

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
008580	04-14-2020	CHICK FIL A EARLY	099351	CLASS	865-36-6399.28-041-000000	DID NOT USE	-56.50	N
008599	04-03-2020	SYNCB/WALMART	099416	02380	461-36-6399.00-951-000000	SUPPLIES	52.64	N
			099416	00745	461-36-6399.00-951-000000	SUPPLIES	69.42	N
			099054	01475	461-36-6399.19-101-000000	CARDS FOR SUNSHINE CLUB	22.75	N
			099525	00170	865-36-6399.58-931-000000	SUPPLY	20.31	N
			099525	00169	865-36-6399.58-931-000000	SUPPLY	43.14	N
			099525	07543	865-36-6399.58-931-000000	SUPPLY	13.89	N
			099525	00709	865-36-6399.58-931-000000	SUPPLY	6.44	N
			099460	01507	865-36-6399.58-931-000000	SUPPLY	89.94	N
			099461	01314	865-36-6399.58-931-000000	SUPPLY	116.96	N
			099461	008162	865-36-6399.58-931-000000	SUPPLY	145.13	N
			099404	02412	865-36-6399.61-931-000000	SUPPLY	213.41	N
			099405	06003	865-36-6399.61-931-000000	SUPPLY	714.60	N
						Totals for Check 008599	1,508.63	
008600	04-09-2020	ATHLETIC SUPPLY INC	098971	187024	461-36-6399.00-951-000000	CSC STAFF JACKET	56.50	N
			098964	187124	865-36-6399.62-931-000000	SUPPLY	145.00	N
						Totals for Check 008600	201.50	
008601	04-09-2020	RIVER STAR FARMS	099579	26700	865-36-6399.30-041-000000	SUPPLIES	792.00	N
			099579	26939	865-36-6399.30-041-000000	SUPPLIES	1,819.50	N
						Totals for Check 008601	2,611.50	
008602	04-16-2020	BROWNWOOD MUSIC C	099594	LAMBERT	865-36-6399.16-001-000000	SUPPLIES	5.56	N
008603	04-16-2020	DAVIS FLORAL	099593	00019104	865-36-6399.16-001-000000	SUPPLIES	80.00	N
008604	04-16-2020	MASTERCARD	099396	BROOKSHIRES	461-36-6399.02-951-000000	SUPPLIES	195.69	N
			099443	DONUTS	461-36-6399.02-951-000000	SUPPLIES	42.46	N
						Totals for Check 008604	238.15	
008605	04-16-2020	MASTERCARD	099503	UNCLE JULIOS	865-36-6399.58-931-000000	TRAVEL	619.58	N
008606	04-16-2020	MCCOY CORPORATION	099653	717893	865-36-6399.32-001-000000	SUPPLIES	68.28	N
			099653	718129	865-36-6399.32-001-000000	SUPPLIES	6.74	N
						Totals for Check 008606	75.02	
008607	04-16-2020	MUSIC IS ELEMENTARY	099276	INV-09005	461-36-6399.21-109-000000	SUPPLIES	269.94	N
			099276	INV-09005	461-36-6399.23-109-000000	SUPPLIES	27.99	N
						Totals for Check 008607	297.93	
008608	04-16-2020	QUILL CORPORATION	098496	4474461	461-36-6399.00-101-000000	OFFICE	275.94	N
			098496	4367704	461-36-6399.00-101-000000	OFFICE	87.38	N
			098496	4367704	461-36-6399.00-101-000000	OFFICE	6.29	N
						Totals for Check 008608	369.61	
008609	04-16-2020	STEFFENS FLOWERS	099651	102	461-36-6399.00-001-000000	SUPPLIES	80.00	N
008610	04-16-2020	SAMUEL TRUAX	099638	GIFT CARDS	865-36-6399.31-041-000000	MISC	84.90	N
008611	04-16-2020	WILLIES T'S	099042	94916	865-36-6399.15-001-000000	SUPPLIES	289.60	N
008612	04-21-2020	AMAZON	099169	574899698465	461-36-6399.50-109-000000	SUPPLIES	275.28	N
			098877	436556347373	461-36-6399.99-106-000000	STUDENT NOISE REDUCTION	14.99	N
			098801	457984733496	865-00-2190.58-931-000000	SUPPLY	244.65	N

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			098980	SEE PMT STUB	865-36-6399.32-001-000000	SUPPLIES	543.68	N
			098912	789678364448	865-36-6399.58-931-000000	SUPPLY	612.48	N
			098912	987645957638	865-36-6399.58-931-000000	SUPPLY	249.95	N
			098958	677969777533	865-36-6399.58-931-000000	SUPPLY	130.68	N
			098958	453779933777	865-36-6399.58-931-000000	SUPPLY	23.99	N
			098958	585667773475	865-36-6399.58-931-000000	SUPPLY	16.95	N
				0081706CM-04	865-36-6399.58-931-000000	CREDIT	-138.08	N
			099173	86663459557	865-36-6399.61-931-000000	SUPPLY	29.99	N
			099173	438853466569	865-36-6399.61-931-000000	SUPPLY	199.00	N
			099039	443478975644	865-36-6399.83-001-000000	SUPPLIES	675.51	N
			099039	469558768977	865-36-6399.83-001-000000	SUPPLIES	52.97	N
			099039	994485767664	865-36-6399.83-001-000000	SUPPLIES	324.94	N
						Totals for Check 008612	3,256.98	
008613	04-23-2020	TAYLOR	099795	40000419	461-36-6399.12-109-000000	MISC	590.06	N
008614	04-23-2020	CROWN AWARDS	098916	34472086	461-36-6399.06-951-000000	LITTLE LION OLYMPICS	1,641.44	N
008615	04-23-2020	PURE PRINTING SCREE	099494	000296	865-36-6399.58-931-000000	SUPPLY	176.00	N
008616	04-23-2020	TEACHER SYNERGY LL	099608	116286972	461-36-6399.99-106-000000	STAAR PREP	204.58	N
008617	04-23-2020	THE HIDEOUT GOLF CL	099666	BHS GOLF	865-36-6399.62-931-000000	SUPPLY	576.00	N
008618	04-23-2020	US SCHOOL SUPPLY IN	098452	432799	865-00-2190.99-106-000000	STUDENT AWARDS	74.60	N
008619	04-23-2020	SYNCB/WALMART	099561	08604	461-36-6399.19-101-000000	MRS. DAY	100.00	N
082030	04-14-2020	MASTERCARD	098107	TLA	199-12-6495.00-999-099000	STOP PAYMENT ISSUED	-637.00	N
			098536	43039	199-13-6411.00-001-099000	STOP PAYMENT ISSUED	-305.00	N
			098536	39326	199-13-6411.00-041-099000	STOP PAYMENT ISSUED	-505.00	N
			098536	45398	199-13-6411.00-101-099000	STOP PAYMENT ISSUED	-610.00	N
			098536	39326	199-13-6411.00-106-099000	STOP PAYMENT ISSUED	-305.00	N
			098536	43041	199-13-6411.00-109-099000	STOP PAYMENT ISSUED	-305.00	N
			098435	HOLLY BUSH	199-13-6411.15-101-011000	STOP PAYMENT ISSUED	-150.00	N
			098435	KAYLA TORRES	199-13-6411.15-101-011000	STOP PAYMENT ISSUED	-150.00	N
			098648	MY BINDING.	199-21-6399.00-870-099000	STOP PAYMENT ISSUED	-98.25	N
				386042	199-21-6399.00-870-099000	STOP PAYMENT ISSUED	7.49	N
			098846	SHELL FUEL	199-21-6411.00-870-099000	STOP PAYMENT ISSUED	-25.00	N
			098287	N. CENICEROS	199-31-6411.00-003-026000	STOP PAYMENT ISSUED	-115.00	N
			098280	TCA/HOWARD	199-31-6411.00-999-099000	STOP PAYMENT ISSUED	-325.00	N
			097969	K. BOLAND	199-36-6412.76-999-091000	STOP PAYMENT ISSUED	-308.58	N
			098990	DOCULICIOUS	199-41-6399.02-701-099000	STOP PAYMENT ISSUED	-11.00	N
			098990	DOCULICIOUS	199-41-6499.00-750-099000	STOP PAYMENT ISSUED	-11.00	N
