

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
FBS08	08-25-2020	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-012-000000	AUG WIRE HEALTH INSURANCE	3,600.25	N
			DEDCH		863-00-2153.00-013-000000	AUG WIRE HEALTH INSURANCE	205.38	N
			DEDCH		863-00-2153.00-022-000000	AUG WIRE HEALTH INSURANCE	797.84	N
			DEDCH		863-00-2153.00-027-000000	AUG WIRE LIFE INSURANCE	62.23	N
			DEDCH		863-00-2153.00-028-000000	AUG WIRE LIFE INSURANCE	335.93	N
			DEDCH		863-00-2153.00-029-000000	AUG WIRE LIFE INSURANCE	1,911.01	N
			DEDCH		863-00-2153.00-030-000000	AUG WIRE LIFE INSURANCE	24.00	N
			DEDCH		863-00-2153.00-031-000000	AUG WIRE LIFE INSURANCE	161.61	N
			DEDCH		863-00-2153.00-032-000000	AUG WIRE HEALTH INSURANCE	1,082.96	N
			DEDCH		863-00-2153.00-107-000000	AUG WIRE LIFE INSURANCE	144.08	N
			DEDCH		863-00-2153.00-108-000000	AUG WIRE LIFE INSURANCE	70.64	N
			DEDCH		863-00-2153.00-109-000000	AUG WIRE LIFE INSURANCE	79.07	N
			DEDCH		863-00-2153.00-112-000000	AUG WIRE HEALTH INSURANCE	449.94	N
			DEDCH		863-00-2153.00-114-000000	AUG WIRE HEALTH INSURANCE	512.03	N
			DEDCH		863-00-2159.00-014-000000	AUG WIRE MISCELLANEOUS DED	241.05	N
			DEDCH		863-00-2159.00-016-000000	AUG WIRE MISCELLANEOUS DED	295.81	N
			DEDCH		863-00-2159.00-041-000000	AUG WIRE MISCELLANEOUS DED	58.28	N
			DEDCH		863-00-2159.00-048-000000	AUG WIRE MISCELLANEOUS DED	995.00	N
			DEDCH		863-00-2159.00-106-000000	AUG WIRE MISCELLANEOUS DED	388.50	N
			DEDCH		863-00-2159.00-117-000000	AUG WIRE MISCELLANEOUS DED	1,267.45	N
Totals for Check FBS08							12,683.06	
IRS08	08-25-2020	IRS TEXNET	DEDCH		863-00-2151.00-000-000000	AUG WIRE PAYROLL DEDUCTION	51,095.48	N
			DEDCH		863-00-2152.01-000-000000	AUG WIRE PAYROLL DEDUCTION	9,836.72	N
			DEDCH		863-00-2152.02-000-000000	AUG WIRE PAYROLL DEDUCTION	9,836.72	N
Totals for Check IRS08							70,768.92	
IRS8B	08-31-2020	IRS TEXNET	DEDCH		863-00-2151.00-000-000000	AUG WIRE PAYROLL DEDUCTION	.83	N
			DEDCH		863-00-2152.01-000-000000	AUG WIRE PAYROLL DEDUCTION	232.00	N
			DEDCH		863-00-2152.02-000-000000	AUG WIRE PAYROLL DEDUCTION	232.00	N
Totals for Check IRS8B							464.83	
NBS08	08-25-2020	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-002-000000	AUG WIRE TAX SHEL. ANNUITY	6,588.38	N
			DEDCH		863-00-2159.00-003-000000	AUG WIRE HSA	570.00	N
			DEDCH		863-00-2159.00-096-000000	AUG WIRE 457 DEFERRED COMP.	130.20	N
			DEDCH		863-00-2159.00-111-000000	AUG WIRE ROTH ANNUITY	1,000.00	N
			DEDCH		863-00-2159.00-113-000000	AUG WIRE MISCELLANEOUS DED	1,955.00	N
Totals for Check NBS08							10,243.58	
TRS8B	08-31-2020	TRS TEXNET	DEDCH		863-00-2155.00-000-000000	AUG WIRE PAYROLL DEDUCTION	56,071.89	N
			DEDCH		863-00-2155.01-000-000000	AUG WIRE PAYROLL DEDUCTION	1,014.81	N
			DEDCH		863-00-2155.02-000-000000	AUG WIRE PAYROLL DEDUCTION	5,670.89	N
