

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
008441	12-13-2019	HUNTER AARON	097855	PUNCH/ L.LAND	461-00-2190.00-951-900000	SUPPLIES FOR LL RECEPTION	13.93	N
008442	12-13-2019	KRISTI BENTON	097852	COOKIES/ L.	461-00-2190.00-951-900000	COOKIES FOR LL RETIREMENT	160.00	N
008443	12-18-2019	ADVANTAGE OFFICE PR	097222	406739-00	461-36-6399.00-106-000000	OFFICE SUPPLIES	296.16	N
008444	12-18-2019	ATHLETIC SUPPLY	097545	181851	865-00-2190.61-931-000000	SUPPLY	306.00	N
			097544	181850	865-00-2190.61-931-000000	SUPPLY	95.00	N
			097543	181848	865-00-2190.61-931-000000	SUPPLY	696.00	N
Totals for Check 008444							1,097.00	
008445	12-18-2019	BIG KAHUNA FUNDRAISI	097877	3015	865-00-2190.35-107-000000	SUPPLIES	12,485.78	N
008446	12-18-2019	BROWN COUNTY FAIR A	097931	SHORTAGE	865-00-2190.22-001-000000	TRAVEL	121.00	N
008447	12-18-2019	DAVIS FLORAL	097795	WILL CALL	865-00-2190.16-001-000000	SUPPLIES	32.49	N
			097795	BURNETT	865-00-2190.16-001-000000	SUPPLIES	60.00	N
			097795	GILMORE	865-00-2190.16-001-000000	SUPPLIES	65.00	N
Totals for Check 008447							157.49	
008448	12-18-2019	FOLLETT SCHOOL SOLU	097513	BF-00007276	461-36-6399.12-109-000000	MISC	2,824.02	N
008449	12-18-2019	LESLEY LAMBERT	097910	BAND SUPPLIES	865-00-2190.16-001-000000	SUPPLIES	543.57	N
			097909	COLOR GUARD	865-00-2190.16-001-000000	SUPPLIES	531.32	N
Totals for Check 008449							1,074.89	
008450	12-18-2019	MASTERCARD	097949	JAMES AVERY	461-36-6399.00-951-000000	DISTRICT GIFT FOR LIESA LAND	240.00	N
008451	12-18-2019	MOORE PRINTING CO	097792	51204	865-00-2190.16-001-000000	SUPPLIES	60.00	N
008452	12-18-2019	TELISE MURRAY	097932	GIFT CARDS	865-00-2190.28-001-000000	TRAVEL	15.00	N
008453	12-18-2019	SAN ANGELO STOCK SH	097935	SHORTAGE	865-00-2190.22-001-000000	PO Created by Req: 075725	71.00	N
008454	12-18-2019	SEITZ GIFT FRUIT	097933	42366-1	865-00-2190.22-001-000000	SUPPLIES	2,975.46	N
008455	12-18-2019	WILLIES T'S	097520	93440	461-36-6399.00-101-000000	CI LIBRARY	575.00	N
			096718	92440	461-36-6399.00-106-000000	PRINCIPAL SUPPLIES	300.00	N
			096717	91396	461-36-6399.00-106-000000	PRINCIPAL SUPPLIES	41.00	N
Totals for Check 008455							916.00	
008456	12-18-2019	CHELSEA WILSON	097934	FFA GIFTS	865-00-2190.22-001-000000	SUPPLIES	128.00	N
008457	12-20-2019	AMAZON	097414	468866557934	461-36-6399.00-107-000000	PO Created by Req: 075197	154.28	N
			097646	96569347769	461-36-6399.19-101-000000	BOARD AND OFFICER APPR	43.46	N
			097646	465574488447	461-36-6399.19-101-000000	BOARD AND OFFICER APPR	57.93	N
			097717	535479883659	865-00-2190.22-109-000000	SUPPLIES	55.56	N
			097160	454749976736	865-00-2190.99-106-000000	STUDENT SUPPLIES	35.94	N
Totals for Check 008457							347.17	
008458	12-20-2019	BIG KAHUNA FUNDRAISI	097954	2019F-3014	865-00-2190.99-106-000000	SUPPLIES	9,619.74	N
008459	12-20-2019	MASTERCARD	097370	MARYS CAFE	461-00-2190.02-951-900000	SUPPLIES	50.72	N
008460	12-20-2019	MASTERCARD	097493	DOMINOS/NWE	865-00-2190.99-106-000000	MISC	39.95	N
008461	12-20-2019	PEPPERMINT VILLAGE	098010	NORTHWEST	461-36-6399.00-106-000000	CHRISTMAS STORE	276.11	N

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008462	12-20-2019	PEPPERMINT VILLAGE	098009	NORTHWEST	461-36-6399.00-106-000000	CHRISTMAS STORE	2,677.47	N
008463	12-20-2019	US INTEGRITY FUNDING	097985	NOLA CHOIR	865-00-2190.15-001-000000	PO Created by Req: 075775	1,412.00	N
008464	12-20-2019	CHELSEA WILSON	097968	INCENTIVES/FF	865-00-2190.22-001-000000	SUPPLIES	325.00	N
008465	12-20-2019	MASTERCARD	097340	SHIPLEY	865-00-2190.50-931-000000	TRAVEL	129.46	N
080817	01-06-2020	CAREER SERVICES	097232	UIL ENTRY	199-36-6495.29-041-099000	WRONG VENDOR	-174.00	N
081155	12-10-2019	CITY OF BROWNWOOD	097764	GWS/ WATER	199-51-6255.00-921-099000	SERVICES	16,498.66	N
			097764	GWS/WATER	199-51-6255.20-921-099000	SERVICES	341.39	N
						Totals for Check 081155	16,840.05	
081156	12-10-2019	ANDREWS ISD	009531	VS	199-36-6499.76-999-099000	PLAYOFF VENUE FEES	1,278.14	N
081157	12-10-2019	APPLE INC	097346	AB04215111	199-11-6399.00-107-023000	SUPPLIES	200.00	N
081158	12-10-2019	ATHLETIC SUPPLY	096712	181246	199-36-6399.51-931-091000	SUPPLY	1,461.00	N
			097127	181257	199-36-6399.62-931-091000	SUPPLY	2,145.00	N
						Totals for Check 081158	3,606.00	
081159	12-10-2019	BROWNWOOD BULLETI	097768	00117601	199-41-6492.00-750-099000	SERVICES	71.00	N
			097767	00117006	199-41-6499.00-749-099000	JOB VACANCY	83.78	N