			098533	0000026753	199-53-6399.00-872-099000	STOP PAYMENT ISSUED	-695.00	N
			098021	DOLLAR TREE	211-31-6399.00-003-030000	STOP PAYMENT ISSUED	-40.00	N
			096705	CREDIT /FEB.	255-13-6411.00-999-030000	STOP PAYMENT ISSUED	-35.82	N
						Totals for Check 082030	-4,624.16	

For the Month of April

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082044	04-27-2020	COURTYARD AUSTIN CE	099033	ONRAMPS	199-13-6411.00-001-011000	DID NOT ACCEPT CHECKS	-150.93	N
082169	04-28-2020	HAMPTON INN	099147	B P/L LODGING	199-36-6412.76-999-091000	EVENT CANCELLED	-213.86	N
082195	04-28-2020	CHASE ADAMS	100290	SMITHVILLE	199-36-6411.50-931-091000	EVENT CANCELLED	-52.00	N
082196	04-28-2020	CHASE ADAMS	100291	REG. P/L MEALS	199-36-6412.76-999-091000	EVENT CANCELLED	-84.00	N
082212	04-22-2020	DONUT PALACE	099275	DONUTS W/DAD	205-11-6399.00-106-034000	EVENT CANCELLED	-36.00	N
082222	04-22-2020	SMITHVILLE HIGH SCHO	099258	REG. P/L ENTRY	199-36-6412.76-999-091000	EVENT CANCELLED	-70.00	N
082223	04-22-2020	SMITHVILLE HIGH SCHO	099259	REG.	199-36-6412.76-999-091000	EVENT CANCELLED	-35.00	N
082262	04-28-2020	GLEN ROSE HIGH SCHO	099142	G GOLF ENTRY	199-36-6412.62-931-091000	EVENT CANCELLED	-250.00	N
082263	04-28-2020	DAVID JONES	009610	GLEN ROSE	199-36-6412.62-931-091000	EVENT CANCELLED	-84.00	N
082264	04-28-2020	LAURA MARTIN	009796	GLEN ROSE	199-36-6412.62-931-091000	EVENT CANCELLED	-84.00	N
082398	04-03-2020	AIRGAS USA,LLC	099560	9099621438	199-51-6316.00-921-099000	SUPPLIES	24.78	N
082399	04-03-2020	MANDY LYNN ARROTT	099566	0003	199-11-6218.00-876-023000	SERVICES	3,800.00	N
082400	04-03-2020	AT&T MOBILITY	099573	287267572173X0	199-51-6258.00-921-099000	SERVICES	217.88	N
			099068	583383065	199-51-6317.00-921-099000	SUPPLIES	149.99	N
						Totals for Check 082400	367.87	
082401	04-03-2020	ATMOS ENERGY	099564	GAS/DISTRICT	199-51-6256.00-921-099000	SERVICES	2,633.36	N
			099564	GAS/GWS	199-51-6256.20-921-099000	SERVICES	52.67	N
						Totals for Check 082401	2,686.03	
082402	04-03-2020	CITY OF BROWNWOOD	099565	DISTRICT/WATE	199-51-6255.00-921-099000	SERVICES	13,354.58	N
			099565	GWS/WATER	199-51-6255.20-921-099000	SERVICES	272.37	N
						Totals for Check 082402	13,626.95	
082403	04-03-2020	BROWNWOOD PLUMBIN	099393	S1207303.001	199-51-6316.00-921-099000	SUPPLIES	186.07	N
082404	04-03-2020	CBDJMC INC	099569	MARCH P/T	199-11-6216.00-876-023000	SERVICES	2,905.00	N
082405	04-03-2020	RMA TOLL PROCESSING	099563	100010878540	199-41-6499.00-750-099000	TRAVEL	20.60	N
082406	04-03-2020	JENNIFER GARCIA	099567	2	199-11-6218.00-876-023000	SERVICES	8,250.00	N
082407	04-03-2020	MIKE HALL	100302	LUNCH	240-00-5751.00-000-000000	LUNCH ACCOUNT REFUND	28.53	N
082408	04-03-2020	HOME DEPOT CREDIT S	099223	2512917	199-51-6316.00-921-099000	SUPPLIES	60.82	N
			099223	9013299	199-51-6316.00-921-099000	SUPPLIES	39.94	N
			099223	5102489	199-51-6316.00-921-099000	SUPPLIES	55.70	N
			099223	3083266	199-51-6316.00-921-099000	SUPPLIES	38.40	N
			099429	8620193	199-51-6395.00-921-099000	SUPPLIES	199.00	N
						Totals for Check 082408	393.86	
082409	04-03-2020	JIVE COMMUNICATIONS	099572	IN6000626742	199-51-6258.00-921-099000	SERVICES	8,700.84	N
082410	04-03-2020	MCCOY CORPORATION	099216	SEE PMT STUB	199-51-6316.00-921-099000	SUPPLIES	170.99	N
			099427	718561	199-51-6316.00-921-099000	SUPPLIES	151.60	N
						Totals for Check 082410	322.59	

For the Month of April

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082411	04-03-2020	MSB CONSULTING GRO	099574	136102	199-11-6219.00-876-023000	SERVICES	374.57	N
			099574	135384	199-11-6219.00-876-023000	SERVICES	481.82	N
			Totals for Check 082411					
082412	04-03-2020	SHERWIN WILLIAMS	099545	1841-9	199-51-6316.00-921-099000	SUPPLIES	676.40	N
082413	04-03-2020	KARRISHA SIMPSON	100301	LUNCH	240-00-5751.00-000-000000	LUNCH ACCOUNT REFUND	45.86	N
082414	04-03-2020	SOLAR SUPPLY INC	099546	810707	199-51-6316.00-921-099000	SUPPLIES	19.20	N
082415	04-03-2020	TASPA	099568	300005797	199-41-6495.00-749-099000	MEMBERSHIP	110.00	N
082416	04-03-2020	AGENCY 405 CRIME RE	099577	202001-187118	199-41-6495.00-749-099000	SENATE BILL 9	23.00	N
082417	04-03-2020	TMS SOUTH	099558	654587	199-51-6316.00-921-099000	SUPPLIES	428.10	N
082418	04-03-2020	TRANS TEXAS TIRE	099575	1-100270	199-34-6311.00-922-099000	SUPPLIES	18.00	N
			099575	1-100270	199-51-6311.03-921-099000	SUPPLIES	265.00	N
			099296	1-100635	199-51-6311.06-921-099000	SUPPLIES	10.00	N
			099296	1-100968	199-51-6311.06-921-099000	SUPPLIES	10.00	N
			099296	1-101190	199-51-6311.06-921-099000	SUPPLIES	10.00	N
Totals for Check 082418						313.00		
082419	04-03-2020	WEAKLEY WATSON	099222	SEE PMT STUB	199-51-6316.00-921-099000	SUPPLIES	635.18	N
			099392	570487	199-51-6317.00-921-099000	SUPPLIES	111.96	N
			099450	570919	199-51-6317.00-921-099000	SUPPLIES	145.92	N
Totals for Check 082419						893.06		
082420	04-03-2020	WESTAIR PRAXAIR DIST	099559	95619838	199-51-6316.00-921-099000	SUPPLIES	85.52	N
082421	04-03-2020	WINSTON WATER COOL	099221	SEE PMT STUB	199-51-6316.00-921-099000	SUPPLIES	240.01	N
			099557	S2398502.001	199-51-6316.00-921-099000	SUPPLIES	139.02	N
Totals for Check 082421						379.03		
082422	04-09-2020	ADVANCE AUTO PARTS	099213	SEE	199-51-6311.06-921-099000	SUPPLIES	382.16	N
082423	04-09-2020	ATHLETIC SUPPLY INC	097981	188245	199-36-6249.00-931-091040	REPAIR	2,500.00	N
			099358	187125	199-36-6399.57-931-091000	SUPPLY	487.75	N
			099439	187021	199-36-6399.58-931-091000	SUPPLY	12.50	N
			099437	187020	199-36-6399.60-931-091000	SUPPLY	75.50	N
			097518	187026	199-41-6399.00-702-099000	BOARD APPREC. - JACKETS	327.00	N
099022	187027	199-41-6497.00-701-099000	PULLOVER FOR JY	56.50	N			
