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020007	02-25-2020	TxCSDU	029997		199-00-2159.00-008-000000	CHILD SUPPORT	2,996.00	N
020008	02-10-2020	ETC LITE, LLC	029998		199-41-6299.00-750-099000	ACA REPORTING FEE/FEB	225.00	N
068642	02-06-2020	ADVANTAGE COPY SYS	201815	114159	199-11-6269.00-001-099000	COPY COUNTS/HS	239.64	N
			201815		199-11-6269.00-041-099000	COPY COUNTS/MS	475.09	N
			201815		199-11-6269.00-101-099000	COPY COUNTS/ES	322.28	N
			201815		199-11-6269.00-999-023000	COPY COUNTS/SPED	17.89	N
			201815		199-36-6269.00-001-099000	COPY COUNTS/HS ATHL	.50	N
			201815		199-36-6269.00-041-099000	COPY COUNTS/MS ATHL	.50	N
			201815	114158	199-41-6269.00-701-099000	COPY COUNTS/SUPT	132.61	N
			201815		199-41-6269.00-750-099000	COPY COUNTS/BUSINESS OFFIC	7.55	N
Totals for Check 068642						1,196.06		
068643	02-06-2020	AMAZON CAPITAL	201729	1V9Y-W7RL-	199-11-6399.00-101-099000	CAMPUS SAFETY SUPPLIES	166.78	N
			201748	1V9Y-W7RL-	199-11-6399.00-101-099000	CLASSROOM SUPPLIES	28.93	N
			201680	1JVX-34W7-	199-34-6319.00-999-099000	TRAILER TIRE	136.95	N
			Totals for Check 068643				332.66	
068644	02-06-2020	ANDERSON'S	201722	7956688	865-00-2190.67-001-000000	PROM SUPPLIES	596.40	N
068645	02-06-2020	BIMBO BAKERIES	201846	84044332344	240-35-6341.00-001-099000	BREAD/HS	57.60	N
			201846	84044332346	240-35-6341.00-101-099000	BREAD/ES	34.30	N
			201844	84044332251	240-35-6341.00-101-099000	BREAD/ES	41.28	N
			Totals for Check 068645				133.18	
068646	02-06-2020	BLOOMING GROVE BOO	201831		161-36-6412.00-041-091000	MEALS - 2/8/20	120.00	N
068647	02-06-2020	SHAWN BREWER	201791	JV/VBB1/28/20-2	161-36-6219.00-001-091000	OFFICIATING/METRO BB 1-28-20	135.00	N
068648	02-06-2020	CITIBANK	201739		199-41-6411.00-701-099000	MIDWINTER HOTELS/SANDERS	2,206.40	N
			201739		199-41-6411.00-750-099000	MIDWINTER HOTELS/WIEDEMAN	1,571.76	N
			201739		255-23-6411.00-001-099000	MIDWINTER HOTELS/CASAS	657.11	N
			Totals for Check 068648				4,435.27	
068649	02-06-2020	CITIBANK	201739		199-23-6411.00-001-099000	MIDWINTER HOTELS/CASAS	862.27	N
			201739		199-41-6411.71-701-099000	MIDWINTER HOTELS/COLLINS	1,990.38	N
			201739		255-23-6411.00-001-099000	MIDWINTER HOTELS/CASAS	350.85	N
			Totals for Check 068649				3,203.50	
068650	02-06-2020	JEFF CLEVELAND	201783	DFW CLINIC	161-36-6411.00-001-091000	MEALS/PARKING - CLINIC 1/24-26	101.66	N
068651	02-06-2020	COCA-COLA	201835	7002203356	240-35-6341.00-001-099000	COCA COLA PRODUCTS/HS	991.10	N
			201835	10411706	240-35-6341.00-041-099000	COCA COLA PRODUCTS/MS	315.84	N
			Totals for Check 068651				1,306.94	
068652	02-06-2020	FRANK CONTRERAS	201810	VBB1/17/20-2	161-36-6219.00-001-091000	OFFICIATING/METRO - CORRECTI	70.00	N
068653	02-06-2020	THOMAS CUMMING	201834	msbb/2/3/20-1	161-36-6219.00-041-091000	OFFICIATING/METRO BB 2/3/20	155.00	N
068654	02-06-2020	RANDY DANIEL	201821	MSBB1/30/20-1	161-36-6219.00-041-091000	OFFICIATING/METRO BB 1/30	85.00	N
068655	02-06-2020	GREG DOUGLAS	201853	JV/VBB2/4/20-3	161-36-6219.00-001-091000	OFFICIATING/METRO BB 2/4/20	135.00	N
			201823	MSBB2/3/20-2	161-36-6219.00-041-091000	OFFICIATING/METRO BB 2/3/20	155.00	N
			Totals for Check 068655				290.00	

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068656	02-06-2020	FLINN SCIENTIFIC INC	201744	2449533	199-11-6399.32-001-099000	SCIENCE SUPPLIES-GRIFFIN	1,158.49	N
068657	02-06-2020	BEALIE HANCOCK	201855	JV/VBB2/4/20-4	161-36-6219.00-001-091000	OFFICIATING/METRO BB 2/4/20	135.00	N
068658	02-06-2020	HATCHER SANITATION	200083	MARCH	199-51-6299.00-999-099000	TRASH PICK UP	1,500.00	N
			200083	EXTRA	199-51-6299.00-999-099000	TRASH PICK UP	150.00	N
Totals for Check 068658							1,650.00	
068659	02-06-2020	INTERQUEST DETECTIO	200855	113675	199-52-6219.00-999-099000	CANINE DRUG SEARCHES	540.00	N
068660	02-06-2020	PAUL JASO	201825	JANUARY	199-36-6299.42-001-099000	PAUL JASO PAYMENT	1,200.00	N
068661	02-06-2020	LABATT FOOD SERVICE	201842	01309075	240-35-6341.00-001-099000	FOOD HS	1,885.88	N
			201841	01168872	240-35-6341.00-001-099000	FOOD/HS	753.43	N
			201833	01238352	240-35-6341.00-001-099000	FOOD/HS	1,313.15	N
			201842	01309076	240-35-6341.00-041-099000	FOOD MS	1,991.78	N
			201841	01168873	240-35-6341.00-041-099000	FOOD/MS	2,018.12	N
			201833	01238353	240-35-6341.00-041-099000	FOOD/MS	2,560.34	N
			201842	01309074	240-35-6341.00-101-099000	FOOD ES	1,640.76	N
			201841	01168871	240-35-6341.00-101-099000	FOOD/ES	1,668.13	N
