

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
008531	02-12-2020	TERRY CANTWELL	098890	START UP	865-36-6399.28-041-000000	SUPPLIES	150.00	N
008532	02-12-2020	CHICK FIL A EARLY	098837	G BBALL MEALS	865-00-2190.54-931-000000	TRAVEL	135.70	N
008533	02-12-2020	BEN COX	098853	DJ / BMS	865-36-6399.28-001-000000	SERVICES	300.00	N
008534	02-19-2020	COUNTRY INN & SUITES	098737	GOLF LODGING	865-00-2190.62-931-000000	TRAVEL	258.33	N
008535	02-19-2020	GRAND STARZ	098948	117	865-36-6399.83-001-000000	RENTAL	100.00	N
008536	02-19-2020	MASTERCARD	098373	STEFFENS	461-36-6399.00-951-000000	FLOWERS FOR FERNANDO LAFU	100.00	N
008537	02-19-2020	MASTERCARD	098392	32144	865-00-2190.58-931-000000	SUPPLY	1,027.31	N
008538	02-19-2020	PURE PRINTING SCREE	098587	000225	865-00-2190.73-931-000000	SUPPLY	354.00	N
008539	02-19-2020	UNDERWOODS BAR B Q	098607	5602	461-36-6399.00-101-000000	TEACHER LUNCH	168.13	N
008540	02-26-2020	FREIDA ATTAWAY	099112	OAP FEES	865-36-6399.26-001-000000	FEES	2,500.00	N
008541	02-26-2020	TAYLOR	099041	08185/189792	865-36-6399.09-001-000000	SUPPLIES	852.73	N
008542	02-26-2020	BSN SPORTS	098702	908234465	865-00-2190.59-931-000000	SUPPLY	72.99	N
008543	02-26-2020	MELISSA COCKERHAM	009765	FCCLA MEALS	865-36-6399.30-041-000000	TRAVEL	224.00	N
008544	02-26-2020	COUNTRY INN & SUITES	098827	LAURA MARTIN	865-00-2190.62-931-000000	TRAVEL	510.66	N
008545	02-26-2020	DIRECTORS CHOICE	099019	353803	865-36-6399.15-041-000000	FEES	150.00	N
008546	02-26-2020	DOMINOS PIZZA	099044	WILSON/ FFA	865-36-6399.09-001-000000	SUPPLIES	33.96	N
008547	02-26-2020	FOLLETT SCHOOL SOLU	099018	BF-00005030	461-36-6399.12-106-000000	BOOK FAIR REMITTANCE	2,526.67	N
008548	02-26-2020	HOME 2 SUITES WACO	098653	M. COCKERHAM	865-00-2190.30-001-000000	TRAVEL	379.50	N
			098653	M. COCKERHAM	865-00-2190.30-001-000000	WRONG AMOUNT	-379.50	N
			098653	FCCLA ROOMS	865-36-6399.30-041-000000	TRAVEL	379.50	N
			098653	FCCLA ROOMS	865-36-6399.30-041-000000	WRONG AMOUNT	-379.50	N
Totals for Check 008548							.00	
008549	02-26-2020	KACEY HUMPHRIES	099040	BROOKSHIRES	865-36-6399.98-001-000000	SUPPLIES	82.35	N
008550	02-26-2020	JENNIFER REEVES	099043	BOX N MAIL	865-36-6399.15-001-000000	SUPPLIES	70.13	N
008551	02-26-2020	SCHOLASTIC BOOK FAI	098918	W4360457BF	461-36-6399.12-101-000000	BOOK FAIR 6TH	4,659.52	N
			098981	W4671034BF	461-36-6399.12-107-000000	WOODLAND LIBRARY ACTIVITY	4,659.32	N
Totals for Check 008551							9,318.84	
008552	02-26-2020	MELODY SMITH	009664	FCCLA MEALS	865-36-6399.30-041-000000	TRAVEL	56.00	N
008553	02-26-2020	SODEXHO INC & AFFILIA	098904	CIS-COOL BLUE	461-36-6399.12-101-000000	COOL BLUE CLUB	150.00	N
