

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001294	04-03-2020		01774	ENPROTEC/HIBBS & T	699-81-6219.00-999-099000	D	WATER WELL DESIGN	4,000.00	N
					699-81-6219.00-999-099000		WATER WELL DESIGN	3,900.00	
							Check 001294 Total:	7,900.00	
028468	04-10-2020		02495	HIGHLAND ISD CAFET	163-00-2159.00-059-000000	D	APR DED MISCELLANEOUS	359.00	N
028469	04-10-2020		00832	LEGALSHIELD	163-00-2153.00-014-000000	D	APR DED LIFE INSURANCE	67.80	N
028470	04-10-2020		01746	TCTA	163-00-2159.00-051-000000	D	APR DED MISCELLANEOUS	36.00	N
028471	04-10-2020		03292	US EMPLOYEE BENEFIT	163-00-2153.00-080-000000	D	APR DED LIFE INSURANCE	40.31	N
					163-00-2153.00-086-000000		APR DED LIFE INSURANCE	3.00	
					163-00-2153.00-087-000000		APR DED LIFE INSURANCE	129.20	
					163-00-2153.00-088-000000		APR DED LIFE INSURANCE	17.20	
					163-00-2153.00-094-000000		APR DED LIFE INSURANCE	36.25	
					163-00-2153.00-095-000000		APR DED LIFE INSURANCE	423.05	
					163-00-2153.00-096-000000		APR DED LIFE INSURANCE	85.75	
					163-00-2153.00-097-000000		APR DED LIFE INSURANCE	20.68	
					163-00-2159.00-082-000000		APR DED MISCELLANEOUS	108.50	
					163-00-2159.00-083-000000		APR DED MISCELLANEOUS	148.48	
					163-00-2159.00-085-000000		APR DED MISCELLANEOUS	785.11	
					163-00-2159.00-089-000000		APR DED MISCELLANEOUS	219.00	
					163-00-2159.00-090-000000		APR DED MISCELLANEOUS	670.83	
					163-00-2159.00-091-000000		APR DED MISCELLANEOUS	156.00	
					163-00-2159.00-093-000000		APR DED MISCELLANEOUS	1,099.99	
					163-00-2159.00-098-000000		APR DED MISCELLANEOUS	220.00	
							Check 028471 Total:	4,163.35	
036132	04-23-2020		00085	A T & T INFORMATION	199-51-6259.00-999-099001	C	TELEPHONE	330.30	N
036133	04-23-2020		01834	ALEX GARCIA	240-35-6342.00-001-099000	C	BREAD DELIVERY - MAR	40.00	N
036134	04-23-2020		02930	ANTHONY MECHANICA	199-51-6249.02-999-099000	C	MAINT AGRMT - APR	2,900.00	N
036135	04-23-2020		02683	BES-TEX SUPPLY, LLC	199-51-6319.00-999-099003	C	FERTILIZER/PRE-EMERGEN	3,037.50	N
036136	04-23-2020		02524	D K HANEY ROOFING	199-51-6249.00-999-099001	C	ROOF REPAIR	760.00	N
036137	04-23-2020		03230	DISA GLOBAL SOLUTI	199-11-6219.01-001-011000	C	STUDENT DRUG TESTING	540.00	N
					199-11-6219.01-001-011000		STUDENT DRUG TESTING	20.00	
					199-34-6219.02-001-099000		BUS DRIVER DRUG TESTING	289.00	
					199-34-6219.02-001-099000		BUS DRIVER DRUG TESTING	430.75	
					199-34-6219.02-001-099000		BUS DRIVER DRUG TESTING	44.50	
							Check 036137 Total:	1,324.25	
036138	04-23-2020		00310	EDUCATION SERVICE	199-11-6219.00-001-099000	C	ADVANCED ACADEMICS -	268.50	N
					199-11-6219.00-001-099000		SAFE SCHOOLS - APR	175.00	
					199-11-6219.00-001-099000		BILINGUAL ESL - APR	37.50	
					199-11-6219.00-001-099000		TSDS - APR	238.69	
					199-11-6219.00-001-099000		504 SERVICES - APR	62.50	
					199-11-6219.00-001-099000		SCHOOL HEALTH - APR	68.75	

