

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002097	03-20-2020		01027	AMERICAN EXPRESS	865-11-6491.04-103-099000	C	GLO-DARK PARTY	148.87	N
					865-11-6491.04-103-099000		GLO-DARK PARTY	23.99	
					Check 002097 Total:			172.86	
004691	03-20-2020		03974	OMNI GROUP	163-00-2159.00-603-000000	D	3-20-20 P/R ded	139.58	N
					163-00-2159.00-605-000000		3-20-20 P/R ded	200.00	
					163-00-2159.00-606-000000		3-20-20 P/R ded	700.00	
					163-00-2159.00-607-000000		3-20-20 P/R ded	7,115.50	
					163-00-2159.00-608-000000		3-20-20 P/R ded	575.00	
					163-00-2159.00-610-000000		3-20-20 P/R ded	531.25	
					163-00-2159.00-613-000000		3-20-20 P/R ded	50.00	
					Check 004691 Total:			9,311.33	
009432	03-20-2020		03975	NATIONAL BENEFIT SE	163-00-2159.00-511-000000	D	March 2020 Contributions	717.56	N
026775	03-17-2020		01042	AQUA BEVERAGE COM	199-11-6399.00-001-028000	C	WATER/COOLER RENTAL	46.49	N
					199-11-6399.00-001-028000		WATER/COOLER RENTAL	8.00	
					199-21-6399.00-800-023000		WATER/COOLER RENTAL	8.00	
					199-23-6399.00-041-099000		WATER/COOLER RENTAL	82.74	
					199-23-6399.00-041-099000		WATER/COOLER RENTAL	79.50	
					199-23-6399.00-041-099000		WATER/COOLER RENTAL	16.00	
					199-23-6399.00-103-099000		WATER/COOLER RENTAL	46.49	
					199-23-6399.00-103-099000		WATER/COOLER RENTAL	8.00	
					199-34-6399.00-806-099000		WATER/COOLER RENTAL	8.00	
					199-41-6499.00-750-099000		WATER/COOLER RENTAL	74.24	
					199-41-6499.00-750-099000		WATER/COOLER RENTAL	7.00	
					199-41-6499.00-750-099000		WATER/COOLER RENTAL	8.00	
					199-51-6499.00-816-099000		WATER/COOLER RENTAL	8.00	
					Check 026775 Total:			400.46	
026776	03-17-2020		02544	RUBEN ARREDONDO	199-36-6299.71-875-091000	C	SOCCER OFFICIAL-	60.00	N
					199-36-6299.71-875-091000		SOCCER OFFICIAL-	60.00	
					199-36-6299.71-875-091000		SOCCER OFFICIAL-	30.00	
					Check 026776 Total:			150.00	
026777	03-17-2020		03048	BLICK ART MATERIALS	199-11-6399.08-041-011000	C	COLOR PENCILS-ART	95.84	N
026778	03-17-2020		01115	BROOKSHIRE BROTHE	199-23-6499.00-041-099000	C	STAFF LUNCHEON	112.43	N
026779	03-17-2020		01152	CENTERPOINT ENERG	199-51-6258.00-800-099000	C	NATURAL GAS-DISTRICT WI	288.43	N
026780	03-17-2020		01161	CHARTWELLS	240-35-6219.00-800-099000	C	PRODUCT & LABOR COSTS	89,209.72	N
026781	03-17-2020		02498	QUENTIN COLVIN	199-36-6299.71-875-091000	C	SOCCER OFFICIAL-CALDWE	60.00	N
					199-36-6299.71-875-091000		SOCCER OFFICIAL-CALDWE	60.00	
					199-36-6299.71-875-091000		SOCCER OFFICIAL-CALDWE	30.00	
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026782	03-17-2020		02282	DEALERS ELECTRICAL	199-51-6319.16-816-099000	C	BULBS	71.80	N

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026783	03-17-2020		03665	DANA DEVOLL	199-41-6499.00-702-099000	C	REIIMB-SCH.BD.LUNCH	22.52	N
					199-41-6499.00-702-099000		REIIMB-SCH.BD.LUNCH	119.93	
							Check 026783 Total:	142.45	
026784	03-17-2020		03535	EAI	199-11-6399.60-101-011000	C	2D SHAPE SET,GEOMODEL-	170.30	N