			201833	01238351	240-35-6341.00-101-099000	FOOD/ES	2,001.45	N
			201842	01309075	240-35-6342.00-001-099000	NONFOOD HS	63.80	N
			201841	01168872	240-35-6342.00-001-099000	NONFOOD/HS	112.70	N
			201833	01238352	240-35-6342.00-001-099000	NONFOOD/HS	285.69	N
			201842	01309076	240-35-6342.00-041-099000	NONFOOD MS	267.39	N
			201841	01168873	240-35-6342.00-041-099000	NONFOOD/MS	169.98	N
			201833	01238353	240-35-6342.00-041-099000	NONFOOD/MS	381.30	N
			201842	01309074	240-35-6342.00-101-099000	NONFOOD ES	195.63	N
			201841	01168871	240-35-6342.00-101-099000	NONFOOD/ES	313.12	N
			201833	01238351	240-35-6342.00-101-099000	NONFOOD/ES	149.20	N
			Totals for Check 068661					
068662	02-06-2020	MABANK ISD	201847	PYMT 1	199-11-6229.00-001-028000	ACADEMY/DAEP UNITS	13,000.00	N
			201847	PYMT 1	199-11-6229.00-041-028000	ACADEMY/DAEP UNITS	6,500.00	N
Totals for Check 068662							19,500.00	
068663	02-06-2020	LINDA MASTON	201832	BB2/4/20	161-36-6219.00-001-091000	GATEKEEPER - BB 1/30,2/3,2/4	30.00	N
			201795	JV/VBB1/28/20-1	161-36-6219.00-001-091000	GATEKEEPER - BB 1-28-20	30.00	N
			201832	BB1/30 & 2/3	161-36-6219.00-041-091000	GATEKEEPER - BB 1/30,2/3,2/4	60.00	N
Totals for Check 068663							120.00	
068664	02-06-2020	MAVERICK METAL TRAD	201784	131173	161-36-6399.00-001-091000	TUBE - TRACK	56.64	N
			201718	131170	481-36-6499.65-001-099000	TRAILER-REED	458.54	N
Totals for Check 068664							515.18	
068665	02-06-2020	CONNAILUS MCCOWAN	201809	VBB1/17/20-1	161-36-6219.00-001-091000	OFFICIATING/METRO - CORRECTI	70.00	N
068666	02-06-2020	SCOTTIE MILLS	201792	JV/VBB1/28/20-3	161-36-6219.00-001-091000	OFFICIATING/METRO BB 1-28-20	135.00	N
068667	02-06-2020	KERRY MOORE	201822	MSBB1/30/20-2	161-36-6219.00-041-091000	OFFICIATING/METRO BB 1/30	85.00	N
068668	02-06-2020	OAK FARMS DAIRY	201840	3184532	240-35-6341.00-001-099000	MILK/HS	220.50	N
			201839	3176489	240-35-6341.00-001-099000	MILK/HS	196.05	N
			201845	3187845	240-35-6341.00-041-099000	MILK/MS	259.70	N

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			201840	3184533	240-35-6341.00-041-099000	MILK/MS	257.40	N
			201837	3179464	240-35-6341.00-041-099000	MILK/MS	346.65	N
			201845	3187846	240-35-6341.00-101-099000	MILK/ES	189.41	N
			201840	3184534	240-35-6341.00-101-099000	MILK/ES	324.37	N
			201839	3176490	240-35-6341.00-101-099000	MILK/ES	152.77	N
			201837	3179465	240-35-6341.00-101-099000	MILK/ES	224.67	N
						Totals for Check 068668	2,171.52	
068669	02-06-2020	TOMMIE RUSSELL	201836	JV/VBB2/4/20-1	161-36-6219.00-001-091000	OFFICIATING/METRO BB 2/4/20	135.00	N
068670	02-06-2020	SAM'S CLUB	201711		199-11-6399.44-001-022000	CULINARY SUPPLIES	219.29	N
068671	02-06-2020	SCHOOL NURSE SUPPL	201662	0775224-IN	199-33-6399.00-101-099000	CLINIC SUPPLIES	300.80	N
068672	02-06-2020	J D STACKS	201805	2594	199-51-6299.00-999-099000	SEPTIC WRK/RENTAL HOUSE	535.00	N
068673	02-06-2020	KEVIN GREGORY SHAW	201843	VS KEMP	199-52-6219.00-999-099000	SECURITY	200.00	N
068674	02-06-2020	ALFRED SMITH	201793	JV/VBB1/28/20-4	161-36-6219.00-001-091000	OFFICIATING/METRO BB 1-28-20	135.00	N
			201838	JV/VBB2/4/20-2	161-36-6219.00-001-091000	OFFICIATING/METRO BB 2/4/20	135.00	N
						Totals for Check 068674	270.00	
068675	02-06-2020	SOUTHWEST FLUID	200314	6396	199-51-6299.00-999-099000	PUMP/INSTALL	1,550.00	N
068676	02-06-2020	STAPLES BUSINESS AD	201728	8057233775	199-11-6399.00-101-099000	CAMPUS SUPPLIES	288.86	N
			201728		199-23-6399.00-101-099000	OFFICE SUPPLIES	132.21	N
						Totals for Check 068676	421.07	
068677	02-06-2020	TRINITY CONCESSION	201804	11288	240-35-6499.00-999-099000	3 AIR POTS	99.87	N
068678	02-06-2020	UIL MUSIC REGION 3	201801		199-36-6412.42-001-099000	UIL BAND CONTEST FEE	445.00	N
068679	02-06-2020	USA BLUEBOOK	201704	124393	199-51-6319.00-999-099000	OXYGEN METERS	877.46	N
068680	02-06-2020	DARENE WALKER	201749	0534601	865-00-2190.28-001-000000	PHOTOBOOTH-YEARBOOK	889.00	N
068681	02-06-2020	WALMART	201576		199-11-6399.44-001-022000	CULINARY SUPPLIES	9.90	N
			201622		485-11-6499.00-101-099000	GUYS N TIES DANCE SUPPLIES	31.06	N
			201719		865-00-2190.21-001-000000	SPANISH CLUB-TEACHER GIFTS	35.60	N
						Totals for Check 068681	76.56	
068682	02-06-2020	WALSH, GALLEGOS, TR	201814	578408	199-41-6211.00-701-099000	LEGAL SERVICES	120.00	N
			201814	578409	199-41-6211.73-701-099000	LEGAL SERVICES	3,937.00	N
						Totals for Check 068682	4,057.00	