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					199-11-6219.00-001-099000		NETWORK SRVS - APR	265.63	
					199-11-6219.00-001-099000		EDUPHORIA SUITE - APR	325.00	
					199-11-6219.00-001-099000		TEKS BANK - APR	64.50	
					199-11-6219.00-001-099000		TEKS RESOURCE - APR	314.38	
					199-11-6219.00-001-099000		BUSINESS CONSORT - APR	62.50	
					199-11-6219.00-001-099000		PRINCIPAL CONSORT - APR	62.50	
					199-11-6239.00-001-011000		WTTC - APR	2,343.75	
					199-12-6219.01-001-099000		CERTIFIED LIBRARIAN - APR	937.50	
					199-31-6219.00-001-099000		COUNSELOR CONSORT - AP	43.75	
					199-41-6239.00-750-099000		BUSINESS CONSULTING - A	2,250.00	
					199-41-6239.01-750-099000		TIMEKEEPER/AWAY - APR	239.00	
					199-52-6239.00-001-099000		INFO SECURITY PLAN COOP	625.00	
					199-53-6239.00-001-099000		STUD/BUSI - APR	2,727.18	
					211-11-6219.00-001-030000		TITLE I PART A - APR	468.75	
							Check 036138 Total:	11,580.38	
036139	04-23-2020		00915	EICHELBAUM, WARDE	199-41-6211.00-750-099000	C	MATTER FEES	1,446.00	N
036140	04-23-2020		02430	ENER-TEL SERVICES I	199-51-6249.00-999-099001	C	Annual Fire Alarm, Fire Sprink	5,850.00	N
036141	04-23-2020		02093	LABATT FOOD SERVIC	240-35-6341.00-001-099001	C	BREAKFAST	247.62	N
					240-35-6341.00-001-099001		BREAKFAST	394.45	
					240-35-6341.00-001-099001		BREAKFAST	42.02	
					240-35-6341.00-001-099002		LUNCH	31.28	
					240-35-6341.00-001-099002		LUNCH	25.99	
					240-35-6341.00-001-099002		LUNCH	615.17	
					240-35-6341.00-001-099002		LUNCH	1,288.09	
					240-35-6341.00-001-099002		LUNCH	286.27	
					240-35-6341.00-001-099002		LUNCH	71.54	
					240-35-6341.00-001-099002		LUNCH	51.88	
					240-35-6341.00-001-099002		LUNCH	41.06	
					240-35-6341.00-001-099002		LUNCH	1,651.86	
					240-35-6341.00-001-099003		MILK	169.43	
					240-35-6341.00-001-099003		MILK	85.02	
					240-35-6341.00-001-099003		MILK	242.70	
					240-35-6341.00-001-099003		MILK	72.66	
					240-35-6341.00-001-099003		MILK	90.16	
					240-35-6342.00-001-099000		NF-TEACHERS	48.21	
					240-35-6342.00-001-099000		NF - SUPPLIES	65.63	
					240-35-6342.00-001-099000		NF-TEACHERS	88.20	
					240-35-6342.00-001-099000		NF - SUPPLIES	61.40	
					240-35-6342.00-001-099000		NF-TEACHERS	12.42	
					240-35-6342.00-001-099000		NF - SUPPLIES	.41	
					240-35-6342.00-001-099000		NF-TEACHERS	106.46	
					240-35-6342.00-001-099000		NF - SUPPLIES	132.04	
					240-35-6342.00-001-099000		NF-TEACHERS	2.94	
					240-35-6342.00-001-099000		NF-SUPPLIES	102.78	
							Check 036141 Total:	6,027.69	

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036142	04-23-2020		01581	LOWER COLORADO RI	199-41-6499.00-750-099001	C	ANNUAL WATER TESTING	332.44	N
036143	04-23-2020		00105	MRS. BAIRD'S BAKERI	240-35-6341.00-001-099001	C	BREAKFAST BREAD	26.56	N
					240-35-6341.00-001-099001		BREAKFAST BREAD	26.56	