008554	02-26-2020	TEDDYS BREWHAUS	099038	BHS MUSIC	865-36-6399.34-001-000000	SUPPLIES	365.00	N
008555	02-26-2020	MELISSA COCKERHAM	009787	FCCLA MEALS	865-36-6399.30-041-000000	TRAVEL	56.00	N
008556	02-26-2020	HOME 2 SUITES WACO	009788	FCCLA ROOMS	865-36-6399.30-041-000000	LODGING	379.50	N
008557	02-27-2020	AMAZON		975948635486	199-36-6399.58-931-091000	CREDIT	-138.33	N
			098733	733684394466	461-00-2190.18-101-900000	COMPUTER ROOM	32.99	N
			098232	643579834546	461-36-6399.00-003-000000	STAFF DEVELOPMENT	18.95	N
			098232	736738348758	461-36-6399.00-003-000000	STAFF DEVELOPMENT	62.44	N
			009798	653733785677	461-36-6399.00-101-000000	SUPPLIES	55.24	N

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			009798	556784987455	461-36-6399.00-101-000000	SUPPLIES	12.99	N
			098258	653883369899	865-00-2190.58-931-000000	SUPPLY	86.69	N
			098230	578756688357	865-00-2190.99-106-000000	STAAR TESTING	80.85	N
			098230	946336658786	865-00-2190.99-106-000000	STAAR TESTING	19.99	N
			098230	989977664884	865-00-2190.99-106-000000	STAAR TESTING	47.85	N
			097988	453543874746	865-36-6399.40-001-000000	SUPPLIES	51.07	N
						Totals for Check 008557	330.73	
008558	03-02-2020	SYNCB/WALMART	098586	08733	199-11-6399.00-001-011000	SUPPLIES	43.83	N
			098778	09832	199-11-6399.00-001-011000	SUPPLIES	15.71	N
			098708	09225	199-11-6399.00-001-011000	SUPPLIES	23.82	N
			098588	02520	199-11-6399.00-001-022000	SUPPLIES	147.50	N
			098819	03381	199-11-6399.00-001-022000	SUPPLIES	5.88	N
			098947	06243	199-11-6399.00-001-022000	SUPPLIES	244.29	N
			098945	06774	199-11-6399.03-001-011000	SUPPLIES	84.74	N
			098714	09224	199-11-6399.95-001-011000	SUPPLIES	94.91	N
			098946	06094	199-11-6399.95-001-011000	SUPPLIES	68.21	N
			098709	07175	199-36-6399.15-001-099000	SUPPLIES	36.98	N
			098951	00642	199-36-6399.26-001-099000	SUPPLIES	404.12	N
			098712	09854	199-36-6412.16-001-099000	TRAVEL	46.42	N
			098950	05837	865-36-6399.40-001-000000	SUPPLIES	48.00	N
			098950	04262	865-36-6399.40-001-000000	SUPPLIES	91.45	N
			098815	09334	865-36-6399.83-001-000000	SUUPPLIES	9.88	N
			098949	01096	865-36-6399.98-001-000000	SUPPLIES	49.80	N
						Totals for Check 008558	1,415.54	
008559	02-28-2020	SYNCB/WALMART	098950	05837	865-36-6399.40-001-000000	SUPPLIES	48.00	N
			098950	04262	865-36-6399.40-001-000000	SUPPLIES	91.45	N
			098815	09334	865-36-6399.83-001-000000	SUPPLIES	9.88	N
			098949	01096	865-36-6399.98-001-000000	SUPPLIES	49.80	N
						Totals for Check 008559	199.13	
008560	02-28-2020	ANDERSONS SCHOOL S	098326	9576233	865-00-2190.83-001-000000	SUPPLIES	1,533.79	N
008561	02-28-2020	DAVIS FLORAL	097887	N. TAYLOR SVR.	461-36-6399.00-003-000000	FLORAL ARRANGMENT	55.00	N