068683	02-06-2020	GEORGE WHITE JR	201794	JV/VBB1/30/20-5	161-36-6219.00-001-091000	OFFICIATING/METRO BB 1-28-20	135.00	N
068684	02-06-2020	WPS-WESTERN PSYCH	201726	WPS307754	199-31-6339.00-999-023000	TESTING MATERIALS	464.20	N
068685	02-13-2020	NIRZA GARCIA	201725	12/19 & 1/8	199-34-6299.00-999-099000	RPR/RPR PARTS	102.00	N
068686	02-13-2020	2NDGEAR	201651	INV233906	199-11-6395.12-999-099000	UPGRADE OF DEVICES	31,391.51	N
068687	02-13-2020	ACE HARDWARE OF KA	201735	JAN	199-11-6399.34-041-099000	ZIP TIES/ARCHERY	31.57	N
			200973	JAN	199-51-6319.00-999-099000	B/G SUPPLIES	395.98	N
						Totals for Check 068687	427.55	
068688	02-13-2020	ALERT SERVICES INC	201590	5050242	161-36-6399.00-001-091000	KNEE BRACE	64.00	N

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068689	02-13-2020	AMAZON CAPITAL	201153	1T7G-YW1X-	161-36-6399.00-001-091000	ATHLETIC SUPPLIES	111.90	N
			201153	1JP1-T9DV-93YK	161-36-6399.00-001-091000	ATHLETIC SUPPLIES	55.97	N
			201609	14XV-RMWR-	199-11-6399.00-041-099000	HEADPHONES	345.00	N
			201278	1QQD-WMN9-	199-11-6399.12-999-099000	MISC. SUPPLIES	98.65	N
			201278	1GXM-TPYQ-	199-11-6399.12-999-099000	MISC. SUPPLIES	90.94	N
			201278	1N9Q-VJX3-	199-11-6399.12-999-099000	MISC. SUPPLIES	378.75	N
			201278	1TJ6-DQK3-	199-11-6399.12-999-099000	MISC. SUPPLIES	125.91	N
			201756	1TGM-PV14-	199-11-6399.23-041-023000	REAL LIFE MATH BOOK SERIES	101.76	N
			201774	1KVR-KYR1-	199-34-6319.00-999-099000	2 CODE READERS	69.96	N
			201816	1DPM-RGXR-	199-41-6399.00-750-099000	1099'S/ENVELOPES	33.74	N
			201859	1WTH-3Q66-	865-00-2190.28-001-000000	CART ON WHEELS	187.99	N
Totals for Check 068689						1,600.57		
068690	02-13-2020	AMERITAS LIFE INSURA	950092		199-00-2153.00-002-000000	PREMIUMS/REFUND	34.96	N
068691	02-13-2020	AT&T MOBILITY	200084	FEB	199-51-6257.00-999-099000	BULLY PHONE	30.73	N
068692	02-13-2020	CHANDRA BABOVEC	201820	TCEA	199-13-6411.00-999-099000	MEALS/TCEA CONF	183.00	N
068693	02-13-2020	BAREFOOT ATHLETICS	201874	163354	865-00-2190.54-001-000000	FFA T-SHIRTS	34.80	N
068694	02-13-2020	BIMBO BAKERIES	201877	84044332432	240-35-6341.00-041-099000	BREAD/MS	43.20	N
			201877	84044332436	240-35-6341.00-101-099000	BREAD/ES	20.64	N
			201877	84044332434	240-35-6341.00-101-099000	BREAD/ES	14.40	N
Totals for Check 068694						78.24		
068695	02-13-2020	BORDERS & LONG OIL, I	201778	75169	199-51-6259.00-999-099000	DIESEL/GASOLINE	3,813.47	N
068696	02-13-2020	BUCK'S WHEEL & EQUIP	201818	94685	199-34-6319.00-999-099000	REPAIR PARTS	154.80	N
			201818	94559	199-34-6319.00-999-099000	REPAIR PARTS	109.63	N
			201818	94830	199-34-6319.00-999-099000	REPAIR PARTS	42.76	N
Totals for Check 068696						307.19		
068697	02-13-2020	CYNTHIA KAY RIGGS	200343	2/7/2020	199-51-6299.00-041-099000	PEST CONTROL/MS	20.00	N
			200342	2/7/2020	240-51-6299.00-001-099000	PEST CONTROL/CAFE-HS	55.00	N
			200342	2/7/2020	240-51-6299.00-041-099000	PEST CONTROL/CAFE-MS	55.00	N
			200342	2/7/2020	240-51-6299.00-101-099000	PEST CONTROL/CAFE-ES	55.00	N
Totals for Check 068697						185.00		
068698	02-13-2020	CARDINAL'S SPORTS CE	201765	0756943-01	161-36-6399.00-001-091000	BB/SB SUPPLIES - HOSE	226.45	N
			201764	0756800-01	161-36-6399.62-001-091000	BASEBALL UNIFORM	420.00	N
Totals for Check 068698						646.45		
068699	02-13-2020	CINTAS CORPORATION	200077	JAN/MAINT	199-51-6299.00-999-099000	UNIFORMS/MAINT	716.40	N
			200077	JAN/CUSTODIAL	199-51-6299.00-999-099000	UNIFORMS/CUSTODIAL	705.64	N
Totals for Check 068699						1,422.04		
068700	02-13-2020	CITIBANK	201767	1603	161-36-6411.00-001-091000	REGISTRATION - 4/5-8/20	120.00	N
			201902		199-11-6399.00-041-025000	TRANSLATOR	178.00	N
			201717		199-11-6399.00-999-023000	MTM RECOGNITION/SPEC	280.05	N
			201902		199-11-6399.23-041-023000	CART	97.99	N
			201659		199-11-6499.00-101-099000	PRE-K CURRICULUM	166.00	N
			200015		199-11-6499.00-999-099000	POSTAGE	56.79	N
			200015		199-34-6499.00-999-099000	TOLL CHARGES	31.43	N

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			201505		199-36-6399.91-041-099000	ROBOTICS CURRICULUM	155.88	N
			201771		199-51-6319.00-041-099000	A/C WINDOW UNIT/MS CLSRM	513.03	N
			201732		199-51-6499.00-999-099000	RPLCMT TV/BRACKET	301.59	N
			201505		484-11-6499.00-041-099000	ROBOTICS CURRICULUM	11.88	N
			201741		484-11-6499.00-041-099000	MCDONALD'S TOP 10 MEAL	54.79	N
			201531		485-11-6499.00-101-099000	STAFF BREAKFAST	55.96	N
			201545		865-00-2190.56-001-000000	THEATRE TICKETS	1,750.00	N
