

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026698	04-23-2020	TEXAS TEACHERS	DEDCH		163-00-2159.00-003-000000	APR DED MISCELLANEOUS DEDU	880.00	N
026699	04-23-2020	ASSN OF TEXAS PROF E	DEDCH		163-00-2159.00-006-000000	APR DED MISCELLANEOUS DEDU	367.26	N
026700	04-23-2020	ALLENDALE, INC	DEDCH		163-00-2153.00-013-000000	APR DED LIFE INSURANCE	243.05	N
			DEDCH		163-00-2153.00-014-000000	APR DED LIFE INSURANCE	8,591.35	N
			DEDCH		163-00-2153.00-130-000000	APR DED HEALTH INSURANCE	4,252.00	N
			DEDCH		163-00-2153.00-131-000000	APR DED HEALTH INSURANCE	624.09	N
			DEDCH		163-00-2153.00-132-000000	APR DED HEALTH INSURANCE	699.42	N
			DEDCH		163-00-2153.00-133-000000	APR DED HEALTH INSURANCE	1,518.96	N
			DEDCH		163-00-2153.00-134-000000	APR DED HEALTH INSURANCE	7,041.66	N
			DEDCH		163-00-2153.00-136-000000	APR DED HEALTH INSURANCE	3,395.62	N
			DEDCH		163-00-2153.00-137-000000	APR DED LIFE INSURANCE	2,369.47	N
			DEDCH		163-00-2153.00-138-000000	APR DED LIFE INSURANCE	739.65	N
			DEDCH		163-00-2153.00-139-000000	APR DED LIFE INSURANCE	115.57	N
			DEDCH		163-00-2153.00-144-000000	APR DED HEALTH INSURANCE	536.00	N
			DEDCH		163-00-2153.00-159-000000	APR DED HEALTH INSURANCE	7,036.34	N
			DEDCH		163-00-2153.00-160-000000	APR DED HEALTH INSURANCE	2,474.33	N
			DEDCH		163-00-2153.00-161-000000	APR DED HEALTH INSURANCE	502.63	N
			DEDCH		163-00-2159.00-143-000000	APR DED MISCELLANEOUS DEDU	33.00	N
Totals for Check 026700							40,173.14	
026701	04-23-2020	STANDING CHAPTER 13	DEDCH		163-00-2159.00-155-000000	APR DED MISCELLANEOUS DEDU	370.00	N
026702	04-23-2020	OFFICE OF CHILD SUPP	DEDCH		163-00-2159.00-158-000000	APR DED MISCELLANEOUS DEDU	150.00	N
026703	04-23-2020	NC CHILD SUPPORT CE	DEDCH		163-00-2159.00-157-000000	APR DED MISCELLANEOUS DEDU	356.00	N
026704	04-23-2020	OHIO CHILD SUPPORT P	DEDCH		163-00-2159.00-156-000000	APR DED MISCELLANEOUS DEDU	599.89	N
026705	04-23-2020	TEXAS AFT/PEG	DEDCH		163-00-2159.00-007-000000	APR DED MISCELLANEOUS DEDU	140.00	N
Total For District Written Checks							43,036.29	

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115430	04-30-2020	CHICK-FIL-A SOUTH LO	746394	UIL MEALS	199-36-6499.34-102-099000	CHANGE IN AMOUNT	-241.61	N
			746394	UIL MEALS	865-11-6395.05-102-000000	CHANGE IN AMOUNT	-65.30	N
Totals for Check 115430							-306.91	
115431	04-30-2020	CHICK-FIL-A SOUTH LO	746373	UIL MEALS	199-36-6499.00-101-099000	CHANGE IN AMOUNT	-111.18	N
115695	04-30-2020	CENTRAL ATHLETIC BO	746406	JV BB ENTRY	199-36-6499.01-001-091500	CANCELLED	-250.00	N
115839	04-30-2020	LA QUINTA -HOUSTON S	746831	88981EC015577	199-11-6411.71-001-022000	STOP PAYMENT - LOST IN MAIL	-268.86	N
115840	04-30-2020	LA QUINTA INN - HOUST	746830	88981EC015579	199-11-6411.71-001-022000	STOP PAYMENT - WRONG VEND	-89.62	N
115936	04-30-2020	HHS FOOTBALL BOOST	746951	PWRL ENTRY	199-36-6499.01-001-091500	LIFTER DID NOT QUALIFY	-70.00	N
115943	04-30-2020	LINDALE ISD - HIGH SCH	746988	GOLF ENTRY	199-36-6499.01-001-091500	CANCELLED	-275.00	N
116026	04-30-2020	HOLIDAY INN EXPRESS	747044	22121901	199-36-6411.00-001-091500	EVENT CANCELLED	-660.08	N
116033	04-30-2020	LA QUINTA INN & SUITE	746519	561-046071	199-11-6411.78-001-022000	CANCELLED	-208.68	N
116085	04-30-2020	VANDAL TENNIS CLUB -	746219	TENNIS ENTRY	199-36-6499.01-001-091500	CANCELLED	-175.00	N
116101	04-30-2020	LA QUINTA BY WYNDAM	747201	89381EC018050	199-36-6499.00-001-091500	CANCELLED	-341.38	N
116123	04-30-2020	THSWPA	747197	ENTRY FEE	199-36-6499.00-001-091500	CANCELLED	-35.00	N
116150	04-30-2020	GOLDEN CORRAL	747296	TEAM MEALS	199-36-6412.00-001-091500	CANCELLED	-363.74	N
116153	04-30-2020	HUDSON BASEBALL BO	747285	BASEBALL	199-36-6499.01-001-091500	CANCELLED	-250.00	N
116176	04-30-2020	SPRING HILL ISD -HIGH	746220	TENNIS ENTRY	199-36-6499.01-001-091500	CANCELLED	-160.00	N
116293	04-09-2020	ADAMS, ELIZABETH	747403	O & M MAR.	224-11-6216.00-001-023000	O & M SERVICES	45.00	N
			747403	O & M MAR.	224-11-6216.00-041-023000	O & M SERVICES	45.00	N
			747403	O & M MAR.	224-11-6216.00-101-023000	O & M SERVICES	45.00	N
			747403	O & M MAR.	224-11-6216.00-102-023000	O & M SERVICES	45.00	N
			747403	O & M MAR.	224-11-6216.00-104-023000	O & M SERVICES	45.00	N
Totals for Check 116293							225.00	