008562	02-28-2020	SYNCB/WALMART	098861	05304	461-36-6399.24-106-000000	CLOTHES CLOSET	434.45	N
			098606	09865	865-00-2190.24-106-000000	CLOTHES CLOSET	752.14	N
			098390	05281	865-00-2190.99-106-000000	9 WEEKS CELEBRATION	89.74	N
						Totals for Check 008562	1,276.33	
080499	02-19-2020	ABILENE HIGH SCHOOL	096660	GGOLF ENTRY	199-36-6412.62-931-091000	EVENT CANCELLED	-160.00	N
081468	02-19-2020	NORTH TEXAS TOLLWA	098284	1371416	199-51-6311.06-921-099000	OVERPAYMENT	-10.00	N
081830	02-19-2020	KIMBERLY ELLIS	009737	TCA MEALS	199-31-6411.00-101-099000	DID NOT ATTEND	-84.00	N
081875	02-21-2020	ETHAN YEATS	009731	TMEA MEALS	199-36-6411.76-750-099000	DID NOT ATTEND	-136.00	N
081927	02-12-2020	ADVANCE AUTO PARTS	098885	6729003161940	199-34-6311.00-922-099000	SUPPLIES	33.48	N
			098885	6729002861820	199-34-6311.00-922-099000	SUPPLIES	51.76	N
						Totals for Check 081927	85.24	

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081928	02-12-2020	MANDY LYNN ARROTT	098878	0001	199-11-6218.00-876-023000	SERVICES	1,900.00	N
081929	02-12-2020	ATHLETIC SUPPLY	098545	184565	199-41-6497.00-701-099000	WH 1ST GRADE TEAM	308.00	N
081930	02-12-2020	KENAN BOLAND	009633	AUSTIN MEALS	199-13-6411.00-001-011000	TRAVEL	52.00	N
081931	02-12-2020	BROWN COUNTY	098855	NOV-19	199-99-6213.00-703-099000	SERVICES	5,453.82	N
			098855	DEC-19	199-99-6213.00-703-099000	SERVICES	18,504.27	N
Totals for Check 081931							23,958.09	
081932	02-12-2020	BROWNWOOD JANITORI	098831	275319	199-51-6315.00-921-099000	SUPPLIES	340.40	N
081933	02-12-2020	KERRI JONES CASTANE	009724	ON RAMPS	199-13-6411.00-001-011000	TRAVEL	52.00	N
081934	02-12-2020	CHICKEN EXPRESS	098829	SOCCER MEALS	199-36-6412.73-931-091000	TRAVEL	112.00	N
			098835	SOCCER MEALS	199-36-6412.73-931-091000	TRAVEL	96.00	N
			098841	SOCCER MEALS	199-36-6412.73-931-091000	TRAVEL	126.00	N
Totals for Check 081934							334.00	
081935	02-12-2020	CHICKEN EXPRESS	098828	9139	199-36-6412.54-931-091000	TRAVEL	246.00	N
081936	02-12-2020	JANIE CLEMENTS INDUS	098871	17283	199-11-6217.00-876-023000	SERVICES	1,280.00	N
081937	02-12-2020	DIRECT ENERGY BUSIN	098856	20029004103450	199-51-6257.00-921-099000	SERVICES	36,563.64	N
			098856	20029004103450	199-51-6257.20-921-099000	SERVICES	2,115.21	N
Totals for Check 081937							38,678.85	
081938	02-12-2020	DOUBLEDAVES PIZZA	098839	764145-1	199-36-6412.73-931-091000	TRAVEL	139.00	N
081939	02-12-2020	ENGLISH BUSINESS FO	098818	27621	199-23-6399.00-001-099000	SUPPLIES	72.00	N
081940	02-12-2020	BREC ESPINOZA	009671	MILEAGE	199-13-6411.00-999-037000	TRAVEL	214.60	N
			009671	MEALS	199-13-6411.00-999-037000	TRAVEL	84.00	N
Totals for Check 081940							298.60	
