

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
008279	03-20-2020	ATPE	DEDCH		163-00-2159.00-008-000000	MAR DED MISCELLANEOUS DED	192.50	N
008280	03-20-2020	HORACE MANN LIFE INS	DEDCH		163-00-2153.00-016-000000	MAR DED LIFE INSURANCE	19.26	N
			DEDCH		163-00-2159.00-014-000000	MAR DED ROTH ANNUITY	200.00	N
			DEDCH		163-00-2159.00-015-000000	MAR DED MISCELLANEOUS DED	130.24	N
Totals for Check 008280							349.50	
008281	03-20-2020	WASHINGTON NATIONA	DEDCH		163-00-2153.00-023-000000	MAR DED HEALTH INSURANCE	1,918.80	N
008282	03-20-2020	REGION 14 ESC	DEDCH		163-00-2159.00-003-000000	MAR DED MISCELLANEOUS DED	950.00	N
008283	03-20-2020	FIRST FINANCIAL	DEDCH		163-00-2153.00-013-000000	MAR DED LIFE INSURANCE	1,272.38	N
			DEDCH		163-00-2153.00-019-000000	MAR DED HEALTH INSURANCE	335.06	N
			DEDCH		163-00-2153.00-024-000000	MAR DED HEALTH INSURANCE	1,537.84	N
			DEDCH		163-00-2153.00-025-000000	MAR DED HEALTH INSURANCE	1,205.82	N
			DEDCH		163-00-2153.00-104-000000	MAR DED HEALTH INSURANCE	145.16	N
			DEDCH		163-00-2153.00-129-000000	MAR DED HEALTH INSURANCE	316.04	N
			DEDCH		163-00-2159.00-038-000000	MAR DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		163-00-2159.00-039-000000	MAR DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		163-00-2159.00-060-000000	MAR DED TAX SHEL. ANNUITY	800.00	N
			DEDCH		163-00-2159.00-078-000000	MAR DED INCOME REPLACEMEN	342.02	N
			DEDCH		163-00-2159.00-122-000000	MAR DED MISCELLANEOUS DED	32.40	N
			DEDCH		163-00-2159.00-124-000000	MAR DED MISCELLANEOUS DED	117.60	N
			DEDCH		163-00-2159.00-125-000000	MAR DED MISCELLANEOUS DED	21.50	N
			DEDCH		163-00-2159.00-126-000000	MAR DED MISCELLANEOUS DED	4.00	N
			DEDCH		163-00-2159.00-130-000000	MAR DED TAX SHEL. ANNUITY	1,050.00	N
			DEDCH		163-00-2159.00-134-000000	MAR DED MISCELLANEOUS DED	93.72	N
			DEDCH		163-00-2159.00-135-000000	MAR DED MISCELLANEOUS DED	41.80	N
Totals for Check 008283							7,615.34	
008284	03-20-2020	TEXAS CLASSROOM TE	DEDCH		163-00-2159.00-011-000000	MAR DED MISCELLANEOUS DED	53.00	N
008285	03-20-2020	LEGAL SHIELD	DEDCH		163-00-2159.00-118-000000	MAR DED MISCELLANEOUS DED	343.85	N
008286	03-20-2020	UNITED WAY OF ABILEN	DEDCH		163-00-2159.00-128-000000	MAR DED MISCELLANEOUS DED	10.00	N
CS03	03-20-2020	DONNA M BULLOCK 37 5	DEDCH		163-00-2159.00-007-000000	MAR WIRE PAYROLL DEDUCTION	506.50	N
INS03	03-20-2020	TEACHER RETIREMENT	DEDCH		163-00-2153.00-022-000000	MAR WIRE PAYROLL DEDUCTION	13,602.58	N
			DEDCH		163-00-2153.00-026-000000	MAR WIRE PAYROLL DEDUCTION	852.00	N
			DEDCH		163-00-2153.00-027-000000	MAR WIRE PAYROLL DEDUCTION	13,758.00	N
			DEDCH		163-00-2153.00-028-000000	MAR WIRE PAYROLL DEDUCTION	7,113.00	N
Totals for Check INS03							35,325.58	
IRS03	03-20-2020	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-000000	MAR WIRE PAYROLL DEDUCTION	10,246.73	N
			DEDCH		163-00-2152.01-000-000000	MAR WIRE PAYROLL DEDUCTION	3,421.76	N
			DEDCH		163-00-2152.02-000-000000	MAR WIRE PAYROLL DEDUCTION	3,421.76	N
Totals for Check IRS03							17,090.25	
TRS03	03-20-2020	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-000000	MAR WIRE PAYROLL DEDUCTION	19,051.25	N
			DEDCH		163-00-2155.01-000-000000	MAR WIRE PAYROLL DEDUCTION	821.84	N
			DEDCH		163-00-2155.02-000-000000	MAR WIRE PAYROLL DEDUCTION	1,320.40	N