116294	04-09-2020	AT&T	744006	72634334303252	458-51-6256.02-751-024000	TELEPHONE SERVICE - AEP	889.14	N
116295	04-09-2020	AT&T MOBILITY	744005	825117020	199-51-6256.01-999-099000	WIRELESS SERVICES	213.16	N
116296	04-09-2020	BIMBO BAKERIES USA	747370	84021106443	240-35-6341.90-001-099000	BREAD - BUNS	204.86	N
116297	04-09-2020	BORDEN DAIRY COMPA	747369	404416049	240-35-6341.90-001-099000	MILK - JUICE	293.50	N
			747391	405928561	240-35-6341.90-001-099000	BREAD	518.22	N
			747390	403459444	240-35-6341.90-001-099000	MILK	221.97	N
			747391	405928562	240-35-6341.90-101-099000	BREAD	518.22	N
			747390	403459446	240-35-6341.90-101-099000	MILK	389.48	N
			747369	404416052	240-35-6341.90-102-099000	MILK - JUICE	466.78	N
			747390	403459445	240-35-6341.90-102-099000	MILK	389.48	N
			747390	403459443	240-35-6341.90-104-099000	MILK	430.77	N
Totals for Check 116297							3,228.42	
116298	04-09-2020	BRAUN INTERTEC CORP	747398	B203161	699-81-6629.00-999-099000	CONSTRUCTION MATERIAL TEST	312.50	N
116299	04-09-2020	CAPITAL ONE, N. A.	747381	66150667750432	199-41-6411.00-750-099000	HOTEL STAY	262.67	N

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116300	04-09-2020	CHADWICK-MATHIS, CY	747382	2019	199-11-6216.00-041-023000	COUNSELING SERVICES	2,915.00	N
116301	04-09-2020	CDW-GOVERNMENT, IN	747292	XGX1165	199-12-6399.00-001-099000	Replacement/Refurb	151.71	N
116302	04-09-2020	CENTERPOINT ENERGY	744007	2689440-2	199-51-6258.00-999-099000	NATURAL GAS	185.35	N
			744007	3204722-7	199-51-6258.00-999-099000	NATURAL GAS	896.78	N
			744007	8385125-3	199-51-6258.00-999-099000	NATURAL GAS	66.39	N
Totals for Check 116302							1,148.52	
116303	04-09-2020	CHANCELLOR, COREY	747423	OFFICIAL 02/25	199-36-6499.00-001-091500	OFFICIALS FEE	105.00	N
116304	04-09-2020	CHEM-SERV INC	747371	122356	240-35-6342.90-001-099000	SUPPLIES - CLEANER	234.70	N
			747371	122354	240-35-6342.90-101-099000	SUPPLIES - CLEANER	166.90	N
			747371	122358	240-35-6342.90-102-099000	SUPPLIES - CLEANER	308.35	N
			747371	122355	240-35-6349.90-104-099000	SUPPLIES - CLEANER	197.40	N
Totals for Check 116304							907.35	
116305	04-09-2020	CISD - CAFETERIA FUND	747408	1031120	199-11-6399.SH-102-011000	SHAC MEETING SNACKS	25.00	N
			747408	1031120	199-11-6399.SH-104-011000	SHAC MEETING SNACKS	50.00	N
			747406	1033120	199-41-6499.02-702-099000	BOARD MEETING	175.00	N
			747406	1033020	199-41-6499.02-702-099000	BOARD MEETING	125.00	N
			747406	1031720	199-41-6499.02-702-099000	BOARD MEETING	250.00	N
			747406	1031620	199-41-6499.02-702-099000	BOARD MEETING	150.00	N
			747406	1031220	199-41-6499.02-702-099000	BOARD MEETING	175.00	N
			747406	1031220A	199-41-6499.02-702-099000	BOARD MEETING	100.00	N
Totals for Check 116305							1,050.00	
116306	04-09-2020	CITIBANK	747375	86637758392692	199-11-6395.73-001-022000	SUBSCRIPTION	99.00	N
116307	04-09-2020	CITY OF CENTER	744010	M-0001	199-51-6255.00-999-099000	WATER/SEWER/GARBAGE	6,280.23	N
116308	04-09-2020	COBURN SUPPLY COMP	747404	103080379	199-51-6399.00-999-099000	REPAIR KITS	533.28	N
116309	04-09-2020	COCA-COLA	747392	7890204316	240-35-6341.90-001-099000	DRINKS	279.87	N
116310	04-09-2020	COLORADO BOXED BEE	747372	9342581	240-35-6344.01-999-099000	COMMODITY	1,804.36	N
116311	04-09-2020	COMDATA	744016	XY74904042020	199-34-6311.34-999-099000	FUEL	185.82	N
116312	04-09-2020	COVINGTON LUMBER C	747410	I50246107	865-11-6395.54-001-000000	THEATRE SUPPLIES	111.49	N
116313	04-09-2020	D & C CLEANING , INC	744028	47352	199-51-6219.DC-999-099000	JANITORIAL SERVICES	67,590.20	N
			747419	47353	199-51-6399.CV-999-099000	JANITORIAL SERVICES - COVID-1	5,000.00	N
Totals for Check 116313							72,590.20	
116314	04-09-2020	DEEP EAST TEXAS ELE	744011	1168151001	199-51-6257.00-999-099000	ELECTRICITY	4,800.84	N
			744011	1168151003	199-51-6257.00-999-099000	ELECTRICITY	223.97	N
			744011	1168151004	199-51-6257.00-999-099000	ELECTRICITY	80.82	N
			744011	1168151005	199-51-6257.00-999-099000	ELECTRICITY	1,530.33	N
			744011	1168151006	199-51-6257.00-999-099000	ELECTRICITY	78.46	N
			744011	1168151007	199-51-6257.00-999-099000	ELECTRICITY	37.72	N
			744011	1168151008	199-51-6257.00-999-099000	ELECTRICITY	26.94	N
			744011	1168151009	199-51-6257.00-999-099000	ELECTRICITY	464.52	N
			744011	1168151010	199-51-6257.00-999-099000	ELECTRICITY	34.97	N