			DEDCH		863-00-2155.03-000-000000	AUG WIRE PAYROLL DEDUCTION	169.13	N
			DEDCH		863-00-2155.04-000-000000	AUG WIRE PAYROLL DEDUCTION	5,036.47	N
			DEDCH		863-00-2155.05-000-000000	AUG WIRE PAYROLL DEDUCTION	321.88	N
			DEDCH		863-00-2155.06-000-000000	AUG WIRE PAYROLL DEDUCTION	5,355.80	N
			DEDCH		863-00-2155.07-104-000000	AUG WIRE PAYROLL DEDUCTION	2,140.00	N
			DEDCH		863-00-2155.08-000-000000	AUG WIRE PAYROLL DEDUCTION	8,910.39	N
Totals for Check TRS8B							84,691.26	

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TRSA	08-25-2020	TRS TEXNET	DEDCH		863-00-2153.00-019-000000	AUG WIRE TEA CONTRIB	28,339.00	N
			DEDCH		863-00-2153.00-020-000000	AUG WIRE TEA CONTRIB	32,171.00	N
			DEDCH		863-00-2153.00-021-000000	AUG WIRE TEA CONTRIB	5,527.00	N
Totals for Check TRSA							66,037.00	
Total For District Written Checks							244,888.65	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
071833	08-07-2020	2ND GEAR, LLC.	011876	INV240354	211-11-6399.55-103-011000	CHROME BOOK 14	25,112.30	N
			011876	INV239654	211-11-6399.55-103-011000	ANYWHERE CART	2,396.00	N
			Totals for Check 071833				27,508.30	
071834	08-07-2020	AMAZON CAPITAL	011979	1MKDTLYWWC	199-51-6399.89-999-099000	SNEEZE GUARDS FOR COUNTER	421.94	N
			012004	1V47NFJM6WXQ	199-51-6399.89-999-099000	SNEEZE GUARDS FOR COUNTER	434.95	N
			012004	17CLGW7TFWL	199-51-6399.89-999-099000	PORTABLE COOLERS 50 QRT	594.40	N
			Totals for Check 071834				1,451.29	
071835	08-07-2020	AMERIGAS PROPANE, L	011997	3109920064	199-11-6399.00-001-022000	TANK FOR PROPANE	56.00	N
071836	08-07-2020	TERRI BABINO	012005	REIMB. MEALS	199-41-6499.00-701-099000	PROF. DEVELOPMENT MEALS	98.00	N
071837	08-07-2020	BILL CLARK PEST CONT	010027	788551	199-51-6249.01-999-099000	PEST CONTROL-FES	100.00	N
			010027	788548	199-51-6249.01-999-099000	PEST CONTROL-WARREN	475.00	N
			Totals for Check 071837				575.00	
071838	08-07-2020	BSN SPORTS	011986	909567466	199-33-6399.89-999-099000	MASKS	2,675.00	N
071839	08-07-2020	CAJUN FLAVORS, INC.	012014	14112	199-11-6499.99-999-011000	CONVOCATION MEAL	4,450.00	N
071840	08-07-2020	CDW - GOVERNMENT	011994	ZHG1548	199-53-6399.20-999-099000	NETWORKK UPGRADES	182.94	N
071841	08-07-2020	CHRISTUS HOSPITAL- E	012010	CPR CARDS	199-33-6399.20-999-099000	CPR CARDS	63.00	N
071842	08-07-2020	ENTERGY	010044	85006041434	199-51-6259.03-001-099000	UTILITIES-HS	8,990.98	N
			010044	335004535447	199-51-6259.03-001-099000	UTILITIES-TICKET BOOTH	17.50	N
			Totals for Check 071842				9,008.48	
071843	08-07-2020	FLATT STATIONERS,	011947	212149-00	199-11-6399.00-101-011000	COPY PAPER	1,524.59	N
071844	08-07-2020	GRAINGER	011966	9603852352	199-81-6629.00-999-099000	SHELF & BRACKETS	15.28	N
			011966	9603720245	199-81-6629.00-999-099000	SHELF & BRACKETS	64.80	N
