

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009412	09-10-2020	STUART SPRUILL	010072	273151	865-36-6399.08-999-199000	RABBITS	2,345.00	N
CS09	09-18-2020	DONNA M BULLOCK 37 5	DEDCH		163-00-2159.00-007-100000	SEP WIRE PAYROLL DEDUCTION	506.50	N
INS09	09-18-2020	TEACHER RETIREMENT	DEDCH		163-00-2153.00-027-100000	SEP WIRE PAYROLL DEDUCTION	3,573.00	N
			DEDCH		163-00-2153.00-155-100000	SEP WIRE PAYROLL DEDUCTION	7,364.00	N
			DEDCH		163-00-2153.00-156-100000	SEP WIRE PAYROLL DEDUCTION	14,029.00	N
			DEDCH		163-00-2153.00-157-100000	SEP WIRE PAYROLL DEDUCTION	6,549.26	N
Totals for Check INS09							31,515.26	
IRS09	09-18-2020	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-100000	SEP WIRE PAYROLL DEDUCTION	11,210.07	N
			DEDCH		163-00-2152.01-000-100000	SEP WIRE PAYROLL DEDUCTION	3,393.92	N
			DEDCH		163-00-2152.02-000-100000	SEP WIRE PAYROLL DEDUCTION	3,393.92	N
Totals for Check IRS09							17,997.91	
TRS009	10-01-2020	TEACHER RETIREMENT	DEDCH		163-00-2155.06-000-100000	OCT WIRE PAYROLL DEDUCTION	234.33	N
			DEDCH		163-00-2155.07-043-100000	OCT WIRE PAYROLL DEDUCTION	535.00	N
Totals for Check TRS009							769.33	
TRS09	09-18-2020	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-100000	SEP WIRE PAYROLL DEDUCTION	20,192.65	N
			DEDCH		163-00-2155.01-000-100000	SEP WIRE PAYROLL DEDUCTION	601.36	N
			DEDCH		163-00-2155.02-000-100000	SEP WIRE PAYROLL DEDUCTION	1,108.72	N
			DEDCH		163-00-2155.03-000-100000	SEP WIRE PAYROLL DEDUCTION	100.25	N
			DEDCH		163-00-2155.04-000-100000	SEP WIRE PAYROLL DEDUCTION	1,813.69	N
			DEDCH		163-00-2155.05-000-100000	SEP WIRE PAYROLL DEDUCTION	101.29	N
			DEDCH		163-00-2155.08-000-100000	SEP WIRE PAYROLL DEDUCTION	3,632.68	N
Totals for Check TRS09							27,550.64	
Total For District Written Checks							80,684.64	

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009410	09-10-2020	VARSITY SPIRIT FASHIO	010001	901310	865-36-6399.02-999-199000	JH C/L UNIFORMS	3,875.40	N
009411	09-10-2020	HEATON RABBITRY	010000	RABBITS	865-36-6399.08-999-199000	RABBITS	400.00	N
009413	09-24-2020	SALAMANDERS APPARE	010073	271	865-36-6399.01-999-199000	CHEER T-SHIRTS	1,560.00	N
009414	09-29-2020	CHASITY MARR	010101	REIMB C/L	865-36-6399.01-999-199000	REIMB OVERPAID C/L	131.34	N
009415	10-01-2020	VARSITY SPIRIT FASHIO	010106	901405	865-36-6399.02-999-199000	POM POMS	161.25	N
009416	10-01-2020	B & W CARRIER INC	010110	98430	865-36-6399.01-999-199000	T-SHIRTS	446.60	N
009417	10-01-2020	CROSS PLAINS CANCER	010109	DONATION	865-36-6399.01-999-199000	DONATION TO CANCER WALK	270.40	N
009418	10-01-2020	EULA FFA	010107	HOG TAGS	865-36-6399.08-999-199000	STATE/CO. HOG TAGS	275.00	N
009419	10-01-2020	SHEEP & GOAT VALIDAT	010108	15810	865-36-6399.08-999-199000	GOAT/LAMB VALIDATION	1,180.00	N