			744013	1168151002	458-51-6257.00-751-024000	ELECTRICITY - AEP	187.62	N
Totals for Check 116314							7,466.19	

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116315	04-09-2020	GILLIAM, BRENDA Ph.D.	747401	100289	199-11-6216.00-001-023000	FIE EVALS	902.10	N
			747401	100289	199-11-6216.00-041-023000	FIE EVALS	902.10	N
			747401	100289	199-11-6216.00-101-023000	FIE EVALS	902.10	N
			747401	100289	199-11-6216.00-102-023000	FIE EVALS	902.10	N
			747401	100289	199-11-6216.00-104-023000	FIE EVALS	902.10	N
Totals for Check 116315							4,510.50	
116316	04-09-2020	HAGLUND LAW FIRM PC	744031	14850	199-41-6211.00-702-099000	LEGAL SERVICES	3,502.25	N
116317	04-09-2020	HELLAS CONSTRUCTIO	747008	19809	199-36-6299.00-001-091500	REPLACE TURF AND TRACK	3,800.40	N
116318	04-09-2020	HUDSON BASEBALL BO	747427	20201	199-36-6412.00-001-091500	TEAM MEALS	96.00	N
116319	04-09-2020	J & J RAYMOND LEASIN	744018	BASE RENT	199-34-6269.00-999-099000	MONTHLY BASE RENTAL - BUS B	5,346.00	N
116320	04-09-2020	J.W. PEPPER & SON,	747413	265720599	199-11-6395.15-001-011400	MUSIC	10.50	N
116321	04-09-2020	KONICA MINOTLA BUSIN	744263	265085340	199-21-6269.00-999-023000	SPEC SVC - MONTHLY COPIES	365.07	N
			744263	265085814	199-21-6269.00-999-023000	SPEC SVC - MONTHLY COPIES	25.97	N
			744263	265095151	199-21-6269.00-999-023000	SPEC SVC - MONTHLY COPIES	4.42	N
			744263	265084981	199-21-6269.00-999-023000	SPEC SVC - MONTHLY COPIES	17.44	N
			744263	265084979	199-21-6269.00-999-023000	SPEC SVC - MONTHLY COPIES	43.90	N
			744264	265085071	199-31-6269.00-001-023000	SPEC SVC - MONTHLY COPIES	162.07	N
Totals for Check 116321							618.87	
116322	04-09-2020	LABATT FOOD SERVICE	747396	03304088	240-35-6341.90-001-099000	FOOD - PAPER	1,083.98	N
			747395	03114484	240-35-6341.90-001-099000	FOOD - PAPER	10.58	N
			747396	03304089	240-35-6341.90-102-099000	FOOD - PAPER	388.65	N
			747395	03164264	240-35-6341.90-102-099000	FOOD - PAPER	1,395.09	N
			747394	03164265	240-35-6341.90-102-099000	FOOD	359.14	N
			747394	03112020	240-35-6341.90-102-099000	FOOD	153.98	N
			747373	03188501	240-35-6342.90-001-099000	FOAM PLATES	447.00	N
			747396	03304088	240-35-6342.90-001-099000	FOOD - PAPER	121.15	N
			747396	03304089	240-35-6342.90-102-099000	FOOD - PAPER	81.16	N
			747395	03164264	240-35-6342.90-102-099000	FOOD - PAPER	191.11	N
Totals for Check 116322							4,231.84	
116323	04-09-2020	LIGHT & CHAMPION NE	747444	123756	199-41-6395.00-701-099000	STARS OVER SHELBY COUNTY	325.00	N
			747443	123755	199-41-6491.00-750-099000	PROPOSAL - '18 BOND PROJECT	116.91	N
Totals for Check 116323							441.91	
116324	04-09-2020	MUSIC MOUNTAIN	747393	1198444	240-35-6341.90-001-099000	WATER	178.29	N
			747393	1198444	240-35-6341.90-101-099000	WATER	178.29	N
			747393	1198444	240-35-6341.90-102-099000	WATER	178.29	N
			747393	1198444	240-35-6341.90-104-099000	WATER	178.29	N
Totals for Check 116324							713.16	
116325	04-09-2020	NEWTON ATHLETIC BO	747426	TRACK MEALS	199-36-6412.00-001-091500	TEAM MEALS	1,470.00	N
116326	04-09-2020	NITEL INC	744019	309989	199-51-6256.00-999-099000	TELEPHONE	2,969.81	N
116327	04-09-2020	PEACOCK LAKE INVEST	744022	01-2974-APR	458-51-6255.00-751-024000	AEP BUILDING	30.00	N
			744022	01-2974-APR	458-51-6269.00-751-024000	AEP BUILDING	1,150.00	N
Totals for Check 116327							1,180.00	

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116328	04-09-2020	PERMENTER, JOYCE A	747440	REIMBURSEME	199-41-6499.02-702-099000	BOARD MEETING	29.88	N
116329	04-09-2020	U S POST OFFICE	747378	POSTAGE#1237	199-11-6395.PO-001-011000	POSTAGE ADDED	300.00	N
			747378	POSTAGE#1237	199-11-6395.PO-001-011000	POSTAGE ADDED	300.00	N
			747380	POSTAGE#1241	199-11-6395.PO-102-011000	POSTAGE - REIMB METER #12415	367.00	N
			747379	POSTAGE#0329	199-11-6395.PO-104-011000	POSTAGE 3/25/2020	400.00	N
			747434	POSTAGE#1157	865-11-6395.05-041-000000	POSTAGE	300.00	N
						Totals for Check 116329	1,667.00	
116330	04-09-2020	U S POST OFFICE	747411	BOX #1689	199-41-6219.00-701-099000	POST OFFICE BOX SERVICE FEE	152.00	N
116331	04-09-2020	QUILL CORPORATION	747388	5970289	199-41-6395.00-750-099000	SUPPLIES	105.33	N
			747388	5998610	199-41-6395.00-750-099000	SUPPLIES	24.29	N
						Totals for Check 116331	129.62	
116332	04-09-2020	R & D DISTRIBUTING LT	744027	248205	199-34-6311.34-999-099000	GASOLINE/DIESEL	4,467.68	N