						Totals for Check 081159	154.78	
081160	12-10-2019	BSN SPORTS	097722	907239483	199-36-6399.50-931-091000	SUPPLY	79.99	N
081161	12-10-2019	CHICKEN EXPRESS	097721	9061	199-36-6412.76-999-091000	TRAVEL	300.00	N
081162	12-10-2019	JANIE CLEMENTS INDUS	097789	17181	199-11-6217.00-876-023000	SERVICES	1,090.00	N
081163	12-10-2019	RICHESON COMPANIES	097719	PLAYOFF	199-36-6412.76-999-091000	TRAVEL	528.00	N
081164	12-10-2019	DR PEPPER BOTTLERS I	097735	877569	199-36-6412.54-931-091000	TRAVEL	33.97	N
081165	12-10-2019	CLAY EWELL EDUCATIO	097707	112-9993	199-36-6412.00-001-022000	TRAVEL	120.00	N
			097707	112-9992	199-36-6412.00-001-022000	TRAVEL	240.00	N
						Totals for Check 081165	360.00	
081166	12-10-2019	JENNIFER GWATHMEY	009522	UIL MEALS	199-36-6412.29-999-099000	TRAVEL	504.00	N
081167	12-10-2019	HEART OF TEXAS FENC	097529	969276	199-51-6316.00-921-099000	SERVICE	3,720.00	N
081168	12-10-2019	JW PEPPER & SON INC	097139	203651859	199-11-6399.00-101-011000	CHOIR CHRISTMAS PROGRAM	147.94	N
081169	12-10-2019	LAKESHORE LEARNING	097199	3355341119	199-11-6399.95-107-011000	SUPPLIES	118.39	N
			097421	3707731119	199-11-6399.95-107-011000	SUPPLIES	220.72	N
						Totals for Check 081169	339.11	
081170	12-10-2019	LONE STAR LEARNING I	097143	56413	199-11-6399.00-107-011000	SUPPLES	239.97	N
081171	12-10-2019	MOORE PRINTING CO	096802	51205	199-31-6399.00-003-026000	BUSINESS CARDS	54.95	N
081172	12-10-2019	NATIONAL RESTAURAN	096002	16N5943680	199-11-6399.00-001-022000	SUPPLIES	1,308.43	N
081173	12-10-2019	ORIENTAL TRADING CO	097415	699590123-01	199-11-6399.00-107-011000	PO Created by Req: 075201	239.37	N
			097184	699269237-01	199-11-6399.95-107-011000	SUPPLIES	133.52	N
			096698	698973320-01	199-11-6399.95-107-011000	SUPPLIES	218.87	N
						Totals for Check 081173	591.76	

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081174	12-10-2019	KRISTINA OWEN	009529	UIL MEALS	199-36-6412.29-999-099000	TRAVEL	336.00	N
081175	12-10-2019	PEARSON VUE	097383	7584673	199-31-6339.00-876-023000	SUPPLIES	69.00	N
081176	12-10-2019	QUILL CORPORATION	097183	2469228	199-11-6399.95-107-011000	SUPPLIES	93.92	N
			097183	2448164	199-11-6399.95-107-011000	SUPPLIES	12.59	N
Totals for Check 081176							106.51	
081177	12-10-2019	ROBERSON RENT-ALL	097758	149218	199-51-6269.00-921-099000	SUPPLIES	48.00	N
			097758	149148	199-51-6269.00-921-099000	SUPPLIES	189.18	N
Totals for Check 081177							237.18	
081178	12-10-2019	SCHOOL SPECIALTY	097194	208124227194	199-11-6399.00-107-011000	SUPPLIES	141.48	N
			097420	208124278015	199-11-6399.95-107-011000	SUPPLIES	370.63	N
Totals for Check 081178							512.11	
081179	12-10-2019	SPRINGTOWN	009532	VS ANDREWS	199-36-6499.76-999-099000	PLAYOFF VENUE FEES	1,278.14	N
081180	12-10-2019	TEACHER SYNERGY LL	097173	104510428	199-11-6399.00-107-011000	PO Created by Req: 074953	122.99	N
081181	12-10-2019	THSPA	097736	BOYS	199-36-6412.64-931-091000	TRAVEL	75.00	N
081182	12-10-2019	THSWPA	097737	G/ PWRLIFTING	199-36-6412.64-931-091000	TRAVEL	75.00	N
081183	12-10-2019	TURNITIN, LLC	097434	IN11190267	211-11-6299.00-001-030000	RENEWAL	3,295.00	N
081184	12-10-2019	UNIVERSITY OF TEXAS	009530	ANDREWS V S.	199-36-6499.76-999-099000	VENUE FEES	1,330.72	N
081185	12-10-2019	WINNERS CIRCLE TROP	097756	PLAYOFF	199-36-6499.76-999-099000	SUPPLIES	79.95	N
081186	12-12-2019	BROWNWOOD BULLETI	097760	00118067	199-41-6499.00-749-099000	JOB VACANCY	58.02	N
081187	12-12-2019	CHICKEN EXPRESS	097744	9175	199-36-6412.29-041-099000	TRAVEL	195.50	N
081188	12-12-2019	RMA TOLL PROCESSING	097835	100007765849	199-51-6311.06-921-099000	TRAVEL	10.62	N
081189	12-12-2019	RICHESON COMPANIES	097809	G/ BB MEALS	199-36-6412.54-931-091000	TRAVEL	141.62	N
081190	12-12-2019	DR PEPPER BOTTLERS I	097800	876898	199-36-6412.51-931-091000	TRAVEL	81.92	N
081191	12-12-2019	ECHO TOURS AND CHA	097797	18916	199-36-6412.76-999-091000	TRAVEL	3,960.00	N
081192	12-12-2019	FRONTIER	097791	HEAD START	205-51-6258.00-106-099000	SERVICES	262.39	N
081193	12-12-2019	GEORGETOWN ISD	097799	SOCCER ENTRY	199-36-6412.73-931-091000	TRAVEL	425.00	N
081194	12-12-2019	HILTON AUSTIN AIRPOR	097706	HOSA LODGING	199-36-6411.00-001-022000	TRAVEL	130.98	N
081195	12-12-2019	KIRBO'S OFFICE SYSTE	097479	320926	199-11-6399.00-001-011000	SUPPLIES	118.00	N
081196	12-12-2019	MENTORING MINDS	096397	234812	199-11-6399.00-109-011000	PO Created by Req: 074195	316.14	N
081197	12-12-2019	METRO GOLF CARS INC	096706	120000279	199-36-6639.00-931-091000	SUPPLY	11,030.00	N