027860	08-31-2020	AT&T MOBILITY	010004	55641	199-00-2110.01-000-100000	CELL PHONE	258.81	N
027861	08-31-2020	CROSS PLAINS REVIEW	010006	1744/1745	199-00-2110.01-000-100000	BUDGET/TAX RATE AD	759.00	N
			010006	1671	199-00-2110.01-000-100000	MEET THE BUFFALO AD	30.00	N
						Totals for Check 027861	789.00	
027862	08-31-2020	AGENGY 405 - TX DPS	010002	199099	199-00-2110.01-000-100000	CRIMINAL HISTORY	2.00	N
027863	08-31-2020	AIRGAS USA, LLC	010003	222934	199-00-2110.01-000-100000	CYLINDER RENTAL	60.87	N
			010003	222934	199-00-2110.01-000-100000	CYLINDER RENTAL	119.05	N
						Totals for Check 027863	179.92	
027864	08-31-2020	PF&E OIL CO, INC	010008	2600	199-00-2110.01-000-100000	SUPPLIES	182.66	N
			010008	2600	199-00-2110.01-000-100000	MAINTENANCE TRAVEL	91.57	N
			010008	2600	199-00-2110.01-000-100000	GAS CANS MOWER	52.81	N
			010008	2600	199-00-2110.01-000-100000	ROUTE FUEL	354.20	N
			010008	2600	199-00-2110.01-000-100000	ATHLETIC TRAVEL	223.47	N
			010008	2600	199-00-2110.01-000-100000	BAND TRAVEL	24.07	N
			010008	2600	199-00-2110.01-000-100000	ADMIN TRAVEL	17.97	N
						Totals for Check 027864	946.75	
027865	08-31-2020	MP2 ENERGY TEXAS LL	010007	1614377	199-00-2110.01-000-100000	ELECTRICITY	8,367.24	N
027866	08-31-2020	FOOD PLAZA	010005	8302	199-00-2110.01-000-100000	GAS CANS MOWER	5.00	N
027867	09-11-2020	JIM NED C.I.S.D.	010026	CC ENTRY	199-36-6499.08-999-191000	CROSS COUNTRY ENTRY	120.00	N
027868	09-11-2020	CURRICULUM ASSOCIA	010017	674569	410-11-6321.00-999-111000	READY BOOKS 3RD GR	280.00	N
027869	09-11-2020	COMANCHE SPECIAL SE	010015	SEPT 2020	199-93-6492.00-001-123000	SP ED COST SHARE SEPT 2020	3,672.10	N
			010015	SEPT 2020	199-93-6492.00-101-123000	SP ED COST SHARE SEPT 2020	3,672.11	N
						Totals for Check 027869	7,344.21	
027870	09-11-2020	EQUITY CENTER	010020	MEMBERSHIP	199-41-6499.03-701-199000	2020-21 MEMBERSHIP	469.00	N
027871	09-11-2020	TASB RISK MANAGEME	010047	54733	199-00-1412.00-000-100000	UNEMP COMP COVERAGE	2,500.00	N
027872	09-11-2020	TASB, INC	010037	585815	199-41-6219.00-701-199000	HR SERVICE RENEWAL	945.00	N
			010037	581464	199-41-6219.00-701-199000	POLICY SERVICE RENEWAL	850.00	N
			010037	582489	199-41-6219.00-701-199000	POLICY ON-LINE RENEWAL	1,000.00	N
						Totals for Check 027872	2,795.00	

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027873	09-11-2020	EULA I.S.D.	010021	CC ENTRY	199-36-6499.08-999-191000	CROSS COUNTRY ENTRY	270.00	N
027874	09-11-2020	GOLDTHWAITE ATHLETI	010023	CC ENTRY	199-36-6499.08-999-191000	CROSS COUNTRY ENTRY	300.00	N
027875	09-11-2020	BRIT VANZANDT	010041	G'WAITE V FB	199-36-6299.00-999-191000	G'WAITE V FB OFFICIAL	120.00	N
027876	09-11-2020	CALLAHAN COUNTY AP	010012	4TH QTR	199-99-6213.01-703-199000	4TH QTR	9,119.74	N
027877	09-11-2020	MENTORING MINDS	010029	240288	410-11-6321.00-999-111000	ELA MATH/SCIENCE 3-6 GR	1,933.47	N