			DEDCH		163-00-2155.03-000-000000	MAR WIRE PAYROLL DEDUCTION	136.97	N

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			DEDCH		163-00-2155.04-000-000000	MAR WIRE PAYROLL DEDUCTION	1,711.20	N
			DEDCH		163-00-2155.08-000-000000	MAR WIRE PAYROLL DEDUCTION	3,158.40	N
Totals for Check TRS03							26,200.06	
Total For District Written Checks							90,555.38	

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009358	03-04-2020	JANNA AUSTIN	952001		865-36-6399.31-999-099000	REIMB NHS MEAL SUPPLIES	114.40	N
009359	03-06-2020	G & G INVESTMENTS IN	952002	676103	865-36-6399.99-999-099000	TRACK T-SHIRTS	795.00	N
009363	03-25-2020	AREA IV FFA	952041	201381	865-36-6399.08-999-099000	MEMBERSHIP FEE	7.00	N
009364	03-25-2020	BIG COUNTRY DISTRICT	952042	201382	865-36-6399.08-999-099000	MEMBERSHIP FEE	4.00	N
009365	03-25-2020	G & G INVESTMENTS IN	952040	74049	865-36-6399.99-999-099000	OAP SHIRTS	320.00	N
027441	03-03-2020	HASKELL CISD	951940	JH TOURNEY	199-36-6495.00-999-091000	PAID TWICE	-150.00	N
027464	03-04-2020	JANICE PHILLIPS	951996	ESL CERT	199-13-6499.02-101-011000	REIMB ESL CERT FEE	78.00	N
027465	03-04-2020	ABILENE MAINTENANCE	951976	121716	199-51-6319.02-999-099000	TOWELS/TISSUES/WIPES	768.75	N
027466	03-04-2020	AJ ENTERPRISES	951978	26092	199-34-6249.00-999-099000	FAN CLUTCH REPAIR #17	1,593.23	N
027467	03-04-2020	ATHLETIC SUPPLY, INC.	951980	186032	199-36-6399.03-999-091000	TRACK SHOES/SPIKES	384.00	N
			951980	186035	199-36-6399.08-999-091000	BELTS/ZIPS S'BALL	125.00	N
						Totals for Check 027467	509.00	
027468	03-04-2020	BUCK'S WHEEL & EQUIP	951981	95516	199-34-6399.00-999-099000	BUS SEAT BRACKETS	102.14	N
027469	03-04-2020	CITY OF CROSS PLAINS-	951983	WATER	199-51-6259.00-999-099000	WATER	1,855.15	N
027470	03-04-2020	COMANCHE SPECIAL SE	951986	133428CP	199-93-6492.00-001-023000	MEDICAID	56.90	N
			951986	131960CP	199-93-6492.00-001-023000	MEDICAID	109.90	N
			951986	132911CP	199-93-6492.00-001-023000	MEDICAID	289.07	N
			951986	131304CP	199-93-6492.00-001-023000	MEDICAID	340.24	N
						Totals for Check 027470	796.11	
027471	03-04-2020	GANDYS DAIRIES INC	951990	1198265	240-35-6341.00-999-099000	MILK	1,525.71	N
027472	03-04-2020	HAMILTON SUPPLY	951992	440285	199-51-6319.03-999-099000	SWITCH X-MARK	34.03	N
027473	03-04-2020	UNIFIRST HOLDINGS, IN	951998	362617	199-51-6249.00-999-099000	MAINT UNIFORMS	243.90	N
027474	03-04-2020	LLOYD CLIPPINGER	951984	HAMILTON SB	199-36-6299.00-999-091000	HAMILTON S'BALL OFFICIAL	160.00	N
027475	03-04-2020	REGION 14 ESC	951997	28360	199-11-6239.00-001-011000	EDUPHORIA SUITE	537.50	N
			951997	28360	199-11-6239.00-001-011000	TEKSBANK	75.50	N
			951997	28360	199-11-6239.00-001-011000	TSDS	270.56	N
			951997	28360	199-11-6239.00-001-011000	TEKS RESOURCES	375.63	N
			951997	28360	199-11-6239.00-001-011000	504 PROGRAM	31.25	N
			951997	28360	199-11-6239.00-001-011000	EDUHERO	119.38	N
			951997	28360	199-11-6239.00-001-021000	ADVANCED ACADEMICS	325.00	N
			951997	28360	199-11-6239.00-001-025000	BILINGUAL ESL	18.75	N
			951997	28360	199-11-6239.00-101-011000	DISCOVERY LICENSE	39.75	N
			951997	28360	199-11-6239.00-101-011000	504 PROGRAM	31.25	N
			951997	28360	199-11-6239.00-101-021000	ADVANCED ACADEMICS	102.88	N
			951997	28360	199-11-6239.00-101-025000	BILINGUAL ESL	18.75	N
