

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
015359	03-17-2020	ANTONIO B MATA III	011360	FB OFFICIAL	199-36-6219.60-999-091001	CK OUT OF DATE; REISSUED	-115.00	N
016356	03-03-2020	AFP ALARM AND DETEC	200972	SAM33801	199-51-6249.01-999-099000	FIRE ALARM MONITORING-CTE	120.00	N
016358	03-03-2020	AUTO-CHLOR SERVICES	201267	6221774	240-35-6249.00-999-099001	Dishwasher manintance	209.95	N
016360	03-03-2020	DARRELL COLLINS JR.	014420	SECURITY	199-52-6219.00-999-099001	SECURITY 022420	280.00	N
			014420	SECURITY	199-52-6219.00-999-099001	SECURITY 022820	280.00	N
Totals for Check 016360							560.00	
016361	03-03-2020	EDCOUCH-ELSA HIGH S	201388	REG PWRLFT	199-36-6499.60-999-091001	Entry Fee	45.00	N
016362	03-03-2020	ETHAN B REEVES	200744	GENIE	199-36-6399.20-001-099001	UIL	60.00	N
016363	03-03-2020	FELUX METAL WORKS &	201168	47372	199-11-6399.00-001-022001	Ag Mech Supplies	2,719.60	N
016364	03-03-2020	FLOWERS BAKING CO.	201265	2038487245	240-35-6341.00-999-099001	Bread	59.50	N
			201265	2038487284	240-35-6341.00-999-099001	Bread	75.60	N
			201265	2038487368	240-35-6341.00-999-099001	Bread	76.40	N
			201265	2038487448	240-35-6341.00-999-099001	Bread	71.60	N
			201265	2038487551	240-35-6341.00-999-099001	Bread	66.92	N
			201265	2038487622	240-35-6341.00-999-099001	Bread	144.00	N
			201265	2038487716	240-35-6341.00-999-099001	Bread	105.18	N
			201265	2038487786	240-35-6341.00-999-099001	Bread	53.70	N
Totals for Check 016364							652.90	
016365	03-03-2020	HAROLD RIOS	014430	SECURITY	199-52-6219.00-999-099001	SECURITY 022420	280.00	N
016366	03-03-2020	HEB CREDIT RECEIVABL	201325	125606	199-11-6399.02-101-011001	2nd grade Reading lesson	32.86	N
			201167	351768	199-11-6399.17-999-023000	Elem LIDS - Groceries/Snacks	71.04	N
			201221	356233	199-11-6399.17-999-023000	HS LIDS-groceries (cook.class)	39.47	N
			201272	377539	199-11-6399.17-999-023000	HS LIDS - Cooking supplies	35.83	N
			201316	408338	199-36-6499.60-999-091001	BBALL PARENT NIGHT FLOWERS	123.38	N
			201268	349551	240-35-6341.00-999-099001	food	158.22	N
			201268	374478	240-35-6341.00-999-099001	food	80.76	N
			201268	383174	240-35-6341.00-999-099001	food	60.39	N
			201268	401669	240-35-6341.00-999-099001	food	72.96	N
			201268	435319	240-35-6341.00-999-099001	food	84.03	N
Totals for Check 016366							758.94	
016367	03-03-2020	JACK DERBY III	014460	SECURITY	199-52-6219.00-999-099001	SECURITY 022620	280.00	N
016368	03-03-2020	JEFFREY DUGI	014440	SECURITY	199-52-6219.00-999-099001	SECURITY 022520	280.00	N
016369	03-03-2020	JOHN D MUNOZ JR	014490	SECURITY	199-52-6219.00-999-099001	SECURITY 022720	218.75	N
016370	03-03-2020	L. JANSKY'S	201382	238484	199-34-6399.00-999-099000	Tire Repair Chevy Cruze	18.00	N
016371	03-03-2020	LABATT FOOD SERVICE	201269	02184606	240-35-6315.00-999-099001	food & paper goods	21.49	N
			201269	02043730	240-35-6341.00-999-099001	food & paper goods	4,087.63	N
			201269	02062281	240-35-6341.00-999-099001	food & paper goods	895.59	N
			201269	02114895	240-35-6341.00-999-099001	food & paper goods	4,535.31	N
			201269	02184606	240-35-6341.00-999-099001	food & paper goods	4,786.10	N
			201269	02202565	240-35-6341.00-999-099001	food & paper goods	1,072.57	N