Totals for Check 082423						3,459.25		
082424	04-09-2020	BIG GAME SPORTS INC	098748	65870	199-36-6399.51-931-091000	SUPPLY	2,119.79	N
082425	04-09-2020	RMA TOLL PROCESSING	099587	100010878532	199-41-6499.00-750-099000	TRAVEL	9.93	N
082426	04-09-2020	DEMCO	099372	6790567	199-12-6399.00-101-099000	LIBRARY SUPPLIES COGN	263.32	N
082427	04-09-2020	DIRECT ENERGY BUSIN	099588	20086004162071	199-51-6257.00-921-099000	SERVICES	36.79	N
082428	04-09-2020	PATRICIA GARCIA	099582	MARCH LSSP	199-11-6218.00-876-023000	SERVICES	3,850.00	N
082429	04-09-2020	KIRBO'S OFFICE SYSTE	099325	332233	199-11-6399.00-001-011000	SUPPLIES	118.00	N
			099325	332222	199-11-6399.00-001-011000	SUPPLIES	59.00	N
Totals for Check 082429						177.00		

For the Month of April

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082430	04-09-2020	LDINFO PUBLISHING LL	099589	6192	199-31-6339.00-876-023000	SUPPLIES	1,109.00	N
082431	04-09-2020	MOORE PRINTING CO	099487	52021	199-41-6399.00-749-099000	PR DIR. SUPPLIES	27.50	N
			099487	52022	199-41-6399.00-749-099000	PR DIR. SUPPLIES	54.95	N
Totals for Check 082431							82.45	
082432	04-09-2020	SSR	098173	442982-E	199-36-6497.51-931-091000	SUPPLY	540.00	N
			098173	442982-E	199-36-6497.53-931-091000	SUPPLY	180.00	N
			098173	442982-E	199-36-6497.54-931-091000	SUPPLY	135.00	N
			098173	442982-E	199-36-6497.60-931-091000	SUPPLY	135.00	N
			098173	442982-E	199-36-6497.65-931-091000	SUPPLY	135.00	N
Totals for Check 082432							1,125.00	
082433	04-09-2020	SRC HOLDING INC/WF A	099249	95896	199-36-6398.00-931-091000	SUPPLY	120.00	N
			099292	94018	199-36-6398.00-931-091000	SUPPLY	1,435.00	N
Totals for Check 082433							1,555.00	
082434	04-09-2020	BURGERS OF BEAUMON	099602	1233	199-36-6412.58-931-091000	TRAVEL	93.96	N
082435	04-09-2020	WILLIES T'S	098929	94636	199-36-6399.75-931-091000	SUPPLY	496.00	N
082436	04-13-2020	ADVANCE AUTO PARTS	099203	SEE PMT STUB	199-34-6311.00-922-099000	SUPPLIES	346.13	N
082437	04-13-2020	ALL ABOARD AMERICA	099629	2520	199-34-6298.00-922-099000	SERVICES	36,478.80	N
082438	04-13-2020	DIRECT ENERGY BUSIN	099631	20092004167387	199-51-6257.00-921-099000	SERVICES	33,855.75	N
			099631	20092004167387	199-51-6257.20-921-099000	SERVICES	2,300.12	N
Totals for Check 082438							36,155.87	
082439	04-13-2020	HOUGHTON MIFFLIN HA	098076	954726000	410-11-6321.00-001-099000	SUPPLIES	3,290.00	N
082440	04-13-2020	JW PEPPER & SON INC	099278	284354283	199-11-6399.16-001-011000	SUPPLIES	407.42	N
082441	04-13-2020	CLAYTON	099604	1197	199-11-6219.16-001-011000	SERVICES	3,500.00	N
			099605	1199	199-11-6219.16-001-011000	SERVICES	2,500.00	N
Totals for Check 082441							6,000.00	
082442	04-13-2020	MATTEI MUSIC SERVICE	099596	IN3438	199-11-6399.16-001-011000	SUPPLIES	126.00	N
082443	04-13-2020	N TUNE MUSIC & SOUN	099599	101958	199-11-6249.16-001-011000	SERVICES	22.00	N
			099599	101959	199-11-6249.16-001-011000	SERVICES	38.50	N
			099599	101984	199-11-6249.16-001-011000	SERVICES	202.12	N
			099599	102901	199-11-6249.16-001-011000	SERVICES	76.50	N
			099599	102963	199-11-6249.16-001-011000	SERVICES	204.10	N
			099599	102980	199-11-6249.16-001-011000	SERVICES	38.50	N
			099599	104082	199-11-6249.16-001-011000	SERVICES	229.50	N
			099599	104396	199-11-6249.16-001-011000	SERVICES	23.10	N
			099599	104719	199-11-6249.16-001-011000	SERVICES	94.00	N
			099599	109098	199-11-6249.16-001-011000	SERVICES	49.50	N
			099599	109104	199-11-6249.16-001-011000	SERVICES	104.50	N
			099598	104083	199-11-6399.16-001-011000	SUPPLY	3.49	N
			099598	108480	199-11-6399.16-001-011000	SUPPLY	14.99	N
Totals for Check 082443							1,100.80	

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
082444	04-13-2020	PENDERS MUSIC COMP	098641	512640	199-11-6399.16-001-011000	SUPPLIES	619.25	N
			098641	512953	199-11-6399.16-001-011000	SUPPLIES	21.93	N
			098641	509314	199-11-6399.16-001-011000	SUPPLIES	12.17	N
			098641	509472	199-11-6399.16-001-011000	SUPPLIES	59.27	N
			098641	510642	199-11-6399.16-001-011000	SUPPLIES	34.50	N
			098641	520151	199-11-6399.16-001-011000	SUPPLIES	123.50	N
			098641	522358	199-11-6399.16-001-011000	SUPPLIES	44.02	N
			098641	514285	199-11-6399.16-001-011000	SUPPLIES	178.70	N
Totals for Check 082444							1,093.34	
082445	04-13-2020	PRECISION BUSINESS M	098942	98557	199-11-6399.00-001-011000	SUPPLIES	909.50	N
082446	04-13-2020	SOUTHWEST FOODSER	099627	20031056	240-35-6298.00-924-099000	SERVICES	82,109.67	N
082447	04-13-2020	WILSON CLEANERS	099595	171	199-11-6219.16-001-011000	SERVICES	204.75	N
082448	04-14-2020	KIRBO'S OFFICE SYSTE	099644	332517	199-11-6269.00-001-011000	SERVICES	187.00	N
			099644	332517	199-11-6269.00-003-026000	SERVICES	236.00	N
			099644	332517	199-11-6269.00-041-011000	SERVICES	49.00	N
			099644	332517	199-11-6269.00-106-011000	SERVICES	609.30	N
			099645	332728	199-11-6399.00-001-011000	SUPPLIES	78.65	N
			099645	332728	199-11-6399.00-003-026000	SUPPLIES	414.78	N
			099645	332728	199-11-6399.00-106-011000	SUPPLIES	359.24	N
			099645	332728	199-11-6399.00-107-011000	SUPPLIES	170.01	N
			099645	332728	199-11-6399.00-109-011000	SUPPLIES	185.86	N
			099644	332517	199-21-6269.00-870-099000	SERVICES	325.00	N
			099645	332728	199-21-6399.00-870-099000	SUPPLIES	56.18	N
			099645	332728	199-21-6399.00-871-099000	SUPPLIES	.06	N
			099644	332517	199-23-6269.00-001-000000	SERVICES	69.00	N
			099644	332517	199-23-6269.00-041-099000	SERVICES	49.00	N
			099645	332728	199-23-6399.00-001-099000	SUPPLIES	277.77	N
			099645	332728	199-23-6399.00-041-099000	SUPPLIES	359.68	N
			099645	332728	199-23-6399.00-101-099000	SUPPLIES	86.27	N
			099645	332728	199-23-6399.00-106-099000	SUPPLIES	7.65	N