026785	03-17-2020		01258	ESC XIII	199-41-6419.00-702-099000	C	TEC TRAINING-SCHL BRD	50.00	N
026786	03-17-2020		03899	EYE SHINE EDUC VISI	224-11-6219.01-001-023000	C	O&M CONTRACT SERVICES	478.00	N
026787	03-17-2020		02940	FRONTIER	199-51-6256.00-800-099000	C	PHONE LINES-DISTRICT WID	3,273.13	N
026788	03-17-2020		03875	FSP CREATIVE MEDIA	199-41-6299.00-750-099000	C	MARKETING SERVS	833.49	N
026789	03-17-2020		01299	GANDY INK	199-41-6499.00-750-099000	C	NEW EMPLOYEE SHIRTS	54.25	N
026790	03-17-2020		02886	GATTI'S PIZZA	199-36-6412.90-875-091000	C	TENNIS MEALS-TAYLOR	70.29	N
					199-36-6412.90-875-091000		TENNIS MEALS-TAYLOR	44.73	
					199-36-6412.90-875-091000		TENNIS MEALS-THRALL	70.29	
							Check 026790 Total:	185.31	
026791	03-17-2020		01332	GRAINGER	199-34-6319.55-806-099000	C	ANTIFREEZE COOLANT-55 G	671.00	N
026792	03-17-2020		01359	HIGH SCHOOL MUSIC	199-11-6249.13-001-011000	C	INSTRUMENT REPAIR	43.00	N
					199-11-6249.13-001-011000		INSTRUMENT REPAIR	98.00	
							Check 026792 Total:	141.00	
026793	03-17-2020		03619	IQS, INC.	199-51-6219.00-816-099000	C	CUSTODIAL SERVS	49,981.56	N
026794	03-17-2020		01269	FELIPE LARES	199-36-6299.71-875-091000	C	SOCCER OFFICIAL-	60.00	N
					199-36-6299.71-875-091000		SOCCER OFFICIAL-	60.00	
					199-36-6299.71-875-091000		SOCCER OFFICIAL-	30.00	
							Check 026794 Total:	150.00	
026795	03-17-2020		01466	LAUNDRY LOOPS, INC	199-36-6399.99-875-091000	C	VB LAUNDRY LOOPS	266.80	N
026796	03-17-2020		01477	LEE CENTRAL APPRAI	199-99-6213.00-999-099000	C	2ND QTR COLLECTION FEES	89,553.00	N
026797	03-17-2020		03825	POWERSCHOOL GRO	199-53-6399.00-800-099000	C	UT APPLICANT TRACKING	1,608.12	N
026798	03-17-2020		01615	QUILL LLC.	199-31-6339.55-101-037000	C	COLORED OVERLAYS	147.75	N
					199-31-6339.55-103-037000		COLORED OVERLAYS	147.75	
							Check 026798 Total:	295.50	
026799	03-17-2020		03216	VICTOR RAMIREZ	199-36-6299.71-875-091000	C	SOCCER OFFICIAL-CALDWE	60.00	N
					199-36-6299.71-875-091000		SOCCER OFFICIAL-CALDWE	60.00	
					199-36-6299.71-875-091000		SOCCER OFFICIAL-CALDWE	30.00	
							Check 026799 Total:	150.00	
026800	03-17-2020		01699	SHIFFLER EQUIPMENT	199-51-6315.00-816-099000	C	REPL STOOL TOPS-CAFETE	533.09	N
					199-51-6319.16-816-099000		SECURITY LATCH-DOOR	66.01	
							Check 026800 Total:	599.10	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
026801	03-17-2020		01730	STRING & HORN SHOP	199-11-6639.13-001-011000	C	NEW BAND INSTRUMENTS	2,712.00	N
026802	03-17-2020		01855	WEIMAR ATHLETICS	199-36-6499.70-875-091020 199-36-6499.70-875-091020	C	GOLF ENTRY FEE-WEIMAR GOLF ENTRY FEE-WEIMAR	120.00 40.00	N
							Check 026802 Total:	160.00	
026803	03-17-2020		03621	WEX BANK	199-34-6311.55-806-099000 199-34-6311.55-806-099000	C	FUEL-SA STOCK SHOW-BOU FUEL-SA HEIFER SHOW-BO	80.00 54.51	N
	03-17-2020	0000000002	03621	WEX BANK	199-34-6311.55-806-099000	M	CREDIT:EXEMPT TAX	-10.28	
	03-17-2020	0000000001	03621	WEX BANK	199-34-6311.55-806-099000	M	CREDIT:EXEMPT TAX	-14.65	
							Check 026803 Total:	109.58	