			201269	02255648	240-35-6341.00-999-099001	food & paper goods	4,790.29	N

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			201269	02043730	240-35-6342.00-999-099001	food & paper goods	502.24	N
			201269	02114895	240-35-6342.00-999-099001	food & paper goods	424.03	N
			201269	02184606	240-35-6342.00-999-099001	food & paper goods	475.00	N
			201269	02202565	240-35-6342.00-999-099001	food & paper goods	139.27	N
			201269	02255648	240-35-6342.00-999-099001	food & paper goods	260.29	N
						Totals for Check 016371	21,989.81	
016372	03-03-2020	MANUEL PEREZ	014450	SECURITY	199-52-6219.00-999-099001	SECURITY 022520	280.00	N
016373	03-03-2020	O'REILLY AUTO PARTS	201194	1810-433842	199-34-6399.00-999-099000	Open PO for Supplies Feb. 20	75.18	N
			201194	1810-434167	199-34-6399.00-999-099000	Open PO for Supplies Feb. 20	28.43	N
			201194	1810-434448	199-34-6399.00-999-099000	Open PO for Supplies Feb. 20	79.78	N
			201194	1810-434990	199-34-6399.00-999-099000	Open PO for Supplies Feb. 20	42.99	N
			201194	1810-435309	199-34-6399.00-999-099000	Open PO for Supplies Feb. 20	63.39	N
			201194	1810-437531	199-34-6399.00-999-099000	Open PO for Supplies Feb. 20	28.95	N
			201194	1810-437760	199-34-6399.00-999-099000	Open PO for Supplies Feb. 20	55.63	N
						Totals for Check 016373	374.35	
016374	03-03-2020	OFFICE DEPOT	201315	445678417001	199-11-6399.00-001-011001	PO Created by Req: 001451	457.24	N
016375	03-03-2020	PERMA-BOUND	201021	1852152-02	199-12-6669.00-999-099001	lone star book 20-21	20.00	N
016376	03-03-2020	PYLE PERCUSSION	201340	C-12009	199-36-6399.10-001-099000	Music Equipment	481.94	N
016377	03-03-2020	R & S TEXAS PARTS CO	201193	047649	199-34-6399.00-999-099000	Open PO for Supplies Feb. 20	76.46	N
			201193	047650	199-34-6399.00-999-099000	Open PO for Supplies Feb. 20	14.99	N
			201193	047811	199-34-6399.00-999-099000	Open PO for Supplies Feb. 20	24.97	N
			201193	047853	199-34-6399.00-999-099000	Open PO for Supplies Feb. 20	177.01	N
			201193	048114	199-34-6399.00-999-099000	Open PO for Supplies Feb. 20	129.97	N
			201193	047764	199-34-6399.00-999-099000	FEB SUPPLIES	6.49	N
			201193	047766	199-34-6399.00-999-099000	FEB SUPPLIES	79.98	N
						Totals for Check 016377	509.87	
016378	03-03-2020	EDUCATION SERVICE C	201148	326865	199-11-6411.17-999-023001	Behavior Workshop - Para	75.00	N
016379	03-03-2020	RODNEY LEE DENNIS	014500	SECURITY	199-52-6219.00-999-099001	SECURITY 022820	280.00	N
016381	03-03-2020	RUDY'S PRODUCE OUTL	201262	93774	240-35-6341.00-999-099001	Produce	330.40	N
			201262	93804	240-35-6341.00-999-099001	Produce	234.15	N
			201262	93835	240-35-6341.00-999-099001	Produce	370.45	N
			201262	93863	240-35-6341.00-999-099001	Produce	334.25	N
						Totals for Check 016381	1,269.25	
016382	03-03-2020	SAN ANTONIO FOOD BA	201263	AO-240946	240-35-6341.00-999-099001	Food	92.84	N
016383	03-03-2020	SMART APPLE US	200411	ARU0297433	199-12-6329.00-999-022001	hs non fiction / vocational	126.05	N
			200411	ARU0297433	199-12-6669.00-999-099001	hs non fiction / vocational	237.79	N
						Totals for Check 016383	363.84	
016384	03-03-2020	TIME WARNER CABLE	201410	0064289022220	199-51-6256.00-999-099001	INTERNET 022220-032120	2,368.50	N
016385	03-03-2020	STAPLES BUSINESS AD	201241	1628037868	199-12-6399.13-999-099001	PRINTER INK	116.58	N