			Totals for Check 071844				80.08	
071845	08-07-2020	HOUSTON FOOD BANK	010318	XAO-019925-1	240-35-6344.00-001-099000	COMMODITIES	19.68	N
			010318	XAO-019925-1	240-35-6344.00-041-099000	COMMODITIES	19.68	N
			Totals for Check 071845				39.36	
071846	08-07-2020	JERRY'S SAW SHOP	011999	052034	199-51-6399.20-999-099000	POLE SAW	539.90	N
071847	08-07-2020	KIMBALL - MIDWEST	011998	8127055	199-51-6399.89-999-099000	COVID SUPPLIES	132.44	N
071848	08-07-2020	MARK'S PLUMBING PAR	011942	INV001890012	199-51-6316.00-999-099000	MAINTENANCE	928.24	N
			012009	INV001888823	199-51-6399.89-999-099000	COVID SUPPLIES-GLASS FILLER	430.52	N
			012009	INV001891845	199-51-6399.89-999-099000	COVID SUPPLIES-ELKAY FOUNTA	5,713.56	N
			Totals for Check 071848				7,072.32	
071849	08-07-2020	MATHESON TRI-GAS	011871	22068920	199-11-6399.00-001-022000	SHOP SUPPLIES	95.24	N
			011509	22062749	199-34-6319.00-999-099000	TRANSPORTATION SUPPLIES	130.45	N
			Totals for Check 071849				225.69	
071850	08-07-2020	MEGAN MICHELE & CO.	012012	2149	199-13-6399.00-999-011000	PROF. DEVELOPMENT SUPPLIES	1,457.50	N
071851	08-07-2020	MIKE'S FAMILY BBQ PIT	010341	1214	199-41-6499.00-702-099000	MEALS FOR BOARD/SUPT MEETI	150.00	N
071852	08-07-2020	MICHAEL D. RICHARDS	011898	1091	199-34-6249.00-999-099000	REPAIR BUS SEATS	1,503.00	N

Totals for Check 071872	2,230.5
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071873	08-18-2020	T.E.A.M. SOLUTIONS, IN	011469	900749	199-51-6299.08-999-099000	HVAC SERVICE PLAN	555.00	N
071874	08-18-2020	TASB, INC	012025	581335	199-41-6219.00-702-099000	TASB POLICY UPDATE	60.00	N
071875	08-20-2020	ALERT SERVICES, INC.	011868	5055125	199-36-6399.01-001-091000	medical supplies	607.05	N
071876	08-20-2020	CDW - GOVERNMENT	011946	ZMV3110	199-53-6399.00-750-099000	Chromebook Management Licenses	4,800.00	N
071877	08-20-2020	DECKER EQUIPMENT, IN	011943	353750A	199-51-6316.00-999-099000	MAINTENANCE	62.65	N
071878	08-20-2020	DEMCO, INC.	011977	6821994	199-51-6399.89-999-099000	COVID SUPPLIES	32,058.86	N
071879	08-20-2020	EDUPHORIA ! INCORPO	011866	5045	199-53-6299.00-999-000000	PO Created by Req: 201902	2,435.00	N
071880	08-20-2020	ENTERGY	010044	33504535447	199-51-6259.03-001-099000	ENTERGY	17.50	N
			010044	85006041434	199-51-6259.03-001-099000	ENTERGY	8,990.98	N
			010044	210004424776	199-51-6259.03-001-099000	ENTERGY	363.66	N
			Totals for Check 071880		9,372.14			
071881	08-20-2020	EXPLORELEARNING, LL	011956	Q-126656	410-11-6321.00-999-011000	COVID Learning	7,800.00	N
071882	08-20-2020	HEGGERTY PHONEMIC	011882		255-13-6299.00-103-099000	Professional Development	750.00	N
071883	08-20-2020	HOME DEPOT CREDIT S	011907	WG12941299	199-11-6399.20-001-022000	Tables for AG	1,121.79	N
071884	08-20-2020	HUNTON DISTRIBUTION	011969	SO584007	199-51-6316.01-001-099000	HVAC SUPPLIES	304.99	N