			099645	332728	199-36-6399.50-931-091000	SUPPLIES	113.94	N
			099644	332517	199-41-6269.00-701-000000	SERVICES	69.00	N
			099644	332517	199-41-6269.00-749-099000	SERVICES	98.00	N
			099644	332517	199-41-6269.00-750-099000	SERVICES	98.00	N
			099644	332517	199-41-6269.02-701-099000	SERVICES	69.00	N
			099645	332728	199-41-6399.00-701-09900S	SUPPLIES	65.63	N
			099645	332728	199-41-6399.00-749-099000	SUPPLIES	33.00	N
			099645	332728	199-41-6399.00-750-099000	SUPPLIES	160.53	N
			099645	332728	199-41-6399.02-701-099000	SUPPLIES	6.78	N
			099645	332728	199-51-6399.00-921-099000	SUPPLIES	29.79	N
Totals for Check 082448							4,264.12	
082449	04-14-2020	LONE STAR PERCUSSIO	096685	64858	199-11-6399.16-001-011000	SUPPLIES	108.64	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
082450	04-14-2020	MASTERCARD	098287	CONFERENCE	199-31-6411.00-003-026000	EB TXABS CONFERENCE FEE	115.00	N
				1215192351	199-31-6411.00-003-026000	REFUND	-40.00	N
			098280	TCA REG.	199-31-6411.00-999-099000	TCA REGISTRATION	325.00	N
			099663	MARCH FEES	199-41-6499.00-750-099000	MISC	44.80	N
			099663	FEBRUARY	199-41-6499.00-750-099000	MISC	21.07	N
			098533	RAPTOR	199-53-6399.00-872-099000	BADGES	695.00	N
			099449	OMNI AUSTIN	199-53-6411.00-872-099000	TECH CONFERENCE	497.82	N
			098021	DOLLAR TREE	211-31-6399.00-003-030000	COUNSELOR SUPPLIES	40.00	N
			100303	JW MARRIOTT	255-13-6411.00-999-030000	LODGING TAX TO BE REFUNDED	35.82	N
Totals for Check 082450							1,734.51	
082451	04-14-2020	OVERDRIVE, INC.	099616	H-0065769	199-12-6299.00-999-099000	LIBRARY SOFTWARE	6,000.00	N
082452	04-14-2020	P F & E OIL COMPANY	099642	184888	199-34-6311.01-922-023000	SUPPLIES	348.39	N
			099642	184888	199-34-6311.01-922-099000	SUPPLIES	3,522.51	N
Totals for Check 082452							3,870.90	
082453	04-14-2020	VALERO MARKETING &	099641	7290 3586	199-51-6311.01-921-099000	SUPPLIES	92.77	N
082454	04-14-2020	MASTERCARD	098648	MY BINDING	199-21-6399.00-870-099000	PLASTIC BINDING COMBS	98.25	N
				386042	199-21-6399.00-870-099000	CREDIT	-7.49	N
			098846	FUEL	199-21-6411.00-870-099000	FUEL	25.00	N
			099511	THERAPLATFO	199-31-6339.00-876-023000	SUPPLIES	605.00	N
			099544	NURSE	199-33-6399.00-932-099000	COVID supplies	104.38	N
			099665	WEEBLY ACCT.	199-41-6399.02-701-099000	SUPPLIES	79.90	N
			099669	INTEREST FEES	199-41-6499.00-750-099000	MISC.	19.00	N
			099669	FEES &	199-41-6499.00-750-099000	MISC.	49.86	N
Totals for Check 082454							973.90	
082455	04-14-2020	QUILL CORPORATION	099139	5077928	199-11-6399.00-101-011000	SUPPLIES	13.49	N
			099139	5085555	199-11-6399.00-101-011000	SUPPLIES	45.32	N
			099139	5095430	199-11-6399.00-101-011000	SUPPLIES	429.91	N
			099139	5140340	199-11-6399.00-101-011000	SUPPLIES	12.59	N
			098642	4463976	199-11-6399.00-101-011000	TEACHERS, STAAR TEST	25.21	N
			098642	4455845	199-11-6399.00-101-011000	TEACHERS, STAAR TEST	479.94	N
			097833	3414297	199-11-6399.00-101-011000	SUPPLIES, ACCOMEDATIONS	71.03	N
			097833	3423999	199-11-6399.00-101-011000	SUPPLIES, ACCOMEDATIONS	319.26	N
			098185	3967214	199-11-6399.00-101-011000	SUPPLIES	383.53	N
			098185	3994849	199-11-6399.00-101-011000	SUPPLIES	49.90	N
Totals for Check 082455							1,830.18	
082456	04-16-2020	ALERT SERVICES INC	099403	5052167	199-36-6399.65-931-091000	SUPPLY	535.85	N
082457	04-16-2020	JANIE CLEMENTS INDUS	099686	17357	199-11-6217.00-876-023000	SERVICES	400.00	N
082458	04-16-2020	EDUCATION PLANET IN	099637	2275	199-11-6399.00-001-023000	SUPPLIES	336.00	N
			099637	2275	199-11-6399.00-041-023000	SUPPLIES	168.00	N
			099637	2275	199-11-6399.00-101-023000	SUPPLIES	420.00	N
			099637	2275	199-11-6399.00-106-023000	SUPPLIES	168.00	N
			099637	2275	199-11-6399.00-107-023000	SUPPLIES	40.00	N
			099637	2275	199-11-6399.00-109-023000	SUPPLIES	296.00	N
Totals for Check 082458							1,428.00	

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
082459	04-16-2020	EDUPHORIA INCORPOR	097433	INV4075	255-11-6399.00-999-030000	LEAD4WARD	1,640.00	N
082460	04-16-2020	FACTS ON FILE INC	099630	INV402235	199-12-6299.00-999-099000	LIBRARY SOFTWARE	2,305.16	N
082461	04-16-2020	MACKINNEY SYSTEMS I	099659	238680003	199-31-6399.00-101-099000	COUNSELOR	100.00	N
082462	04-16-2020	MASTERCARD	099502	GOLDEN CHICK	199-36-6412.58-931-091000	TRAVEL	132.00	N
			099497	RAISIN CANES	199-36-6412.58-931-091000	TRAVEL	131.67	N
			099498	RAISIN CANES	199-36-6412.58-931-091000	TRAVEL	131.29	N
						Totals for Check 082462	394.96	
082463	04-16-2020	T C T A	097747	000007337	199-36-6412.30-101-011000	ROBOTICS COMPETITION	200.00	N
			097747	000007337	199-36-6412.30-101-011000	WRONG VENDOR	-200.00	N
						Totals for Check 082463	.00	
082464	04-16-2020	ARLA (DEEDEE)	099650	COVID	199-11-6399.00-109-011000	SUPPLIES	24.00	N
082465	04-16-2020	MASTERCARD	099390	BC TX MOTOR	199-51-6316.00-921-099000	SUPPLIES	38.50	N
			099386	AMAZON	199-51-6316.00-921-099000	SUPPLIES	15.98	N
			099426	BROOKSHIRES	199-51-6317.00-921-099000	SUPPLIES	74.65	N
			099397	BROOKSHIRES	199-51-6317.00-921-099000	SUPPLIES	8.07	N
						Totals for Check 082465	137.20	
082466	04-16-2020	TCEA	097747	000007337	199-36-6412.30-101-011000	CONTEST FEES	200.00	N
082467	04-20-2020	BOB'S FUEL	099625	66633	199-51-6311.05-921-099000	SUPPLIES	24.00	N
082468	04-20-2020	BROWNWOOD JANITORI	099619	276495	199-51-6315.00-921-099000	SUPPLIES	243.36	N
			099623	276632	199-51-6315.00-921-099000	SUPPLIES	1,223.50	N
						Totals for Check 082468	1,466.86	
082469	04-20-2020	BSN SPORTS	099685	907788250	199-36-6399.59-931-091000	SUPPLY	1,203.89	N
082470	04-20-2020	RMA TOLL PROCESSING	099717	100011122244	199-41-6499.00-750-099000	TRAVEL	3.36	N
082471	04-20-2020	DAIRY QUEEN #14340	099682	SOFTBALL	199-36-6412.59-931-091000	TRAVEL	115.00	N