						Totals for Check 068700	3,773.39	
068701	02-13-2020	KEVIN COCHRAN	201896	BB2/7/20-2	161-36-6219.00-001-091000	OFFICIATING/METRO - BB 2-7-20	135.00	N
068702	02-13-2020	OTIS WAYNE CONNER	201897	BB2/7/20-3	161-36-6219.00-001-091000	OFFICIATING/METRO - BB 2-7-20	135.00	N
068703	02-13-2020	JOHN DICKEY	201887	VS MALAKOFF	199-52-6219.00-999-099000	SECURITY	200.00	N
068704	02-13-2020	DOOR CONTROL SERVI	201185	SMINV235367	199-51-6299.00-999-099000	DOOR LBR/SPED & NURSES	774.75	N
			201185		199-51-6319.00-999-099000	DOOR PARTS/SPED & NURSES	583.91	N
						Totals for Check 068704	1,358.66	
068705	02-13-2020	DOUBLE R AG SUPPLY, I	201856	006755	199-11-6399.22-001-022000	SHOP SUPPLIES-STOLUSKY	18.95	N
			201885	006727	199-34-6319.00-999-099000	RPR PARTS	21.90	N
						Totals for Check 068705	40.85	
068706	02-13-2020	EDUCATION IN ACTION	201860		484-11-6499.00-041-099000	4TH GRADE FIELD TRIP	86.00	N
068707	02-13-2020	REGION 10 ESC	201890	164169	199-11-6239.00-001-024000	ADMIN SVC PCKG/2019-2020	250.00	N
			201890		199-11-6239.00-001-099000	ADMIN SVC PCKG/2019-2020	1,100.00	N
			201890		199-11-6239.00-041-024000	ADMIN SVC PCKG/2019-2020	250.00	N
			201890		199-11-6239.00-041-099000	ADMIN SVC PCKG/2019-2020	1,035.00	N
			201890		199-11-6239.00-101-024000	ADMIN SVC PCKG/2019-2020	250.00	N
			201890		199-11-6239.00-101-099000	ADMIN SVC PCKG/2019-2020	1,100.00	N
			201890		199-41-6239.00-701-099000	ADMIN SVC PCKG/2019-2020	3,985.00	N
			201890		199-41-6239.00-702-099000	ADMIN SVC PCKG/2019-2020	2,085.00	N
						Totals for Check 068707	10,055.00	
068708	02-13-2020	FLATT STATIONERS,	201610	203996	199-11-6397.00-041-099000	COLORED COPY PAPER	67.63	N
068709	02-13-2020	BEALIE HANCOCK	201898	BB2/7/20-4	161-36-6219.00-001-091000	OFFICIATING/METRO - BB 2-7-20	135.00	N
068710	02-13-2020	HOME DEPOT CREDIT S	200963	B/G SUPPLIES	199-51-6319.00-999-099000	SUPPLIES/MS BR	800.61	N
068711	02-13-2020	KEMP BAND BOOSTERS	201657		199-36-6412.42-041-099000	CONTEST ENTRY FEE	275.00	N
068712	02-13-2020	THE LAB	200743	21895	161-36-6219.00-001-091000	2019-20 MONTHLY RANDOM DRU	168.00	N
			200743	21895	161-36-6219.00-041-091000	2019-20 MONTHLY RANDOM DRU	196.00	N
			200743	21895	199-36-6219.25-001-099000	2019-20 MONTHLY RANDOM DRU	14.00	N
			200743	21895	199-36-6219.42-001-099000	2019-20 MONTHLY RANDOM DRU	28.00	N
			200743	21895	199-36-6219.43-001-099000	2019-20 MONTHLY RANDOM DRU	14.00	N
						Totals for Check 068712	420.00	
068713	02-13-2020	LABATT FOOD SERVICE	201878	02069694	240-35-6341.00-001-099000	FOOD/HS	1,022.02	N
			201878	02069695	240-35-6341.00-041-099000	FOOD/MS	1,140.87	N
			201878	02069693	240-35-6341.00-101-099000	FOOD/ES	1,868.55	N
			201878	02069694	240-35-6342.00-001-099000	NONFOOD/HS	252.55	N
			201878	02069695	240-35-6342.00-041-099000	NONFOOD/MS	157.03	N

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			201878	02069693	240-35-6342.00-101-099000	NONFOOD/ES	215.80	N
						Totals for Check 068713	4,656.82	
068714	02-13-2020	STEPHEN E DUBNER	201869	4721	199-41-6211.00-701-099000	LEGAL SERVICES	402.50	N
			201869		199-41-6211.72-701-099000	LEGAL SERVICES	140.00	N
						Totals for Check 068714	542.50	
068715	02-13-2020	ED311	201863	5604	199-23-6411.00-001-099000	ED LAW CONF REGISTRATION-H	398.00	N
			201863		199-23-6411.00-041-099000	ED LAW CONF REGISTRATION-M	398.00	N
						Totals for Check 068715	796.00	
068716	02-13-2020	LINDA MASTON	201895	BB2/7/20-1	161-36-6219.00-001-091000	GATEKEEPER - BB 2-7-20	30.00	N
068717	02-13-2020	MOTOR PARTS PLUS	201454	JAN	199-34-6319.00-999-099000	REPAIR PARTS/JAN	1,053.88	N
068718	02-13-2020	MSB	950093	131702	199-00-5931.00-000-000000	TX STUDENT MEDICAID	7.40	N
068719	02-13-2020	NEXTLINK BROADBAND	200036	N125088856-42	199-53-6299.12-999-099000	INTERNET SERVICE	870.00	N
068720	02-13-2020	OAK FARMS DAIRY	201879	3192995	240-35-6341.00-001-099000	MILK/HS	210.35	N
			201879	3192996	240-35-6341.00-041-099000	MILK/MS	277.84	N
			201879	3192997	240-35-6341.00-101-099000	MILK/ES	171.60	N
						Totals for Check 068720	659.79	
068721	02-13-2020	OXIDOR	200038	20020049	199-51-6299.00-999-099000	W/T TESTING	74.75	N
068722	02-13-2020	PEROT MUSEUM OF NA	201862		484-11-6499.00-041-099000	5TH GRADE FIELD TRIP	442.00	N
068723	02-13-2020	IVORY PHILLIPS	201819		199-53-6411.12-999-099000	MEALS/TCEA CONF	244.00	N
068724	02-13-2020	PIZZA PAISAN	201852	17166	199-13-6499.00-001-099000	STUDENT SHOWCASE-STAFF LU	69.00	N