			951997	28360	199-12-6239.00-999-011000	LIBRARIAN SERVICES	375.00	N
			951997	28360	199-13-6239.00-999-011000	CURR CONSULTANT	437.50	N
			951997	28360	199-23-6239.00-001-099000	PRINCIPAL CONSORTIUM	31.25	N
			951997	28360	199-23-6239.00-101-099000	PRINCIPAL CONSORTIUM	31.25	N
			951997	28360	199-31-6239.00-001-099000	COUNSELOR CONSORT	21.87	N

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			951997	28360	199-31-6239.00-101-099000	COUNSELOR CONSORT	21.88	N
			951997	28360	199-41-6239.01-701-099000	FEDERAL REVIEW	375.00	N
			951997	28360	199-41-6239.01-750-099000	BUSINESS CONSORTIUM	62.50	N
			951997	28360	199-41-6239.01-750-099000	TIMEKEEPER	287.88	N
			951997	28360	199-41-6239.01-750-099000	TIMESAWAY	162.88	N
			951997	28360	199-41-6239.02-750-099000	BUSINESS CONSULTING	3,750.00	N
			951997	28360	199-52-6239.00-001-099000	SAFE SCHOOL	131.25	N
			951997	28360	199-52-6239.00-001-099000	INFO SECURITY	458.33	N
			951997	28360	199-52-6239.00-101-099000	SAFE SCHOOL	131.25	N
			951997	28360	199-52-6239.00-101-099000	INFO SECURITY	458.34	N
			951997	28360	199-53-6239.01-750-099000	TXEIS BUSINESS	1,354.65	N
			951997	28360	199-53-6239.02-750-099000	TXEIS STUDENT	2,031.97	N
			951997	28360	199-53-6239.04-750-099000	WTTC	2,593.75	N
			951997	28360	211-11-6219.00-101-024000	TITLE I PART A	625.00	N
						Totals for Check 027475	15,287.75	
027476	03-04-2020	COLEMAN CO TAX APPR	951985	QUARTERLY	199-99-6213.04-703-099000	QUARTERLY PAYMENT	784.18	N
027477	03-04-2020	HAMLIN I.S.D.	952000	TOURNEY	199-36-6499.08-999-091000	TOURNEY ENTRY	400.00	N
027478	03-04-2020	EASTLAND CAD	951987	2ND QUARTER	199-99-6213.03-703-099000	QUARTERLY PAYMENT	2,738.66	N
027479	03-04-2020	LABATT FOOD SERVICE	951994	494356	240-35-6341.00-999-099000	FOOD	8,016.85	N
			951994	494356	240-35-6342.00-999-099000	SUPPLIES	684.02	N
						Totals for Check 027479	8,700.87	
027480	03-04-2020	ADVANTAGE OFFICE PR	951977	410366	199-23-6499.00-001-099000	PROGRAM PAPER	47.13	N
027481	03-04-2020	EICHELBAUM WARDELL	951988	68309	199-41-6211.00-701-099000	LEGAL MATTERS	204.00	N
027482	03-04-2020	ALBANY HIGH SCHOOL	951979	TOURNEY	199-36-6412.00-999-091000	JH TOURNEY MEALS	42.00	N
027483	03-04-2020	MARLIN BUSINESS BAN	951995	17832007	199-11-6269.00-001-011000	COPIER RENTAL HS W/R	279.53	N
			951995	17832007	199-11-6269.00-001-011000	COPIER RENTAL SUPT	279.53	N
			951995	17832007	199-11-6269.00-001-011000	COPIER RENTAL HS PRIN	279.53	N
			951995	17832007	199-11-6269.00-001-011000	COPIER RENTAL HS LIB	279.53	N
			951995	17832007	199-11-6269.00-101-011000	COPIER RENTAL E W/R	279.53	N
			951995	17832007	199-11-6269.00-101-011000	COPIER RENTAL E PRIN	279.53	N
			951995	17832007	199-11-6269.00-101-011000	COPIER RENTAL TITLE I	279.53	N
			951995	17832007	199-11-6269.00-101-011000	COPIER RENTAL PRIM	279.55	N
						Totals for Check 027483	2,236.26	
027484	03-04-2020	ELVAN GOODE	951991	TRAVEL	199-11-6411.00-001-022000	REIMB AG TRAVEL	132.00	N
027485	03-04-2020	HUTTON AUTO REPAIR	951993	08 CHEVY	199-34-6249.00-999-099000	INSP 08 CHEVY P/U	7.00	N
027486	03-04-2020	BRADLEY W EOFF	951989	EULA S'BALL	199-36-6299.00-999-091000	EULA S'BALL OFFICIAL	100.00	N
			951989	COLEMAN	199-36-6299.00-999-091000	COLEMAN S'BALL OFFICIAL	100.00	N
						Totals for Check 027486	200.00	
027487	03-04-2020	CITY OF CROSS PLAINS-	951982	GAS	199-51-6259.00-999-099000	GAS	4,577.65	N