082472	04-20-2020	GRAINGER	099673	81810495	199-51-6316.00-921-099000	SUPPLIES	21.26	N
082473	04-20-2020	HTS CONTINUING DISCL	099696	101514	199-41-6299.00-750-099000	SERVICES	3,500.00	N
082474	04-20-2020	MASTERCARD	098107	TLA	199-12-6495.00-999-099000	TLA MEMBERSHIPS	637.00	N
			098536	43039	199-13-6411.00-001-099000	TLA REGISTRATION	305.00	N
			098536	39326	199-13-6411.00-041-099000	TLA REGISTRATION	505.00	N
			098536	45398	199-13-6411.00-101-099000	TLA REGISTRATION	610.00	N
			098536	39326	199-13-6411.00-106-099000	TLA REGISTRATION	305.00	N
			098536	43041	199-13-6411.00-109-099000	TLA REGISTRATION	305.00	N
			098435	BUSH/TORRES-	199-13-6411.15-101-011000	TRAVEL	300.00	N
			098507	MARRIOTT	199-36-6411.00-001-022000	TRAVEL	530.62	N
				027904	199-36-6411.00-001-022000	CREDIT	-23.88	N
			100304	LODGING	199-36-6412.76-999-091000	TRAVEL	308.58	N
			099664	702237/POWr	199-41-6399.02-701-099000	SERVICES	539.89	N
			098990	DOCULICIOUS	199-41-6399.02-701-099000	DIGITAL CARPENTRY	11.00	N
			099415	STAFF LUNCH	199-41-6499.00-750-099000	MISC.	38.32	N
			098990	DOCULICIOUS	199-41-6499.00-750-099000	DIGITAL CARPENTRY	11.00	N
			099716	MARCH FEES	199-41-6499.00-750-099000	MISC.	64.36	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			099716	FEBRUARY	199-41-6499.00-750-099000	MISC.	60.11	N
						Totals for Check 082474	4,507.00	
082475	04-20-2020	MASTERCARD	099677	AMAZON	199-51-6316.00-921-099000	SUPPLIES	19.00	N
082476	04-20-2020	ROBERSON RENT-ALL	099620	151317	199-51-6269.00-921-099000	SUPPLIES	40.00	N
082477	04-20-2020	DENNIS	099675	025939	199-51-6316.00-921-099000	SUPPLIES	12.00	N
082478	04-20-2020	SOLAR SUPPLY INC	099624	810782	199-51-6316.00-921-099000	SUPPLIES	74.53	N
			099676	810810	199-51-6316.00-921-099000	SUPPLIES	46.83	N
						Totals for Check 082478	121.36	
082479	04-20-2020	FORCE SANDWICHES IN	099683	SOFTBALL	199-36-6412.59-931-091000	TRAVEL	89.80	N
082480	04-20-2020	TX TAG	099718	302177895	199-41-6499.00-750-099000	TRAVEL	11.32	N
082481	04-20-2020	UNITED REFRIGERATIO	099621	72633999-00	199-51-6316.00-921-099000	SUPPLIES	436.60	N
			099621	7279136-00	199-51-6316.00-921-099000	SUPPLIES	325.01	N
						Totals for Check 082481	761.61	
082482	04-20-2020	UNITED STATES POSTA	099583	3 ROLLS/	205-11-6399.00-106-034000	COVID 19	165.00	N
082483	04-20-2020	WALSH GALLEGOS TRE	099698	579149	199-41-6211.00-701-099000	SERVICES	473.04	N
			099698	581024	199-41-6211.00-701-099000	SERVICES	508.15	N
						Totals for Check 082483	981.19	
082484	04-20-2020	WESTAIR PRAXAIR DIST	099672	95711746	199-51-6316.00-921-099000	SUPPLIES	64.90	N
			099672	95711747	199-51-6316.00-921-099000	SUPPLIES	14.62	N
			099672	95711748	199-51-6316.00-921-099000	SUPPLIES	40.88	N
						Totals for Check 082484	120.40	
082485	04-20-2020	WHATABURGER L.P.	099684	SOFTBALL	199-36-6412.59-931-091000	TRAVEL	71.10	N
082486	04-21-2020	AMAZON	099106	456683537566	199-11-6329.00-101-011000	BLUEBONNET BOOKS CLASSRO	1,400.10	N
			099106	433855957576	199-11-6329.00-101-011000	BLUEBONNET BOOKS CLASSRO	143.88	N
			099106	569838768966	199-11-6329.00-101-011000	BLUEBONNET BOOKS CLASSRO	215.40	N
			098873	887845368995	199-11-6399.00-001-011000	SUPPLEIS	145.41	N
			098873	743987993375	199-11-6399.00-001-011000	SUPPLEIS	64.43	N
			098873	466859589368	199-11-6399.00-001-011000	SUPPLEIS	46.97	N
			099376	899673634343	199-11-6399.00-041-011000	SUPPLIES	170.00	N
			098899	643377987963	199-11-6399.00-041-011000	SUPPLIES	170.00	N
			098899	797639744647	199-11-6399.00-041-011000	SUPPLIES	13.99	N
			099090	853684464385	199-11-6399.00-041-011000	PO Created by Req: 076894	825.15	N
			098795	445635993349	199-11-6399.00-101-011000	SUPPLIES	33.57	N
			098891	468756469966	199-11-6399.00-101-011000	TEACHER SUPPLIES \$150	31.62	N
			099218	736394875688	199-11-6399.00-101-011000	TEACHERS	51.87	N
			098957	443764983449	199-11-6399.00-101-011000	TEACHER SUPPLIES \$150	85.10	N
			099225	499366585665	199-11-6399.00-101-011000	TOTES FOR DICTIONARIES	49.18	N
			098955	498674984458	199-11-6399.00-101-011000	TEACHER SUPPLIES \$150	100.29	N
			098955	457778363979	199-11-6399.00-101-011000	TEACHER SUPPLIES \$150	18.58	N
			098955	455596386475	199-11-6399.00-101-011000	TEACHER SUPPLIES \$150	12.78	N
			099317	859343534588	199-11-6399.00-101-011000	4TH GRADE SCIENCE	36.80	N
			099108	447855933976	199-11-6399.00-101-011000	BLUEBONNET BOOKS CLASSRO	781.56	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			099108	683548588663	199-11-6399.00-101-011000	BLUEBONNET BOOKS CLASSRO	616.96	N
			099066	937557579443	199-11-6399.00-101-011000	TEACHER SUPPLIES \$150	88.83	N
			099066	978788596568	199-11-6399.00-101-011000	TEACHER SUPPLIES \$150	59.90	N
			099037	896659783369	199-11-6399.00-101-011000	TEACHER SUPPLIES \$150	37.99	N
			098953	756975978587	199-11-6399.00-101-011000	TEACHER SUPPLIES \$150	155.76	N
			098860	646355476639	199-11-6399.00-101-011000	GREER TESTING	47.96	N
			098892	847778884754	199-11-6399.00-101-011000	TEACHER SUPPLIES \$150	40.66	N
			098895	567736676378	199-11-6399.00-101-011000	ART PROJECT IN CALSS	240.83	N
			098895	879537858966	199-11-6399.00-101-011000	ART PROJECT IN CALSS	10.00	N
			098895	683534654869	199-11-6399.00-101-011000	ART PROJECT IN CALSS	16.99	N
			098895	463945389966	199-11-6399.00-101-011000	ART PROJECT IN CALSS	34.97	N
			099109	674349834877	199-11-6399.00-101-011000	STARR TESTING	150.43	N
			099109	985568979386	199-11-6399.00-101-011000	STARR TESTING	309.07	N
			099109	444979394543	199-11-6399.00-101-011000	STARR TESTING	174.30	N
			099109	456958666793	199-11-6399.00-101-011000	STARR TESTING	14.52	N
			099205	859773674388	199-11-6399.00-106-011000	CLASSROOM SUPPLIES	210.36	N