068725	02-13-2020	PIZZA PAISAN	201870		199-11-6399.00-999-023000	SPECIAL OLYMPICS	780.00	N
068726	02-13-2020	PRECISION AIR	201803	2909-214185	199-51-6299.00-101-099000	RPLCMT/COMPRESSOR	750.00	N
			201880	2909-214137	199-51-6299.00-101-099000	RESET TRANSFORMER/ES	174.00	N
			201888	2909-214152	199-51-6299.00-101-099000	SERVICE CALL/ES	223.50	N
			201881	2909-211302	199-51-6299.00-101-099000	RPR/CAFETERIA UNIT-ES	198.00	N
			201891	2909-214265	199-51-6299.00-999-099000	SRVC CALL/TRANSF TRIPPING	273.00	N
			201881		199-51-6319.00-101-099000	RPR PARTS/CAFETERIA UNIT-ES	184.32	N
			201803		199-51-6319.00-999-099000	RPLCMT/COMPRESSOR	500.00	N
						Totals for Check 068726	2,302.82	
068727	02-13-2020	QUILL CORPORATION	201770	4377024	199-12-6399.00-001-099000	DESK CHAIR/HS	159.99	N
			201770	4411091	199-41-6399.00-701-099000	SUPPLIES/SUPT	20.39	N
			201770	4352422	199-41-6399.00-750-099000	SUPPLIES/BUSINESS OFFICE	90.50	N
			201770	4377025	199-41-6399.00-750-099000	SUPPLIES/BUSINESS OFFICE	16.99	N
			201770	4411092	199-41-6399.00-750-099000	SUPPLIES/BUSINESS OFFICE	50.13	N
			201812	4626590	199-41-6399.00-750-099000	SUPPLIES/BUSINESS OFFICE	13.59	N
			201812	4567571	199-41-6399.00-750-099000	BUSINESS OFFICE SUPPLIES	47.91	N
			201812	456751	240-35-6399.00-999-099000	TONER CARTRIDGE	80.95	N
			201812	4646455	240-35-6399.00-999-099000	SUPPLIES/CAFETERIA OFFICE	19.99	N
			201812	456751	240-51-6319.00-001-099000	CLOROX WIPES-HS	12.77	N
			201812	456751	240-51-6319.00-041-099000	CLOROX WIPES-MS	12.77	N
			201812	4567571	240-51-6319.00-101-099000	CLOROX WIPES-ES	12.77	N
						Totals for Check 068727	538.75	

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068728	02-13-2020	RAPTOR TECHNOLOGIE	201889	59268RN	199-51-6299.00-041-099000	ANNUAL ACCESS/HS	545.00	N
			201889	59269RN	199-52-6299.00-999-099000	ANNUAL ACCESS/MS	545.00	N
			Totals for Check 068728				1,090.00	
068729	02-13-2020	TAYLOR RENEAU	201582	MEALS	199-36-6411.00-001-022000	REIM MEALS-FT WORTH STOCK	223.66	N
			201582	PARKING	199-36-6411.00-001-022000	PARKING-FT WORTH STOCK SHO	45.00	N
			Totals for Check 068729				268.66	
068730	02-13-2020	MARK SAMPSON	200686	TCEA	199-53-6411.12-999-099000	FOOD/MILEAGE-TCEA	252.95	N
068731	02-13-2020	SAM'S CLUB	201711		199-11-6399.44-001-022000	CULINARY SUPPLIES	291.72	N
068732	02-13-2020	KEVIN GREGORY SHAW	201886	VS MALAKOFF	199-52-6219.00-999-099000	SECURITY	200.00	N
068733	02-13-2020	THE SHERWIN WILLIAM	200591	2505-1	199-51-6319.00-999-099000	PAINT/SUPPLIES	34.94	N
068734	02-13-2020	SPIRIT EVENTS COORDI	201811	410183	199-36-6219.25-001-099000	CHEER JUDGES/VARSITY	200.00	N
			201811	410183	199-36-6219.31-001-099000	CHEER JUDGES/JUNIOR	200.00	N
			201811	410183	199-36-6219.31-041-099000	CHEER JUDGES/MIDDLE	200.00	N
			Totals for Check 068734				600.00	
068735	02-13-2020	SUBURBAN PROPANE	201882	200536	199-51-6259.00-999-099000	PROPANE/TANK #1-LCKR ROOM	1,025.67	N
			201882	200537	199-51-6259.00-999-099000	PROPANE/TANK #7-MS OFFICE	1,333.54	N
			201882	200576	199-51-6259.00-999-099000	PROPANE/TANK #3-MS KITCHEN	931.77	N
			201882	200625	199-51-6259.00-999-099000	PROPANE/TANK #2- MS GYM	798.53	N
			201882	200626	199-51-6259.00-999-099000	PROPANE/TANK #3-MS KITCHEN	791.83	N
			201882	200627	199-51-6259.00-999-099000	PROPANE/TANK #8 MS ARCHERY	541.57	N
			201882	200671	199-51-6259.00-999-099000	PROPANE/TANK #1 MS LCK ROO	1,049.05	N
			201882	200672	199-51-6259.00-999-099000	PROPANE/TANK #3-MS KITCHEN	717.43	N
			201882	200673	199-51-6259.00-999-099000	PROPANE/TANK #5-MS BAND HAL	630.69	N
			201882	200674	199-51-6259.00-999-099000	PROPANE/TANK #7-MS OFFICE	2,207.56	N
			Totals for Check 068735				10,027.64	
068736	02-13-2020	TASSP	201861	49669	199-23-6411.00-001-099000	TASSP CONF REG FEE/A CASAS	273.00	N
			201861	49670	199-23-6411.00-001-099000	TASSP CONF REG FEE/M	273.00	N
			201861	49672	199-23-6411.00-041-099000	TASSP CONF REG FEE/G MILLER	273.00	N
			201861	49691	199-23-6411.00-041-099000	TASSP CONF REG FEE/C NELSO	273.00	N
Totals for Check 068736				1,092.00				
068737	02-13-2020	AGENCY 405/TX DEPT O	200192	201912-185851	199-52-6219.00-999-099000	CHR SECURE SITE	17.00	N
068738	02-13-2020	TEXAS FFA ASSOCIATIO	201876	199787	865-00-2190.54-001-000000	JR MEMBERHIP LATE PAYMENT	25.00	N
068739	02-13-2020	UTILITY TRAILER OF DA	201884	253999	199-34-6319.00-999-099000	REPAIR PARTS	206.00	N