027488	03-04-2020	WYLIE HIGH SCHOOL	951999	UIL MEALS	199-36-6412.00-999-099000	UIL MEALS	183.00	N

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027489	03-06-2020	AT&T MOBILITY	952013	55641	199-51-6259.00-999-099000	CELL PHONES	484.85	N
027490	03-06-2020	ATHLETIC SUPPLY, INC.	952010	186147	199-36-6399.08-999-091000	PANTS/POLO/SHORTS/ETC	2,260.50	N
027491	03-06-2020	COMANCHE SPECIAL SE	952012	133652CP	199-93-6492.00-001-023000	MEDICAID	121.80	N
			952012	1718CS-CP	199-93-6492.00-001-023000	MEDICAID	9,406.71	N
Totals for Check 027491							9,528.51	
027492	03-06-2020	CROSS PLAINS PARTS P	952005	413333	199-34-6399.00-999-099000	MISC. SUPPLIES	397.75	N
027493	03-06-2020	JOSTENS	952016	165529	199-23-6499.00-001-099000	DIPLOMA SIGNATURES	24.20	N
027494	03-06-2020	MOORE PRINTING CO.	952008	51892	199-23-6399.00-001-099000	TRANSCRIPT STICKERS	100.00	N
027495	03-06-2020	HIGGINBOTHAM BROS	952004	80288	199-51-6319.02-999-099000	MAINTENANCE SUPPLIES	104.10	N
			952004	80288	199-51-6319.03-999-099000	MAINTENANCE SUPPLIES	121.12	N
Totals for Check 027495							225.22	
027496	03-06-2020	WINDSTREAM CORPOR	952014	33438	199-51-6259.00-999-099000	TELEPHONES	729.69	N
027497	03-06-2020	REGION 14 ESC	952009	28396	199-34-6239.03-999-099000	BUS DRIVING SCHOOL	60.00	N
027498	03-06-2020	CALLAHAN COUNTY AP	952006	2ND QTR	199-99-6213.01-703-099000	2ND QTR PAYMENT	9,119.74	N
027499	03-06-2020	ADVANTAGE OFFICE PR	952007	410486	199-23-6399.00-001-099000	FOLDER LABELS	8.86	N
027500	03-06-2020	PLEXUS HEALTHCARE C	952003		199-34-6219.00-999-099000	DOT BUS PHYSICALS	1,760.00	N
027501	03-06-2020	PF&E OIL CO, INC	952011	2600	199-13-6499.02-001-011000	H.S. WORKSHOP	20.69	N
			952011	2600	199-13-6499.02-101-011000	ELEM WORKSHOP	19.25	N
			952011	2600	199-34-6311.01-999-099000	DAEP TRAVEL	148.87	N
			952011	2600	199-34-6311.01-999-099000	SUPPLIES	122.22	N
			952011	2600	199-34-6311.01-999-099000	ROUTE FUEL	1,187.11	N
			952011	2600	199-36-6411.00-999-091000	EMP TRAVEL ATH	52.45	N
			952011	2600	199-36-6412.00-999-091000	ATHLETIC TRAVEL	607.88	N
			952011	2600	199-36-6412.06-999-099000	BAND TRAVEL	37.24	N
			952011	2600	199-51-6319.03-999-099000	MOWER FUEL	55.18	N
			952011	2600	199-51-6411.00-999-099000	MAINT TRAVEL	21.77	N
Totals for Check 027501							2,272.66	
027502	03-06-2020	FOOD PLAZA	952015	3120	199-51-6411.00-999-099000	TRAVEL	66.04	N
027503	03-18-2020	CARD SERVICE CENTER	952017		865-36-6399.01-999-099000	HS C/L SUPPLIES	40.77	N
			952017		865-36-6399.99-999-099000	OAP SUPPLIES	182.75	N
			952017		865-36-6399.99-999-099000	PROJ GRAD SUPPLIES	1,063.11	N
Totals for Check 027503							1,286.63	
027504	03-18-2020	RIVER STAR FARMS	952018	27278	865-36-6399.08-999-099000	SNACK STICKS	130.00	N
027505	03-18-2020	PATSY'S FLOWERS & GI	952019		865-36-6399.99-999-099000	CONNELLY FLOWERS	50.00	N
027506	03-19-2020	ATHLETIC SUPPLY, INC.	952021	186566	199-36-6399.03-999-091000	TOPS/SHORTS/SPIKES	2,225.00	N
027507	03-19-2020	CINTAS CORPORATION	952022	499074	199-51-6319.02-999-099000	DUST MOPS	293.19	N
			952022	499074	240-35-6342.00-999-099000	APRONS/TOWELS	295.00	N
Totals for Check 027507							588.19	

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027508	03-19-2020	T & K TIRE & ALIGNMEN	952033	962499	199-34-6249.00-999-099000	OIL/FILTER CHANGE	68.00	N