			099205	567839934353	199-11-6399.00-106-011000	CLASSROOM SUPPLIES	34.54	N
			099209	456665983354	199-11-6399.00-106-011000	CLASSROOM SCHOOL SUPPLIES	435.85	N
			099245	854835935787	199-11-6399.00-106-011000	CLASSROOM SUPPLIES	72.18	N
			099120	687456359885	199-11-6399.00-106-011000	CLASSROOM SUPPLIES	120.88	N
			098809	788994779977	199-11-6399.00-106-011000	CLASSROOM SUPPLIES	31.94	N
			098809	455563389469	199-11-6399.00-106-011000	CLASSROOM SUPPLIES	156.67	N
			098812	563744359964	199-11-6399.00-106-011000	CLASSROOM SUPPLIES	125.79	N
			098812	483988567666	199-11-6399.00-106-011000	CLASSROOM SUPPLIES	14.27	N
			098812	767834576445	199-11-6399.00-106-011000	CLASSROOM SUPPLIES	9.90	N
			098910	767369848384	199-11-6399.00-106-011000	CLASSROOM SUPPLIES	23.94	N
			098910	487644837854	199-11-6399.00-106-011000	CLASSROOM SUPPLIES	8.99	N
			098910	439833675497	199-11-6399.00-106-011000	CLASSROOM SUPPLIES	69.46	N
			098910	464969447538	199-11-6399.00-106-011000	CLASSROOM SUPPLIES	43.44	N
			098910	879986649794	199-11-6399.00-106-011000	CLASSROOM SUPPLIES	52.66	N
			098910	598445966559	199-11-6399.00-106-011000	CLASSROOM SUPPLIES	33.93	N
			098832	783388887849	199-11-6399.00-106-011000	OFFICE SCHOOL SUPPLIES	256.34	N
			098832	9983475577965	199-11-6399.00-106-011000	OFFICE SCHOOL SUPPLIES	28.99	N
			098832	438658753878	199-11-6399.00-106-011000	OFFICE SCHOOL SUPPLIES	24.32	N
			099209	688995534479	199-11-6399.00-106-011000	CLASSROOM SCHOOL SUPPLIES	138.93	N
			098808	537658949389	199-11-6399.00-107-023000	SUPPLIES	26.26	N
			099128	438636655655	199-11-6399.00-107-023000	SUPPLIES	49.50	N
			099212	467637849955	199-11-6399.00-876-023000	SUPPLIES	25.49	N
			098789	573788447459	199-11-6399.00-999-025000	ESL SUPPLIES	180.95	N
			098789	587759749484	199-11-6399.00-999-025000	ESL SUPPLIES	336.05	N
			099212	465464988857	199-11-6399.00-999-037000	SUPPLIES	60.00	N
			099339	499466753645	199-11-6399.01-041-011000	SUPPLIES	99.98	N
			099339	779776673733	199-11-6399.01-041-011000	SUPPLIES	9.77	N
			099177	446385698643	199-11-6399.01-041-011000	SUPPLIES	44.90	N
			099047	755475768475	199-11-6399.01-876-023000	SUPPLIES	49.95	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			099047	538886494694	199-11-6399.01-876-023000	SUPPLIES	28.94	N
			098840	938554698873	199-11-6399.95-001-011000	SUPPLIES	20.99	N
			098840	444675896684	199-11-6399.95-001-011000	SUPPLIES	49.97	N
			099017	763335594688	199-11-6399.95-041-011000	\$100 SUPPLIES	40.88	N
			099017	973778439969	199-11-6399.95-041-011000	\$100 SUPPLIES	50.84	N
			099017	438367557653	199-11-6399.95-041-011000	\$100 SUPPLIES	4.95	N
			099377	456357447633	199-11-6399.95-041-011000	\$100 SUPPLIES	90.05	N
			099338	457545596834	199-11-6399.95-041-011000	\$100 SUPPLIES	34.98	N
			099338	858343394353	199-11-6399.95-041-011000	\$100 SUPPLIES	55.45	N
			099375	997598389654	199-11-6399.95-041-011000	\$100 SUPPLIES	38.96	N
			099090	668959645697	199-11-6399.95-041-011000	PO Created by Req: 076894	100.00	N
			099090	674797579588	199-11-6399.95-041-011000	PO Created by Req: 076894	100.00	N
			099375	577393975968	199-11-6399.95-041-011000	\$100 SUPPLIES	58.59	N
			098952	898637443597	199-11-6399.95-101-011000	TEACHER \$100	103.84	N
			098697	856796769477	199-11-6399.95-106-011000	SUPPLIES	29.95	N
			098809	473433895374	199-11-6399.95-106-011000	CLASSROOM SUPPLIES	58.65	N
			098809	937743768455	199-11-6399.95-106-011000	CLASSROOM SUPPLIES	31.83	N
				433444679797	199-11-6399.95-106-011000	CREDIT	-51.90	N
			099315	888654665637	199-12-6399.00-041-099000	LIBRARY SUPPLIES BMS	54.20	N
			099315	463834988373	199-12-6399.00-041-099000	LIBRARY SUPPLIES BMS	41.98	N
			099057	795688943754	199-12-6399.00-041-099000	LIBRARY SUPPLIES BMS	18.44	N
			099057	456673375979	199-12-6399.00-041-099000	LIBRARY SUPPLIES BMS	12.20	N
			099057	463469766643	199-12-6399.00-041-099000	LIBRARY SUPPLIES BMS	39.00	N
			099057	679856389489	199-12-6399.00-041-099000	LIBRARY SUPPLIES BMS	13.00	N
			099057	468467936384	199-12-6399.00-041-099000	LIBRARY SUPPLIES BMS	149.96	N
			099057	877358564395	199-12-6399.00-041-099000	LIBRARY SUPPLIES BMS	99.76	N
			099261	675974866845	199-12-6399.00-107-099000	LIBRARY SUPPLIES WHTS	63.99	N
			098875	995858964568	199-12-6399.00-107-099000	LIBRARY SUPPLIES WHTS	116.50	N
			098875	446764996398	199-12-6399.00-107-099000	LIBRARY SUPPLIES WHTS	135.99	N
			098808	537658949389	199-21-6399.00-876-023000	SUPPLIES	57.96	N
			099029	435377874954	199-23-6399.00-003-026000	OFFICE SUPPLIES	33.99	N
			099148	594658969849	199-23-6399.00-101-099000	SUPPLIES	16.99	N
			099148	44773736996	199-23-6399.00-101-099000	SUPPLIES	90.20	N
			099148	446588699465	199-23-6399.00-101-099000	SUPPLIES	13.28	N
			099148	957669336845	199-23-6399.00-101-099000	SUPPLIES	18.70	N
			099091	798766553397	199-23-6399.00-107-099000	SUPPLIES	10.98	N
			099091	587556958337	199-23-6399.00-107-099000	SUPPLIES	29.58	N
			099091	977695545733	199-23-6399.00-107-099000	SUPPLIES	203.11	N
			099091	443648867657	199-23-6399.00-107-099000	SUPPLIES	14.17	N
			099091	469665357678	199-23-6399.00-107-099000	SUPPLIES	97.70	N
			099091	676767396733	199-23-6399.00-107-099000	SUPPLIES	31.65	N
			099091	979347587595	199-23-6399.00-107-099000	SUPPLIES	24.99	N
			099091	593764659339	199-23-6399.00-107-099000	SUPPLIES	44.40	N
			099239	449838386454	199-23-6499.00-101-099000	POPCORN OIL	21.88	N
			099239	538597789774	199-23-6499.00-101-099000	POPCORN OIL	21.95	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
			099165	564748585687	199-31-6399.00-106-099000	COUNSELOR SUPPLY	17.95	N	
			099165	537667939935	199-31-6399.00-106-099000	COUNSELOR SUPPLY	24.89	N	