			011969	SO584007	199-51-6316.01-999-099000	HVAC SUPPLIES	384.99	N
			Totals for Check 071884		689.98			
071885	08-20-2020	JOHNSTONE SUPPLY O	012032	S3997955.001	199-51-6316.01-001-099000	HVAC SUPPLIES	302.17	N
			012033	S4001653.001	199-51-6316.01-103-099000	HAVC SUPPLIES	79.06	N
			012033	S4001653.001	199-51-6316.01-999-099000	HAVC SUPPLIES	398.86	N
			Totals for Check 071885		780.09			
071886	08-20-2020	KOMMERCIAL KITCHEN	012030	101252	199-51-6315.00-999-099000	CLEANING SUPPLIES	162.47	N
071887	08-20-2020	MARCHMASTER	011988	2020-72380	199-33-6399.89-999-099000	Bell Covers - Covid Mltigation	1,052.55	N
071888	08-20-2020	MSB	011549	140756	199-41-6299.00-750-099000	SHARS - MEDICAID	3.11	N
071889	08-20-2020	MUSIC SALES DIGITAL S	011955	007396	410-11-6321.00-999-011000	Warren HS Music Technlogy for	4,327.00	N
071890	08-20-2020	SCHOOL NURSE SUPPL	011917	0797817	199-33-6399.89-999-099000	PO Created by Req: 201958	103.25	N
071891	08-20-2020	TASB, INC	012028	584964	199-41-6219.00-702-099000	TASB POLICY UPDATE	1,040.25	N
071892	08-20-2020	TEXAS DEPARTMENT O	012036	195595	199-41-6299.00-750-099000	ADMIN OFFICE	7.00	N
071893	08-20-2020	UNITED REFRIGERATIO	012000	11407596	199-51-6316.01-001-099000	HVAC SUPPLIES	120.27	N
			012000	11407596	199-51-6316.01-041-099000	HVAC SUPPLIES	120.28	N
			Totals for Check 071893		240.55			
071894	08-20-2020	WILSON LANGUAGE TR	011862	PLQ1003145	199-13-6399.00-999-011000	PO Created by Req: 201889	10,602.00	N
			011858	Q1034886	410-11-6321.00-999-011000	PO Created by Req: 201890	25,607.90	N
	09-17-2020	WILSON LANGUAGE TR	011862	PLQ1003145	199-13-6399.00-999-011000	REISSUE-BANK DENIED	-10,602.00	N
			011858	Q1034886	410-11-6321.00-999-011000	REISSUE-BANK DENIED	-25,607.90	N
			Totals for Check 071894		.00			
071895	08-20-2020	WOODVILLE FLORIST &	011992	008419	199-41-6499.00-702-099000	BENEVOLENCE-SQUYRES FAMIL	70.00	N

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071896	08-31-2020	AED SUPERSTORE	012022	1746070	199-33-6399.00-999-099000	AED BATTERY AND PADS	229.00	N
071897	08-31-2020	ALERT SERVICES, INC.	011868	505734	199-36-6399.01-001-091000	FAN MIST 40 GALLON	1,150.95	N
071898	08-31-2020	AMAZON CAPITAL	012056	1PYV-6Y-J6-	199-33-6399.89-999-099000	FACESHIEDS-COVID 19	162.59	N
			012052	1CWC-HX37-	199-34-6399.01-999-099000	TOURNIQUETS	134.95	N
			012052	1CWC-HX37-	199-51-6316.00-001-099000	TOURNIQUETS	33.74	N
			012052	1CWC-HX37-	199-51-6316.00-041-099000	TOURNIQUETS	33.74	N
			012052	1CWC-HX37-	199-51-6316.00-101-099000	TOURNIQUETS	33.73	N
			012052	1CWC-HX37-	199-51-6316.00-103-099000	TOURNIQUETS	33.74	N
			012057	1WFW96QNNW	199-51-6399.89-999-099000	COVID FLOOR SIGNS	208.20	N
			012057	13CHQ7TMHFR	199-51-6399.89-999-099000	COVID SNEEZE GUARD COUNT	173.98	N