			201241	1628037868	199-31-6339.00-999-011000	PRINTER INK	89.69	N
			201241	1628037868	199-31-6399.00-999-099001	PRINTER INK	26.90	N
						Totals for Check 016385	233.17	

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016386	03-03-2020	THOMAS SILVAS	014480	SECURITY	199-52-6219.00-999-099001	SECURITY 022720	245.00	N
016387	03-03-2020	TORIBIO C GARCIA JR	014470	SECURITY	199-52-6219.00-999-099001	SECURITY 022620	280.00	N
016388	03-03-2020	TX TAG	201401	TOLLS	199-34-6499.01-999-099000	TOLLS 011520-011620	79.59	N
016389	03-03-2020	WALMART COMMUNITY/	201328	00654	199-11-6399.01-101-011001	1st grade supplies/pirate stor	18.13	N
			201146	002204	199-11-6399.17-999-023000	Toys for Student Assessments	74.37	N
			201145	002203	199-11-6399.17-999-023000	Parent Workshop Refreshments	105.58	N
			201259	008127	199-11-6399.30-001-022001	FCS	40.46	N
			201342	001253	199-11-6399.30-001-022001	FCS supplies	357.66	N
			201304	002953	199-11-6399.40-001-022001	supplies for practice	105.54	N
			201203	000224	199-36-6399.20-101-099001	UIL Supplies	23.13	N
						Totals for Check 016389	724.87	
016390	03-03-2020	GOLIAD ISD	201417	HS TRACK	199-36-6499.60-999-091001	Entry Fees	500.00	N
016391	03-03-2020	GOLIAD ISD	201416	JH TRACK MEET	199-36-6499.60-999-091001	Entry Fees	400.00	N
016392	03-06-2020	DR PEPPER BOTTLING	201266	3404107988	240-35-6341.00-999-099001	Drinks	422.25	N
				3409700520	240-35-6341.00-999-099001	SPOILED SNAPPLES-RETURNED	-105.20	N
						Totals for Check 016392	317.05	
016393	03-06-2020	BISHOP POWERLIFTING	201443	REG PWRLF	199-36-6499.60-999-091001	Entry Fees	90.00	N
016394	03-06-2020	BROOKE DE LEON	014670	SECURITY	199-52-6219.00-999-099001	SECURITY 030620	280.00	N
016395	03-06-2020	CITY OF POTH	201418	FEB ELEC	199-51-6257.00-999-099001	FEB ELEC 011420-021820	15,603.93	N
			201418	FEB ELEC	240-51-6257.00-999-099001	FEB ELEC 011420-021820	582.64	N
						Totals for Check 016395	16,186.57	
016396	03-06-2020	DANI HAYES	014600	LUNCH ACCT	240-35-6341.00-999-099001	CAFE ACCT BALANCE-W/D STUD	34.95	N
016397	03-06-2020	DAVID DRUCK	014540	SFTBL OFFICIAL	199-36-6219.60-999-091001	SFTBL OFFICIAL 022820	100.00	N
016398	03-06-2020	DEAN & PEELER MEATW	201405	2518	240-35-6341.00-999-099001	Meat	180.00	N
016399	03-06-2020	FARMERS GIN CO.	201215	152848	199-51-6319.00-999-099001	parts/supplies	140.01	N
			201215	153143	199-51-6319.00-999-099001	parts/supplies	33.55	N
			201431	153142	199-51-6319.03-999-099002	GROUND SUPPLIES	48.97	N
						Totals for Check 016399	222.53	
016400	03-06-2020	HART INTERCIVIC	201314	078997	199-41-6439.00-702-099001	ELECTION SUPPLIES	208.75	N
016401	03-06-2020	HILLYARD	201244	603766399	199-51-6319.00-999-099001	floor mats for district	1,022.70	N
			201244	603780765	199-51-6319.00-999-099001	floor mats for district	324.76	N
						Totals for Check 016401	1,347.46	
016402	03-06-2020	INEZ A MARTINEZ JR "DI	014550	SFTBL OFFICIAL	199-36-6219.60-999-091001	SFTBALL OFFICIAL 030320	160.00	N
016403	03-06-2020	JEFF LUNA	014510	REIMB MILEAGE	199-36-6411.60-999-091001	FEB MILEAGE	458.97	N
016404	03-06-2020	JEFFREY DUGI	014610	SECURITY	199-52-6219.00-999-099001	SECURITY 030220	280.00	N
			014610	SECURITY	199-52-6219.00-999-099001	SECURITY 030420	280.00	N