					240-35-6341.00-001-099002		LUNCH BREAD	54.78	
					240-35-6341.00-001-099002		LUNCH BREAD	54.78	
					240-35-6341.00-001-099002		LUNCH BREAD	28.22	
					240-35-6341.00-001-099002		LUNCH BREAD	54.78	
					240-35-6341.00-001-099002		LUNCH BREAD	33.84	
							Check 036143 Total:	279.52	
036144	04-23-2020		02817	PRAXAIR	199-11-6399.00-001-022000	C	WELDING SUPPLIES RENTA	14.48	N
036145	04-23-2020		01506	ROBY CISD	199-36-6219.00-001-091000	C	BB PLAYOFF OFFC COST - H	120.00	N
036146	04-23-2020		03121	INSPIRIT GROUP, LLC	199-23-6399.16-001-099000	C	STOPit RENEWAL LICENSES	400.00	N
036147	04-23-2020		02903	SUMMIT TRUCK GROU	199-34-6249.00-001-099000	C	Check carrier bearing on bus 3	202.88	N
036148	04-23-2020		03291	TEACHER SYNERGY, L	199-11-6399.15-001-011000	C	Curriculum- COVID19	17.50	N
036149	04-23-2020		03346	TEXAS COUNSELING A	199-31-6499.00-001-099000	C	MEMBERSHIP DUES	150.00	N
036150	04-23-2020		00492	THE HOME DEPOT	199-51-6319.00-999-099002	C	BUILDING Supplies	375.89	N
036151	04-23-2020		02526	US FOODS	240-35-6341.00-001-099004	C	COMMODITIES	318.24	N
036152	04-23-2020		02086	VERIZON WIRELESS	199-51-6259.00-999-099001	C	MAINT CELL	68.88	N
					199-51-6259.00-999-099001		MAINT CELL	60.78	
							Check 036152 Total:	129.66	
036153	04-23-2020		01741	WES GRABLE COMPA	199-51-6249.00-999-099001	C	GAME GYM FLOOR REFINIS	1,675.00	N
036154	04-23-2020		01200	WEST CENTRAL TEXA	199-93-6492.00-999-023000	C	3RD QUARTER PYMT	5,348.62	N
036155	04-23-2020		01267	XEROX CORPORATION	199-11-6269.00-001-011000	C	WR-S COPIER	275.43	N
					199-11-6269.00-001-011000		WR - ANNEX COPIER	210.85	
					199-11-6269.00-001-011000		WR-N COPIER	272.25	
					199-23-6269.00-001-099000		PRINC - COPIER	246.70	
					199-41-6269.00-750-099002		SUPT - COPIER	212.95	
							Check 036155 Total:	1,218.18	
042001	04-02-2020		01770	BUSINESS CARD	199-13-6411.00-001-099001	D	TCEA CONF M&IE	31.92	N
					199-13-6411.00-001-099001		TCEA CONF HOTEL	856.44	
					199-23-6411.15-001-099000		TCEA CONF M&IE	31.92	
					199-23-6411.15-001-099000		TCEA CONF HOTEL	889.66	
					199-23-6411.16-001-099000		TCEA CONF HOTEL	1.00	
					199-34-6249.00-001-099000		Registration Shop Pickup	10.00	
					199-36-6411.00-001-091003		OAP MEALS	207.14	
					199-41-6499.00-701-099000		BOARD MTG SUPPLIES	50.45	
					199-41-6499.00-701-099000		FLORAL ARRANGEMENT	66.29	
					199-51-6319.00-999-099002		Replace leaking closer	292.44	

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					199-51-6319.00-999-099002		Purchase battery for led light	99.00	
							Check 042001 Total:	2,536.26	
042002	04-02-2020		01772	BUSINESS CARD	199-41-6411.00-701-099000	D	TACS SPRING CONF	51.80	N
					199-41-6411.00-701-099000		DIST BBALL MTG	50.97	
					199-41-6411.00-701-099000		DIST FBALL MTG	22.58	
					199-41-6499.00-750-099001		CAMPUS MICROWAVES	140.96	
							Check 042002 Total:	266.31	