027878	09-11-2020	DENNIS JACKSON	010025	G'WAITE V FB	199-36-6299.00-999-191000	G'WAITE V FB OFFICIAL	120.00	N
027879	09-11-2020	TEXAS ASSOC OF COM	010038	2020-21 DUES	199-41-6495.00-701-199000	2020-21 MEMBERSHIP	500.00	N
027880	09-11-2020	ADVANTAGE OFFICE PR	010009	002682	199-41-6399.00-701-199000	PAPER	9.99	N
			010009	002682	240-35-6342.00-999-199000	BULLETIN BOARD CAFE	164.10	N
						Totals for Check 027880	174.09	
027881	09-11-2020	UNIVERSITY INTERSCH	010050	2020-21 DUES	199-36-6499.07-999-199000	2020-21 MEMBERSHIP	1,500.00	N
027882	09-11-2020	ANDY'S PEST TROOPER	010010	49926	199-51-6249.00-999-199000	YEARLY INSPECTION	75.00	N
027883	09-11-2020	FIDELITY SECURITY LIF	010022	222-1	199-36-6429.00-001-191000	ACCIDENT INSURANCE	9,965.00	N
027884	09-11-2020	DADE COSBY	010016	REIMB TRAVEL	199-41-6411.00-701-199000	REIMB TRAVEL BAIRD/ABI	92.60	N
027885	09-11-2020	EDMENTUM, INC	010018	141953	429-11-6399.03-101-111000	STUDY ISLAND LICENSE	577.50	N
027886	09-11-2020	WENDY KEY	010049	CALCULATOR	199-11-6399.00-001-124000	REIMB CALCULATOR	101.64	N
027887	09-11-2020	LEGEND INSURANCE	010043	CATASTROPHIC	199-36-6429.00-001-191000	CATASTROPHIC INSURANCE	606.32	N
027888	09-11-2020	LPT SP LLC	010028	399688	199-51-6259.00-999-199000	ELECTRICITY	19.87	N
027889	09-11-2020	PLEXUS HEALTHCARE C	010033		199-36-6219.00-999-191000	STUDENT PHYSICALS	420.00	N
027890	09-11-2020	BRYAN SENKIRIK	010035	G'WAITE V FB	199-36-6299.00-999-191000	G'WAITE V FB OFFICIAL	120.00	N
027891	09-11-2020	RESPONSIVE SERVICES	010045	13446	199-11-6399.10-101-124000	WIRELESS SUPPORT	1,695.00	N
027892	09-11-2020	N-TUNE MUSIC & SOUN	010031		199-36-6399.06-999-199000	BAND SUPPLIES	2,247.72	N
027893	09-11-2020	SCREEN ART GRAPHICS	010046	7085	199-33-6399.00-999-199000	SOC DIST SIGNS/STAKES	155.25	N
			010046	7085	240-35-6342.00-999-199000	EMP WORK SHIRTS	373.00	N
						Totals for Check 027893	528.25	
027894	09-11-2020	CLAIMS ADMINISTRATIV	010013	CROSPLA-02	199-00-1411.00-000-100000	CAS FIXED COST ANNUAL	4,737.00	N
			010014	58927	199-34-6429.00-999-199000	AUTC RENEWAL	8,422.00	N
			010014	58927	199-41-6429.00-702-199000	PROF RENEWAL	1,876.00	N
			010014	58927	199-51-6429.00-999-199000	PACK RENEWAL	50,009.00	N
						Totals for Check 027894	65,044.00	
027895	09-11-2020	BROWNWOOD HIGH SC	010011	CC ENTRY	199-36-6499.08-999-191000	CROSS COUNTRY ENTRY	130.00	N
027896	09-11-2020	REMIND 101, INC.	010044	103772	199-23-6399.00-001-199000	PLAN RENEWAL	700.00	N
			010044	103772	199-23-6399.00-101-199000	PLAN RENEWAL	700.00	N
						Totals for Check 027896	1,400.00	
027897	09-11-2020	JOEY WYNN	010042	G'WAITE V FB	199-36-6299.00-999-191000	G'WAITE V FB OFFICIAL	120.00	N
027898	09-11-2020	EDUCATORS HANDBOO	010019	C103296	199-23-6399.00-001-199000	2020-21 INCIDENTS LICENSE	698.00	N