						Totals for Check 016404	560.00	
016405	03-06-2020	JOSEPH G. MARTINEZ	014660	SECURITY	199-52-6219.00-999-099001	SECURITY 030520	280.00	N

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016406	03-06-2020	HEALTH & SAFETY SOL	201428	2166	199-34-6299.00-999-099001	Employee Driver Drug Screening	65.00	N
016407	03-06-2020	L. JANSKY'S	201425	238637	199-34-6399.00-999-099000	Replace Front Tires Chevy Cruz	236.62	N
016408	03-06-2020	LUZ ELENA FLORES	014530	FEB REIMB	199-34-6299.17-101-023000	FEBRUARY TRAVEL REIMB	138.00	N
016409	03-06-2020	MANUEL PEREZ	014650	SECURITY	199-52-6219.00-999-099001	SECURITY 030520	280.00	N
016410	03-06-2020	OAK FARMS DAIRY	201264	1867887	240-35-6341.00-999-099001	Milk & Juice	132.91	N
			201264	1869628	240-35-6341.00-999-099001	Milk & Juice	485.09	N
			201264	1870888	240-35-6341.00-999-099001	Milk & Juice	181.92	N
			201264	1873312	240-35-6341.00-999-099001	Milk & Juice	165.10	N
			201264	1874817	240-35-6341.00-999-099001	Milk & Juice	179.70	N
			201264	1876412	240-35-6341.00-999-099001	Milk & Juice	523.85	N
			201264	1877671	240-35-6341.00-999-099001	Milk & Juice	218.65	N
			201264	40183459	240-35-6341.00-999-099001	Milk & Juice	63.41	N
			201264	1882903	240-35-6341.00-999-099001	Milk & Juice	452.93	N
			201264	1883963	240-35-6341.00-999-099001	Milk & Juice	214.44	N
			201264	1886474	240-35-6341.00-999-099001	Milk & Juice	214.11	N
			201264	1887888	240-35-6341.00-999-099001	Milk & Juice	124.26	N
			201264	1889483	240-35-6341.00-999-099001	Milk & Juice	439.48	N
			201264	1890319	240-35-6341.00-999-099001	Milk & Juice	226.15	N
			201264	1893201	240-35-6341.00-999-099001	Milk & Juice	262.62	N
						Totals for Check 016410	3,884.62	
016411	03-06-2020	PAULA RENKEN	014520	FEB TRAVEL	199-41-6411.00-701-099001	FEBRUARY OUT-OF-DISTRICT TR	297.28	N
016414	03-06-2020	ROBERTO SANCHEZ JR	014630	SECURITY	199-52-6219.00-999-099001	SECURITY 030320	280.00	N
016415	03-06-2020	RODNEY LEE DENNIS	014640	SECURITY	199-52-6219.00-999-099001	SECURITY 030420	280.00	N
016416	03-06-2020	ROGER TRINIDAD	014560	SFTBL OFFICIAL	199-36-6219.60-999-091001	SFTBALL OFFICIAL 030320	160.00	N
016417	03-06-2020	THOMAS L HAMMOND	014570	SFTBL OFFICIAL	199-36-6219.60-999-091001	SFTBALL OFFICIAL 022820	100.00	N
016418	03-06-2020	TORIBIO C GARCIA JR	014620	SECURITY	199-52-6219.00-999-099001	SECURITY 030220	280.00	N
			014620	SECURITY	199-52-6219.00-999-099001	SECURITY 030320	280.00	N
			014620	SECURITY	199-52-6219.00-999-099001	SECURITY 030620	280.00	N
						Totals for Check 016418	840.00	
016419	03-06-2020	VALERIE ENRIQUEZ	201439	ELEM CBI	199-11-6412.17-999-023001	Elem. LIDS CBI	30.00	N
016420	03-06-2020	VALERIE ENRIQUEZ	201440	ELEM CBI	199-11-6412.17-999-023001	Elem. LIDS CBI	50.00	N
	03-17-2020	VALERIE ENRIQUEZ	201440	ELEM CBI	199-11-6412.17-999-023001	CBI CANCELED - COVID-19	-50.00	N
						Totals for Check 016420	.00	
016421	03-06-2020	WILSON COUNTY NEWS	201423	1416290212	199-41-6491.00-750-099001	18-19 TAPR PUBLIC NOTICE	14.30	N
016422	03-16-2020	ALERT SERVICES, INC	201397	5051812	199-36-6399.60-999-091013	Supplies	163.75	N
016423	03-16-2020	CITY OF POTH	201455	FEB WATER	199-51-6255.00-999-099001	FEB WATER 012320-022020	2,633.57	N