081198	12-12-2019	MITCH MOORE	097821	WACO SUITE	199-23-6411.00-001-099000	SUPPLIES	630.00	N
081199	12-12-2019	MOORE PRINTING CO	097771	51424	199-31-6399.00-003-026000	BEHAVIOR SUPPLIES	15.00	N
			097790	51434	211-11-6399.00-999-030000	CENSUS DATA SIGN	38.00	N
Totals for Check 081199							53.00	
081200	12-12-2019	MUSIC K-8 MARKETPLA	097584	20-027044	199-11-6399.15-109-011000	SUPPLIES	30.45	N

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081201	12-12-2019	OPAL BOOZ & ASSOCIA	097113	3332	199-12-6329.00-101-099000	LIBRARY READING MATERIALS C	860.13	N
			097081	3333	199-12-6329.00-109-099000	LIBRARY READING MATERIALS E	138.84	N
Totals for Check 081201							998.97	
081202	12-12-2019	PITNEY BOWES GLOBAL	097836	3310128902	199-41-6269.00-750-099000	SERVICES	446.82	N
081203	12-12-2019	QUILL CORPORATION	097539	2883533	199-23-6399.00-001-099000	SUPPLIES	101.00	N
			097539	2883533	199-31-6339.00-001-099000	SUPPLIES	444.97	N
Totals for Check 081203							545.97	
081204	12-12-2019	JENNIFER REEVES	009534	CHOIR MEALS	199-36-6412.15-001-099000	TRAVEL	105.00	N
081205	12-12-2019	ROSAS CAFE & TORTILL	097807	29047	199-36-6412.54-931-091000	TRAVEL	200.90	N
081206	12-12-2019	SONIC DRIVE IN	097803	G /BB MEALS	199-36-6412.54-931-091000	TRAVEL	228.00	N
			097808	G/ BB MEALS	199-36-6412.54-931-091000	TRAVEL	187.22	N
Totals for Check 081206							415.22	
081207	12-12-2019	CAREER SERVICES	097765	W.HTS	199-11-6412.00-107-011000	STUDENT TRAVEL	388.00	N
	12-17-2019	CAREER SERVICES	097765	W.HTS	199-11-6412.00-107-011000	WRONG VENDOR	-388.00	N
Totals for Check 081207							.00	
081208	12-12-2019	TASBO	097837	MICHELLE	199-41-6495.00-750-099000	FEES/DUES	135.00	N
			097837	SANDRA VARA	199-41-6495.00-750-099000	FEES/DUES	135.00	N
Totals for Check 081208							270.00	
081209	12-12-2019	TEXAS HEALTH & HUMA	097769	DANIELLE	199-31-6495.00-999-099000	SUPERVISOR APP FEE	100.00	N
081210	12-12-2019	TUXEDO WHOLESALER	097566	19017725	199-36-6399.15-041-099000	SUPPLIES	156.95	N
081211	12-12-2019	WHATABURGER L.P.	097805	1173975	199-36-6412.69-931-091000	TRAVEL	125.82	N
081212	12-12-2019	WHATABURGER L.P.	097811	G/BB MEALS	199-36-6412.54-931-091000	TRAVEL	50.80	N
081213	12-12-2019	WHATABURGER #437	097832	MEALS	199-36-6412.60-931-091000	TRAVEL	200.98	N
081214	12-12-2019	ZEPHYR ISD	097806	090419XC	199-36-6412.63-931-091000	TRAVEL	105.00	N
081215	12-12-2019	ZEPHYR ISD	097804	FR GIRLS	199-36-6412.54-931-091000	TRAVEL	200.00	N
081216	12-13-2019	A-1 LOCKSMITH	097774	018582	199-51-6316.00-921-099000	SUPPLIES	4.50	N
081216	12-12-2019	ATHLETIC SUPPLY	096388	180293	865-00-2190.54-931-000000	SUPPLY	1,620.50	N
081217	12-13-2019	ATSSB REGION 7 BAND	097777	AREA FEES	199-36-6412.00-999-099000	TRAVEL	100.00	N
081217	12-12-2019	FRED BASTARDO	097705	WINTER	865-00-2190.27-001-000000	SECURITY	140.00	N
081218	12-12-2019	BSN SPORTS	097801	906785437	865-00-2190.50-931-000000	SUPPLY	3,653.75	N
081218	12-13-2019	EDMAR CORPORATION/	097732	0923655	199-51-6316.00-921-099000	SUPPLIES	70.28	N
081219	12-12-2019	CHICK FIL A EARLY	097818	WINTER	865-00-2190.27-001-000000	SUPPLIES	219.60	N
081219	12-13-2019	BREC ESPINOZA	009495	MILEAGE	199-13-6411.00-999-037000	TRAVEL	214.60	N
			009495	MEALS	199-13-6411.00-999-037000	TRAVEL	56.00	N
Totals for Check 081219							270.60	
081220	12-13-2019	CHARLES M STEVENSO	097637	SR-2203	199-11-6249.16-001-011000	REPAIRS	2,664.50	N

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081220	12-12-2019	LUKE HUTCHINS/HONO	097820	WINTER	865-00-2190.27-001-000000	SERVICE	362.15	N
081221	12-13-2019	GRAINGER	097589	9372133729	199-51-6316.00-921-099000	SUPPLIES	123.82	N
081221	12-12-2019	JW PEPPER & SON INC	097568	225849884	461-00-2190.15-101-900000	CHOIR CHRISTMAS PROGRAM	26.99	N
			097568	225776453	461-00-2190.15-101-900000	CHOIR CHRISTMAS PROGRAM	37.98	N
Totals for Check 081221							64.97	
081222	12-13-2019	HEARTLAND CO-OP	097825	NOV. LSSP	199-11-6218.00-876-023000	SERVICES	206.25	N
081222	12-12-2019	MOORE PRINTING CO	097734	51432	865-00-2190.54-931-000000	SUPPLY	1,677.49	N
081223	12-13-2019	KRISTI KEIERLEBER	097778	ALTERATIONS	199-11-6219.16-001-011000	SERVICES	35.00	N
081223	12-12-2019	ORIENTAL TRADING CO	097387	699982639-01	461-00-2190.21-109-900000	SUPPLIES	78.42	N
081224	12-13-2019	MOORE PRINTING CO	097780	51283	199-11-6399.16-001-011000	SUPPLIES	464.38	N
081224	12-12-2019	THE 100 MILE CLUB	096901	100000704	461-00-2190.50-107-900000	SUPPLES	415.60	N