027509	03-19-2020	SUCCESS AIR	952031	5274	199-51-6319.02-999-099000	DEODORIZING SERVICE	46.20	N
027510	03-19-2020	THE UNIVERSITY OF TE	952032	40351	199-36-6399.07-999-099000	UIL SUPPLIES	56.50	N
027511	03-19-2020	JIM MANLY	952026	MAY V BB	199-36-6299.00-999-091000	MAY V BB OFFICIAL	100.00	N
027512	03-19-2020	INTERQUEST DETECTIO	952023	2061	199-41-6299.00-701-099000	DRUG DOG SERVICE	300.00	N
027513	03-19-2020	LOWE'S PAY AND SAVE I	952025	158520	199-23-6399.00-001-099000	ART SUPPLIES	27.44	N
			952025	158520	199-36-6412.00-999-091000	ATHLETIC TRAVEL	23.94	N
			952025	158520	199-51-6319.02-999-099000	WATER	59.80	N
			952025	158520	211-11-6399.00-101-030000	LIT NIGHT SUPPLIES	6.46	N
						Totals for Check 027513	117.64	
027514	03-19-2020	AIRGAS USA, LLC	952020	2228934	199-11-6399.00-001-022000	CYLINDER RENTAL	56.06	N
			952020	2228934	199-51-6319.03-999-099000	CYLINDER RENTAL	109.52	N
						Totals for Check 027514	165.58	
027515	03-19-2020	US FOODS	952035	13910021	240-35-6344.00-999-099000	COMMODITIES	169.66	N
027516	03-19-2020	GARY MOSES	952027		199-51-6319.03-999-099000	REIMB WEEDKILLER	167.50	N
027517	03-19-2020	LPT SP LLC	952024	43210	199-51-6259.00-999-099000	ELECTRICITY	29.68	N
027518	03-19-2020	MP2 ENERGY TEXAS LL	952028	1566139	199-51-6259.00-999-099000	ELECTRICITY	7,526.09	N
027519	03-19-2020	MICHAEL PETERSON	952029	MAY V BB	199-36-6299.00-999-091000	MAY V BB OFFICIAL	100.00	N
027520	03-19-2020	SYLAS POLITE	952030	STADIUM BAGS	199-36-6399.01-999-091000	STADIUM BAGS	530.00	N
027521	03-19-2020	UMB BANK, NA	952034	CP19	288-81-6629.00-999-099000	ANNUAL TRUSTEE FEES	1,500.00	N
027522	03-19-2020	CARD SERVICE CENTER	952038	189	199-11-6399.00-001-022000	DAIRY PROD SUPPLIES	8.67	N
			952038	725	199-11-6399.10-001-011000	TONER	50.38	N
			952038	114	199-11-6399.10-101-011000	TONER/MOUSE	211.99	N
			952038	254	199-11-6399.10-101-011000	ADOBE/DOMAIN	36.21	N
			952038	113	199-11-6412.00-001-022000	AG TRAVEL	707.67	N
			952038	189	199-11-6412.00-001-022000	AG TRAVEL	228.40	N
			952038	254	199-11-6494.00-101-011000	ELEM F/T	327.60	N
			952038	113	199-11-6499.00-001-022000	ENTRIES	1,951.00	N
			952038	114	199-23-6399.00-001-099000	ART SUPPLIES	20.30	N
			952038	114	199-23-6399.00-101-099000	ELEM SUPPLIES	97.37	N
			952038	114	199-23-6399.00-101-099000	B'DAY SUPPLIES	180.64	N
			952038	254	199-23-6399.00-101-099000	ELEM SUPPLIES	72.36	N
			952038	262	199-23-6399.01-001-099000	HS MAILING	5.30	N
			952038	114	199-33-6399.00-999-099000	MEDICAL SUPPLIES	57.49	N
			952038	899	199-34-6239.03-999-099000	BUS SCHOOL	11.79	N
			952038	114	199-36-6399.03-999-091000	TRACK SUPPLIES	57.90	N
			952038	114	199-36-6399.07-999-099000	UIL/OAP SUPPLIES	175.15	N
			952038	254	199-36-6399.07-999-099000	OAP TRAVEL	261.60	N
			952038	725	199-36-6399.07-999-099000	UIL SUPPLIES	4.26	N
			952038	113	199-36-6399.08-999-091000	OWN THE ZONE	49.95	N
			952038	114	199-36-6399.10-999-091000	BASEBALL SUPPLIES	738.06	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			952038	1798	199-36-6411.00-999-091000	EMP TRAVEL	45.86	N
			952038	113	199-36-6412.00-999-091000	ATHLETIC TRAVEL	98.49	N
			952038	262	199-36-6412.00-999-091000	ATHLETIC TRAVEL	360.68	N
			952038	379	199-36-6412.00-999-091000	ATHLETIC TRAVEL	16.08	N
			952038	725	199-36-6412.00-999-091000	ATHLETIC TRAVEL	340.94	N