			201455	FEB WATER	240-51-6255.00-999-099001	FEB WATER 012320-022020	212.91	N
						Totals for Check 016423	2,846.48	
016425	03-16-2020	EWING IRRIGATION PRO	201457	9176184	199-51-6319.60-999-091002	CHALK&CHALK MACHINE	306.82	N

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016427	03-16-2020	FRONTIER COMMUNICA	201478	MAR SERVICE	199-51-6256.00-999-099001	MAR INTERNET FH	101.53	N
016428	03-16-2020	HOME DEPOT CREDIT S	201387	974155	199-51-6319.00-999-099001	Shelving & Supplies	1,034.97	N
016429	03-16-2020	JACK DERBY III	014680	SECURITY	199-52-6219.00-999-099001	SECURITY 031620	280.00	N
016430	03-16-2020	JOHN D MUNOZ JR	014690	SECURITY	199-52-6219.00-999-099001	SECURITY 031620	280.00	N
016431	03-16-2020	LIBERTY SOURCE, LP	201363	1502033	199-11-6399.32-101-024000	TPRI Software	1,614.00	N
016432	03-16-2020	MATHESON TRI-GAS	201412	21352665	199-11-6399.35-001-022001	Jack Stand Ag Mech	260.00	N
016433	03-16-2020	MIDAMERICA BOOKS	201326	509606	199-12-6669.00-999-099001	hs non fiction	259.50	N
			201327	509332	199-12-6669.00-999-099001	elem non fiction	195.50	N
Totals for Check 016433							455.00	
016434	03-16-2020	OFFICE DEPOT	201399	449053669001	199-11-6399.00-001-011001	PO Created by Req: 001528	277.59	N
			201355	449673056001	199-11-6399.17-999-023000	Sped. Office Supplies	52.24	N
Totals for Check 016434							329.83	
016435	03-16-2020	PMI PIPE, STEEL &	201356	3269253	199-11-6399.35-001-022001	Welding Booth Supplies	1,031.20	N
016437	03-16-2020	TFS LEASING A PROGR	200207	67170138	199-11-6264.02-001-011001	RISOGRAPH COPIER-MAR	78.12	N
			200214	67170125	199-11-6264.02-101-011001	RISOGRAPH COPIER-MAR	78.12	N
Totals for Check 016437							156.24	
016438	03-16-2020	VERIZON	201477	9849561461	199-51-6256.00-999-099001	FEB WIFI	113.97	N
016439	03-16-2020	WALSH GALLEGOS TRE	201464	580089	199-41-6211.00-701-099001	FEB LEGAL SRVS	220.50	N
			201464	580090	199-41-6211.00-701-099001	FEB LEGAL SRVS	741.00	N
			201464	580091	199-41-6211.00-701-099001	FEB LEGAL SRVS	2,143.10	N
Totals for Check 016439							3,104.60	
016440	03-16-2020	XEROX CORPORATION	200203	099655026	199-11-6264.00-041-011001	FEB BASE CHRGR-JH LOUNGE	221.07	N
			200203	099655026	199-11-6264.00-041-011001	FEB OVERAGE-JH LOUNGE	51.62	N
			200203	099655027	199-11-6264.00-041-011001	FEB BASE CHRGR-JH OFFICE	221.07	N
			200203	099655027	199-11-6264.00-041-011001	FEB COLOR PRINTS-JH OFFICE	49.61	N
			200205	099655023	199-11-6264.01-001-011001	FEB BASE CHRGR-HS LOUNGE	284.55	N
			200205	099655029	199-11-6264.01-001-011001	FEB BASE CHRGR-HS STEM	205.60	N
			200213	099655024	199-11-6264.01-101-011001	FEB BASE CHRGR-ELEM OFFICE	277.12	N
			200213	099655024	199-11-6264.01-101-011001	FEB COLOR PRINTS-ELEM OFFIC	3.88	N
			200213	099655028	199-11-6264.01-101-011001	FEB BASE CHRGR-ELEM LOUNGE	263.13	N
			200237	099655025	199-11-6264.17-999-023000	FEB BASE CHRGR	214.60	N
			200237	099655025	199-11-6264.17-999-023000	FEB COLOR PRINTS	27.00	N
			200204	099655020	199-36-6264.60-999-091000	FEB BASE CHRGR	137.34	N
			200206	099655021	199-41-6264.00-750-099001	FEB BASE CHRGR-ADMIN	275.76	N
			200206	099655021	199-41-6264.00-750-099001	FEB COLOR PRINGTS-ADMIN	30.55	N
			200260	099655022	240-35-6269.00-999-099000	FEB BASE CHRGR	69.69	N