081225	12-13-2019	QUILL CORPORATION	097635	2853324	240-35-6399.00-924-099000	SUPPLIES	165.62	N
			097635	3050565	240-35-6399.00-924-099000	SUPPLIES	20.35	N
				3050565	240-35-6399.00-924-099000	CREDIT	-20.35	N
Totals for Check 081225							165.62	
081225	12-12-2019	US GAMES	096868	906761811	461-00-2190.99-107-900000	SUPPLES	236.56	N
081226	12-13-2019	RANGER COLLEGE	097841	2019 FALL D/C	199-11-6223.00-001-011000	SERVICES	30,122.50	N
081226	12-12-2019	SYNCB/WALMART	096932	03131	461-00-2190.19-101-900000	HERO WALK	57.94	N
			097202	00294	461-00-2190.19-101-900000	SUB AND TEACHER AIDE APPRE	70.05	N
			096798	6615	461-00-2190.99-107-900000	SUPPLIES	27.02	N
			096787	06614	461-36-6399.33-107-000000	SUPPLIES	343.66	N
			097375	07307	865-00-2190.10-951-000000	STEM GRANT	255.57	N
			097339	01315	865-00-2190.50-931-000000	TRAVEL	32.47	N
			097616	01598	865-00-2190.50-931-000000	SUPPLY	88.83	N
Totals for Check 081226							875.54	
081227	12-13-2019	MORPHOTRUST USA	097872	BRENDA	199-41-6495.00-749-099000	FINGERPRINTING	48.25	N
081227	12-12-2019	WILLIES T'S	097718	91826	865-00-2190.60-931-000000	SUPPLY	152.00	N
081228	12-13-2019	SLEEP IN DALLAS LOVE	097361	B.ESPINOZA	199-13-6411.00-999-037000	TRAVEL	121.98	N
081228	12-12-2019	CHELSEA WILSON	097716	199247/FFA	865-00-2190.22-001-000000	PO Created by Req: 075500	237.20	N
			097817	POSTAGE	865-00-2190.22-001-000000	PO Created by Req: 075605	19.98	N
			097817	POSTAGE	865-00-2190.22-001-000000	PO Created by Req: 075605	34.27	N
Totals for Check 081228							291.45	
081229	12-13-2019	SOLAR SUPPLY INC	097788	0810002	199-51-6316.00-921-099000	SUPPLIES	44.00	N
			097788	0810005	199-51-6316.00-921-099000	SUPPLIES	56.23	N
			097788	0810015	199-51-6316.00-921-099000	SUPPLIES	88.00	N
Totals for Check 081229							188.23	
081230	12-13-2019	TEXAS HOMELAND SEC	097787	10764	199-51-6246.00-921-099000	SERVICE	450.00	N
081231	12-13-2019	VULCAN MATERIALS CO	097786	62019150	199-51-6317.00-921-099000	SUPPLIES	79.70	N

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081232	12-18-2019	ACADEMY LANES	097856	READING	199-23-6499.00-101-099000	READING COUNTS POINTS	15.00	N
081233	12-18-2019	ADVANCE AUTO PARTS	097882	1846041082	199-51-6311.06-921-099000	SUPPLIES	661.05	N
				6729930146399	199-51-6311.06-921-099000	CREDIT	-5.70	N
Totals for Check 081233							655.35	
081234	12-18-2019	ALAMODOME BOX OFFI	097859	STATE TICKETS	199-36-6412.53-931-091000	TRAVEL	260.00	N
			097859	STATE TICKETS	199-36-6412.54-931-091000	TRAVEL	210.00	N
Totals for Check 081234							470.00	
081235	12-18-2019	ALDERSGATE INDUSTRI	097879	30995	199-11-6217.00-876-023000	SERVICES	220.00	N
081236	12-18-2019	ANTHONY MECHANICAL	097840	042844	199-51-6246.00-921-099000	SERVICE	725.00	N
081237	12-18-2019	BARNES&NOBLE,INC.	097633	3939540	199-13-6499.00-109-011000	Book study	770.00	N
081238	12-18-2019	BROWNWOOD JANITORI	097847	274396	199-51-6315.00-921-099000	SUPPLIES	123.96	N
			097884	274462	199-51-6315.00-921-099000	SUPPLIES	471.48	N
Totals for Check 081238							595.44	
081239	12-18-2019	SAMMY BURNETT	009577	ARLINGTON	199-36-6411.50-931-091000	TRAVEL	108.00	N
081240	12-18-2019	CDW GOVERNMENT INC	097578	WCD1200	199-11-6399.01-872-099000	TECH SUPPLIES	2,879.12	N
			097578	VWK6602	199-11-6399.01-872-099000	TECH SUPPLIES	670.48	N
			097578	VWR5804	199-11-6399.01-872-099000	TECH SUPPLIES	394.40	N
Totals for Check 081240							3,944.00	
081241	12-18-2019	CHICKEN EXPRESS	097858	760925	199-36-6412.76-999-091000	TRAVEL	781.25	N
081242	12-18-2019	CHICKEN EXPRESS	097861	B. BB MEALS	199-36-6412.53-931-091000	TRAVEL	209.25	N
081243	12-18-2019	DAIRY QUEEN	097867	MS G BB MEALS	199-36-6412.69-931-091000	TRAVEL	265.18	N
081244	12-18-2019	DECOTY	097920	3000167751	199-41-6499.00-720-099000	SUPPLIES	188.90	N
			097890	3000167752	199-51-6399.01-921-099000	SUPPLIES	77.85	N
Totals for Check 081244							266.75	
081245	12-18-2019	BONITA DEEN	009535	HOSA MILEAGE	199-36-6411.00-001-022000	TRAVEL	172.84	N
			009535	HOSA MEALS	199-36-6411.00-001-022000	TRAVEL	32.00	N
Totals for Check 081245							204.84	
081246	12-18-2019	DIAMOND R STORE AND	097844	3853	199-51-6316.00-921-099000	SUPPLIES	777.00	N
081247	12-18-2019	DRACOS JANITORIAL &	097918	2019-541	199-51-6248.01-921-099000	SERVICES	20,339.26	N
081248	12-18-2019	EXXON MOBIL	097903	3696430978	199-51-6311.01-921-099000	SUPPLIES	36.87	N