026804	03-17-2020		03338	DEDRA WOLFF	199-36-6412.93-875-091000 199-36-6412.94-875-091000	C	REIMB-TRACK MEALS-BRYA REIMB-TRACK MEALS-BRYA	205.48 205.49	N
							Check 026804 Total:	410.97	
026805	03-20-2020		01027	AMERICAN EXPRESS	199-11-6399.00-001-031010 199-11-6399.00-103-025004 199-11-6399.00-103-025004 199-11-6399.00-103-025004 199-11-6399.04-001-022000 199-11-6399.55-103-037000 199-11-6399.71-101-011000 199-11-6399.71-101-011000 199-11-6411.04-001-022000 199-11-6411.04-001-022000 199-11-6411.04-001-022000 199-11-6412.04-001-022000 199-11-6412.04-001-022000 199-13-6411.00-101-011000	C	TSI BOOKS,NOISE MACHINE BOOKMARKS,STORAGE TOT BOOKMARKS,STORAGE TOT BOOKMARKS,STORAGE TOT SAFTEY GLASSES CLASSRM DYSLEXIA BOOKS SUPPLIES-TMEA-FEB-MUSIC SUPPLIES-TMEA-FEB-MUSIC HOTEL-SALE HEIFER SHOW HOTEL-SALE POULTRY CON HOTEL-E CENTRAL SALE CO HOTEL-SALE POULTRY CON HOTEL-E CENTRAL SALE CO HOTEL-KINDER CONF-HOUS	1,383.02 45.96 12.99 178.65 27.90 51.28 302.00 88.69 306.13 126.23 133.80 252.46 267.60 488.98	N
	03-20-2020	0000000004	01027	AMERICAN EXPRESS	199-13-6411.13-041-011000	M	CREDIT:HOTEL CHARGES	-383.00	
	03-20-2020		01027	AMERICAN EXPRESS	199-13-6411.71-101-011000 199-13-6411.71-103-011000 199-36-6219.19-001-099000 199-36-6398.00-875-091000	C	PARKING-TMEA CONV-DAVI PARKING-TMEA CONV-HURS ROYALTY FEE-UIL OAP CANOPY-TRACK SEASON	43.30 64.95 125.00 215.75	
	03-20-2020	0000000002	01027	AMERICAN EXPRESS	199-36-6412.40-001-099000	M	CREDIT:STATE SALES TAX	-7.74	
	03-20-2020	0000000001	01027	AMERICAN EXPRESS	199-36-6412.40-001-099000	M	CREDIT:STATE SALES TAX	-7.74	
	03-20-2020		01027	AMERICAN EXPRESS	199-36-6499.70-875-091023 199-41-6411.00-701-099000	C	BUFF RELAYS HOSPITALITY MEALS-DAAC MTG-DEES/GR	122.56 28.42	
	03-20-2020	0000000003	01027	AMERICAN EXPRESS	199-41-6411.00-750-099000	M	CREDIT:STATE SALES TAX	-8.33	
	03-20-2020		01027	AMERICAN EXPRESS	199-41-6499.00-750-099000 199-41-6499.00-750-099000 199-41-6499.00-750-099000 263-11-6399.00-101-025000 263-11-6399.00-101-025000 263-11-6399.00-101-025000	C	ANNUAL CARD FEES ANNUAL CARD FEES ANNUAL CARD FEES JELL BOOK-SPANISH&ENG- JELL BOOK-SPANISH&ENG- JELL BOOK-SPANISH&ENG-	75.00 75.00 75.00 5.93 180.79 157.76	
							Check 026805 Total:	4,428.34	
026806	03-20-2020		01115	BROOKSHIRE BROTHE	199-11-6399.58-001-022000 199-11-6399.58-001-022000	C	LAB SUPPLIES-JANUARY LAB SUPPLIES-JANUARY	40.36 78.97	N
							Check 026806 Total:	119.33	

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026807	03-20-2020		01340	GUARANTEED PEST S	240-35-6219.00-800-099000	C	PEST CONTROL-CAFETERIA	142.00	N
026808	03-20-2020		01614	MAGAZINE SUBSCRIPT	199-12-6329.00-001-099000	C	SUBSCRIPTION RENEWAL	469.52	N
026809	03-20-2020		01678	SCHOOL SPECIALTY	199-11-6399.48-101-011000	C	PACON CHART,CHART PAPE	22.02	N
					199-11-6399.78-101-011000		BOOKS-3RD GRADE-LUDE	152.48	
					199-11-6399.78-101-011000		BOOKS-3RD GRADE-LUDE	142.98	
							Check 026809 Total:	317.48	
026810	03-20-2020		01730	STRING & HORN SHOP	199-11-6639.13-001-011000	C	INSTRUMENTS-PER REPL S	1,029.00	N