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027899	09-11-2020	MERKEL H.S. ATHLETIC	010030	CC ENTRY	199-36-6499.08-999-191000	CROSS COUNTRY ENTRY	160.00	N
027900	09-11-2020	TARS	010036	2020-21 DUES	199-41-6495.00-701-199000	2020-21 MEMBERSHIP	450.00	N
027901	09-11-2020	NWEA	010032	43902	199-11-6399.10-101-124000	MAP SCIENCE ADD ON	70.00	N
027902	09-11-2020	JOHN GOWIN	010024	G'WAITE V FB	199-36-6299.00-999-191000	G'WAITE V FB OFFICIAL	120.00	N
027903	09-11-2020	TRI STATE LIFE SAFETY	010048		429-11-6399.02-001-111000	INTERCOM INSTALL	1,001.25	N
			010048		429-11-6399.02-101-111000	INTERCOM INSTALL	1,001.25	N
Totals for Check 027903							2,002.50	
027904	08-31-2020	CINTAS CORPORATION	010051	13499074	240-00-2110.01-000-100000	APRONS/TOWELS	78.81	N
027905	08-31-2020	EDUCATIONAL PRODUC	010052	539999	199-00-2110.01-000-100000	ELEM SUPPLY PACKETS	3,984.15	N
027906	08-31-2020	INTERSTATE ALL BATTE	010054	1001	199-00-2110.01-000-100000	BATTERIES	134.18	N
027907	08-31-2020	DEANNA GOLSON	010053	REIMB ESL	199-00-2110.01-000-100000	REIMB ESL CERT	118.87	N
027908	08-31-2020	LOWE'S PAY AND SAVE I	010055	158520	199-00-2110.01-000-100000	INSERVICE SUPPLIES	4.09	N
			010055	158520	199-00-2110.01-000-100000	INSERVICE SUPPLIES	4.09	N
			010055	158520	199-00-2110.01-000-100000	WATER HS MACHINE	136.38	N
			010055	158520	240-00-2110.01-000-100000	GROCERIES	1.29	N
Totals for Check 027908							145.85	
027909	09-17-2020	HOUGHTON MIFFLIN CO	010060	966185	410-11-6321.00-999-111000	VOCAB CARDS GR 3	73.75	N
027910	09-17-2020	SPECTRUM CORPORATI	010064	CROP000	199-51-6249.00-999-199000	FB PLAY CLOCKS REPAIR	573.16	N
027911	09-17-2020	EULA I.S.D.	010059	STARTUP FEE	199-36-6399.07-999-199000	DIST 13-A STARTUP FEE	4,500.00	N
027912	09-17-2020	RIDDELL/ALL AMERICAN	010062	253129	199-36-6399.00-999-191000	CHIN STRAPS	206.87	N
027913	09-17-2020	ADVANTAGE OFFICE PR	010056	417914	199-41-6399.00-701-199000	AUDIT STORAGE BOXES	83.65	N
			010056	002695	270-11-6399.00-001-111000	STAPLERS H.S.	59.94	N
Totals for Check 027913							143.59	
027914	09-17-2020	ANDY'S PEST TROOPER	010057	49925/49926	199-51-6249.00-999-199000	PEST CONTROL/INSPECT	160.00	N
027915	09-17-2020	JESSE D SPENCER JR	010065	HASKELL JH FB	199-36-6299.00-999-191000	HASKELL JH FB OFFICIAL	80.00	N
027916	09-17-2020	TY SCHAFFER	010063	HASKELL JH FB	199-36-6299.00-999-191000	HASKELL JH FB OFFICIAL	80.00	N
027917	09-17-2020	PONY EXPRESS TIRE	010061	828440	199-34-6399.02-999-199000	TIRE REPAIR #12	35.00	N
027918	09-17-2020	TOSHIBA FINANCIAL SE	010067	423631	199-11-6269.00-001-111000	COPIER SOFTWARE	108.11	N
			010067	423631	199-11-6269.00-101-111000	COPIER SOFTWARE	108.11	N
Totals for Check 027918							216.22	
027919	09-17-2020	NORMAN BISHOP	010058	HASKELL JH FB	199-36-6299.00-999-191000	HASKELL JH FB OFFICIAL	80.00	N