081249	12-18-2019	FIVE STAR DAIRY QUEE	097860	B. BB MEALS	199-36-6412.53-931-091000	TRAVEL	197.70	N
			097870	B BB MEALS	199-36-6412.53-931-091000	TRAVEL	102.93	N
Totals for Check 081249							300.63	
081250	12-18-2019	FOLLETT SCHOOL SOLU	097239	590777F	199-12-6329.00-001-099000	LIBRARY READING MATERIALS B	1,881.01	N
081251	12-18-2019	CHARLES M STEVENSO	097779	SR-2204	199-11-6249.16-001-011000	REPAIRS	2,490.00	N
081252	12-18-2019	GLOBAL TRAINING ACA	097911	2019-483	199-52-6299.01-999-099000	SERVICES	350.00	N
081253	12-18-2019	ABILENE EQUIP/GOINS	097885	3497	199-51-6246.00-921-099000	SERVICE	818.00	N

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081254	12-18-2019	JIVE COMMUNICATIONS	097848	IN6000487744	199-51-6258.00-921-099000	SERVICES	8,871.35	N
081255	12-18-2019	KIRBO'S OFFICE SYSTE	097893	321986	199-11-6399.00-001-011000	SUPPLIES	77.40	N
			097893	321986	199-11-6399.00-003-026000	SUPPLIES	150.30	N
			097893	321986	199-11-6399.00-106-011000	SUPPLIES	342.41	N
			097893	321986	199-11-6399.00-107-011000	SUPPLIES	128.30	N
			097893	321986	199-11-6399.00-109-011000	SUPPLIES	237.92	N
			097893	321986	199-12-6399.00-106-099000	SUPPLIES	305.28	N
			097893	321986	199-21-6399.00-870-099000	SUPPLIES	75.24	N
			097893	321986	199-23-6399.00-001-099000	SUPPLIES	125.48	N
			097893	321986	199-23-6399.00-041-099000	SUPPLIES	335.23	N
			097893	321986	199-23-6399.00-101-099000	SUPPLIES	94.10	N
			097893	321986	199-23-6399.00-106-099000	SUPPLIES	28.17	N
			097893	321986	199-36-6399.50-931-091000	SUPPLIES	72.77	N
			097893	321986	199-41-6399.00-701-09900S	SUPPLIES	61.31	N
			097893	321986	199-41-6399.00-749-099000	SUPPLIES	81.90	N
			097893	321986	199-41-6399.00-750-099000	SUPPLIES	176.76	N
			097893	321986	199-41-6399.02-701-099000	SUPPLIES	2.76	N
			097893	321986	199-51-6399.00-921-099000	SUPPLIES	31.55	N
			097814	323296	240-35-6399.00-924-099000	SUPPLIES	1,374.00	N
						Totals for Check 081255	3,700.88	
081256	12-18-2019	LEAD4WARD LLC	097277	5HOU3481002	255-11-6299.00-999-030000	SERVICES	2,115.00	N
			097276	4HOU3480937	255-11-6299.00-999-030000	SERVICES	2,115.00	N
			097274	29RPL3477333	255-11-6299.00-999-030000	SERVICES	2,350.00	N
			097275	30RPL3477539	255-11-6299.00-999-030000	SERVICES	2,350.00	N
						Totals for Check 081256	8,930.00	
081257	12-18-2019	MASTERCARD	097272	ALLSUPS	199-41-6411.00-701-099000	TRAVEL	11.67	N
			097519	SUNOCO	199-41-6411.00-701-099000	SUPT. TRAVEL - MEALS	13.58	N
			097519	HARD EIGHT	199-41-6411.00-701-099000	SUPT. TRAVEL - MEALS	54.34	N
			097519	COACHS BBQ	199-41-6411.00-701-099000	SUPT. TRAVEL - MEALS	30.20	N
			097929	EMBASSY	199-41-6411.00-701-099000	HOTEL ROOM - JY - PLAYOFF FB	172.38	N
			097955	HOULIHANS	199-41-6411.00-701-099000	MEALS - FB PLAYOFF GAME	79.95	N
			097559	RAISIN CANES	199-41-6499.00-720-09900S	MEALS/CAR WASH - JY	15.80	N
			097559	LA BOTANA	199-41-6499.00-720-09900S	MEALS/CAR WASH - JY	31.34	N
			097559	CAR WASH	199-41-6499.00-720-09900S	MEALS/CAR WASH - JY	10.00	N
						Totals for Check 081257	419.26	
081258	12-18-2019	MELODYS SOUTHWEST	097880	47180	289-11-6299.00-999-099000	SERVICES	1,722.00	N
081259	12-18-2019	MSB CONSULTING GRO	097943	129241	199-11-6219.00-876-023000	SERVICES	9.53	N
			097943	129665	199-11-6219.00-876-023000	SERVICES	707.06	N
						Totals for Check 081259	716.59	
081260	12-18-2019	N TUNE MUSIC & SOUN	097793	108477	199-11-6249.16-001-011000	REPAIRS	830.00	N
			097793	108478	199-11-6249.16-001-011000	REPAIRS	1,067.00	N
			097793	108479	199-11-6249.16-001-011000	REPAIRS	2,510.00	N
			097793	108479	199-11-6249.16-001-011000	REPAIRS	455.00	N
						Totals for Check 081260	4,862.00	

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081261	12-18-2019	NORTH TEXAS TOLLWA	097915	1095330	199-41-6499.00-750-099000	TRAVEL	3.68	N
			097915	1346602	199-51-6311.06-921-099000	TRAVEL	8.39	N
Totals for Check 081261							12.07	
081262	12-18-2019	PEARSON VUE	097720	7651711	199-31-6339.00-876-023000	SUPPLIES	100.80	N
081263	12-18-2019	P F & E OIL COMPANY	097850	185703	199-34-6311.01-922-023000	SUPPLIES	915.45	N
			097850	185703	199-34-6311.01-922-099000	SUPPLIES	9,256.13	N
Totals for Check 081263							10,171.58	
081264	12-18-2019	QUILL CORPORATION	097635	3226327	240-35-6399.00-924-099000	SUPPLIES	11.12	N
081265	12-18-2019	SHELL	097916	0496004780805	199-51-6311.01-921-099000	TRAVEL	58.74	N
081266	12-18-2019	SHERWIN WILLIAMS	097865	4368-2	199-51-6316.00-921-099000	SUPPLIES	329.00	N