081941	02-12-2020	FOLLETT SCHOOL SOLU	096921	580408F	199-12-6329.00-101-099000	LIBRARY READING MATERIALS C	2,225.73	N
081942	02-12-2020	GATTIS PIZZA	098843	6455	199-36-6412.73-931-091000	TRAVEL	72.00	N
081943	02-12-2020	HAMPTON INN-ODESSA	098549	K. HOPE	199-13-6411.00-999-037000	TRAVEL	157.64	N
081944	02-12-2020	KISHA HOPE	009705	ODESSA	199-13-6411.00-999-037000	TRAVEL	254.04	N
			009705	ODESSA MEALS	199-13-6411.00-999-037000	TRAVEL	44.00	N
Totals for Check 081944							298.04	
081945	02-12-2020	KIRBO'S OFFICE SYSTE	097815	324042	240-35-6399.00-924-099000	SUPPLIES	2,076.00	N
081946	02-12-2020	LAMAR COMPANIES	098886	111125873	199-41-6299.02-701-099000	SERVICES	693.00	N
081947	02-12-2020	LIBERTY HILL ISD	098725	TENNIS ENTRY	199-36-6412.61-931-091000	TRAVEL	175.00	N
081948	02-12-2020	SARA MUSGROVE	098887	0108	199-41-6299.02-701-099000	SERVICES	75.00	N
081949	02-12-2020	RATLIFF STEEL COMPA	098824	7449	199-51-6316.00-921-099000	SUPPLIES	89.46	N
081950	02-12-2020	SLEEP IN DALLAS LOVE	098204	B.ESPINOZA	199-13-6411.00-999-037000	TRAVEL	211.86	N
081951	02-12-2020	SOLIANT HEALTH	098870	11112057	199-11-6218.00-876-023000	SERVICES	1,666.00	N
081952	02-12-2020	SOUTHWEST APPLIANC	098823	68236	199-51-6316.00-921-099000	SUPPLIES	250.00	N

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081953	02-12-2020	TX TAG	098881	196826041176	199-51-6311.06-921-099000	TRAVEL	1.92	N
081954	02-12-2020	WESTERN PSYCHOLOGI	098686	WPS-309983	199-31-6339.00-876-023000	SUPPLIES	69.30	N
081955	02-12-2020	WILLIES T'S	098820	94394	199-36-6399.62-931-091000	SUPPLY	650.65	N
081956	02-12-2020	VICK ORLANDO	009750	MAINTENANCE	199-41-6499.00-750-099000	GARAGE SALE MONEY BOX	400.00	N
081957	02-13-2020	AISYS CONSULTING LLC	098345	4808	255-11-6399.00-999-030000	INSTRUCTIONAL TECH SUPPLIES	196.00	N
081958	02-13-2020	ASSOCIATION FOR PLA	098908	200029994	199-31-6495.00-999-099000	REGISTERED PLAY THERAPIST	245.00	N
081959	02-13-2020	HAMPTON INN-ODESSA	097824	STATE TAFE	199-36-6412.76-999-091000	TRAVEL	1,160.63	N
	02-18-2020	HAMPTON INN-ODESSA	097824	STATE TAFE	199-36-6412.76-999-091000	WRONG VENDOR	-1,160.63	N
Totals for Check 081959							.00	
081960	02-13-2020	DEBBIE HARWELL	009740	TAFE MEALS	199-36-6411.76-750-099000	TRAVEL	124.00	N
081961	02-13-2020	DEBBIE HARWELL	009741	STUDENT TAFE	199-36-6412.76-999-091000	TRAVEL	700.00	N
081962	02-13-2020	STACEE HETZEL	009739	TAFE MEALS	199-36-6411.76-750-099000	TRAVEL	124.00	N
081963	02-13-2020	HILTON AMERICAS-HOU	098408	TSHA LODGING	199-13-6411.01-876-023000	TRAVEL	430.57	N
081964	02-13-2020	JW PEPPER & SON INC	098876	209375187	199-11-6399.15-106-011000	MUSIC CD	67.97	N