Totals for Check 016440							2,332.59	
016441	03-17-2020	EWALD KUBOTA, INC.	201435	3304787	199-34-6399.00-999-099000	Plugs/Coils for District Mower	146.70	N
			201463	3304806	199-51-6319.03-999-099002	supplies	417.32	N
Totals for Check 016441							564.02	

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016444	03-17-2020	TX-STAR SPEECH-LANG	201437	201911	199-11-6219.17-999-023000	Contracted Services	6,696.80	N
016446	03-18-2020	AMAZON.COM	201347	468589534586	199-11-6321.00-041-011001	CLASSROOM SETS	27.88	N
			201347	595474653384	199-11-6321.00-041-011001	CLASSROOM SETS	1,149.31	N
			201322	439834968333	199-11-6395.17-999-023000	Printer/Ink - J. Ortiz	129.21	N
			201323	733856867673	199-11-6395.17-999-023000	Chargers - Chromebooks	38.97	N
			201299	834848954696	199-11-6399.00-001-011000	Vaping Curriculum	37.87	N
			201374	596699995844	199-11-6399.00-001-011000	Printer Replacement-Wauters	99.98	N
			201247	468955736439	199-11-6399.00-001-011001	Teacher Supplies	75.72	N
			201247	975393478537	199-11-6399.00-001-011001	Teacher Supplies	25.78	N
			201281	466765577435	199-11-6399.00-001-022001	Yearbook-backdrop	60.49	N
			201338	794489699758	199-11-6399.00-001-022001	SR&D Supplies	111.85	N
			201338	868587669344	199-11-6399.00-001-022001	SR&D Supplies	59.92	N
			201338	634547785934	199-11-6399.00-001-022001	SR&D Supplies	21.48	N
				468885758676	199-11-6399.00-041-023001	WRONG ITEM ORDERED	-57.99	N
			201207	436466757696	199-11-6399.00-101-011000	Tech supplies	148.20	N
			201451	453343434377	199-11-6399.17-999-023000	Elem LIDS - book	6.28	N
			201449	458856338837	199-11-6399.35-001-022001	Welding Supplies	263.91	N
			201449	463933367376	199-11-6399.35-001-022001	Welding Supplies	1,427.16	N
			201449	575835438865	199-11-6399.35-001-022001	Welding Supplies	280.55	N
			201449	687476377686	199-11-6399.35-001-022001	Welding Supplies	434.34	N
			201449	857469836755	199-11-6399.35-001-022001	Welding Supplies	389.38	N
			201449	543679556937	199-11-6399.35-001-022001	Welding Supplies	24.54	N
			201384	433649838836	199-34-6399.00-999-099000	Toner for Bus Barn Printer	34.82	N
			201383	584665544889	199-34-6399.00-999-099000	Bus Barn Printer	89.99	N
			201255	833798748486	199-36-6399.20-001-099002	OAP Set	135.36	N
			201318	464863545689	199-41-6399.00-750-099001	STAFF CARDS	11.97	N
			201371	435789534396	199-41-6399.00-750-099001	POSTAGE METER TAPES	11.39	N
			201351	476735363546	199-51-6319.00-999-099001	Equipment & Supplies	143.99	N
			201351	857744866476	199-51-6319.00-999-099001	Equipment & Supplies	416.99	N
			201351	459837733476	199-51-6319.00-999-099001	Equipment & Supplies	249.29	N
			201351	974978576934	199-51-6319.00-999-099001	Equipment & Supplies	99.95	N
			201351	443578763897	199-51-6319.00-999-099001	Equipment & Supplies	33.70	N
			201466	556858884668	199-51-6319.00-999-099001	Repair Parts	96.56	N
			201466	456338674897	199-51-6319.00-999-099001	Repair Parts	103.11	N
			201466	938997979957	199-51-6319.00-999-099001	Repair Parts	103.96	N
Totals for Check 016446							6,285.91	
016447	03-18-2020	ANTONIO B MATA III	11360A	FB OFFICIAL	199-36-6219.60-999-091001	FB OFFICIAL 10112019	115.00	N
016448	03-18-2020	CITIBANK	201365	CARD 0863	199-36-6412.60-999-091001	Playoff Meals	214.00	N