081267	12-18-2019	SOLIANT HEALTH	097881	10948689	199-11-6218.00-876-023000	SERVICES	2,516.00	N
			097881	10986790	199-11-6218.00-876-023000	SERVICES	1,258.00	N
Totals for Check 081267							3,774.00	
081268	12-18-2019	SOUTHWEST FOODSER	097917	19111056	240-35-6298.00-924-099000	SERVICES	137,910.59	N
081269	12-18-2019	STAPLES BUSINESS AD	097698	3433315731	199-11-6399.00-109-011000	SUPPLIES	82.25	N
081270	12-18-2019	ANDREW STEVENSON	009576	L. HILL MEALS	199-36-6412.74-931-091000	TRAVEL	560.00	N
081271	12-18-2019	TACONY CORPORATION	097776	870403	199-51-6315.00-921-099000	SUPPLIES	146.60	N
081272	12-18-2019	TARLETON STATE UNIV	097765	NORTWEST	199-11-6412.00-107-011000	FIELD TRIP	388.00	N
081273	12-18-2019	TASB	097930	573830	199-41-6499.00-702-099000	UPDATE 114	1,642.56	N
081274	12-18-2019	THE ARK DOMESTIC VIO	097892	BANQUET	199-41-6499.00-720-099000	Table at Banquet	800.00	N
081275	12-18-2019	THE LIBRARY STORE	097750	432319	199-12-6399.00-001-099000	LIBRARY SUPPLIES BHS	73.51	N
081276	12-18-2019	TUNNELL CONSTRUCTI	097874	C/O CONCRETE	199-51-6246.00-921-099000	SUPPLIES	4,250.00	N
			097873	BASEBALL	199-51-6246.00-921-099000	SERVICES	5,000.00	N
Totals for Check 081276							9,250.00	
081277	12-18-2019	UNITED REFRIGERATIO	097845	69971618-00	199-51-6316.00-921-099000	SUPPLIES	1,097.51	N
081278	12-18-2019	WESTAIR PRAXAIR DIST	097283	93575361	199-11-6399.00-041-022000	SUPPLIES	36.00	N
081279	12-18-2019	KRISTI WIED	009536	CAROLING	199-36-6412.15-041-099000	TRAVEL	252.00	N
081280	12-18-2019	WINNERS CIRCLE TROP	097866	PLAYOFF	199-36-6499.76-999-099000	SUPPLIES	79.95	N
081281	12-18-2019	ACADEMY LANES	097347	LIFE SKILLS	199-11-6412.00-876-023000	TRAVEL	45.00	N
081282	12-18-2019	ADVANTAGE OFFICE PR	097878	407915-00	199-11-6399.00-106-011000	CLASSROOM SUPPLIES	41.81	N
081283	12-18-2019	ATHLETIC SUPPLY	096970	180763	199-36-6399.51-931-091000	SUPPLY	4,465.00	N
			097540	181853	199-36-6399.73-931-091000	SUPPLY	1,265.00	N
Totals for Check 081283							5,730.00	
081284	12-18-2019	CARRIER	097944	76551459-00	199-51-6316.00-921-099000	SUPPLIES	177.21	N
081285	12-18-2019	ECHO TRANSPORTATIO	096234	17811	199-36-6268.16-001-099000	TRAVEL	6,110.50	N
			096478	17968	199-36-6268.16-001-099000	TRAVEL	7,876.75	N
			096569	18102	199-36-6268.16-001-099000	TRAVEL	5,280.00	N
			096763	18210	199-36-6268.16-001-099000	TRAVEL	4,828.00	N

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			097153	18585	199-36-6268.16-001-099000	TRAVEL	7,034.75	N
			096234	17811	199-36-6268.90-001-099000	TRAVEL	896.50	N
			096478	17968	199-36-6268.90-001-099000	TRAVEL	1,125.25	N
			097153	18585	199-36-6268.90-001-099000	TRAVEL	1,051.75	N
			096234	17811	199-36-6268.91-001-099000	TRAVEL	896.50	N
			096478	17968	199-36-6268.91-001-099000	TRAVEL	1,125.25	N
			097153	18585	199-36-6268.91-001-099000	TRAVEL	1,051.75	N
			096234	17811	199-36-6268.92-001-099000	TRAVEL	896.50	N
			096478	17968	199-36-6268.92-001-099000	TRAVEL	1,125.25	N
			097153	18585	199-36-6268.92-001-099000	TRAVEL	1,051.75	N
			097318	18670	199-36-6412.76-999-091000	TRAVEL	8,470.00	N
			097583	18918	199-36-6412.76-999-091000	TRAVEL	12,410.00	N
						Totals for Check 081285	61,230.50	
081286	12-18-2019	FAIRWAY SUPPLY	097947	0142509	199-51-6316.00-921-099000	SUPPLIES	485.50	N
081287	12-18-2019	KLC CUSTOM ELECTRO	096007	15122	199-52-6639.00-999-099000	SECURITY EQUIPMENT	42,377.00	N
081288	12-18-2019	MASTERCARD	097557	BROOKSHIRES	199-13-6499.00-999-099000	SUPT. ADV. MTGS - MEALS/SNAC	30.03	N
			097557	CHICK FIL A	199-13-6499.00-999-099000	SUPT. ADV. MTGS - MEALS/SNAC	217.95	N
			097853	HOBBY LOBBY	199-41-6399.00-702-099000	SUPPLIES FOR BOARD SUPPER	126.45	N
			097517	WALMART.COM	199-41-6497.00-701-099000	LAND INVITATIONS	36.37	N
			097556	STAFF DONUTS	199-41-6499.00-720-099000	DONUTS FOR STAFF MTG	38.50	N
			097271	SCHLOTZSKYS	199-41-6499.02-701-099000	MISC.	75.07	N
						Totals for Check 081288	524.37	
081289	12-18-2019	TEACHER SYNERGY LL	097891	106912046	211-31-6399.00-003-030000	BEHAVIOR SUPPORT	27.44	N
081290	12-18-2019	TEXAS HIGH SCHOOL C	097902	SUMMIT CONF	199-36-6411.50-931-091000	TRAVEL	89.00	N
081291	12-18-2019	TEXAS HOMELAND SEC	097864	10764	199-51-6246.00-921-099000	SERVICE	918.75	N
			097864	10899	199-51-6246.00-921-099000	SERVICE	803.75	N
						Totals for Check 081291	1,722.50	
081292	12-18-2019	WILLIES T'S	097953	92249	199-51-6311.06-921-099000	SUPPLIES	450.00	N
081293	12-19-2019	ALL ABOARD AMERICA	097927	2457	199-34-6298.00-922-099000	SERVICES	86,870.33	N