081965	02-13-2020	SHANNON LEE	009751	WACO MEALS	199-36-6412.29-001-099000	TRAVEL	378.00	N
081966	02-13-2020	BRIAN RICE	098888	COGGIN	199-52-6299.00-999-099000	SERVICE	280.00	N
081967	02-13-2020	TREVOR SEARS	098889	COGGIN	199-52-6299.00-999-099000	SERVICE	280.00	N
081968	02-13-2020	DERRICK STACKS	009748	TCU MILEAGE	199-13-6411.00-001-011000	TRAVEL	163.56	N
081969	02-18-2020	BROWNWOOD BULLETI	098901	00120447	199-41-6499.00-749-099000	JOB VACANCY	81.60	N
081970	02-18-2020	VERONICA EVETTS	009746	ATPI MEALS	199-36-6411.00-001-022000	TRAVEL	72.00	N
081971	02-18-2020	GODLEY ISD	098805	TRACK ENTRY	199-36-6412.56-931-091000	TRAVEL	225.00	N
			098805	TRACK ENTRY	199-36-6412.57-931-091000	TRAVEL	225.00	N
Totals for Check 081971							450.00	
081972	02-18-2020	KENDRA GRUBEN	009752	TSHA MEALS	199-13-6411.01-876-023000	TRAVEL	88.00	N
081973	02-18-2020	HAMILTON BOOSTER C	098800	P/L ENTRY	199-36-6412.64-931-091000	TRAVEL	475.00	N
081974	02-18-2020	HAMPTON INN & SUITES	097824	STATE TAFE	199-36-6412.76-999-091000	TRAVEL	1,160.63	N
081975	02-18-2020	DAVID JONES	009608	LUBBOCK	199-36-6411.50-931-091000	TRAVEL	88.00	N
081976	02-18-2020	DAVID JONES	009609	LUBBOCK	199-36-6412.62-931-091000	TRAVEL	245.00	N
081977	02-18-2020	LAMPASAS MIDDLE SCH	098806	TRACK ENTRY	199-36-6412.67-931-091000	TRAVEL	600.00	N
	02-21-2020	LAMPASAS MIDDLE SCH	098806	TRACK ENTRY	199-36-6412.67-931-091000	EVENT CANCELLED	-600.00	N
Totals for Check 081977							.00	
081978	02-18-2020	LIBERTY HILL ISD	098724	TENNIS	199-36-6412.61-931-091000	TRAVEL	225.00	N
081979	02-18-2020	AMBER MCMILLIAN	009753	TSHA MILEAGE	199-13-6411.01-876-023000	TRAVEL	336.40	N
			009753	TSHA MEALS	199-13-6411.01-876-023000	TRAVEL	88.00	N
Totals for Check 081979							424.40	

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081980	02-18-2020	HEATHER NIX	009744	ATPI MEALS	199-36-6412.00-001-022000	TRAVEL	378.00	N
081981	02-18-2020	HEATHER NIX	009745	ATPI MEALS	199-36-6411.00-001-022000	TRAVEL	72.00	N
081982	02-18-2020	SNYDER HIGH SCHOOL	098170	GOLF ENTRY	199-36-6412.62-931-091000	TRAVEL	350.00	N
081983	02-18-2020	TERRI STEPHENS	009747	ON RAMPS	199-13-6411.00-001-011000	TRAVEL	52.00	N
081984	02-18-2020	AGENCY 405 CRIME RE	098858	201912-185228	199-41-6495.00-749-099000	SENATE BILL 9	12.00	N
081985	02-19-2020	GENERAL BINDING COR	098746	2905370	199-11-6399.00-106-011000	OFFICE SCHOOL SUPPLIES	242.88	N
081986	02-19-2020	ALL ABOARD AMERICA	098962	2486	199-34-6298.00-922-099000	SERVICES	94,780.14	N
081987	02-19-2020	APPLE INC.	098017	AB32432209	199-11-6399.00-872-099000	TECH SUPPLIES	99.00	N
			098017	AB32458578	199-11-6399.00-872-099000	TECH SUPPLIES	99.00	N
			098015	AB32452583	199-11-6399.00-872-099000	TECH SUPPLIES	99.00	N