Totals for Check 071898							814.67	
071899	08-31-2020	KYLE ANDERSEN	012048	08152020	199-36-6299.03-001-091000	VBALL OFFICAL	95.00	N
071900	08-31-2020	AT&T	010022	409A4661490916	199-51-6259.01-999-099000	TELEPHONE	3,215.11	N
071901	08-31-2020	BOB R. BOBBITT	012047	08152020	199-36-6299.03-001-091000	VB OFFICIAL	95.00	N
071902	08-31-2020	CAMELBACK DISPLAYS	011961	20201129	199-51-6399.89-999-099000	WALL MOUNT AUTOMATIC SANITI	1,103.00	N
071903	08-31-2020	CARD SERVICE CENTER	011975	SARA LEON	199-13-6399.00-999-011000	TITLE IX TRAINING	400.00	N
			011996	PROF DEVL	199-13-6399.00-999-011000	PROF. DEVELOPMENT MEALS	217.24	N
			011909	AMAZON-COVID	199-51-6399.89-999-099000	COVID-DISTANCING SIGNS	379.99	N
			011909	AMAZON-COVID	199-51-6399.89-999-099000	COVID-DISTANCING POSTERS	22.70	N
			011909	AMAZON-	199-51-6399.89-999-099000	COVID-CORDLESS FOGGER MIST	587.10	N
			011924	SMARTSIGN	199-53-6399.00-750-099000	INVENTORY TAGS	321.00	N
			011919	WALL BASE-	199-81-6629.00-999-099000	WJH WALL BASE	339.88	N
Totals for Check 071903							2,267.91	
071904	08-31-2020	CDW - GOVERNMENT	011995	ZRB4457	199-53-6399.00-750-099000	CHROMEBOOK MANAGE LICENS	9,600.00	N
071905	08-31-2020	CONSTRUCTIVE PLAYT	011676	5175018102	199-31-6399.00-103-099000	COUNSELING SUPPLIES	11.99	N
071906	08-31-2020	DERKSEN PORTABLE B	012039	00479549	199-51-6399.89-999-099000	ISOLATION BLDG	8,505.00	N
071907	08-31-2020	DEPARTMENT INFORMA	010023	20071471N	199-51-6259.01-999-099000	LONG DISTANCE TELEPHONE	24.67	N
071908	08-31-2020	DIRECT SOLUTIONS	011926	52898	199-51-6399.89-999-099000	COVID-WIPES	141.08	N
071909	08-31-2020	ELECTRICAL SPECIALTI	010030	80120-166	199-51-6299.06-999-099000	WASTEWATER MONITORING	35.00	N
			010031	80120-166	199-52-6299.00-999-099000	ALARM MONITORING	225.00	N
Totals for Check 071909							260.00	
071910	08-31-2020	ETEX	011967	15724	199-41-6399.01-999-023000	COPY PAPER	109.96	N
071911	08-31-2020	KASHEENA HOLLIS	003264	LUNCH REFUND	240-00-5751.00-000-000000	SHONIE EASON	21.65	N
			003264	LUNCH REFUND	240-00-5751.00-000-000000	KAYLEE HOLLIS	12.35	N
			003264	LUNCH REFUND	240-00-5751.00-000-000000	MCKENZZI HOLLIS	21.80	N
Totals for Check 071911							55.80	
071912	08-31-2020	INTERSTATE BATTERY	010033	1140705	199-34-6319.00-999-099000	BATTERIES	386.80	N
071913	08-31-2020	ISTATION	012029	SIN017375	410-11-6321.00-999-011000	I-Station WES, FES, WJH	14,449.00	N

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071914	08-31-2020	JOHNSTONE SUPPLY O	012034	S4001653.002	199-51-6316.01-999-099000	CONTROL DEFROST	293.00	N
071915	08-31-2020	MARCHMASTER	011988	2020-72380	199-33-6399.89-999-099000	INSTRUMENT BELL COVERS	81.95	N
071916	08-31-2020	MATHESON TRI-GAS	011932	22148759	199-11-6249.00-001-022000	REPAIR MIG WELDER -PARTS	63.73	N