027920	09-17-2020	STUDIES WEEKLY	010066	357348	410-11-6321.00-999-111000	STUDEIS WEEKLY -K,3,4,5,6	993.75	N
027922	09-18-2020	CARD SERVICE CENTER	010071	113	199-00-2110.01-000-100000	AG TRAVEL	245.00	N
			010071	114	199-00-2110.01-000-100000	COFFEE/SUPPLIES	278.40	N
			010071	114	199-00-2110.01-000-100000	DRIVEWAY SIGNS	64.48	N
			010071	114	199-00-2110.01-000-100000	FACE SHIELDS/LINERS	183.88	N
			010071	114	199-00-2110.01-000-100000	MISC TECH SUPPLIES	141.11	N
			010071	114	199-00-2110.01-000-100000	MISC. TECH SUPPLIES	88.94	N

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			010071	114	199-00-2110.01-000-100000	LABEL TAPE ELEM	46.74	N
			010071	254	199-00-2110.01-000-100000	ADOBE PROGRAM	16.23	N
			010071	254	199-00-2110.01-000-100000	BAND TRAVEL	853.00	N
			010071	262	199-00-2110.01-000-100000	ATHLETIC TRAVEL	61.27	N
			010071	262	199-00-2110.01-000-100000	INSERVICE SUPPLIES	88.19	N
			010071	262	199-00-2110.01-000-100000	INSERVICE SUPPLIES	88.20	N
			010071	379	199-00-2110.01-000-100000	TARP/ROPE	42.00	N
			010071	379	199-00-2110.01-000-100000	KEYS	61.50	N
			010071	379	199-00-2110.01-000-100000	WALL CALENDAR	47.79	N
			010071	725	199-00-2110.01-000-100000	OFFICE SUPPLIES	49.44	N
			010071	725	199-00-2110.01-000-100000	MAIL FOR PRE-K	33.00	N
			010071	725	199-00-2110.01-000-100000	NEW YORK TIMES UIL	4.26	N
			010071	808	199-00-2110.01-000-100000	ATHLETIC TRAVEL	84.00	N
			010071	808	199-00-2110.01-000-100000	OFFICIAL MEAL	36.99	N
			010071	808	199-00-2110.01-000-100000	SOAP MAINT	17.32	N
			010071	808	199-00-2110.01-000-100000	SP/ED ON-LINE MATERIALS	225.00	N
			010071	899	199-00-2110.01-000-100000	INSERVICE SUPPLIES	38.31	N
			010071	899	199-00-2110.01-000-100000	INSERVICE SUPPLIES	38.32	N
			010071	899	199-00-2110.01-000-100000	MAIL SPECIMEN HS	7.50	N
			010071	1798	199-00-2110.01-000-100000	DADE TRAVEL	10.07	N
			010071	1798	199-00-2110.01-000-100000	ATHLETIC MEETING	38.11	N
			010071	1798	199-00-2110.01-000-100000	FACE SHIELDS	337.00	N
			010071	1798	199-00-2110.01-000-100000	ESC TRAINING MEAL	82.16	N
			010071	1798	199-00-2110.01-000-100000	MAIL H.S.	2.80	N
			010068	114	199-11-6399.00-001-124000	TONER/MOUSE/SPEAKERS	394.03	N
			010068	114	199-11-6399.10-101-124000	CHARGERS/SPEAKERS	395.24	N
			010068	114	199-23-6399.00-001-199000	FLAGS H.S.	54.08	N
			010068	1798	199-36-6399.15-999-191000	HUDL PROGRAM	5,700.00	N
			010068	114	199-36-6412.00-999-191000	COLLEGE DAY MEAL	13.76	N
			010068	262	199-36-6412.00-999-191000	ATHLETIC TRAVEL	65.08	N
			010068	808	199-36-6412.00-999-191000	ATHLETIC TRAVEL	98.16	N
			010068	899	199-36-6412.00-999-191000	ATHLETIC TRAVEL	21.28	N
			010068	808	199-36-6419.00-999-191000	OFFICIALS MEAL	36.99	N
			010068	808	199-41-6219.00-701-199000	TSNAP MEMBERSHIP	40.00	N