					199-11-6639.13-001-011000		NEW BAND INSTRUMENTS	4,155.00	
							Check 026810 Total:	5,184.00	
026811	03-20-2020		03988	WILDCAT MFG	199-81-6629.00-800-099000	C	LOCKERS-BSBL-BLOODWOR	20,611.00	N
026812	03-23-2020		01044	AREA WIDE PRO PLUM	199-51-6249.10-816-099000	C	RELOCATE WATER LINE/SP	7,143.54	N
026813	03-23-2020		02654	JIM'S HEATING & A/C, I	199-51-6249.08-816-099000	C	HVAC REPAIR-HS SERVER R	2,430.00	N
					199-51-6249.08-816-099000		HVAC REPAIR-HS CAFETERI	1,450.00	
							Check 026813 Total:	3,880.00	
026814	03-23-2020		02397	MARY'S CLINIC, INC.	199-34-6219.00-806-099000	C	BUS DRIVER DRUG TESTING	120.00	N
026815	03-23-2020		03933	SONDRA SENN	199-11-6219.13-041-011000	C	BAND CONSULTANT	125.00	N
026816	03-23-2020		04055	THE TUBA EXCHANGE	199-11-6639.13-001-011000	C	NEW BAND INSTRUMENTS	16,300.00	N
026817	03-23-2020		03380	TRANSLATE SOLUTIO	224-11-6219.06-103-023000	C	TRANSLATE DOCUMENTS	382.30	N
026818	03-23-2020		01850	WALMART COMMUNIT	199-36-6499.70-875-091023	C	BUFF RELAYS HOSPITALITY	157.66	N
026819	03-23-2020		02920	WATERBOY GRAPHICS	199-51-6319.16-816-099000	C	FLOOR MATS-BSBL-BLOOD	931.00	N
026820	03-23-2020		03434	WATERLOGIC AMERIC	199-11-6398.00-001-011000	C	SERVICE AGREEMENT	480.00	N
026821	03-23-2020		02723	KEVIN WEST	199-52-6219.00-800-099000	C	TRACK SECURITY	262.50	N
026822	03-23-2020		02724	WHATABURGER REST	199-36-6412.15-875-091000	C	BASEBALL MEALS-WEST TO	109.63	N
026823*	03-24-2020		04059	ARIES BUILDING SYST	199-81-6629.00-800-099000	C	BSBL LOCKER ROOM-FINAL	75,552.50	N
	03-31-2020		04059	ARIES BUILDING SYST	199-81-6629.00-800-099000	D	DUPLICATE PAYMENT	-75,552.50	
							Check 026823 Total:	.00	
026824	03-24-2020		03324	ATSSB	199-36-6499.13-041-099000	C	MEMBERSHIP RENEWAL	50.00	N
026825	03-24-2020		01115	BROOKSHIRE BROTHE	199-11-6399.58-001-022000	C	LAB SUPPLIES-FEBRUARY	191.42	N
					199-11-6399.58-001-022000		LAB SUPPLIES-FEBRUARY	91.07	
					199-11-6399.58-001-022000		LAB SUPPLIES-FEBRUARY	71.18	
							Check 026825 Total:	353.67	
026826	03-24-2020		01136	CAPITOL BLIND & DRA	199-51-6319.16-816-099000	C	BLIND REPLACEMENT	180.00	N

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026827	03-24-2020		02282	DEALERS ELECTRICAL	199-51-6319.16-816-099000	C	BULBS	71.80	N
026828	03-24-2020		01258	ESC XIII	255-13-6239.00-103-030000	C	ELAR WORKSHOP	1,020.00	N
026829	03-24-2020		02647	ALFRED FLORES	199-52-6219.00-800-099000	C	SECURITY TRACK MEET	122.50	N
026830	03-24-2020		01285	FOLLETT SCHOOL SOL	263-11-6399.00-103-025000	C	LITERACY LIBRARY	7,999.15	N
026831	03-24-2020		03335	A.J. GONZALES	199-52-6219.00-800-099000	C	SECURITY TRACK MEET	297.50	N
026832	03-24-2020		02840	HAND2MIND, INC.	199-11-6399.00-103-025005	C	VERSA MATH TILES-PUENTE	696.97	N
026833	03-24-2020		01350	HEDGEHOG LEARNING	199-11-6399.78-103-011005	C	5 SCI REVIEW CAMPUS KIT	199.50	N
026834	03-24-2020		01478	LEE COUNTY PETROL	199-34-6311.55-806-099000	C	UNLEADED GASOLINE	899.50	N
026835	03-24-2020		01482	LEE LILES	199-52-6219.00-800-099000	C	SECURITY TRACK MEET	175.00	N