071917	08-31-2020	MIKE'S FAMILY BBQ PIT	010341	1215	199-41-6499.00-702-099000	MEALS FOR BOARD/SUPT MEETI	150.00	N
071918	08-31-2020	MOTT SUPPLY	011965	260169	199-51-6316.00-999-099000	BALL VALVE SCH 40 PVC	37.04	N
			012063	262023	199-51-6399.89-999-099000	SUPPLIES/COVID	141.00	N
			011965	260170	199-51-6399.89-999-099000	16 OZ PUMP BTLS 6 PK	492.83	N
Totals for Check 071918							670.87	
071919	08-31-2020	O'REILLY AUTOMOTIVE I	010052	1451-102080	199-34-6319.00-999-099000	PARTS	55.98	N
			010052	1451-102069	199-34-6319.00-999-099000	STOP LEAK	17.37	N
			Totals for Check 071919					
071920	08-31-2020	PARKER'S BUILDING SU	012001	115055	199-34-6399.01-999-099000	MAINTENANCE SUPPLIES	125.46	N
			011939	114798	199-51-6316.00-001-099000	WET LOOK CONCRETE SEALER	63.98	N
			011970	114869	199-51-6316.00-001-099000	PAINT FOR ISS ROOM	59.98	N
			011970	114869	199-51-6316.00-041-099000	NEUTRAL PAINT	59.99	N
			011901	114466	199-51-6316.00-999-099000	ALUM. CABLE VINYL TAPE	235.88	N
			012031	115704	199-51-6316.00-999-099000	DOOR CLOSURES	344.97	N
			011856	114466/G	199-51-6316.01-999-099000	WERNER 26FT LADDER	264.99	N
			012001	115153	199-51-6399.20-999-099000	MAINTENANCE SUPPLIES	12.78	N
			012037	115331/G	199-81-6629.00-999-099000	6" BAR CLAMP	21.98	N
			012001	115116	199-81-6629.00-999-099000	MAINTENANCE SUPPLIES	110.00	N
			011922	114654	199-81-6629.00-999-099000	WJH OFFICE REMODEL	19.97	N
			Totals for Check 071920					
071921	08-31-2020	PERMA-BOUND	011553	1861289-00	199-12-6329.00-103-099000	LIBRARY BOOKS	150.00	N
			011553	75062694-00	199-12-6329.01-103-099000	LIBRARY BOOKS	876.30	N
			Totals for Check 071921					
071922	08-31-2020	REGION 4 ESC	011991	F87814	199-41-6399.01-999-023000	SPED GUIDE	204.00	N
071923	08-31-2020	REGION 5	011739	081332	199-13-6239.00-999-099000	HOUSE BILL 3 READING ACADEM	6,800.00	N
			012019	081096	199-23-6411.01-001-099000	Administrator Training (AEL)	450.00	N
			Totals for Check 071923					
071924	08-31-2020	NORRIS ROBERTS	012051	08112020	199-36-6299.03-001-091000	VBALL OFFICIALS	140.00	N
071925	08-31-2020	SAM HOUSTON ELEC. C	010056	15438	199-51-6259.03-101-099000	UTILITIES-FRED ELEM	3,504.83	N
071926	08-31-2020	SANITARY SUPPLY	012003	164092	199-51-6299.03-999-099000	REPAIRS ON WHEEL SQUEEGEE	229.35	N
			012003	164093	199-51-6299.03-999-099000	REPAIR ON CLARKE FOCUS	130.00	N
			011985	318036	199-51-6315.00-001-099000	JRT-TISSUE PAPER	418.71	N
			011985	318036	199-51-6315.00-041-099000	HRT-PAPER TOWLES	418.71	N
			011985	318036	199-51-6315.00-101-099000	X60 CLOTHS JUMBO ROLL	418.71	N
			011985	318036	199-51-6315.00-103-099000	CHAMPION DISINFECTANT	418.71	N
			012002	164628	199-51-6399.89-999-099000	COVID SUPPLIES-ECO BOTTLE N	333.60	N
			012015	317744	199-51-6399.89-999-099000	ELC BACKPACK SPRAYER	2,163.57	N