016449	03-18-2020	CLAYTON MANGUM	201475	FREDERICKSBU	199-11-6411.40-001-022001	REIMB-MEALS FREDERICKSBUR	21.93	N
016450	03-18-2020	CURL INDUSTRIAL SERV	201481	2397	199-51-6249.00-999-099001	Bus barn timer	213.00	N
016451	03-18-2020	EUGENE SWIERC & SON	201479	3651	199-51-6639.00-999-099001	New AC for IT Room	8,600.00	N

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016452	03-18-2020	HILLYARD	201462	603792190	199-51-6315.00-999-099001	Custodial Supplies	1,905.60	N
016453	03-18-2020	JOHNSON CONTROLS FI	201302	21522056	199-51-6249.00-999-099001	3 year systems contract	893.00	N
016454	03-18-2020	NOTPIT ENTERPRISES,	201474	0001449	199-52-6399.00-999-099000	Fix Elem LIDs Door	379.43	N
016455	03-18-2020	REALLY GREAT READIN	201333	22756	199-11-6399.09-101-037001	Dyslexia	96.80	N
016456	03-18-2020	REPUBLIC SERVICES, IN	201482	0859-002499693	199-51-6249.00-999-099001	30 Yd Haul Off	482.75	N
016457	03-18-2020	SECURE ELEVATOR	201485	20-079	199-51-6249.00-999-099001	Elevator Inspection	200.00	N
016458	03-18-2020	TX-STAR SPEECH-LANG	201441	202001	199-11-6219.17-999-023000	Contracted Services	9,668.69	N
016460	03-19-2020	AUTO-CHLOR SERVICES	201499	6242751	240-35-6249.00-999-099001	Dishwasher maintance	300.00	N
016461	03-19-2020	CDW GOVERNMENT, IN	201287	XBJ6721	199-11-6399.00-041-011000	SCHOOL SUPPLIES	48.00	N
016462	03-19-2020	CITIBANK	201000	CARD 3417	199-11-6399.00-001-011001	SUPPLIES - FINANCIAL MATH	94.75	N
			201278	CARD 3417	199-11-6399.00-001-011002	Art Class supplies	143.45	N
			201289	CARD 0690	199-11-6399.00-041-011001	SCIENCE LAB SUPPLIES	47.08	N
			201240	CARD 2824	199-11-6399.40-001-022001	PO Created by Req: 001357	101.64	N
			201380	CARD 2824	199-11-6399.40-001-022001	welding supplies	220.28	N
			201379	CARD 5019	199-11-6399.40-001-022001	dairy products supplies	99.32	N
			201095	CARD 6770	199-11-6411.17-999-023001	Behavior Workshop - D. Noguez	219.99	N
			201395	CARD 6770	199-11-6412.17-999-023001	Elem. LIDS CBI	6.46	N
			201149	CARD 6770	199-13-6411.00-999-023000	Behavior Analysis Conf. - Ortiz	195.00	N
			201094	CARD 6770	199-13-6411.00-999-023000	J. Ortiz - Behavior Workshop	219.99	N
			201321	CARD 6770	199-13-6411.00-999-023000	Behavior Training	219.99	N
			201396	CARD 6384	199-21-6395.17-999-023000	Decorative Sign-Sped. Office	58.46	N
			201202	CARD 8617	199-34-6399.00-999-099000	Mr. Brysch Maint. Truck Repair	99.95	N
			014710	CARD 9644	199-34-6499.00-999-099000	EXPRESS MAIL-BUS RECERT	13.65	N
			201460	CARD 0715	199-36-6399.10-001-099000	UIL Scores	20.00	N
			201306	CARD 0715	199-36-6399.10-001-099000	Equipment - Percussion	34.99	N
			201305	CARD 0715	199-36-6399.10-001-099000	Equipment - Cl. Mouthpieces	212.50	N
			201233	CARD 0715	199-36-6412.10-999-099001	ATSSB JH Region Band Meals	20.42	N
			201232	CARD 0715	199-36-6412.10-999-099001	ATSSB JH Meal Capparelli	62.29	N
			201390	CARD 0681	199-36-6412.60-999-091001	Playoff Meals	41.00	N
			201308	CARD 9644	199-36-6412.60-999-091001	Playoff Meals	232.43	N
			201337	CARD 9644	199-36-6412.60-999-091001	Meals	239.85	N
			201367	CARD 9644	199-36-6412.60-999-091001	Playoff Meals	275.46	N
			201389	CARD 9644	199-36-6412.60-999-091001	Playoff Meals	218.80	N
			201398	CARD 9644	199-36-6412.60-999-091001	Playoff Meals	298.24	N