068740	02-13-2020	WALMART	201806		199-11-6399.44-001-022000	CULINARY SUPPLIES	81.44	N
			201829		484-11-6499.00-041-099000	BLACK TABLE COVERS	17.46	N
			Totals for Check 068740				98.90	
068741	02-13-2020	MONTY WILLIS	201899	BB2/7/20-5	161-36-6219.00-001-091000	OFFICIATING/METRO - BB 2-7-20	135.00	N
068742	02-13-2020	CITIBANK	201615		199-51-6399.00-999-099000	TABLES/6' BLACK	2,262.00	N
068743	02-13-2020	PETTY CASH	201864		865-00-2190.41-041-000000	MAVERICKS PARKING	37.00	N

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068744	02-20-2020	ADCOMP SYSTEMS, INC	200010	00473	199-52-6219.00-999-099000	DATABASE SERVICES	75.00	N	
068745	02-20-2020	AMAZON CAPITAL	201900	1GFR-3JP6-	161-36-6399.00-001-091000	IPAD MINI/128GB	329.00	N	
			201736	1N9Q-VJX3-	199-11-6399.00-001-099000	CLASSROOM SUPPLIES-DUNAVA	111.89	N	
			201736	14XK-L9XG-	199-11-6399.00-001-099000	CLASSROOM SUPPLIES-DUNAVA	54.95	N	
			Totals for Check 068745				495.84		
068746	02-20-2020	CARDINAL'S SPORTS CE	201866	075491-01	161-36-6399.00-001-091000	TRACK SHOES	405.00	N	
068747	02-20-2020	GENE A. CARO, JR	201937	JV/VBB2/14/20-2	161-36-6219.00-001-091000	OFFICIATING/METRO BB 2/14/20	135.00	N	
068748	02-20-2020	CITIBANK	201533		161-36-6411.00-001-091000	HOTEL ROOM, BASEBALL CLINIC	284.05	N	
			201619		161-36-6411.00-001-091000	HOTEL ROOM - CLINIC 1/17-18/19	296.16	N	
			201534		161-36-6411.00-001-091000	HOTEL/REG - SB CLINIC	116.55	N	
			201743		161-36-6411.00-001-091000	HOTEL ROOM - CLINIC 1/24-26/20	361.66	N	
			201646		199-36-6411.00-001-022000	HOTEL-FT WORTH SHOW-AG	878.98	N	
			201595		199-51-6411.00-999-099000	HOTEL/AUSTIN,TX	719.82	N	
			201800		481-36-6499.HB-001-099000	HOTEL-BBQ TEAM	107.91	N	
			Totals for Check 068748				2,765.13		
068749	02-20-2020	CITIBANK	201533		161-36-6411.00-001-091000	HOTEL ROOM, BASEBALL CLINIC	209.28	N	
068750	02-20-2020	CRAYOLA EXPERIENCE	201908	RSV#4964225	485-11-6499.00-101-099000	DEPOSIT/KINDER FIELD TRIP	141.00	N	
068751	02-20-2020	EUSTACE ISD	201934		161-36-6412.00-001-091000	ENTRY FEE - GOLF 2/24-25/20	150.00	N	
068752	02-20-2020	K & C VALUE SERVICES	201926		865-00-2190.67-001-000000	PROM 2020 SUPPLIES	165.00	N	
068753	02-20-2020	LIVESTOCKJUDGING.CO	201913	1696	199-11-6399.58-001-022000	SUBSCRIPTION RENEWAL-AG	200.00	N	
068754	02-20-2020	LUMINATE PHOTO	201925	42973000116	865-00-2190.41-041-000000	PHOTO BOOTH/RENTAL	350.00	N	
068755	02-20-2020	ROBERT K MAGEE	200956	TMEA	199-13-6411.00-101-099000	TMEA/MEALS	223.67	N	
068756	02-20-2020	PAUL MARTIN	201400		199-36-6411.42-001-099000	REIM-MEALS-TMEA CONF	516.88	N	
068757	02-20-2020	LINDA MASTON	201939	JV/VBB2/14/20-1	161-36-6219.00-001-091000	GATEKEEPER - BB 2/14/20	20.00	N	
068758	02-20-2020	OUTDOORS TOMORRO	201940		484-36-6412.34-041-099000	NASP QUALIFIER SCORES	88.00	N	
068759	02-20-2020	OUTDOORS TOMORRO	201942	BE-STX-	484-36-6412.34-041-099000	STATE TOURNAMENT ENTRY FE	650.00	N	
068760	02-20-2020	OUTDOORS TOMORRO	201943		484-36-6412.34-041-099000	3D STATE ARCHERY FEES	175.00	N	
068761	02-20-2020	PETTY CASH	201930	BBBMEAL2/18/2	161-36-6412.00-001-091000	B-BB MEALS 2/18/2020	102.00	N	
068762	02-20-2020	PIZZA PAISAN	201922	17247	161-36-6412.00-001-091000	MEALS - G-BB 2/17/20	36.00	N	
068763	02-20-2020	QUILL CORPORATION	201854	4592494	199-11-6399.00-001-023000	CLASSROOM SUPPLIES	23.82	N	
			201854	4602345	199-11-6399.00-001-023000	CLASSROOM SUPPLIES	430.08	N	
Totals for Check 068763							453.90		
068764	02-20-2020	RICE ATHLETIC BOOSTE	201933	MSTR2/24/20	161-36-6412.00-041-091000	MEALS - MS TR 2/24/20	534.00	N	
068765	02-20-2020	RICE ISD	201931	MSTRACK2/24/2	161-36-6412.00-041-091000	ENTRY FEE - MS TR 2/24/20	600.00	N	
068766	02-20-2020	ANGELA ELIZABETH RO	201453	2/18/2020	224-31-6219.00-999-023000	DIAG SERVICES	1,375.00	N	
068767	02-20-2020	KEVIN GREGORY SHAW	201951	VS B GROVE	199-52-6219.00-999-099000	SECURITY	180.00	N	

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068768	02-20-2020	RICHARD SMART	201919		865-00-2190.67-001-000000	DJ-PROM 2020	800.00	N
068769	02-20-2020	CATHERINE J	201578		199-36-6411.00-001-022000	REIM-MEALS-WACO FFCLA	168.00	N
068770	02-20-2020	TNT GRAPHIX	201907	IN00142	199-11-6399.00-999-023000	SPECIAL OLYMPICS	664.00	N
			201921	IN00140	482-36-6343.00-001-091000	T-SHIRTS G-BB PLAYOFF	862.00	N
Totals for Check 068770							1,526.00	
068771	02-20-2020	TRINITY CONCESSION	201883	11302	240-51-6319.00-041-099000	DISPLAY ADAPTERS/MS	213.72	N
			201883		240-51-6319.00-101-099000	DISPLAY ADAPTERS/ES	213.72	N