			010068	808	206-31-6411.00-999-199000	TECHY REGISTRATION	25.00	N
			010068	114	266-11-6639.00-999-011000	TEMP STAND & BATTERIES	105.30	N
			010068	114	266-11-6639.00-999-011000	PORTABLE CAMERAS	189.87	N
					Totals for Check 027922		10,449.80	
027923	09-18-2020	DEANNA GOLSON	010069	REIMB CERT	199-00-2110.01-000-100000	REIMB CERTIFICATION	78.00	N
027924	09-18-2020	ANDY'S PEST TROOPER	010070	48625	199-00-2110.01-000-100000	PEST CONTROL	85.00	N
027925	08-31-2020	ADVANTAGE OFFICE PR	010074	416525	199-00-2110.01-000-100000	CLIPS/CALENDAR	37.29	N
027926	09-25-2020	AFP INDUSTRIES, INC.	010078	141355	199-11-6399.00-001-124000	GRAPHING CALCULATORS	3,144.00	N

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027927	09-25-2020	CHRISTINA PRICE	010080	6306	199-36-6399.07-999-199000	SPELLING MATERIALS	295.00	N
027928	09-25-2020	COMANCHE SPECIAL SE	010099	OCT 2020	199-93-6492.00-001-123000	SP/ED COST SHARE OCT	3,672.10	N
			010099	OCT 2020	199-93-6492.00-101-123000	SP/ED COST SHARE OCT	3,672.11	N
Totals for Check 027928							7,344.21	
027929	09-25-2020	HOUGHTON MIFFLIN CO	010085	987345	410-11-6321.00-999-111000	PHONICS/SPELLING	496.05	N
027930	09-25-2020	MARK'S PLUMBING PAR	010087	900327	199-51-6319.02-999-199000	FAUCET-PRIM BLDG	293.05	N
027931	09-25-2020	RENAISSANCE LEARNIN	010092	704254	270-11-6399.00-101-111000	A/R RENEWAL	4,996.00	N
027932	09-25-2020	TEPSA	010097	50920	199-23-6495.00-101-199000	COMP RENEWAL BARRON	394.00	N
027933	09-25-2020	SCHOLASTIC INC.	010094	M6952513	199-11-6399.00-101-121000	MAGAZINES	278.30	N
027934	09-25-2020	SUCCESS AIR	010100	5604	199-51-6249.00-999-199000	DEODORIZING SERV	46.20	N
027935	09-25-2020	ADVANTAGE OFFICE PR	010076	2759	199-23-6399.00-001-199000	SCISSORS-GO BUCKET	25.00	N
			010077	418456	199-23-6399.00-001-199000	SCISSORS	105.19	N
			010076	2752	199-23-6399.00-101-199000	ELEM OFFICE SUPPLIES	324.54	N
			010077	418456	199-41-6399.00-701-199000	BINDER/FOLDERS	52.52	N
			010077	2741	199-41-6399.00-701-199000	ENVELOPES	19.99	N
			010077	418456	240-35-6342.00-999-199000	CALCULATOR CAFE	80.50	N
Totals for Check 027935							607.74	
027936	09-25-2020	IXL LEARNING	010086	S384793	270-11-6399.00-101-111000	SITE LICENSE	1,500.00	N
027937	09-25-2020	DADE COSBY	010082		199-41-6219.00-701-199000	REIMB CERTIFICATION	78.00	N
027938	09-25-2020	MATH GPS	010088	3762	410-11-6321.00-999-111000	MATH MATERIALS	1,215.00	N
027939	09-25-2020	4N6 FANATICS	010075	2327-4R-2020	199-36-6399.07-999-199000	UIL SPEECH SUBSCRIPTION	150.00	N
027940	09-25-2020	ASCO	010098	62446-1	199-51-6269.00-999-199000	RENTAL OF LIFT	1,135.90	N
027941	09-25-2020	PATSY'S FLOWERS & GI	010091		199-36-6399.13-999-191000	SWEETHEART SUPPLIES	400.00	N
027942	09-25-2020	DAK TECH, INC.	010083	340995	270-11-6399.00-001-111000	DESKTOP LURENE	483.50	N