081294	12-19-2019	AT&T MOBILITY	097926	832762968X1217	199-51-6258.00-921-099000	SERVICES	119.39	N
			097925	287267572173x1	199-51-6258.00-921-099000	SERVICES	219.16	N
						Totals for Check 081294	338.55	
081295	12-19-2019	CBDJMC INC	097971	DECEMBER P/T	199-11-6216.00-876-023000	SERVICES	3,360.00	N
081296	12-19-2019	NADINE CHRISTIAN	009574	JCI MILEAGE	199-11-6412.00-876-023000	TRAVEL	33.42	N
081297	12-19-2019	EBSCO INFORMATION S	096538	1000114320-1	199-12-6329.00-001-099000	LIBRARY READING MATERIALS B	630.44	N
081298	12-19-2019	ECHO TRANSPORTATIO	098003	18919	199-36-6499.76-999-099000	TRAVEL	9,350.00	N
081299	12-19-2019	GODLEY ISD	097959	2020-6	199-36-6495.99-001-099000	ANNUAL FEE 20-21	2,000.00	N
081300	12-19-2019	GREENLEAF WHOLESAL	096617	761832	199-11-6399.00-001-011000	SUPPLIES	373.55	N
			096619	763008	199-11-6399.00-001-022000	SUPPLIES	127.09	N
						Totals for Check 081300	500.64	

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081301	12-19-2019	KILGO FENCING LLC	097913	1/2 DOWN	199-51-6246.00-921-099000	NEW FENCE	1,250.00	N
081302	12-19-2019	LYRIC PERFORMING AR	097921	WH-TWO BAD	199-11-6412.00-107-011000	TRAVEL	304.00	N
081303	12-19-2019	MASTERCARD	097402	CERTIFIED MAIL	199-23-6399.00-001-099000	SUPPLIES	7.00	N
			097546	CERTIFIED MAIL	199-36-6399.50-931-091000	SUPPLY	25.50	N
			097642	BROOKSHIRES	199-36-6499.76-999-099000	SUPPLIES	53.97	N
			097641	AMAZON	199-51-6311.05-921-099000	SUPPLIES	42.19	N
			097405	VEHICLE REG.	199-51-6311.06-921-099000	SUPPLIES	61.50	N
			097198	AMAZON	199-51-6315.00-921-099000	SUPPLIES	24.75	N
			097941	PUBLIC DATA.	199-51-6316.00-921-099000	SUPPLIES	14.86	N
			097748	POSTAGE	199-51-6316.00-921-099000	SUPPLIES	12.54	N
			097731	AMAZON	199-51-6316.00-921-099000	SUPPLIES	57.96	N
			097741	lennox	199-51-6316.00-921-099000	SUPPLIES	42.86	N
			097569	AMAZON	199-51-6316.00-921-099000	SUPPLIES	42.19	N
			097270	AMAZON	199-51-6316.00-921-099000	SUPPLIES	107.18	N
			097022	AMAZON	199-51-6316.00-921-099000	SUPPLIES	193.55	N
			097345	AMAZON	199-51-6316.00-921-099000	SUPPLIES	143.96	N
			097407	CROSSROAD	199-51-6317.00-921-099000	SUPPLIES	33.66	N
			097349	BROOKSHIRES	199-51-6317.20-921-099000	SUPPLIES	21.00	N
			097349	AMAZON	199-51-6317.20-921-099000	SUPPLIES	89.91	N
			097378	BROOKSHIRES	199-51-6317.20-921-099000	SUPPLIES	24.47	N
			097731	AMAZON	199-51-6399.01-921-099000	SUPPLIES	45.99	N
			097267	AMAZON	199-51-6631.00-999-099000	SUPPLIES	527.29	N
						Totals for Check 081303	1,572.33	
081304	12-19-2019	UNITED STATES POSTA	097961	2 ROLLS/ EAST	199-11-6399.00-109-011000	supplies	110.00	N
081305	12-19-2019	US INTEGRITY FUNDING	097986	NOLA MEALS	199-36-6412.15-001-099000	TRAVEL	616.25	N
081306	12-19-2019	VIVID LEARNING SYSTE	096416	INV27813	199-11-6399.00-001-022000	SUPPLIES	4,370.00	N
081307	12-19-2019	WILLIES T'S	096437	92352	199-11-6399.00-001-022000	SUPPLIES	246.74	N
081308	12-19-2019	AHA PROCESS INC	097403	AHA00127692	199-11-6399.00-999-021000	GT SUPPLIES	30.00	N
081309	12-19-2019	AMAZON	097220	434336386959	199-11-6399.00-001-022000	SUPPLIES	119.60	N
			097220	438853856533	199-11-6399.00-001-022000	SUPPLIES	51.83	N
			097352	956634688694	199-11-6399.00-001-022000	SUPPLIES	59.90	N
			097708	459596934949	199-11-6399.00-001-022000	SUPPLIES	186.84	N
			097724	543993849739	199-11-6399.00-041-011000	SUPPLIES	5.29	N
			097521	686784367775	199-11-6399.00-041-011000	SUPPLIES	6.59	N
			097521	465438653853	199-11-6399.00-041-011000	SUPPLIES	6.59	N
			097521	747758555878	199-11-6399.00-041-011000	SUPPLIES	6.57	N
			097306	963483458943	199-11-6399.00-041-011000	SUPPLIES	13.23	N
			097306	658674577769	199-11-6399.00-041-011000	SUPPLIES	15.89	N
			097374	SEE PMT STUB	199-11-6399.00-041-022000	SUPPLIES	360.93	N
			097373	469368775467	199-11-6399.00-041-022000	SUPPLIES	131.50	N
			097740	777495438699	199-11-6399.00-101-011000	4TH GRADE MAKERSPACE	124.75	N
			097359	597733867576	199-11-6399.00-101-011000	HEADPHONES FOR ESL	461.48	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			097480	948868477547	199-11-6399.00-876-023000	SUPPLIES	66.55	N
			097408	599497545574	199-11-6399.00-999-021000	GT SUPPLIES	161.23	N
			097185	588853687485	199-11-6399.15-109-011000	SUPPLIES	17.98	N
			097351	956893783854	199-11-6399.95-001-011000	SUPPLIES	102.23	N
			097745	848474845566	199-11-6399.95-041-011000	\$100 SUPPLIES	22.66	N