Totals for Check 068771							427.44	
068772	02-20-2020	DARENE WALKER	201579		199-36-6411.00-001-022000	REIM-MEALS-FCCLA WACO COM	168.00	N
068773	02-20-2020	WALMART	201676		865-00-2190.55-001-000000	SNACKS-FCCLA-WACO COMP	57.73	N
068774	02-20-2020	MONTY WILLIS	201938	JV/VBB2/14/20-3	161-36-6219.00-001-091000	OFFICIATING/METRO BB 2/14/20	135.00	N
068775	02-20-2020	CARDINAL'S SPORTS CE	201618	0756035-01	161-36-6399.00-001-091000	HS B TR UNIFORMS	1,331.72	N
			201618		161-36-6399.62-001-091000	HS B TR UNIFORMS	1,195.28	N
Totals for Check 068775							2,527.00	
068776	02-20-2020	JACKRABBIT TOUCHDO	201945		161-36-6412.00-001-091000	ENTRY FEE - PL 2/22/20 / MEALS	363.00	N
068793	02-26-2020	FAIRFIELD HIGH SCHOO	201993	PL2/27/20	161-36-6412.00-001-091000	ENTRY FEE - PL 2/27/20	50.00	N
068794	02-26-2020	RIO VISTA ATHLETIC BO	201986	SRHS2/27/20	161-36-6412.00-001-091000	ENTRY FEE - TR 2/27/20	600.00	N
068795	02-26-2020	RVISD BOOSTER CLUB	201987	MEALS2/27/20	161-36-6412.00-001-091000	MEALS - TRACK 2/27/20	315.00	N
068796	02-26-2020	SUNNYVALE ISD	202002	TR3/2/20	161-36-6412.00-041-091000	ENTRY FEE - TR 3/2/20	300.00	N
068797	02-27-2020	NIRZA GARCIA	201725	2/7/2020	199-34-6319.00-999-099000	RPR/RPR PARTS	350.00	N
068798	02-27-2020	2NDGEAR	201868	234699	865-00-2190.28-001-000000	HP800 COMPUTER	594.76	N
068799	02-27-2020	ABSOLUTELY TEES, LLC	201985	1933	865-00-2190.29-001-000000	NHS T-SHIRTS	522.00	N
068800	02-27-2020	AMAZON CAPITAL	201923	1KKK-LQRK-	199-11-6399.00-041-099000	CRAYOLA COLORED PENCILS	33.89	N
			201871	1CKK-LJJV-	199-11-6399.00-999-023000	SPECIAL OLYMPICS	74.95	N
			201790	1JGX-96P1-7TH1	199-23-6399.00-101-099000	OFFICE/GLOW PARTY SUPPLIES	48.60	N
			201790		485-11-6499.00-101-099000	OFFICE/GLOW PARTY SUPPLIES	49.98	N
Totals for Check 068800							207.42	
068801	02-27-2020	AMERITAS LIFE INSURA	950096		199-00-2153.00-002-000000	PREMIUMS/REFUND	69.92	N
068802	02-27-2020	BAXTER	201867	307594	199-51-6319.00-001-099000	JANITORIAL SUPPLIES	392.98	N
			201867		199-51-6319.00-041-099000	JANITORIAL SUPPLIES	392.98	N
			201867		199-51-6319.00-101-099000	JANITORIAL SUPPLIES	392.98	N
Totals for Check 068802							1,178.94	
068803	02-27-2020	BIMBO BAKERIES	201970	84044332514	240-35-6341.00-001-099000	BREAD/MS	84.48	N
			202013	84044332612	240-35-6341.00-041-099000	BREAD/MS	77.28	N
			202013	84044332614	240-35-6341.00-101-099000	BREAD/ES	21.60	N
			201970	84044332512	240-35-6341.00-101-099000	BREAD/ES	35.04	N
Totals for Check 068803							218.40	
068804	02-27-2020	BUCK'S WHEEL & EQUIP	201818	94982	199-34-6319.00-999-099000	REPAIR PARTS	204.13	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
068805	02-27-2020	CANON FINANCIAL SER	202006	21115242	199-11-6269.00-001-099000	COPIER RENTALS	469.01	N	
			202006	21115241	199-11-6269.00-041-099000	COPIER RENTALS	415.06	N	
			202006		199-11-6269.00-101-099000	COPIER RENTALS	469.00	N	
			202006		199-11-6269.00-999-023000	COPIER RENTALS	131.04	N	
			202006		199-41-6269.00-701-099000	COPIER RENTALS	324.01	N	
Totals for Check 068805							1,808.12		
068806	02-27-2020	COCA-COLA	201969	6995203279	240-35-6341.00-001-099000	COCA COLA PRODUCTS	936.80	N	
068807	02-27-2020	COLORADO BOXED BEE	201971	9290582	240-35-6341.00-999-099000	FREIGHT REV/COMMODITIES	469.50	N	
068808	02-27-2020	DEPT OF INFORMATION	200179	2001128IN	199-51-6257.00-999-099000	LONG DISTANCE/FEB	90.87	N	
068809	02-27-2020	ELITE AUTO GLASS	201723	91934	199-34-6299.00-999-099000	WINDSHIELD RPR	140.00	N	
068810	02-27-2020	EISD ATHLETICS	201960	21820C	161-36-6219.61-001-091000	GYM RENTAL 2/18/20	254.48	N	
068811	02-27-2020	REGION 10 ESC	201640	165079	199-34-6239.00-999-099000	B/D TRAINING- 8 HR	120.00	N	
068812	02-27-2020	FIREFLY COMPUTERS	201745	1000176539	485-11-6499.00-101-099000	STUDENT CHROMEBOOKS	2,056.00	N	
			201745	1000175785	485-11-6499.00-101-099000	STUDENT CHROMEBOOKS	6,425.00	N	
Totals for Check 068812							8,481.00		
068813	02-27-2020	FLATT STATIONERS,	201910	808914-00	199-11-6397.00-101-099000	PAPER	987.39	N	
			201910		199-11-6399.00-101-099000	CAMPUS SUPPLIES	35.12	N	
			201910		199-23-6399.00-101-099000	OFFICE SUPPLIES	312.50	N	
Totals for Check 068813							1,335.01		
068814	02-27-2020	HUFFMAN COMMUNICA	201349	37640	199-52-6299.69-999-099000	MOTOROLA RADIOS	3,720.50	N	
			201349		199-52-6399.69-999-099000	MOTOROLA RADIOS	1,240.48	N	
			201349		429-52-6399.69-999-099000	MOTOROLA RADIOS	25,000.00	N	