116333	04-09-2020	RIVERSIDE INSIGHTS	747367	INV037689	199-31-6334.00-999-023000	TESTING MATERIALS	3,472.68	N
116334	04-09-2020	RUSH BUS CENTERS	747399	253316338	199-34-6319.00-999-099000	BUS REPAIRS	437.00	N
116335	04-09-2020	SANFORD & SONS INC	744023	3797 MAR	199-51-6249.02-999-099000	GROUNDS MAINTENANCE	4,000.00	N
116336	04-09-2020	SHELBY CO ALTERNATI	744333	3RD QTR AEP	199-93-6492.00-999-028000	AEP PAYMENTS 2019-2020	23,840.89	N
116337	04-09-2020	SOUTHERN SEASONS	747402	000469	199-41-6499.02-702-099000	IVA NELL MILLER SERVICE	150.00	N
116338	04-09-2020	SOUTHWEST FOODSER	744032	20031061 MAR	240-35-6299.00-999-099000	NUTRITIONAL SERVICES	68,272.57	N
116339	04-09-2020	SPIRIT EVENT COORDIN	747415	410272	199-36-6219.00-999-099555	CHEER TRYOUTS	200.00	N
			747409	410245	199-36-6219.00-999-099555	CMS TRYOUTS	60.00	N
			747414	410271	865-11-6395.17-041-000000	CHEER TRYOUTS	200.00	N
						Totals for Check 116339	460.00	
116340	04-09-2020	STONE, JOHNNY	747422	OFFICIAL 02/25	199-36-6499.00-001-091500	OFFICIALS FEE	105.00	N
116341	04-09-2020	SOUTHWESTERN	744014	964-469-473-1-7	199-51-6257.00-999-099000	ELECTRICITY	26,059.82	N
116342	04-09-2020	TEXAS ASSN OF SCHOO	744040	576693	199-41-6219.00-750-099000	EMPLOYEE SURVEY	4,450.00	N
			744026	576694	199-41-6219.02-750-099000	EMPLOYEE SURVEY	2,626.77	N
						Totals for Check 116342	7,076.77	
116343	04-09-2020	TEXAS DEPT OF PUBLIC	744030	CRS2020011870	199-41-6499.02-702-099000	CRIME RECORD SERVICE	12.00	N
116344	04-09-2020	TEXAS DOCUMENT SOL	744557	INV709929	199-11-6269.00-001-011000	HS COPIER RENTAL - COPIES	859.52	N
			744556	INV711022	199-11-6269.00-101-011000	CES COPIER RENTAL - COPIES	801.89	N
			744049	INV711223	199-36-6219.01-001-091500	HS ATH - COPIER RENTAL COPIE	36.39	N
			744650	INV709930	199-41-6269.00-750-099000	ADM - COPIER RENTAL - COPIES	456.84	N
			744651	INV709931	199-51-6269.01-999-099000	MAINT. - COPIER RENTAL	177.72	N
						Totals for Check 116344	2,332.36	
116345	04-09-2020	TEXAS DOCUMENT SOL	744655	67416889	199-11-6269.00-002-030000	RRA - COPIER RENTAL	205.00	N
116346	04-09-2020	TEXAS EDUCATION AGE	747405	F190213	199-11-6223.VS-001-031000	VSN CLASSES	5,375.00	N
			747405	F190239	199-11-6223.VS-001-031000	VSN CLASSES	490.00	N
			747405	F190264	199-11-6223.VS-001-031000	VSN CLASSES	1,050.00	N
						Totals for Check 116346	6,915.00	

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116347	04-09-2020	THE SPYGLASS GROUP	747397	19295	199-51-6256.00-999-099000	CONTINGENCY CONSULTING FE	5,989.00	N
116348	04-09-2020	TXTAG	744035	311678652	199-34-6498.34-999-099000	TOLLWAY FEES	34.64	N
116349	04-09-2020	VISUAL TECHNIQUES IN	746521	40786	865-11-6395.05-041-000000	Replacement	439.00	N
116350	04-09-2020	WAL-MART STORES INC	746079	03658	240-35-6341.90-001-099000	CATRING	45.31	N
			746079	03737	240-35-6341.90-001-099000	CATRING	9.24	N
			746079	09036	240-35-6341.90-001-099000	CATRING	58.42	N
			746079	00913	240-35-6341.90-001-099000	CATRING	126.87	N
			746079	03916	240-35-6341.90-001-099000	CATRING	49.94	N
Totals for Check 116350							289.78	
116351	04-09-2020	WALSH, GALLEGOS, TR	747407	579206	199-41-6211.00-702-099000	PROFESSIONAL SERVICES	492.00	N
			747407	581088	199-41-6211.00-702-099000	PROFESSIONAL SERVICES	94.50	N
			747407	581089	199-41-6211.00-702-099000	PROFESSIONAL SERVICES	2,537.28	N
			747407	581090	199-41-6211.00-702-099000	PROFESSIONAL SERVICES	598.50	N
Totals for Check 116351							3,722.28	
116352	04-09-2020	WHATABURGER - ATHE	747425	BASEBALL	199-36-6412.00-001-091500	TEAM MEALS	95.88	N
			747424	BASEBALL	199-36-6412.00-001-091500	TEAM MEALS	95.88	N
Totals for Check 116352							191.76	
116353	04-09-2020	WILLIAM'S SPORTING G	746928	7857200	199-36-6395.00-001-091000	ATHLETIC SUPPLIES	427.50	N
			746927	7836500	199-36-6399.04-001-091500	ATHLETIC SUPPLIES	1,893.50	N
			746928	7857200	199-36-6399.04-001-091500	ATHLETIC SUPPLIES	1,000.00	N
			745656	7778000	199-36-6399.05-001-091500	ATHLETIC SUPPLIES	2,739.75	N
			747143	7866800	199-36-6399.09-001-091500	ATHLETIC SUPPLIES	60.00	N
				7795100	199-36-6399.09-001-091500	CREDIT MEMO	-44.00	N
Totals for Check 116353							6,076.75	
116354	04-09-2020	WORLD'S FINEST CHOC	747386	91251776	865-11-6395.05-041-000000	FUNDRAISER CHOCOLATE	6,095.00	N