			098705	497435964676	199-31-6399.00-999-099000	SUPPLIES	18.37	N	
			098705	435779743745	199-31-6399.00-999-099000	SUPPLIES	299.99	N	
			098906	459894687433	199-36-6399.26-001-099000	SUPPLIES	226.97	N	
			098906	793946684858	199-36-6399.26-001-099000	SUPPLIES	64.95	N	
			099174	469388493533	199-36-6399.75-931-091000	SUPPLY	10.49	N	
			099115	783878638698	211-31-6399.00-003-030000	DISTRICT BEHAVIOR SUPPLIES	512.67	N	
			099115	447943836445	211-31-6399.00-003-030000	DISTRICT BEHAVIOR SUPPLIES	8.82	N	
			099115	969648553938	211-31-6399.00-003-030000	DISTRICT BEHAVIOR SUPPLIES	23.79	N	
			098997	444877646663	225-11-6399.00-999-030000	SUPPLIES	29.19	N	
			098997	766669933546	225-11-6399.00-999-030000	SUPPLIES	38.98	N	
			098808	465853783453	225-11-6399.00-999-030000	SUPPLIES	590.45	N	
						Totals for Check 082486	13,363.11		
082487	04-23-2020	AT&T MOBILITY	099817	287267572173X0	199-51-6258.00-921-099000	SERVICES	217.24	N	
			099815	832762968X0417	199-51-6258.00-921-099000	SERVICES	119.39	N	
						Totals for Check 082487	336.63		
082488	04-23-2020	ATHLETIC SUPPLY INC	099440	187023	199-36-6399.54-931-091000	SUPPLY	250.00	N	
082489	04-23-2020	BSN SPORTS	099736	908309027	199-36-6399.56-931-091000	SUPPLY	254.99	N	
				097900	199-36-6399.56-931-091000	supplies	-119.94	N	
						Totals for Check 082489	135.05		
082490	04-23-2020	CDW GOVERNMENT INC	099164	XBV0278	199-11-6399.00-872-099000	TECH SUPPLIES	3,122.57	N	
				098956	WVQ4177	199-11-6399.00-999-025000	ESL SUPPLIES	420.25	N
				099164	XBV5981	199-11-6399.01-872-099000	TECH SUPPLIES	3,297.00	N
						Totals for Check 082490	6,839.82		
082491	04-23-2020	RMA TOLL PROCESSING	099818	100011349230	199-41-6499.00-750-099000	TRAVEL	2.67	N	
082492	04-23-2020	DECOTY	099671	00825104	199-51-6399.01-921-099000	SUPPLIES	27.00	N	
082493	04-23-2020	DISCOUNT SCHOOL SU	099610	P39424810101	199-11-6399.00-109-011000	SUPPLIES	500.05	N	
082494	04-23-2020	DRACOS JANITORIAL &	099733	2019-608	199-51-6248.01-921-099000	SERVICES	20,339.26	N	
082495	04-23-2020	CHARLES M STEVENSO	099688	2581	199-11-6249.16-001-011000	REPAIRS	265.00	N	
				099688	2662	199-11-6249.16-001-011000	REPAIRS	200.00	N
						Totals for Check 082495	465.00		
082496	04-23-2020	FRONTIER	099735	CTO	199-00-1243.00-000-000000	SERVICES	231.85	N	
				099731	HEAD START	205-51-6258.00-106-099000	SERVICES	259.52	N
						Totals for Check 082496	491.37		
082497	04-23-2020	GATESVILLE HIGH SCH	099779	04022020E	199-36-6412.66-931-091000	TRAVEL	294.00	N	
082498	04-23-2020	GLEN ROSE HIGH SCHO	099833	UIL FEES	199-36-6412.29-101-099000	TRAVEL	252.68	N	
				099833	UIL FEES	199-36-6412.29-999-099000	TRAVEL	252.68	N
						Totals for Check 082498	505.36		
082499	04-23-2020	THE PROPHET CORPOR	099647	9719409	199-11-6399.95-109-011000	PO Created by Req: 077458	343.86	N	

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
082500	04-23-2020	GRADUATION SOLUTIO	099726	EST141656	199-11-6399.00-107-011000	SUPPLIES	145.04	N
082501	04-23-2020	INSIGHT INVESTMENTS	099299	INV235679	199-11-6399.01-872-099000	TECH SUPPLIES	35,063.75	N
082502	04-23-2020	JAMF SOFTWARE	099298	INV136346	199-11-6399.01-872-099000	TECH SUPPLIES	7,161.57	N
			099298	INV136346	199-53-6399.00-872-099000	TECH SUPPLIES	35,100.00	N
Totals for Check 082502							42,261.57	
082503	04-23-2020	JIVE COMMUNICATIONS	099812	IN6000686326	199-51-6258.00-921-099000	SERVICES	8,672.44	N
082504	04-23-2020	KIRBO'S OFFICE SYSTE	099737	335762	199-00-1243.00-000-000000	SERVICES	159.00	N
			099639	335901	199-11-6399.00-041-011000	SUPPLIES	236.00	N
			099801	336253	205-11-6269.00-106-034000	SERVICES	159.00	N
Totals for Check 082504							554.00	
082505	04-23-2020	LAKESHORE LEARNING	099628	3898800420	199-11-6399.95-109-011000	SUPPLIES	95.95	N
082506	04-23-2020	LAMAR COMPANIES	099808	111208653	199-41-6299.02-701-099000	SERVICES	693.00	N
			099808	111297389	199-41-6299.02-701-099000	SERVICES	693.00	N
Totals for Check 082506							1,386.00	
082507	04-23-2020	MASTERCARD	099793	CVS	199-41-6499.00-720-099000S	FAREWELL TO HM	13.31	N
082508	04-23-2020	MCCOY CORPORATION	099786	717060	199-11-6399.00-001-011000	SUPPLIES	59.17	N
082509	04-23-2020	MITCH MOORE	099791	PARKING FEES	199-41-6411.00-750-099000	TRAVEL	32.48	N
082510	04-23-2020	OPAL BOOZ & ASSOCIA	099081	3483	199-11-6399.00-101-011000	CLASS SETS	623.75	N
082511	04-23-2020	QUILL CORPORATION	099287	5403002	199-11-6399.00-001-011000	SUPPLIES	183.72	N
			099287	5390445	199-11-6399.00-001-011000	SUPPLIES	8.54	N
			099421	6031389	199-11-6399.00-101-011000	COVA 19	10.71	N
			099421	5902880	199-11-6399.00-101-011000	COVA 19	38.39	N
			099421	5914320	199-11-6399.00-101-011000	COVA 19	461.66	N
				5914320	199-11-6399.00-101-011000	CREDIT	-10.71	N
			099307	5390444	199-11-6399.04-001-011000	SUPPLIES	111.68	N
			099307	5424926	199-11-6399.04-001-011000	SUPPLIES	19.98	N
			099307	5404125	199-11-6399.04-001-011000	SUPPLIES	574.62	N
			099634	6204338	199-11-6399.15-041-011000	SUPPLIES	70.13	N
			099634	6222633	199-11-6399.15-041-011000	SUPPLIES	202.41	N
			099634	6246944	199-11-6399.15-041-011000	SUPPLIES	97.16	N
Totals for Check 082511							1,768.29	
082512	04-23-2020	REALLY GOOD STUFF L	099614	7210018	199-11-6399.95-109-011000	SUPPLIES	115.10	N
082513	04-23-2020	CHRISTOPHER ROSBOR	099783	100	199-11-6299.15-001-011000	SERVICE	200.00	N
082514	04-23-2020	SCHOLASTIC BOOK CLU	097727	58221001	199-11-6399.95-107-011000	SUPPLIES	466.50	N
082515	04-23-2020	TEXAS CHORAL DIRECT	099765	917	199-13-6411.15-041-011000	DUES	50.00	N
082516	04-23-2020	VARSITY SPIRIT	099751	12771574	199-36-6399.91-001-099000	SUPPLIES	108.00	N
082517	04-23-2020	SYNCB/WALMART	099744	01182	199-11-6399.00-106-011000	COVID PACKETS	14.88	N