			952038	808	199-36-6412.00-999-091000	ATHLETIC TRAVEL	130.33	N
			952038	899	199-36-6412.00-999-091000	ATHLETIC TRAVEL	10.78	N
			952038	1798	199-36-6412.00-999-091000	ATHLETIC TRAVEL	443.11	N
			952038	114	199-36-6412.00-999-099000	UIL TRAVEL	472.17	N
			952038	262	199-36-6412.01-999-099000	FCCLA TRAVEL	137.39	N
			952038	254	199-36-6412.06-999-099000	BAND TRAVEL	331.18	N
			952038	262	199-36-6419.00-999-091000	HOSPITALITY SUPPLIES	474.26	N
			952038	262	199-36-6495.00-999-099000	FCCLA REGISTRATION	80.00	N
			952038	899	199-36-6495.00-999-099000	FCCLA REGISTRATION	235.00	N
			952038	1798	199-41-6399.01-701-099000	BOARD MAILING	11.20	N
			952038	1798	199-51-6319.02-999-099000	STORAGE	59.43	N
			952038	189	199-51-6319.03-999-099000	NO FLAT	60.00	N
			952038	725	199-51-6319.03-999-099000	SAND SB FIELD	250.00	N
			952038	114	211-11-6399.00-101-030000	BAGGIES ASPIRE	13.56	N
			952038	254	211-11-6399.00-101-030000	LIT NIGHT SUPPLIES	143.79	N
			952038	808	211-11-6399.00-101-030000	LIT NIGHT SUPPLIES	87.73	N
			952039	114	244-11-6399.00-001-022000	ROLLING TV CART	349.99	N
			952038	114	810-36-6399.95-999-099000	HERD FLAGS	1,400.00	N
					Totals for Check 027522		10,806.06	
027523	03-19-2020	KEEKA BYRD	952037		199-23-6399.00-001-099000	REIMB BAIRD SUPPLIES	32.02	N
	03-24-2020	KEEKA BYRD	952037		199-23-6399.00-001-099000	PAID WITH CC	-32.02	N
					Totals for Check 027523		.00	
027524	03-19-2020	ANDY'S PEST TROOPER	952036	41669	199-51-6249.00-999-099000	PEST CONTROL	85.00	N
027525	03-26-2020	AJ ENTERPRISES	952046	26111	199-34-6249.00-999-099000	#19 REPAIRS	2,579.17	N
027526	03-26-2020	CARD SERVICE CENTER	952052	438/475	199-11-6239.00-001-011000	EDUPHORIA SUITE	1,075.00	N
			952052	438/475	199-11-6239.00-001-011000	TEKSBANK	151.00	N
			952052	438/475	199-11-6239.00-001-011000	TSDS	541.12	N
			952052	438/475	199-11-6239.00-001-011000	TEKS RESOURCES	751.26	N
			952052	438/475	199-11-6239.00-001-011000	504 PROGRAM	62.50	N
			952052	438/475	199-11-6239.00-001-011000	EDUHERO	238.76	N
			952052	438/475	199-11-6239.00-001-021000	ADVANCED ACADEMICS	650.00	N
			952052	438/475	199-11-6239.00-001-025000	BILINGUAL ESL	37.50	N
			952052	438/475	199-11-6239.00-101-011000	DISCOVERY LICENSE	79.50	N
			952052	438/475	199-11-6239.00-101-011000	504 PROGRAM	62.50	N
			952052	438/475	199-11-6239.00-101-021000	ADVANCED ACADEMICS	205.76	N
			952052	438/475	199-11-6239.00-101-025000	BILINGUAL ESL	37.50	N
			952052	438/475	199-12-6239.00-999-011000	LIBRARIAN SERVICES	750.00	N
			952052	438/475	199-13-6239.00-999-011000	CURR CONSULTANT	875.00	N
			952052	438/475	199-23-6239.00-001-099000	PRINCIPAL CONSORT	62.50	N

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			952052	438/475	199-23-6239.00-101-099000	PRINCIPAL CONSORT	62.50	N
			952052	438/475	199-31-6239.00-001-099000	COUNSELOR CONSORT	43.74	N
			952052	438/475	199-31-6239.00-101-099000	COUNSELOR CONSORT	43.76	N
			952052	438/475	199-41-6239.01-701-099000	FEDERAL REVIEW	750.00	N
			952052	438/475	199-41-6239.01-750-099000	BUSINESS CONSORT	125.00	N
			952052	438/475	199-41-6239.01-750-099000	TIMEKEEPER	575.76	N
			952052	438/475	199-41-6239.01-750-099000	TIMESAWAY	325.76	N
			952052	438/475	199-41-6239.02-750-099000	BUSINESS CONSULT	7,500.00	N