116355	04-09-2020	XEROX CORPORATION	744275	099921880	199-11-6269.00-104-011000	FLM - COPIER RENTAL	433.53	N
			744275	099921889	199-11-6269.00-104-011000	FLM - COPIER RENTAL	433.53	N
			744275	099921890	199-11-6269.00-104-011000	FLM - COPIER RENTAL	417.01	N
Totals for Check 116355							1,284.07	
116356	04-23-2020	ACE HARDWARE OF EA	745798	50429944	199-11-6395.78-001-022000	CONSTRUCTION TECH SUPPLIES	83.43	N
			747450	50430784	199-34-6319.00-999-099000	SUPPLIES	76.46	N
			747450	50430802	199-34-6319.00-999-099000	SUPPLIES	39.96	N
			747450	50430809	199-34-6319.00-999-099000	SUPPLIES	6.30	N
			747450	50430837	199-34-6319.00-999-099000	SUPPLIES	109.99	N
			747450	50430859	199-34-6319.00-999-099000	SUPPLIES	120.27	N
			747450	50430879	199-34-6319.00-999-099000	SUPPLIES	84.86	N
			747450	50430976	199-34-6319.00-999-099000	SUPPLIES	29.77	N
			747450	50431038	199-34-6319.00-999-099000	SUPPLIES	100.55	N
			747450	50431151	199-34-6319.00-999-099000	SUPPLIES	33.30	N
			747450	50431577	199-34-6319.00-999-099000	SUPPLIES	15.57	N
Totals for Check 116356							700.46	

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116357	04-23-2020	AT&T - INTERNET	744002	9577973500	199-51-6259.IN-999-099120	INTERNET SERVICES	1,348.32	N
116358	04-23-2020	AT&T - SWB-REGULAR P	747000	93659183746339	199-51-6256.00-999-099000	TELEPHONE SERVICES	42.88	N
116359	04-23-2020	AZARMEHR & ASSOCIAT	747481	20.6758	255-11-6219.00-999-030000	H-1B RENEWALS	3,155.00	N
			747483	20.6759	255-11-6219.00-999-030000	H-1B RENEWAL	3,155.00	N
Totals for Check 116359							6,310.00	
116360	04-23-2020	BALFOUR	744931	1285060	865-11-6395.05-001-000000	GRADUATION SUPPLIES	520.75	N
116361	04-23-2020	CENTERPOINT ENERGY	744007	2640665-2	199-51-6258.00-999-099000	NATURAL GAS	529.21	N
			744007	2640676-9	199-51-6258.00-999-099000	NATURAL GAS	164.08	N
			744007	7254436-4	199-51-6258.00-999-099000	NATURAL GAS	59.21	N
			744007	8094187-5	199-51-6258.00-999-099000	NATURAL GAS	110.68	N
			744007	8248877-6	199-51-6258.00-999-099000	NATURAL GAS	62.46	N
			744007	9675390-0	199-51-6258.00-999-099000	NATURAL GAS	38.93	N
			744007	6401168262-8	199-51-6258.00-999-099000	NATURAL GAS	57.29	N
			744007	2689440-2	199-51-6258.00-999-099000	NATURAL GAS	43.40	N
			744007	3204722-7	199-51-6258.00-999-099000	NATURAL GAS	336.39	N
			744007	8385125-3	199-51-6258.00-999-099000	NATURAL GAS	48.15	N
Totals for Check 116361							1,449.80	
116362	04-23-2020	CHALK'S TRUCK PARTS	747474	955819/1	199-34-6319.00-999-099000	SUPPLIES	1,830.00	N
			747474	957870/1	199-34-6319.00-999-099000	SUPPLIES	147.87	N
				978389/1	199-34-6319.00-999-099000	CREDIT MEMO	-50.00	N
Totals for Check 116362							1,927.87	
116363	04-23-2020	CONSOLIDATED COMM	744020	936-598-1500/0	199-51-6256.00-999-099000	TELEPHONE SERVICES	436.54	N
116364	04-23-2020	COPELIN, ALEASE	747446	REIMBURSEME	199-31-6395.AC-999-099000	REIMBURSMENT POSTAGE	140.00	N
			747459	NCDA	199-31-6411.00-001-022000	REIMBURSMENT NCDA RENEWA	220.00	N
Totals for Check 116364							360.00	
116365	04-23-2020	DE LAGE LANDEN PUBLI	744070	67508462	199-11-6269.00-001-011000	HS - COPIER RENTAL	830.68	N
			744068	67508466	199-11-6269.00-101-011000	CES - COPIER RENTAL	1,064.47	N
			744069	67508461	199-11-6269.00-102-011000	CIS - COPIER RENTAL	771.00	N
			744279	67508464	199-13-6269.DH-999-099000	ADM - COPIER RENTAL	232.71	N
			744279	67508464	199-21-6269.00-999-030000	ADM - COPIER RENTAL	203.90	N
			744279	67508464	199-41-6269.00-750-099000	ADM - COPIER RENTAL	389.10	N
Totals for Check 116365							3,491.86	
116366	04-23-2020	EAST TEXAS ASPHALT	747480	INVETA0003268	199-51-6399.00-999-099000	ASPHALT	409.95	N
116367	04-23-2020	EVERETT GRIFFITH, JR.	747470	JOB NO.	699-81-6629.00-999-099000	SURVEY JOB # 3868700 & 385780	600.00	N
			747470	JOB NO.	699-81-6629.00-999-099000	SURVEY JOB # 3868700 & 385780	18,133.75	N
Totals for Check 116367							18,733.75	
116368	04-23-2020	EZTASK.COM INC	747383	07910734#2	199-53-6398.02-999-099120	RENEWAL - ADA Compliance	1,710.00	N
116369	04-23-2020	G & G LOCK AND SAFE	747482	A203038	199-34-6319.00-999-099000	ALARM MONITORING	60.00	N
116370	04-23-2020	HIGGINBOTHAM, BILLY	747471	3569	199-51-6399.00-999-099000	AC PARTS AND REPAIR	497.00	N
			747471	4562	199-51-6399.00-999-099000	AC PARTS AND REPAIR	4,177.00	N