			099585	05586	199-23-6399.00-106-099000	COVID SCHOOLING SUPPLIES	32.10	N
Totals for Check 082517							46.98	

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
082518	04-23-2020	SYNCB/WALMART	099409	06516	199-11-6399.00-101-011000	OFFICE	117.17	N
082519	04-23-2020	WESTAIR PRAXAIR DIST	099749	95619835	199-11-6269.00-001-022000	SUPPLIES	156.77	N
082520	04-30-2020	ACTUAL TACTUALS BRA	099636	ENGLISH	199-11-6399.00-107-023000	SUPPLIES	150.00	N
			099636	ENGLISH	199-11-6399.00-876-023000	SUPPLIES	256.95	N
Totals for Check 082520							406.95	
082521	04-30-2020	ADVANTAGE OFFICE PR	099853	411835-00	199-11-6399.00-106-011000	LABLE BUS KIDS	65.30	N
082522	04-30-2020	ATHLETIC SUPPLY INC	099438	188644	199-36-6399.66-931-091000	SUPPLY	500.00	N
			099438	188644	199-36-6399.68-931-091000	SUPPLY	193.00	N
Totals for Check 082522							693.00	
082523	04-30-2020	BROWNWOOD JANITORI	099884	276802	199-51-6315.00-921-099000	SUPPLIES	648.96	N
			099884	276801	199-51-6315.00-921-099000	SUPPLIES	401.25	N
Totals for Check 082523							1,050.21	
082524	04-30-2020	CONNECTIONS UNLIMIT	099787	200311	199-11-6399.00-106-011000	STUDENT COMPUTER LAB SUPP	3,380.00	N
			099787	200311	199-11-6399.95-106-011000	STUDENT COMPUTER LAB SUPP	1,000.00	N
			099787	200311	199-23-6399.00-106-099000	STUDENT COMPUTER LAB SUPP	1,000.00	N
Totals for Check 082524							5,380.00	
082525	04-30-2020	DECOTY	099697	817423	199-51-6399.01-921-099000	SUPPLIES	127.00	N
082526	04-30-2020	DENNARD ELECTRIC IN	099881	11062	199-51-6246.00-921-099000	SERVICE	97.50	N
082527	04-30-2020	DIRECT ENERGY BUSIN	099899	20114004187987	199-51-6257.00-921-099000	SERVICES	24.10	N
			099899	20114004187987	199-51-6257.00-921-099000	SERVICES	161.62	N
Totals for Check 082527							185.72	
082528	04-30-2020	FRONTIER	099909	BISD	199-51-6258.00-921-099000	SERVICES	122.96	N
			099909	BISD	199-51-6258.00-921-099000	SERVICES	519.40	N
			099909	BISD	199-51-6258.00-921-099000	SERVICES	2,482.26	N
			099909	BMS	199-51-6258.00-921-099000	SERVICES	144.28	N
Totals for Check 082528							3,268.90	
082529	04-30-2020	HARRIS BROADBAND	099907	FIBER LEASE	199-51-6258.00-921-099000	SERVICES	750.49	N
082530	04-30-2020	JW PEPPER & SON INC	098490	265082529	199-11-6399.00-109-011000	SUPPLIES	15.00	N
			098490	265082529	199-11-6399.15-109-011000	SUPPLIES	15.96	N
Totals for Check 082530							30.96	
082531	04-30-2020	KIRBO'S OFFICE SYSTE	099896	334282	199-11-6399.00-001-011000	SUPPLIES	22.31	N
			099896	334282	199-11-6399.00-003-026000	SUPPLIES	374.76	N
			099658	336552	199-11-6399.00-101-011000	COPIERS FOR TEACHERS	295.00	N
			099896	334282	199-11-6399.00-106-011000	SUPPLIES	290.66	N
			099896	334282	199-11-6399.00-107-011000	SUPPLIES	89.60	N
			099896	334282	199-11-6399.00-109-011000	SUPPLIES	134.42	N
			099896	334282	199-21-6399.00-870-099000	SUPPLIES	106.46	N
			099896	334282	199-23-6399.00-001-099000	SUPPLIES	65.33	N
			099896	334282	199-23-6399.00-041-099000	SUPPLIES	114.14	N
			099896	334282	199-23-6399.00-101-099000	SUPPLIES	196.33	N
			099896	334282	199-23-6399.00-106-099000	SUPPLIES	3.29	N
			099896	334282	199-36-6399.50-931-091000	SUPPLIES	35.78	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			099896	334282	199-41-6399.00-701-09900S	SUPPLIES	37.28	N
			099896	334282	199-41-6399.00-749-099000	SUPPLIES	82.44	N
			099896	334282	199-41-6399.00-750-099000	SUPPLIES	117.42	N
			099896	334282	199-41-6399.02-701-099000	SUPPLIES	5.34	N
			099896	334282	199-51-6399.00-921-099000	SUPPLIES	13.05	N
					Totals for Check 082531		1,983.61	
082532	04-30-2020	LAKESHORE LEARNING	099615	3897260420	199-11-6399.95-109-011000	SUPPLIES	110.35	N
082533	04-30-2020	MSB CONSULTING GRO	099887	137299	199-11-6219.00-876-023000	SERVICES	67.92	N
			099887	136897	199-11-6219.00-876-023000	SERVICES	6.15	N
			099887	136493	199-11-6219.00-876-023000	SERVICES	20.51	N
					Totals for Check 082533		94.58	
082534	04-30-2020	TELISE MURRAY	000001	ONRAMPS	199-13-6411.00-001-011000	TRAVE;	150.93	N
082535	04-30-2020	QUILL CORPORATION	098216	3919920	199-33-6399.00-932-099000	SUPPLIES	63.86	N
082536	04-30-2020	REGION 4 ONLINE STOR	099590	F86900	199-11-6399.00-106-023000	SUPPLIES	550.80	N
082537	04-30-2020	RIVERSIDE ASSESSMEN	099236	INV037866	199-11-6339.00-999-025000	ESL TESTING SUPPLIES	1,262.71	N
082538	04-30-2020	STAPLES BUSINESS AD	099668	3445145486	199-11-6399.00-109-011000	SUPPLIES	230.32	N
			099591	3444812835	205-11-6399.00-106-034000	Classroom Supplies	22.70	N
			099591	3444862201	205-11-6399.00-106-034000	Classroom Supplies	1,369.69	N
			099591	3444862202	205-11-6399.00-106-034000	Classroom Supplies	43.12	N
			099591	3444862203	205-11-6399.00-106-034000	Classroom Supplies	11.36	N
			099591	3444862204	205-11-6399.00-106-034000	Classroom Supplies	48.00	N
			099591	3444985821	205-11-6399.00-106-034000	Classroom Supplies	18.66	N
					Totals for Check 082538		1,743.85	
082539	04-30-2020	STORMS DRIVE IN	099891	498757	199-36-6412.56-931-091000	TRAVEL	445.40	N
082540	04-30-2020	THE UNIVERSITY OF TE	099901	1016	199-11-6223.00-001-011000	SERVICES	22,190.00	N
082541	04-30-2020	TX TAG	099898	2070876695011	199-41-6499.00-750-099000	TRAVEL	6.79	N
082542	04-30-2020	UNITED REFRIGERATIO	099880	72791306-00	199-51-6316.00-921-099000	SUPPLIES	325.01	N
			099880	73035897-00	199-51-6316.00-921-099000	SUPPLIES	3.78	N
					Totals for Check 082542		328.79	
082543	04-30-2020	WESTAIR PRAXAIR DIST	099711	94514650	199-51-6316.00-921-099000	SUPPLIES	203.40	N
			099882	96007229	199-51-6316.00-921-099000	SUPPLIES	9.67	N
					Totals for Check 082543		213.07	
082544	04-30-2020	ARLA (DEEDEE)	099835	630027/ARTWO	199-13-6499.00-109-011000	MISC	75.00	N
					Total Checks		451,845.36	

End of Report