			952052	438/475	199-52-6239.00-001-099000	SAFE SCHOOL	262.50	N
			952052	438/475	199-52-6239.00-001-099000	INFO SECURITY	916.66	N
			952052	438/475	199-52-6239.00-101-099000	SAFE SCHOOL	262.50	N
			952052	438/475	199-52-6239.00-101-099000	INFO SECURITY	916.68	N
			952052	438/475	199-53-6239.01-750-099000	TXEIS BUSINESS	2,709.30	N
			952052	438/475	199-53-6239.02-750-099000	TXEIS STUDENT	4,063.94	N
			952052	438/475	199-53-6239.04-750-099000	WTTC	5,187.50	N
			952052	438/475	211-11-6219.00-101-024000	TITLE I PART A	1,250.00	N
03-30-2020		CARD SERVICE CENTER	952052	438/475	199-11-6239.00-001-011000	INCORRECT VENDOR	-62.50	N
			952052	438/475	199-11-6239.00-001-011000	INCORRECT VENDOR	-151.00	N
			952052	438/475	199-11-6239.00-001-011000	INCORRECT VENDOR	-1,075.00	N
			952052	438/475	199-11-6239.00-001-011000	INCORRECT VENDOR	-541.12	N
			952052	438/475	199-11-6239.00-001-011000	INCORRECT VENDOR	-751.26	N
			952052	438/475	199-11-6239.00-001-011000	INCORRECT VENDOR	-238.76	N
			952052	438/475	199-11-6239.00-001-021000	INCORRECT VENDOR	-650.00	N
			952052	438/475	199-11-6239.00-001-025000	INCORRECT VENDOR	-37.50	N
			952052	438/475	199-11-6239.00-101-011000	INCORRECT VENDOR	-62.50	N
			952052	438/475	199-11-6239.00-101-011000	INCORRECT VENDOR	-79.50	N
			952052	438/475	199-11-6239.00-101-021000	INCORRECT VENDOR	-205.76	N
			952052	438/475	199-11-6239.00-101-025000	INCORRECT VENDOR	-37.50	N
			952052	438/475	199-12-6239.00-999-011000	INCORRECT VENDOR	-750.00	N
			952052	438/475	199-13-6239.00-999-011000	INCORRECT VENDOR	-875.00	N
			952052	438/475	199-23-6239.00-001-099000	INCORRECT VENDOR	-62.50	N
			952052	438/475	199-23-6239.00-101-099000	INCORRECT VENDOR	-62.50	N
			952052	438/475	199-31-6239.00-001-099000	INCORRECT VENDOR	-43.74	N
			952052	438/475	199-31-6239.00-101-099000	INCORRECT VENDOR	-43.76	N
			952052	438/475	199-41-6239.01-701-099000	INCORRECT VENDOR	-750.00	N
			952052	438/475	199-41-6239.01-750-099000	INCORRECT VENDOR	-125.00	N
			952052	438/475	199-41-6239.01-750-099000	INCORRECT VENDOR	-325.76	N
			952052	438/475	199-41-6239.01-750-099000	INCORRECT VENDOR	-575.76	N
			952052	438/475	199-41-6239.02-750-099000	INCORRECT VENDOR	-7,500.00	N
			952052	438/475	199-52-6239.00-001-099000	INCORRECT VENDOR	-262.50	N
			952052	438/475	199-52-6239.00-001-099000	INCORRECT VENDOR	-916.66	N
			952052	438/475	199-52-6239.00-101-099000	INCORRECT VENDOR	-262.50	N
			952052	438/475	199-52-6239.00-101-099000	INCORRECT VENDOR	-916.68	N
			952052	438/475	199-53-6239.01-750-099000	INCORRECT VENDOR	-2,709.30	N
			952052	438/475	199-53-6239.02-750-099000	INCORRECT VENDOR	-4,063.94	N

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			952052	438/475	199-53-6239.04-750-099000	INCORRECT VENDOR	-5,187.50	N
			952052	438/475	211-11-6219.00-101-024000	INCORRECT VENDOR	-1,250.00	N
						Totals for Check 027526	.00	
027527	03-26-2020	COMANCHE SPECIAL SE	952047	APRIL 2010	199-93-6492.00-001-023000	SP/ED COST SHARE APRIL 2020	3,706.37	N
			952047	APRIL 2020	199-93-6492.00-101-023000	SP/ED COST SHARE APRIL 2020	3,706.37	N
						Totals for Check 027527	7,412.74	
027528	03-26-2020	DE LEON I.S.D.	952048	400	199-36-6412.00-999-091000	ATHLETIC MEALS	462.00	N
027529	03-26-2020	HEAVY DUTY BUS PART	952049	126554	199-34-6399.00-999-099000	MIRRORS	161.53	N