042003	04-02-2020		01771	BUSINESS CARD	199-36-6399.00-001-091003	D	Golf Polos for Girls Golf Team	112.71	N
					199-36-6411.00-001-091001		Meals - Girls Bball Playoff	145.81	
					199-36-6411.00-001-091001		Meals - Golf Tourn. Forsan	88.00	
							Check 042003 Total:	346.52	
042004	04-02-2020		01769	BUSINESS CARD	199-11-6411.00-001-022002	D	SAN ANTONIO SS - HOTEL	1,517.17	N
042011	04-15-2020		02345	CHAMPION ENERGY S	199-51-6259.00-999-099002	D	ELECTRICITY	8.18	N
042012	04-17-2020		01110	TXU ENERGY	199-51-6259.00-999-099002	D	ELECTRICITY - 1/2	3.43	N
					199-51-6259.00-999-099002		ELECTRICITY - CONC	478.47	
					199-51-6259.00-999-099002		ELECTRICITY - BTH PRESS	591.72	
					199-51-6259.00-999-099002		ELECTRICITY - GRDL 2	38.14	
					199-51-6259.00-999-099002		ELECTRICITY - BLDG AG2	138.09	
					199-51-6259.00-999-099002		ELECTRICITY - GRDL	10.87	
					199-51-6259.00-999-099002		ELECTRICITY - MAIN	3,285.96	
					199-51-6259.00-999-099002		ELECTRICITY - FBALL FLD G	10.87	
					199-51-6259.00-999-099002		ELECTRICITY - FBALL FLD G	17.62	
					199-51-6259.00-999-099002		ELECTRICITY - AG BARN GR	17.62	
					199-51-6259.00-999-099002		ELECTRICITY - 400W GRDL 1	20.39	
					199-51-6259.00-999-099002		ELECTRICITY - AG BARN	9.24	
					199-51-6259.00-999-099002		ELECTRICITY	31.48	
					199-51-6259.00-999-099002		ELECTRICITY - BLDG AG	1,448.97	
					199-51-6259.00-999-099002		ELECTRICITY - BLDG A	1,852.90	
							Check 042012 Total:	7,955.77	
042013	04-15-2020		02755	REPUBLIC SERVICES, I	199-51-6259.00-999-099000	D	GARBAGE COLLECTION	54.96	N
042014	04-27-2020		03106	NASSP	199-36-6499.00-001-091003	D	NHS AFFILIATION DUES	385.00	N
AC 04	04-10-2020		01058	TEACHER RETIREMEN	163-00-2153.00-020-000000	D	APR WIRE PAYROLL DEDUC	20,849.08	N
IRS 04	04-10-2020		00517	INTERNAL REVENUE S	163-00-2151.00-000-000000	D	APR WIRE PAYROLL DEDUC	13,235.10	N
					163-00-2152.01-000-000000		APR WIRE PAYROLL DEDUC	2,484.01	
					163-00-2152.02-000-000000		APR WIRE PAYROLL DEDUC	2,484.01	
							Check IRS 04 Total:	18,203.12	
OMNI04	04-10-2020		03310	US OMNI	163-00-2159.00-030-000000	D	APR WIRE TAX SHEL. ANNUI	50.00	N
					163-00-2159.00-039-000000		APR WIRE TAX SHEL. ANNUI	1,000.00	
					163-00-2159.00-058-000000		APR WIRE TAX SHEL. ANNUI	105.00	
							Check OMNI04 Total:	1,155.00	

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TRS 04	04-10-2020		01058	TEACHER RETIREMEN	163-00-2155.00-000-000000	D	APR WIRE PAYROLL DEDUC	14,744.16	N
					163-00-2155.01-000-000000		APR WIRE PAYROLL DEDUC	238.28	
					163-00-2155.02-000-000000		APR WIRE PAYROLL DEDUC	1,605.26	
					163-00-2155.03-000-000000		APR WIRE PAYROLL DEDUC	39.71	
					163-00-2155.04-000-000000		APR WIRE PAYROLL DEDUC	1,324.32	
					163-00-2155.08-000-000000		APR WIRE PAYROLL DEDUC	2,327.63	
							Check TRS 04 Total:	20,279.36	
							Grand Totals:	129,961.41	

End of Report