026836	03-24-2020		03084	LITTLE CAESARS	199-36-6499.70-875-091023	C	MS BUFFS RELAYS HOSPITA	64.00	N
026837	03-24-2020		01615	QUILL LLC.	199-11-6399.00-001-028000	C	BATTERIES,MARKERS,HIGH	16.95	N
					199-11-6399.00-001-028000		BATTERIES,MARKERS,HIGH	243.52	
							Check 026837 Total:	260.47	
026838	03-24-2020		03948	TEAM FITZ GRAPHICS	199-36-6399.95-875-091000	C	CC-FEATHER FLAG,CASE	545.00	N
026839	03-24-2020		02953	WELLS FARGO VENDO	199-11-6269.00-001-011000	C	BASE MGMT FEE:COPIERS-	935.86	N
					199-11-6269.00-001-028000		BASE MGMT FEE:COPIERS-	935.86	
					199-11-6269.00-041-011000		BASE MGMT FEE:COPIERS-	935.86	
					199-11-6269.00-101-011000		BASE MGMT FEE:COPIERS-	935.86	
					199-11-6269.00-101-023000		BASE MGMT FEE:COPIERS-	935.86	
					199-11-6269.00-103-011000		BASE MGMT FEE:COPIERS-	935.86	
					199-11-6269.13-001-011000		BASE MGMT FEE:COPIERS-	935.85	
					199-12-6269.00-001-099000		BASE MGMT FEE:COPIERS-	155.97	
					199-12-6269.00-041-099000		BASE MGMT FEE:COPIERS-	155.97	
					199-12-6269.00-101-099000		BASE MGMT FEE:COPIERS-	155.97	
					199-21-6269.00-800-023000		BASE MGMT FEE:COPIERS-	155.97	
					199-23-6269.00-001-099000		BASE MGMT FEE:COPIERS-	155.97	
					199-23-6269.00-041-099000		BASE MGMT FEE:COPIERS-	155.97	
					199-23-6269.00-101-099000		BASE MGMT FEE:COPIERS-	155.98	
					199-23-6269.00-103-099000		BASE MGMT FEE:COPIERS-	155.98	
					199-31-6269.00-001-099000		BASE MGMT FEE:COPIERS-	155.98	
					199-31-6269.00-101-099000		BASE MGMT FEE:COPIERS-	155.98	
					199-34-6269.00-806-099000		BASE MGMT FEE:COPIERS-	155.98	
					199-36-6269.00-875-091000		BASE MGMT FEE:COPIERS-	155.98	
					199-41-6269.00-750-099000		BASE MGMT FEE:COPIERS-	155.98	
					199-51-6269.00-800-099000		BASE MGMT FEE:COPIERS-	155.98	
							Check 026839 Total:	8,734.67	

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026840	03-25-2020		01115	BROOKSHIRE BROTHE	199-36-6412.14-875-091000	C	PWRLIFTING MEALS-FEB	99.54	N
					199-36-6412.90-875-091000		TENNIS MEALS-FEB	60.25	
					199-36-6412.93-875-091000		TRACK MEALS-FEBRUARY	172.51	
					199-36-6412.94-875-091000		TRACK MEALS-FEBRUARY	172.51	
							Check 026840 Total:	504.81	
026841	03-25-2020		02674	CARDINAL'S SPORT C	199-36-6399.61-875-091000	C	GIRLS SOCCER UNIFORMS	389.00	N
					199-36-6399.99-875-091000		GIRLS SOCCER UNIFORMS	2,200.00	
							Check 026841 Total:	2,589.00	
026842	03-25-2020		01178	COLLEGE STATION TA	199-36-6299.71-875-091000	C	BASEBALL UMPIRES-VAN VL	75.00	N
026843	03-25-2020		03821	ED311	255-23-6411.00-001-030000	C	REGIST: ED LAW-	199.00	N
026844	03-25-2020		01258	ESC XIII	255-13-6239.00-001-030000	C	WORKSHOP-ELAR-KYLBERG	680.00	N
					255-23-6239.00-001-030000		WKSP-ACCOUNTABILITY-RO	100.00	
							Check 026844 Total:	780.00	
026845	03-25-2020		01313	GIDDINGS ATHLETIC B	199-36-6412.85-875-091000	C	MS BUFF RELAY MEALS	297.50	N
					199-36-6412.86-875-091000		MS BUFF RELAY MEALS	297.50	
					199-36-6412.93-875-091000		BUFF RELAYS TRACK MEAL	385.00	