			201282	CARD 2724	199-36-6499.60-999-091001	Membership	399.00	N
			201359	CARD 9644	199-51-6319.03-999-099002	TRUCK SUPPLIES/FIELD SUPPLIE	386.33	N
			201359	CARD 9644	199-51-6319.60-999-091002	TRUCK SUPPLIES/FIELD SUPPLIE	31.99	N
			201222	CARD 8617	199-52-6499.00-999-099000	Registration Bus Safety Course	68.77	N
			201222	CARD 8617	199-52-6499.00-999-099000	Registration Bus Safety Course	68.77	N
Totals for Check 016462							4,350.85	

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016463	03-19-2020	DEAN & PEELER MEATW	201495	2591	240-35-6341.00-999-099001	meat	80.00	N
			201495	2550	240-35-6341.00-999-099001	meat	140.00	N
Totals for Check 016463							220.00	
016464	03-19-2020	EXXONMOBIL	201309	CARD 001	199-34-6311.41-999-099001	PO Created by Req: 001445	76.00	N
			201501	CARD 001	199-34-6311.41-999-099001	fuel for Victoria Judging	32.64	N
Totals for Check 016464							108.64	
016465	03-19-2020	FLOWERS BAKING CO.	201497	2038487886	240-35-6341.00-999-099001	PO Created by Req: 001638	134.32	N
016466	03-19-2020	FRONTIER COMMUNICA	201491	FEB SERVICE	199-51-6256.00-999-099001	MAR INTERNET-FIELD HOUSE	70.98	N
016467	03-19-2020	HILLYARD	201462	603794512	199-51-6315.00-999-099001	Custodial Supplies	291.24	N
016468	03-19-2020	MJ POTH PLUMBING, IN	201492	3087	199-51-6249.00-999-099001	plumbing repairs	3,718.18	N
016469	03-19-2020	NCS PEARSON, INC.	201060	NNAT3 LICENSE	199-31-6339.00-999-021000	GT Screening	1,178.75	N
016470	03-19-2020	RUDY'S PRODUCE OUTL	201498	93896	240-35-6341.00-999-099001	Produce	405.35	N
			201498	93954	240-35-6341.00-999-099001	Produce	77.80	N
			201498	93956	240-35-6341.00-999-099001	Produce	129.50	N
Totals for Check 016470							612.65	
016481	03-25-2020	AMAZON CAPITAL	201245	13MJ-JXKN-	199-33-6399.00-999-099001	Nurse supplies	514.33	N
			201310	1QMP-CCH3-	199-41-6499.00-750-099001	BUSINESS PRIME MEMBERSHIP	179.00	N
Totals for Check 016481							693.33	
016482	03-25-2020	CURL INDUSTRIAL SERV	201508	2408	199-51-6249.00-999-099001	Power for ac in IT room	264.00	N
016483	03-25-2020	FARMERS GIN CO.	201445	153276	199-51-6319.00-999-099001	repair parts	301.54	N
016484	03-25-2020	JOHNSON CONTROLS FI	201302	21525966	199-51-6249.00-999-099001	3 year systems contract	229.00	N
016485	03-25-2020	LINEBARGER GOGGAN	014740	FEBRUARY 2020	199-00-2110.10-000-000000	DELINQUENT TAX ATTY-FEBRUA	536.39	N
016486	03-25-2020	MATERA PAPER CO., LT	201484	S045301	199-51-6315.00-999-099001	Custodial Supplies	760.59	N
016487	03-25-2020	MISSION RESTAURANT	200087	2553982	199-36-6268.60-999-091000	LEASE - APRIL	410.00	N
			200067	2553982	240-35-6268.00-999-099000	LEASE - APRIL	410.00	N
Totals for Check 016487							820.00	
016489	03-25-2020	QUADIENT FINANCE US	201506	POTH10427274	199-41-6499.00-750-099001	POSTAGE	500.00	N
016490	03-25-2020	TX-STAR SPEECH-LANG	201512	DECEMBER	199-11-6219.17-999-023000	Contracted Services - Speech	5,711.38	N
			201513	FEBRUARY 2020	199-11-6219.17-999-023000	Contracted Services- Speech	8,908.75	N
Totals for Check 016490							14,620.13	
016491	03-31-2020	INSTRUMENTALIST AWA	201511	2001	199-36-6499.10-999-099001	Awards	346.00	N
Total Checks							144,998.01	

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