Totals for Check 116370							4,674.00	

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116371	04-23-2020	HOUGHTON MIFFLIN HA	747447	710185610	199-11-6395.RD-001-023000	SYSTEM 44-iREAD 1YR SUB.	8,389.39	N
			747447	710185610	199-11-6395.RD-041-023000	SYSTEM 44-iREAD 1YR SUB.	7,696.20	N
			747447	710185543	199-11-6395.RD-041-023000	SYSTEM 44-iREAD 1YR SUB.	693.20	N
			747447	710185543	199-11-6395.RD-101-023000	SYSTEM 44-iREAD 1YR SUB.	8,378.80	N
			747447	710185544	199-11-6395.RD-101-023000	SYSTEM 44-iREAD 1YR SUB.	10.60	N
			747447	710185544	199-11-6395.RD-102-023000	SYSTEM 44-iREAD 1YR SUB.	8,389.40	N
					Totals for Check 116371		33,557.59	
116372	04-23-2020	HUNTER, NICOLE	747417	320	199-11-6216.00-001-023000	VI SERVICES	306.00	N
			747417	320	199-11-6216.00-041-023000	VI SERVICES	306.00	N
			747417	320	199-11-6216.00-101-023000	VI SERVICES	306.00	N
			747417	320	199-11-6216.00-102-023000	VI SERVICES	306.00	N
			747417	320	199-11-6216.00-104-023000	VI SERVICES	306.00	N
					Totals for Check 116372		1,530.00	
116373	04-23-2020	JOHNSEN'S WHOLESAL	747157	0001102607	199-11-6395.71-001-022000	FLORAL DESIGN SUPPLIES	45.75	N
116374	04-23-2020	SO-I-CAN-FISH REAL ES	747469	TABS202001409	699-81-6629.00-999-099000	BOND IMP. PKG F1-MIDDLE SCHO	725.00	N
116375	04-23-2020	KONICA MINOLTA	744254	67550178	199-11-6398.73-001-022120	CTE - COPIER LEASE	160.56	N
			744253	67660395	199-21-6269.00-999-023000	SPEC SVC - COPIER RENTAL	459.37	N
			744253	67660395	199-31-6269.00-001-023000	SPEC SVC - COPIER RENTAL	177.91	N
			744253	67660395	199-31-6269.00-041-023000	SPEC SVC - COPIER RENTAL	135.08	N
					Totals for Check 116375		932.92	
116376	04-23-2020	KONICA MINOTLA BUSIN	744062	265489586	199-11-6398.73-001-022120	CATE - COPIER RENTAL - COPIES	245.89	N
116377	04-23-2020	LARGENT, JAMES MICH	747473	1088	199-41-6499.02-702-099000	SUPERINTENDENT SEARCH	8,654.60	N
116378	04-23-2020	NACOGDOCHES ISD AT	747449	ROCKIN'	199-11-6499.34-102-011000	ROCKIN' WRITING REVIEW	200.00	N
116379	04-23-2020	PDQ.COM CORPORATIO	747316	0128X	199-53-6398.03-999-099120	Annual Renewal	900.00	N
116380	04-23-2020	PEARSON	746848	9022599	199-31-6334.00-999-023000	TESTING MATERIALS	90.00	N
			746848	9034381	199-31-6334.00-999-023000	TESTING MATERIALS	5,664.97	N
					Totals for Check 116380		5,754.97	
116381	04-23-2020	U S POST OFFICE	747466	POSTAGE#4700	865-11-6395.05-101-000000	REQUIRED MAIL OUT	500.00	N
116382	04-23-2020	PIZZERIA	747465	PIZZA ORDER	865-11-6395.05-101-000000	STAFF	77.50	N
116383	04-23-2020	QUILL CORPORATION	747432	6126928	199-11-6395.00-102-011000	BAGS FOR MATERIAL DISTRIBUTI	202.58	N
			747445	6172990	199-11-6395.00-102-011000	INK FOR PRINTERS	61.17	N
			747445	6144074	199-11-6395.00-102-011000	INK FOR PRINTERS	342.54	N
			747445	6131694	199-11-6395.00-102-011000	INK FOR PRINTERS	61.17	N
			747436	6144961	199-11-6395.90-001-022000	CULINARY CLASS SUPPLIES	126.70	N
			746371	5978965	199-61-6395.00-999-0990DC	WASTE TONER BOX	49.28	N
					Totals for Check 116383		843.44	
116384	04-23-2020	RAYMOND GMC, LLC	747472	101926	199-34-6319.00-999-099000	SUPPLIES	227.46	N
116385	04-23-2020	RED BALL OXYGEN CO	747475	T217203	199-34-6319.00-999-099000	SUPPLIES	52.40	N
			747475	T217204	199-34-6319.00-999-099000	SUPPLIES	68.00	N
			747475	T210719	199-34-6319.00-999-099000	SUPPLIES	68.00	N
			747475	T204231	199-34-6319.00-999-099000	SUPPLIES	52.40	N

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			747475	T210718	199-34-6319.00-999-099000	SUPPLIES	52.40	N
						Totals for Check 116385	293.20	
116386	04-23-2020	REGION V EDUCATION	747476	080170	199-53-6252.00-999-099000	BUSINESS INITIATIVE SERVICES	7,950.00	N
116387	04-23-2020	REGION VII ESC	746297	079570	199-13-6411.DH-999-030000	Recording	25.00	N
116388	04-23-2020	TASPA	747484	300005827	199-41-6395.00-750-099000	ANNUAL MEMBERSHIP	65.00	N
116389	04-23-2020	TATUM MUSIC COMPAN	745252	337852	199-11-6249.15-001-011400	REPAIR	151.90	N
			745252	338320	199-11-6249.15-001-011400	REPAIR	35.00	N
			745252	338336	199-11-6249.15-001-011400	REPAIR	49.50	N
			745252	L332755	199-11-6249.15-001-011400	REPAIR	42.00	N
			745252	L332611	199-11-6249.15-001-011400	REPAIR	170.40	N
			745252	333940	199-11-6249.15-001-011400	REPAIR	34.50	N
			745252	333949	199-11-6249.15-001-011400	REPAIR	34.50	N