					199-36-6412.94-875-091000		BUFF RELAYS TRACK MEAL	385.00	
					199-36-6499.70-875-091023		MEALS-BUFF RELAY WORKE	1,120.00	
							Check 026845 Total:	2,485.00	
026846	03-25-2020		01359	HIGH SCHOOL MUSIC	199-11-6249.13-001-011000	C	INSTRUMENT REPAIR	73.00	N
					199-11-6249.13-001-011000		INSTRUMENT REPAIR	23.00	
							Check 026846 Total:	96.00	
026847	03-25-2020		01436	JOSE IRIZARRY	199-36-6299.71-875-091000	C	BSBL OFFICIAL-VAN VLECK	100.00	N
026848	03-25-2020		01387	J.W. PEPPER & SON,	199-11-6399.13-001-011000	C	MUSIC	57.99	N
					199-11-6399.13-041-011000		BAND MUSIC SCORES	38.99	
					199-11-6399.13-041-011000		BAND MUSIC SCORES	18.00	
							Check 026848 Total:	114.98	
026849	03-25-2020		03841	LONE STAR WELDING	199-34-6249.00-806-099000	C	#4 R/R REAR BRAKE SHOES	255.00	N
026850	03-25-2020		01908	MELINDA MORRIS	199-11-6219.13-041-011000	C	BAND CONSULTANT	150.00	N
026851	03-25-2020		01615	QUILL LLC.	199-23-6399.00-001-099000	C	CLOROX WIPES,SPRAY,TON	137.99	N
					199-23-6399.00-001-099000		CLOROX WIPES,SPRAY,TON	669.37	
							Check 026851 Total:	807.36	
026852	03-25-2020		02585	PAUL RIEGER	199-36-6299.71-875-091000	C	BSBL OFFICIAL-VAN VLECK	100.00	N
026853	03-25-2020		01998	DARLENE SCHATTE	199-11-6411.00-001-023000	C	MLGE-FEB-VAC JOB SITE VI	28.42	N
026854	03-25-2020		03933	SONDRA SENN	199-11-6219.13-041-011000	C	BAND CONSULTANT	425.00	N
026855	03-25-2020		03205	SIMPLE SIMON'S PIZZA	199-36-6412.15-875-091000	C	BASEBALL MEALS-SWEENY	59.35	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
026856	03-25-2020		01731	SUBWAY	199-36-6412.16-875-091000	C	SOFTBALL MEALS-GONZALE	70.34	N
026857	03-25-2020		01850	WALMART COMMUNIT	199-11-6399.78-001-011000	C	CHEM LAB-SMORES,DUST B	89.33	N
					199-11-6399.78-001-011000		CHEM LAB-SMORES,DUST B	29.02	
							Check 026857 Total:	118.35	
026858	03-25-2020		02953	WELLS FARGO VENDO	199-11-6269.00-001-011000	C	BASE MGMT FEE:COPIERS-	31.23	N
					199-11-6269.00-001-028000		BASE MGMT FEE:COPIERS-	31.23	
					199-11-6269.00-041-011000		BASE MGMT FEE:COPIERS-	31.23	
					199-11-6269.00-101-011000		BASE MGMT FEE:COPIERS-	31.23	
					199-11-6269.00-101-023000		BASE MGMT FEE:COPIERS-	31.24	
					199-11-6269.00-103-011000		BASE MGMT FEE:COPIERS-	31.23	
					199-11-6269.13-001-011000		BASE MGMT FEE:COPIERS-	31.23	
					199-12-6269.00-001-099000		BASE MGMT FEE:COPIERS-	5.19	
					199-12-6269.00-041-099000		BASE MGMT FEE:COPIERS-	5.19	
					199-12-6269.00-101-099000		BASE MGMT FEE:COPIERS-	5.19	
					199-21-6269.00-800-023000		BASE MGMT FEE:COPIERS-	5.19	
					199-23-6269.00-001-099000		BASE MGMT FEE:COPIERS-	5.21	
					199-23-6269.00-041-099000		BASE MGMT FEE:COPIERS-	5.21	
					199-23-6269.00-101-099000		BASE MGMT FEE:COPIERS-	5.21	
					199-23-6269.00-103-099000		BASE MGMT FEE:COPIERS-	5.21	
					199-31-6269.00-001-099000		BASE MGMT FEE:COPIERS-	5.21	
					199-31-6269.00-101-099000		BASE MGMT FEE:COPIERS-	5.21	
					199-34-6269.00-806-099000		BASE MGMT FEE:COPIERS-	5.21	
					199-36-6269.00-875-091000		BASE MGMT FEE:COPIERS-	5.21	