Totals for Check 068814							29,960.98		
068815	02-27-2020	J.W. PEPPER & SON,	201850	275807512	199-11-6399.42-041-099000	SCORES FOR UIL CONTEST	10.00	N	
			201850	273676460	199-11-6399.42-041-099000	SCORES FOR UIL CONTEST	33.49	N	
Totals for Check 068815							43.49		
068816	02-27-2020	KAUFMAN COUNTY APP	202004	2830	199-99-6213.00-703-099000	2ND QUARTER SHARE	8,302.88	N	
068817	02-27-2020	KAUFMAN COUNTY LEA	201968		199-41-6411.00-701-099000	REG FEE/KAUFMAN CO LDRSHP	130.00	N	
068818	02-27-2020	KING'S CREEK GOLF CO	201956	SRGOLF-2020	161-36-6499.00-001-091000	PRACTICE GREEN FEES - 2020	400.00	N	
068819	02-27-2020	LABATT FOOD SERVICE	201972	02130537	240-35-6341.00-001-099000	FOOD/HS	1,262.19	N	
			201972	02130538	240-35-6341.00-041-099000	FOOD/MS	2,642.89	N	
			201972	02130537	240-35-6342.00-001-099000	NONFOOD/HS	117.72	N	
			201972	02130538	240-35-6342.00-041-099000	NONFOOD/MS	395.33	N	
Totals for Check 068819							4,418.13		
068820	02-27-2020	MACKIN EDUCATIONAL	201519	620058	199-12-6329.00-001-099000	LIBRARY BOOKS/HS	1,638.22	N	
068821	02-27-2020	LINDA MASTON	201994		161-36-6219.00-001-091000	GATEKEEPER - BB 2/21/20	50.00	N	
068822	02-27-2020	JOSEPH R MATOUS JR	202003	488	199-51-6299.00-999-099000	RPR/RPR PARTS-ELECTRICAL	200.00	N	
			202003		199-51-6319.00-999-099000	RPR/RPR PARTS-ELECTRICAL	360.00	N	
Totals for Check 068822							560.00		

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068823	02-27-2020	MSB	950097	133435	199-00-5931.00-000-000000	TX STUDENT MEDICAID/COST ST	6,514.78	N
			950094	132176	199-00-5931.00-000-000000	TX STUDENT MEDICAID	11.06	N
			950094	132661	199-00-5931.00-000-000000	TX STUDENT MEDICAID	237.83	N
			Totals for Check 068823					
068824	02-27-2020	MUSIC IN MOTION	201849	007427	199-11-6399.42-041-099000	RECRUITMENT, RETENTION	115.94	N
068825	02-27-2020	NASCO	201768	676923	199-11-6399.32-001-099000	SCIENCE SUPPLIES-THOMASON	249.43	N
			201768	668239	199-11-6399.32-001-099000	SCIENCE SUPPLIES-THOMASON	581.21	N
			Totals for Check 068825					
068826	02-27-2020	OAK FARMS DAIRY	202009	3213266	240-35-6341.00-001-099000	MILK/HS	164.03	N
			202012	3218350	240-35-6341.00-001-099000	MILK/HS	153.01	N
			201974	3202123	240-35-6341.00-001-099000	MILK/HS	92.53	N
			201975	3205768	240-35-6341.00-001-099000	MILK/HS	157.30	N
			202010	3210274	240-35-6341.00-041-099000	MILK/MS	152.77	N
			202009	3213267	240-35-6341.00-041-099000	MILK/MS	275.15	N
			202012	3218351	240-35-6341.00-041-099000	MILK/MS	157.30	N
			202017	3052379	240-35-6341.00-041-099000	MILK/MS	228.80	N
			202017	3196110	240-35-6341.00-041-099000	MILK/MS	344.67	N
			201974	3202124	240-35-6341.00-041-099000	MILK/MS	338.67	N
			201975	3205769	240-35-6341.00-041-099000	MILK/MS	338.67	N
			202010	3210275	240-35-6341.00-101-099000	MILK/ES	241.98	N
			202009	3213268	240-35-6341.00-101-099000	MILK/ES	243.10	N
			202012	3218352	240-35-6341.00-101-099000	MILK/ES	220.31	N
			201973	3196111	240-35-6341.00-101-099000	MILK/ES	214.50	N
			201974	3202125	240-35-6341.00-101-099000	MILK/ES	242.08	N
			201975	3205770	240-35-6341.00-101-099000	MILK/ES	171.60	N
			Totals for Check 068826					
068827	02-27-2020	OXIDOR	200038	20020219	199-51-6299.00-999-099000	W/T TESTING	74.75	N
			200038	20020348	199-51-6299.00-999-099000	W/T TESTING	74.75	N
			Totals for Check 068827					
068828	02-27-2020	NCS PEARSON, INC	201631	8133974	199-31-6339.00-999-023000	TESTING MATERIALS	260.88	N
			201786	8856685	199-31-6339.00-999-023000	TESTING MATERIALS	215.00	N
			201786	8876481	199-31-6339.00-999-023000	TESTING MATERIALS	1,388.84	N
			201894	8928771	199-31-6339.00-999-023000	TESTING MATERIALS	442.55	N
			Totals for Check 068828					
068829	02-27-2020	PENDER'S MUSIC CO	201851	516801	199-11-6399.42-041-099000	MUSIC PURCHASE AT TMEA	202.00	N
068830	02-27-2020	PIZZA PAISAN	201944	525244	484-11-6499.00-041-099000	AR PARTY PIZZAS	108.00	N
			201953	17324	865-00-2190.41-041-000000	PIZZAS FOR STUCO DANCE	120.00	N
			Totals for Check 068830					
068831	02-27-2020	PRECISION AIR	202007	2909-214310	240-51-6299.00-101-099000	SERVICE CALL/@ES CAFE	273.00	N
068832	02-27-2020	QUENCH	200049	INV02309330	199-11-6269.00-001-099000	ICE MACHINE RENTAL/MARCH	112.00	N
068833	02-27-2020	QUILL CORPORATION	201826	4567547	199-11-6399.00-041-099000	LAMINATING FILM	89.99	N
			201928	4863082	199-13-6399.00-999-099000	PENCILS	66.27	N
			201928		199-41-6399.15-750-099000	RECEIPT BOOKS	23.10	N