			745252	L333917	199-11-6249.15-001-011400	REPAIR	316.97	N
			745252	334494	199-11-6249.15-001-011400	REPAIR	29.50	N
			745252	334525	199-11-6249.15-001-011400	REPAIR	29.50	N
			745252	334661	199-11-6249.15-001-011400	REPAIR	59.50	N
			745252	334666	199-11-6249.15-001-011400	REPAIR	49.50	N
			745252	L334524	199-11-6249.15-001-011400	REPAIR	52.64	N
			745252	335187	199-11-6249.15-001-011400	REPAIR	29.50	N
			745252	335292	199-11-6249.15-001-011400	REPAIR	29.50	N
			745252	335888	199-11-6249.15-001-011400	REPAIR	47.50	N
			745252	335942	199-11-6249.15-001-011400	REPAIR	49.50	N
			745252	335949	199-11-6249.15-001-011400	REPAIR	49.50	N
			745252	337107	199-11-6249.15-001-011400	REPAIR	22.50	N
			745252	337230	199-11-6249.15-001-011400	REPAIR	107.85	N
						Totals for Check 116389	1,391.26	
116390	04-23-2020	TEJAS	747098	1018014	865-11-6395.FD-001-000000	MEAL RECOVERY	274.95	N
116391	04-23-2020	TEXAS DEPT OF INFOR	744021	20031476N	199-51-6256.00-999-099000	TELEPHONE SERVICES	2.19	N
116392	04-23-2020	TEXAS DOCUMENT SOL	744065	INV711562	199-11-6269.00-002-030000	RRA - COPIER RENTAL - COPIES	61.13	N
			744064	INV711563	199-11-6269.00-002-030000	RRA - COPIER RENTAL - COPIES	28.09	N
						Totals for Check 116392	89.22	
116393	04-23-2020	TEXAS DOCUMENT SOL	744262	67662156	199-11-6269.00-041-011000	CMS - COPIER RENTAL	1,010.00	N
			744257	67662152	199-36-6219.01-001-091000	HS ATH - COPIER RENTAL	225.00	N
			744255	67662147	199-51-6269.01-999-099000	MAINTENANCE - COPIER RENTAL	215.00	N
						Totals for Check 116393	1,450.00	
116394	04-23-2020	THOMPSON CONSULTIN	747293	1292	199-53-6399.00-999-099120	Replenishment / On hand	559.00	N
116395	04-23-2020	WAL-MART STORES INC	746350	07284	199-33-6398.00-101-099120	NURSE STATION SUPPLIES	36.70	N
			746350	07284	865-11-6395.05-101-000000	NURSE STATION SUPPLIES	56.16	N
			747077	02640	865-11-6395.05-101-000000	BEHAVIOR REWARD INCENTIVE	63.68	N
			747077	05871	865-11-6395.05-101-000000	BEHAVIOR REWARD INCENTIVE	49.44	N
						Totals for Check 116395	205.98	

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116396	04-23-2020	WHITWORTH, LANA JEA	747172	MILEAGE	199-23-6411.00-101-099000	MILEAGE REIMBURSMNT	63.59	N
116397	04-30-2020	AT&T - SWB-REGULAR P	744001	936590-	199-51-6256.00-999-099000	TELEPHONE SERVICE	1,688.57	N
116398	04-30-2020	AT&T MOBILITY	744005	825117020	199-51-6256.01-999-099000	WIRELESS SERVICES	213.20	N
116399	04-30-2020	AZARMEHR & ASSOCIAT	747543	20.6765	255-11-6219.00-999-030000	PERM AUDIT DAMARIS NUNEZ	1,500.00	N
			747544	20.6766	255-11-6219.00-999-030000	PERM AUDIT JOHANNA RUIZ SIS	1,500.00	N
Totals for Check 116399							3,000.00	
116400	04-30-2020	BSN SPORTS SUPPLY G	747114	908538745	865-11-6395.08-001-000000	ATHLETIC SUPPLIES	370.60	N
116401	04-30-2020	CENTER FLORAL	747519	2144	865-11-6395.05-102-000000	Iva Nell Miller Service	60.00	N
116402	04-30-2020	CISD - CAFETERIA FUND	747433	1030620	199-11-6395.CR-102-023000	WORKING LUNCH	125.00	N
116403	04-30-2020	COPELIN, ALEASE	747507	REIMB.	199-31-6395.00-001-022000	REIMBURSEMENT SUPPLIES	52.22	N
			747385	REIMB.	199-31-6395.AC-999-099000	REIMBURSEMENT	462.30	N
			747507	REIMB.	199-31-6395.AC-999-099000	REIMBURSEMENT SUPPLIES	39.76	N
Totals for Check 116403							554.28	
116404	04-30-2020	CRISIS PREVENTION IN	747524	IUS0164017	199-31-6411.00-001-023000	MEMBERSHIP RENEWAL	150.00	N
116405	04-30-2020	D & C CLEANING , INC	744028	47458	199-51-6219.DC-999-099000	JANITORIAL SERVICES	62,219.05	N
116406	04-30-2020	EAST LAMAR WATER SU	744008	145	199-51-6255.00-999-099000	WATER	50.00	N
			744008	158	199-51-6255.00-999-099000	WATER	25.00	N
Totals for Check 116406							75.00	
116407	04-30-2020	HEARTSAFE AMERICA I	747079	22547	199-33-6399.00-001-099000	NURSE SUPPLIES	110.00	N
			747045	22524	199-33-6399.02-999-099000	DEFIBRILLATORS	6,846.98	N
Totals for Check 116407							6,956.98	
116408	04-30-2020	HUGHES FLORIST	747491	111572	865-11-6395.05-041-000000	TEACHER OF YEAR GIFT	34.98	N
			747489	111200	865-11-6395.05-101-000000	HOSPITALITY	30.00	N
			747489	111165	865-11-6395.05-101-000000	HOSPITALITY	30.00	N
			747489	111132	865-11-6395.05-101-000000	HOSPITALITY	44.96	N
			747489	110948	865-11-6395.05-101-000000	HOSPITALITY	35.98	N
			747489	110949	865-11-6395.05-101-000000	HOSPITALITY	35.98	N
Totals for Check 116408							211.90	