					199-41-6269.00-750-099000		BASE MGMT FEE:COPIERS-	5.21	
					199-51-6269.00-800-099000		BASE MGMT FEE:COPIERS-	5.21	
							Check 026858 Total:	291.48	
026859	03-26-2020		03659	BILL DORAN COMPAN	199-11-6399.04-001-022000	C	FLOWERS	9.40	N
026860	03-26-2020		01115	BROOKSHIRE BROTHE	199-41-6499.00-750-099000	C	ADMIN DRINKS	37.45	N
026861	03-26-2020		01148	CDW GOVERNMENT	410-11-6399.00-001-011096	C	CALCULATORS,EQUIP SPT,L	34,918.19	N
					410-11-6399.00-041-011096		CALCULATORS,EQUIP SPT,L	30,753.39	
					410-11-6399.00-101-011096		CALCULATORS,EQUIP SPT,L	2,249.25	
					410-11-6399.00-103-011096		CALCULATORS,EQUIP SPT,L	14,141.20	
							Check 026861 Total:	82,062.03	
026862	03-26-2020		01152	CENTERPOINT ENERG	199-51-6258.00-800-099000	C	NATURAL GAS-DISTRICT WI	185.64	N
026863	03-26-2020		01168	CINTAS	199-51-6219.15-816-099000	C	CLEANING SERVICE	183.57	N
026864	03-26-2020		04060	COLLEGE ENTRANCE	199-11-6219.00-001-031000	C	2019 PSAT/NMSQT TEST FE	2,244.00	N
026865	03-26-2020		01285	FOLLETT SCHOOL SOL	263-11-6399.00-103-025000	C	LITERACY LIBRARY	745.80	N
026866	03-26-2020		01312	GHS ACTIVITY FUND	199-36-6412.19-001-099000	C	MEALS-UIL OAP	368.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
026867	03-26-2020		03872	HERFF JONES, LLC.	199-11-6497.02-001-011000	C	DIPLOMAS/COVERS	1,040.98	N
					199-11-6497.02-001-011000		DIPLOMAS/COVERS	586.50	
							Check 026867 Total:	1,627.48	
026868	03-26-2020		02229	IXL LEARNING	410-11-6399.00-103-011096	C	SITE LICENSE	1,485.00	N
026869	03-26-2020		01523	MARK'S	199-51-6315.00-816-099000	C	PLUMBING-LAV HANGERS	21.01	N
026870	03-26-2020		01627	RCI TECHNOLOGIES, I	199-41-6219.05-750-099000	C	RECORD DESTRUCTION	513.50	N
026871	03-26-2020		03933	SONDRA SENN	199-11-6219.13-001-011000	C	LESSONS SOLO/ENSEMBLE	515.00	N
					199-11-6219.13-001-011000		BAND CONSULTANT	120.00	
					199-11-6219.13-041-011000		BAND CONSULTANT	100.00	
							Check 026871 Total:	735.00	
026872	03-26-2020		04058	SPECIALITY SUPPLY &	199-51-6249.10-816-099000	C	BLEACHERS-GMS GYM	46,783.50	N
026873	03-26-2020		01690	THE SECRET GARDEN	199-41-6499.00-750-099000	C	PLANT-FUNERAL-KRAUSE	45.00	N
026874	03-26-2020		03721	DIANE WELLS	199-11-6219.13-001-011000	C	BAND CLINICIAN FEES	150.00	N
					199-11-6219.13-041-011000		BAND CONSULTANT-FLUTE	150.00	
					199-11-6219.13-041-011000		BAND CONSULTANT-FLUTE	150.00	
							Check 026874 Total:	450.00	
026875	03-26-2020		03374	YOUNG & PRATT, INC.	240-35-6299.00-800-099000	C	FREEZER/COOLER REPAIRS	885.00	N
026876	03-27-2020		01054	AT&T	199-51-6256.00-800-099000	C	GISD:LONG DISTANCE SERV	360.02	N
026877	03-27-2020		01054	AT&T	199-51-6256.00-800-099000	C	SPECIAL SERVS:LONG DIST	111.26	N
026878	03-27-2020		01258	ESC XIII	224-11-6299.00-001-023000	C	DHH SERVICES-SCHOOL AG	350.00	N
					224-11-6299.00-041-023000		DHH SERVICES-SCHOOL AG	350.00	
					224-11-6299.00-101-023000		DHH SERVICES-BIRTH TO 3	1,050.00	
					224-11-6299.00-103-023000		DHH SERVICES-SCHOOL AG	850.00	
					224-93-6492.00-101-023000		RDSPD SERVICES	7,200.00	