			097745	473784557946	199-11-6399.95-041-011000	\$100 SUPPLIES	29.98	N
			097745	478566336479	199-11-6399.95-041-011000	\$100 SUPPLIES	54.29	N
			097288	788846883956	199-11-6399.95-101-011000	TEACHER \$100	89.20	N
			097290	456348746347	199-11-6399.95-101-011000	TEACHER \$100	63.90	N
			097290	594578736468	199-11-6399.95-101-011000	TEACHER \$100	25.98	N
			097404	458675833954	199-11-6399.95-101-011000	TEACHER \$100	33.23	N
			097404	758449949634	199-11-6399.95-101-011000	TEACHER \$100	3.46	N
			097395	447865669548	199-11-6399.95-101-011000	TEACHER \$100	86.81	N
			097289	455565599777	199-11-6399.95-101-011000	TEACHER \$100	49.98	N
				8768237	199-11-6399.95-101-011000	CREDIT	-45.98	N
				889578979786	199-11-6399.95-101-011000	CREDIT	-3.99	N
			097233	447884399889	199-11-6399.95-106-011000	SUPPLIES	14.59	N
			097233	594957963577	199-11-6399.95-106-011000	SUPPLIES	24.48	N
			097435	664647853567	199-11-6399.95-106-011000	TEACHER CLASSROOM SUPPLIE	39.55	N
			097282	886637746749	199-11-6399.95-106-011000	TEACHER CLASSROOM SUPPLIE	140.45	N
			097282	835857949357	199-11-6399.95-106-011000	TEACHER CLASSROOM SUPPLIE	69.14	N
			097381	SEE PMT STUB	199-11-6399.95-109-011000	SUPPLIES	75.05	N
			097509	455787555793	199-21-6399.00-876-023000	SUPPLIES	219.99	N
			097694	545565483987	199-23-6399.00-101-099000	OFFICE STAFF AND LOFTIN	207.91	N
			097436	669354479458	199-23-6399.00-106-099000	STUDENT ARD SUPPLY	7.50	N
			097738	853434556687	199-23-6411.00-101-099000	SCHOOL SAFTEY	17.79	N
			097688	SEE PMT STUB	199-23-6499.00-101-099000	BREAK ROOM SUPPLIES	24.50	N
			097376	863364648843	199-23-6499.00-101-099000	FLAG FOR OUTSIDE 6TH GRADE	28.50	N
			097626	547888675634	199-33-6399.00-932-099000	Supplies	14.89	N
			097626	654996734865	199-33-6399.00-932-099000	Supplies	42.82	N
			097626	434998747548	199-33-6399.00-932-099000	Supplies	93.42	N
			097552	483556874848	199-36-6399.58-931-091000	SUPPLY	499.00	N
			097552	654746878899	199-36-6399.58-931-091000	SUPPLY	61.33	N
			097552	687388845794	199-36-6399.58-931-091000	SUPPLY	29.95	N
			097552	694944393464	199-36-6399.58-931-091000	SUPPLY	4,995.22	N
			097552	839948967955	199-36-6399.58-931-091000	SUPPLY	80.35	N
			097552	975948635486	199-36-6399.58-931-091000	SUPPLY	138.08	N
			097292	463334889467	199-36-6639.00-931-091000	SUPPLY	171.84	N
			097292	456947656564	199-36-6639.00-931-091000	SUPPLY	390.00	N
			097292	439387436753	199-36-6639.00-931-091000	SUPPLY	153.97	N
			097292	464476995385	199-36-6639.00-931-091000	SUPPLY	148.58	N
			097292	555646847584	199-36-6639.00-931-091000	SUPPLY	518.78	N
			097762	SEE PMT STUB	211-31-6399.00-003-030000	DISTRICT BEHAVIOR SUPPLIES	21.98	N
			096844	SEE PMT STUB	211-31-6399.00-003-030000	DISTRICT BEHAVIOR SUPPLIES	1,323.23	N
			097480	948868477547	225-11-6399.00-999-030000	SUPPLIES	66.55	N

Totals for Check 081309

11,927.94

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
081310	12-19-2019	MASTERCARD	096689	HOBBO LOBBY	199-11-6399.00-001-022000	SUPPLIES	384.71	N
			097218	RAININ CANES	199-36-6412.00-001-099000	TRAVEL	1,179.63	N
			097952	DROPBOX	199-41-6299.02-701-099000	SERVICES	127.79	N
			097952	DOCULICIOUS	199-41-6399.02-701-099000	SERVICES	11.00	N
				324061	199-41-6411.00-750-099000	CREDIT	-215.00	N
			097952	DOCULICIOUS	199-41-6499.00-750-099000	SERVICES	11.00	N
			097409	HUMPHREY	199-41-6499.00-750-099000	MISC	105.09	N
				PRIME	199-41-6499.00-750-099000	CREDIT	-119.00	N
			097399	CODY	199-51-6495.00-921-099000	FEES/DUES	40.00	N
						Totals for Check 081310	1,525.22	
081311	12-19-2019	VOYAGER SOPRIS LEAR	097332	2201299	211-11-6399.SI-999-030000	SUPPLIES	59.40	N
			097332	2201299	211-11-6399.SI-999-930000	SUPPLIES	59.40	N
						Totals for Check 081311	118.80	
081312	12-20-2019	ASSETGENIE,INC.	098018	1440018	199-11-6399.00-872-099000	TECH SUPPLIES	249.00	N
081313	12-20-2019	BAXTER RESIDENTIAL E	095818	25538	199-51-6246.00-921-099000	SERVICE	1,085.00	N
081314	12-20-2019	KIRBO'S OFFICE SYSTE	097802	323411	199-11-6399.00-041-011000	SUPPLIES	236.00	N
081315	12-20-2019	MASTERCARD	097342	RAZZOOS	199-36-6411.50-931-091000	TRAVEL	32.00	N
			009581	HOLIDAY INN	199-36-6412.76-999-091000	LODGING	146.58	N
						Totals for Check 081315	178.58	
081316	12-20-2019	MASTERCARD	098006	RESERVATIONS	255-13-6411.00-999-030000	TRAVEL	277.31	N
081317	12-20-2019	UNITED REFRIGERATIO	097967	71586371-00	199-51-6316.00-921-099000	SUPPLIES	49.68	N
						Total Checks	614,855.50	

End of Report