116409	04-30-2020	J & J RAYMOND LEASIN	744018	BASE RENT	199-34-6269.00-999-099000	MONTHLY BASE RENTAL - BUS B	5,346.00	N
116410	04-30-2020	PEDIATRIC REHABILITA	747462	35-0320	199-11-6216.00-101-023000	PHYSICAL THERAPY SERVICES	510.87	N
116411	04-30-2020	PITNEY BOWES GLOBAL	745422	3311041702	199-11-6395.00-001-011000	METER RENTAL	233.34	N
116412	04-30-2020	U S POST OFFICE	747520	POSTAGE#1237	199-11-6395.PO-001-011000	POSTAGE ADDED	500.00	N
			747537	POSTAGE#1237	199-11-6395.PO-001-011000	POSTAGE	1,612.00	N
			747525	POSTAGE#0269	199-21-6395.00-999-023000	POSTAGE	500.00	N
Totals for Check 116412							2,612.00	
116413	04-30-2020	PIZZERIA	747526	SPECIAL ED	199-11-6395.CR-001-023000	LUNCH FOR STAFF DEV	40.00	N
			747377	HIGH SCHOOL	865-11-6395.05-001-000000	HS MEALS/CHEER TRYOUTS	58.50	N
Totals for Check 116413							98.50	
116414	04-30-2020	PROCARE SOFTWARE H	747545	INV27820	199-61-6395.00-999-0990DC	LITTLE RIDERS ACADEMY SOFT	480.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
116415	04-30-2020	REGION VI ESC	747009	045332	199-13-6399.DH-999-099000	EduHero	400.00	N
116416	04-30-2020	REGION VII ESC	746802	080183	199-41-6411.00-750-099000	STAFF DEVE	100.00	N
116417	04-30-2020	SCARBER, WHITNEY	747416	MARCH 2020	199-11-6216.00-001-023000	SPEECH THERAPY SERVICES	793.00	N
			747416	MARCH 2020	199-11-6216.00-041-023000	SPEECH THERAPY SERVICES	793.00	N
			747416	MARCH 2020	199-11-6216.00-101-023000	SPEECH THERAPY SERVICES	793.00	N
			747416	MARCH 2020	199-11-6216.00-102-023000	SPEECH THERAPY SERVICES	793.00	N
			747416	MARCH 2020	199-11-6216.00-104-023000	SPEECH THERAPY SERVICES	793.00	N
Totals for Check 116417							3,965.00	
116418	04-30-2020	SPECIAL MOMENTS INC	747517	1851	865-11-6395.05-101-000000	SPRING FUNDRAISER	4,320.00	N
116419	04-30-2020	CYNTHIA D. STONE	747400	MARCH BILLING	199-11-6216.00-104-023000	OT	1,500.00	N
116420	04-30-2020	SOUTHWESTERN	744014	964-469-473-1-7	199-51-6257.00-999-099000	ELECTRICITY	23,589.32	N
116421	04-30-2020	T & G MEDICAL BILLING,	747418	SHARS MAR.	199-11-6216.00-001-023000	SHARS BILLING	128.21	N
			747418	SHARS MAR.	199-11-6216.00-041-023000	SHARS BILLING	128.21	N
			747418	SHARS MAR.	199-11-6216.00-101-023000	SHARS BILLING	128.21	N
			747418	SHARS MAR.	199-11-6216.00-102-023000	SHARS BILLING	128.21	N
			747418	SHARS MAR.	199-11-6216.00-104-023000	SHARS BILLING	128.21	N
Totals for Check 116421							641.05	
116422	04-30-2020	TATUM MUSIC COMPAN	747463	L337102	865-11-6395.09-001-000000	REPAIRS/SUPPLIES	36.00	N
			747463	337780	865-11-6395.09-001-000000	REPAIRS/SUPPLIES	49.50	N
			747463	337819	865-11-6395.09-001-000000	REPAIRS/SUPPLIES	49.50	N
			747463	337868	865-11-6395.09-001-000000	REPAIR/SUPPLIES	49.50	N
			747463	338334	865-11-6395.09-001-000000	REPAIR/SUPPLY	49.50	N
Totals for Check 116422							234.00	
116423	04-30-2020	TEACHING SYSTEMS IN	747454	44037	244-11-6395.00-001-022000	GRAPHIC DESIGN EQUIPMENT	3,153.00	N
116424	04-30-2020	TEXAS COUNCIL OF AD	747435	300008733	199-21-6411.00-999-023000	MEMBERSHIP DUES	340.00	N
116425	04-30-2020	TEXAS DOCUMENT SOL	744389	INV712875	199-11-6269.00-041-011000	CMS - COPIER RENTAL - COPIES	1,781.60	N
			744556	INV713495	199-11-6269.00-101-011000	CES COPIER RENTAL - COPIES	1,253.70	N
			744494	INV713283	199-11-6269.00-102-011000	CIS COPIER RENTAL - COPIES	422.90	N
			745139	INV713117	199-41-6269.00-750-099000	CANON COPIER RENTAL	113.00	N
			744651	INV713403	199-51-6269.01-999-099000	MAINT. - COPIER RENTAL	11.44	N
Totals for Check 116425							3,582.64	
116426	04-30-2020	TEXAS GLACIER ICE AN	745240	01-21563	458-51-6255.00-751-024000	5 GALLON SPRING WATER	29.50	N
116427	04-30-2020	UMBRELL, KIM	747527	MILEAGE	199-11-6411.00-041-023000	MILEAGE REIMBURSEMENT	108.91	N
116428	04-30-2020	WAL-MART STORES INC	747477	08512	199-11-6395.00-001-011000	LARGE TUBS	66.39	N
			747082	00301	199-23-6395.00-001-099000	HS SUPPLIES	8.48	N
			747082	05517	199-23-6395.00-001-099000	HS SUPPLIES	136.28	N
Totals for Check 116428							211.15	
116429	04-30-2020	XELLO	747455	INV29059	199-31-6395.00-001-022000	CAREER INFO SYSTEM RENEWA	46.00	N
			747455	INV29059	244-11-6395.31-001-022000	CAREER INFO SYSTEM RENEWA	853.00	N
Totals for Check 116429							899.00	
Total For Computer Written Checks							536,916.66	
Total Checks							579,952.95	