							Check 026878 Total:	9,800.00	
026879	03-27-2020		01503	LOPEZ AUTO CLINIC, L	199-34-6249.00-806-099000	C	REPL HOSES,THERMOSTAT-	360.75	N
					199-34-6315.20-806-099000		REPL HOSES,THERMOSTAT-	349.21	
							Check 026879 Total:	709.96	
026880	03-27-2020		01523	MARK'S	199-51-6315.00-816-099000	C	PLUMBING	239.28	N
026881	03-27-2020		01908	MELINDA MORRIS	199-11-6219.13-001-011000	C	LESSONS-REGION AUDITIO	60.00	N
					199-11-6219.13-041-011000		BAND CONSULTANT	200.00	
							Check 026881 Total:	260.00	
026882	03-27-2020		01553	PERRY MORRIS	199-11-6219.13-001-011000	C	LESSONS-REGION AUDITIO	120.00	N
					199-11-6219.13-041-011000		BAND CONSULTANT	50.00	
							Check 026882 Total:	170.00	
026883	03-27-2020		01569	NCS PEARSON, INC.	224-11-6399.00-101-023000	C	QI SUBTESTS @ GES	50.10	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
258130	03-06-2020		01755	TEACHER RETIREMEN	163-00-2153.00-527-000000	D	Mar 2020 Active Care 1HD	39,495.00	N
					163-00-2153.00-528-000000		Mar 2020 Active Care Select	44,155.00	
					163-00-2153.00-530-000000		Mar 2020 Active Care S&W	17,357.18	
					Check 258130 Total:			101,007.18	
259860	03-06-2020		01755	TEACHER RETIREMEN	163-00-2155.00-000-000000	D	Feb 2020 Memb Contr	74,644.62	N
					163-00-2155.00-000-000000		Feb 2020 Memb TRS-Care Co	6,233.04	
					163-00-2155.01-000-000000		Feb 2020 Fed Grant TRS-3	3,331.85	
					163-00-2155.02-000-000000		Feb 2020 Stat Min	10,447.96	
					163-00-2155.03-000-000000		Feb 2020 Fed Care Ins	555.31	
					163-00-2155.04-000-000000		Feb 2020 Entity TRS-Care Con	7,192.08	
					163-00-2155.05-000-000000		Feb 2020 New Memb Payment	251.71	
					163-00-2155.06-000-000000		Feb 2020 Pension Surcharge	1,051.16	
					163-00-2155.07-099-000000		Feb 2020 TRS-Care Surcharge	535.00	
					163-00-2155.08-000-000000		Feb 2020 Non-OASDI	12,357.74	
					Check 259860 Total:			116,600.47	
305201	03-06-2020		01382	INTERNAL REVENUE S	163-00-2151.00-000-000000	D	3-5-2020 P/R Withholding taxe	37,398.22	N
					163-00-2152.01-000-000000		3-5-2020 P/R Employee Medic	6,631.45	
					163-00-2152.02-000-000000		3-5-2020 P/R Employer Medica	6,631.45	
					Check 305201 Total:			50,661.12	
323201	03-23-2020		01382	INTERNAL REVENUE S	163-00-2151.00-000-000000	D	3-20-20 P/R withholding taxes	38,041.22	N
					163-00-2152.02-000-000000		3-20-20 P/R Employee Medicar	6,848.94	
					163-00-2152.02-000-000000		3-20-20 P/R Employer Medicar	6,848.94	
					Check 323201 Total:			51,739.10	
393937	03-06-2020		03974	OMNI GROUP	163-00-2159.00-603-000000	D	3-5-2020 P/R Ded	139.58	N
					163-00-2159.00-605-000000		3-5-2020 P/R Ded	200.00	
					163-00-2159.00-606-000000		3-5-2020 P/R Ded	700.00	
					163-00-2159.00-607-000000		3-5-2020 P/R Ded	7,115.50	
					163-00-2159.00-608-000000		3-5-2020 P/R Ded	575.00	
					163-00-2159.00-610-000000		3-5-2020 P/R Ded	531.25	
					163-00-2159.00-613-000000		3-5-2020 P/R Ded	50.00	
					Check 393937 Total:			9,311.33	
Grand Totals:								824,159.31	

End of Report