			010083	340995	270-11-6399.00-101-111000	DESKTOP LURENE	483.50	N
Totals for Check 027942							967.00	
027943	09-25-2020	WESTON LAYNE NOLAN	010090	DE LEON V FB	199-36-6299.00-999-191000	DE LEON V FB OFFICIAL	120.00	N
027944	09-25-2020	LARRY RIVES	010093	DE LEON V FB	199-36-6299.00-999-191000	DE LEON V FB OFFICIAL	120.00	N
027945	09-25-2020	MARK NOLEN	010089	DE LEON V FB	199-36-6299.00-999-191000	DE LEON V FB OFFICIAL	120.00	N
027946	09-25-2020	BILL TAYLOR	010096	DE LEON V FB	199-36-6299.00-999-191000	DE LEON V FB OFFICIAL	120.00	N
027947	09-25-2020	AMA COMMUNICATIONS	010079	813658	199-51-6259.00-999-199000	BUS BARN INTERNET	110.00	N
027948	09-25-2020	CARNEGIE LEARNING	010081	1025551	410-11-6321.00-999-111000	9-12 TEXTBOOKS	21,592.00	N
027949	09-25-2020	EDGENUITY, INC.	010084	773890	270-11-6399.00-001-111000	ODYSSEYWARE	3,000.00	N
027950	09-25-2020	JEFF STROUD	010095	DE LEON V FB	199-36-6299.00-999-191000	DE LEON V FB OFFICIAL	120.00	N
027951	08-31-2020	BUCK'S WHEEL & EQUIP	010102	96393	199-00-2110.01-000-100000	BUS #22 SEATS/BELTS/STUDS	2,295.64	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
027952	09-29-2020	CALLAHAN COUNTY	010103		199-34-6249.00-999-199000	TAGS 16, 18, 19, 09 CHEVY	59.00	N
027953	09-29-2020	MILES I.S.D.	010104	ADMIN TICKETS	199-00-5752.00-000-100000	MILES ADMIN TICKETS	15.00	N
027954	09-29-2020	MILES ISD	010105	F'BALL TICKETS	199-00-5752.00-000-100000	MILES FOOTBALL TICKETS	825.00	N
027955	10-01-2020	BAND SHOPPE	010111	168839	199-36-6399.06-999-199000	BERET HATS	111.65	N
027956	10-01-2020	BIG COUNTRY SCHOOL	010113	2020-2021 DUES	199-41-6219.00-701-199000	2020-2021 MEMBERSHIP	300.00	N
027957	10-01-2020	HOUGHTON MIFFLIN CO	010116	5001009	410-11-6321.00-999-111000	PHONICS/SPELLING	1,042.40	N
027958	10-01-2020	TASB, INC	010120	600027	199-41-6219.00-701-199000	LOCAL DIST UPDATE	66.00	N
027959	10-01-2020	RAUL MARTINEZ	010118	MILES JH FB	199-36-6299.00-999-191000	MILES JH FB OFFICIAL	80.00	N
027960	10-01-2020	DADE COSBY	010115		199-36-6411.00-999-199000	REIMB SUPT TRAVEL	48.55	N
027961	10-01-2020	HUTTON AUTO REPAIR	010117	09 CHEVY	199-41-6249.00-701-199000	INSPECTION ON CHEVY	7.00	N
027962	10-01-2020	SCREEN ART GRAPHICS	010119	7134	199-51-6319.03-999-199000	COVID SCREENING SIGNS	570.00	N
027963	10-01-2020	JEANETTE BARRON	010112		206-11-6399.00-999-199000	REIMB STUDENT CLOTHING	13.28	N
027964	10-01-2020	TEXAS RURAL EDUCATI	010121	546	199-41-6495.00-701-199000	2020-2021 MEMBERSHIP	600.00	N
027965	10-01-2020	CRAIG YOUNCE	010123	MILES JH FB	199-36-6299.00-999-191000	MILES JH FB OFFICIAL	80.00	N
027966	10-01-2020	BRYANT WILLIAMS	010122	MILES JH FB	199-36-6299.00-999-191000	MILES JH FB OFFICIAL	80.00	N
Total For Computer Written Checks							210,127.88	
Total Checks							290,812.52	

End of Report