Totals for Check 071926							4,531.36	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj-So-Org-Prog	Reason	Amount	EFT
071927	08-31-2020	SCHOOL NURSE SUPPL	012021	0803111-IN	199-33-6399.89-999-099000	LARGE GLOVES	84.00	N
071928	08-31-2020	SPARKLETTES & SIERRA	010084	12374208082820	199-34-6399.00-999-099000	COFFEE	39.99	N
			010000	13274208-	199-41-6499.00-701-099000	COFFEE AND WATER	27.44	N
			010000	13274208-	199-41-6499.00-702-099000	COFFEE AND WATER	27.43	N
						Totals for Check 071928	94.86	
071929	08-31-2020	CHERIE STANLEY	012053	TECH SUPPORT	199-53-6299.00-999-000000	CONTRACTED SERVICE 07-16/08-	3,650.00	N
071930	08-31-2020	SUN COAST RESOURCE	010054	95803776	199-34-6311.00-999-099000	FUEL	3,220.19	N
071931	08-31-2020	TRAY TATE	012050	08112020	199-36-6299.03-001-091000	VBALL OFFICIALS	140.00	N
071932	08-31-2020	TEXAS DEPT OF PUBLIC	010001	CR-197352	199-41-6299.03-701-099000	EMPLOYEE BACKGROUND CHEC	14.00	N
071933	08-31-2020	EVEN THOMAS	012049	08142020	199-36-6299.03-001-091000	VBALL OFFICIALS	140.00	N
071934	08-31-2020	TND WORKWEAR CO. LL	012054	8529	199-52-6399.52-999-099000	Police Supplies	419.95	N
071935	08-31-2020	UNITED REFRIGERATIO	012045	75062694-00	199-51-6316.01-001-099000	WRENCH TOOL KANO SPRAY	74.28	N
			012045	75062694-00	199-51-6316.01-101-099000	WRENCH TOOL KANO SPRAY	74.28	N
			012044	75197599-00	199-51-6316.01-101-099000	FES FREEZER	148.50	N
			012061	75167933-00	199-51-6316.01-101-099000	COPLAND SCROLL COMP	2,259.74	N
			012043	75125064-00	199-51-6316.01-103-099000	PLENUM 22	102.55	N
			012045	75062694-00	199-51-6316.01-999-099000	WRENCH TOOL KANO SPRAY	74.28	N
			012046	74917044-00	199-51-6399.89-999-099000	NEW PORTABLE UNIT W HARDW	640.93	N
						Totals for Check 071935	3,374.56	
071936	08-31-2020	KADE E. UPSHAW	012055	08142020	199-36-6299.03-001-091000	VBALL OFFICIAL	140.00	N
071937	08-31-2020	VERIZON WIRELESS	011370	9860898331	199-21-6259.00-999-099000	CAO MI-FI	37.99	N
			010348	9860898331	199-23-6499.00-101-099000	FES MI-FI	37.99	N
			010021	9860898331	199-51-6259.01-999-099000	BUSINESS MI-FI'S	113.97	N
			010806	9860898331	199-51-6259.01-999-099000	SUPT. MIFI	37.99	N
			010024	9860898331	199-51-6259.01-999-099000	WIRELESS TELEPHONE	810.00	N
			010082	9860898331	199-51-6499.00-999-099000	MI-FI	37.99	N
			010347	9860898331	199-52-6259.00-999-099000	MI-FI SECURITY	37.99	N
						Totals for Check 071937	1,113.92	
071938	08-31-2020	WAL-MART COMMUNITY	012013	PROF.	199-13-6399.00-999-011000	PROF. DEVELOPMENT SUPPLIES	158.65	N
			010011	SUPPLIES	199-36-6399.00-001-091000	SPORT SUPPLIES	69.33	N
			011949	SUPT SUPPLIES	199-41-6399.00-701-099000	OFFICE SUPPLIES	103.01	N
			011949	BOARD	199-41-6499.00-702-099000	BOARD SUPPLIES	37.07	N
						Totals for Check 071938	368.06	
						Total For Computer Written Checks	265,841.67	
						Total Checks	510,730.32	