			952049	126554	199-34-6399.00-999-099000	WARNING LIGHTS	547.73	N
						Totals for Check 027529	709.26	
027530	03-26-2020	JOSTENS	952050	2563	199-23-6499.00-001-099000	MINI DIPLOMAS	310.30	N
027531	03-26-2020	ADVANTAGE OFFICE PR	952043	410907	199-23-6399.00-001-099000	ENVELOPES/BADGES	551.53	N
			952043	410907	199-23-6399.00-101-099000	ENVELOPES/BADGES	551.53	N
			952045	411152	199-23-6399.00-101-099000	LABEL MAKER TAPE	58.71	N
			952043	410907	199-41-6399.00-701-099000	LETTER OPENER	1.29	N
			952045	411047	199-51-6319.03-999-099000	TAPE	47.18	N
						Totals for Check 027531	1,210.24	
027532	03-26-2020	JOHNSTONE SUPPLY #3	952044	721732	199-51-6319.02-999-099000	SENSOR/FILTERS	14.39	N
027533	03-26-2020	REPUBLIC SERVICES #0	952051	12904	199-51-6319.03-999-099000	WASTE CONTAINER	231.48	N
027534	03-27-2020	REGION 14 ESC	952053	28438/28475	199-11-6239.00-001-011000	EDUPHORIA SUITE	1,075.00	N
			952053	28438/28475	199-11-6239.00-001-011000	TEKSBANK	151.00	N
			952053	28438/28475	199-11-6239.00-001-011000	TSDS	541.12	N
			952053	28438/28475	199-11-6239.00-001-011000	TEKS RESOURCES	751.26	N
			952053	28438/28475	199-11-6239.00-001-011000	504 PROGRAM	62.50	N
			952053	28438/28475	199-11-6239.00-001-011000	EDUHERO	238.76	N
			952053	28438/28475	199-11-6239.00-001-021000	ADVANCED ACADEMICS	650.00	N
			952053	28438/28475	199-11-6239.00-001-025000	BILINGUAL ESL	37.50	N
			952053	28438/28475	199-11-6239.00-101-011000	DISCOVERY LICENSE	79.50	N
			952053	28438/28475	199-11-6239.00-101-011000	504 PROGRAM	62.50	N
			952053	28438/28475	199-11-6239.00-101-021000	ADVANCED ACADEMICS	205.76	N
			952053	28438/28475	199-11-6239.00-101-025000	BILINGUAL ESL	37.50	N
			952053	28438/28475	199-12-6239.00-999-011000	LIBRARIAN SERVICES	750.00	N
			952053	28438/28475	199-13-6239.00-999-011000	CURRICULUM CONSULT	875.00	N
			952053	28438/28475	199-23-6239.00-001-099000	PRINCIPAL CONSORT	62.50	N
			952053	28438/28475	199-23-6239.00-101-099000	PRINCIPAL CONSORT	62.50	N
			952053	28438/28475	199-31-6239.00-001-099000	COUNSELOR CONSORT	43.74	N
			952053	28438/28475	199-31-6239.00-101-099000	COUNSELOR CONSORT	43.76	N
			952053	28438/28475	199-41-6239.01-701-099000	FEDERAL REVIEW	750.00	N
			952053	28438/28475	199-41-6239.01-750-099000	BUSINESS CONSORT	125.00	N
			952053	28438/28475	199-41-6239.01-750-099000	TIMEKEEPER	575.76	N
			952053	28438/28475	199-41-6239.01-750-099000	TIMESAWAY	325.76	N
			952053	28438/28475	199-41-6239.02-750-099000	BUSINESS CONSULT	7,500.00	N
			952053	28438/28475	199-52-6239.00-001-099000	SAFE SCHOOL	262.50	N

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			952053	28438/28475	199-52-6239.00-001-099000	INFO SECURITY	916.66	N
			952053	28438/28475	199-52-6239.00-101-099000	SAFE SCHOOL	262.50	N
			952053	28438/28475	199-52-6239.00-101-099000	INFO SECURITY	916.68	N
			952053	28438/28475	199-53-6239.01-750-099000	TXEIS BUSINESS	2,709.30	N
			952053	28438/28475	199-53-6239.02-750-099000	TXEIS STUDENT	4,063.94	N
			952053	28438/28475	199-53-6239.04-750-099000	WTTC	5,187.50	N
			952053	28438/28475	211-11-6219.00-101-024000	TITLE I PART A	1,250.00	N
						Totals for Check 027534	30,575.50	
027535	03-31-2020	JUSTIN SIMONS	952054		199-51-6249.00-999-099000	TREE REMOVAL	650.00	N
						Total For Computer Written Checks	141,537.75	
						Total Checks	232,093.13	

End of Report