399.00-002-122000	AG SUPPLIES	401.50	N
			110001	22498546	244-11-6399.00-002-022000	AG SUPPLIES	89.00	N
						Totals for Check 046681	810.63	
E00013	11-11-2020	AFTON SHADE' BROWN	119821	025	427-11-6219.00-801-023000	CONTRACTED SVCS-GRANT	4,890.00	Y
						Total Checks	387,360.02	

End of Report