			098016	AB32452584	199-11-6399.00-872-099000	TECH SUPPLIES	99.00	N
						Totals for Check 081987	396.00	
081988	02-19-2020	ASCAP	099002	500818265	199-12-6495.00-999-099000	LIBRARY FEES & DUES	363.76	N
081989	02-19-2020	ATHLETIC SUPPLY	097898	184570	199-36-6399.64-931-091000	SUPPLY	476.00	N
081990	02-19-2020	BAYLOR UNIVERSITY	098932	HSFB112919-	199-36-6412.76-999-091000	TRAVEL	2,252.00	N
081991	02-19-2020	BRAUMS	098936	B BBALL MEALS	199-36-6412.53-931-091000	TRAVEL	195.73	N
081992	02-19-2020	BROWN COUNTY	098961	JAN-20	199-99-6213.00-703-099000	SERVICES	32,928.04	N
081993	02-19-2020	BROWNWOOD BULLETI	098491	0565529	199-12-6329.00-001-099000	LIBRARY READING MATERIALS B	165.00	N
081994	02-19-2020	BROWNWOOD JANITORI	098880	275372	199-51-6315.00-921-099000	SUPPLIES	211.20	N
			098987	275513	199-51-6315.00-921-099000	SUPPLIES	404.00	N
						Totals for Check 081994	615.20	
081995	02-19-2020	BUSHS CHICKEN	099014	TENNIS MEALS	199-36-6412.61-931-091000	TRAVEL	126.00	N
081996	02-19-2020	CARRIER	098865	82046900-00	199-51-6316.00-921-099000	SUPPLIES	44.83	N
081997	02-19-2020	RMA TOLL PROCESSING	098976	100009644094	199-51-6311.06-921-099000	TRAVEL	6.01	N
081998	02-19-2020	DECOTY	098913	3000169205	199-41-6499.00-720-099000S	SUPPLIES	137.75	N
			098974	825104	199-51-6399.01-921-099000	SUPPLIES	27.00	N
						Totals for Check 081998	164.75	
081999	02-19-2020	DR PEPPER BOTTLERS I	098939	881009	199-36-6412.62-931-091000	TRAVEL	46.97	N
082000	02-19-2020	FAIRWAY SUPPLY	098879	0144319	199-51-6316.00-921-099000	SUPPLIES	167.00	N
			098879	0144317	199-51-6316.00-921-099000	SUPPLIES	185.00	N
						Totals for Check 082000	352.00	
082001	02-19-2020	GATESVILLE HIGH SCH	099013	ATTN:TENNIS	199-36-6412.61-931-091000	TRAVEL	96.00	N
082002	02-19-2020	GOLDEN CHICK	099010	B BBALL MEALS	199-36-6412.53-931-091000	TRAVEL	305.50	N
082003	02-19-2020	HAGAR RESTAURANT E	098862	11-406527-01	199-51-6316.00-921-099000	SUPPLIES	139.37	N
082004	02-19-2020	HAMILTON BOOSTER C	098924	P/L MEALS	199-36-6412.64-931-091000	TRAVEL	105.00	N
082005	02-19-2020	HAMPTON INN	098944	ATPI	199-36-6412.00-001-022000	TRAVEL	510.60	N

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082006	02-19-2020	KIMBERLY HARVEY	009758	FUEL RECEIPT	199-13-6411.00-109-011000	TRAVEL	46.00	N
082007	02-19-2020	HEFFS BURGERS	098934	TENNIS MEALS	199-36-6412.61-931-091000	TRAVEL	152.00	N
082008	02-19-2020	JIVE COMMUNICATIONS	099004	IN6000578745	199-51-6258.00-921-099000	SERVICES	8,709.48	N
082009	02-19-2020	KIRBO'S OFFICE SYSTE	098914	327040	199-11-6399.00-003-026000	SUPPLIES	179.22	N
			098914	327040	199-11-6399.00-106-011000	SUPPLIES	226.32	N
			098914	327040	199-11-6399.00-107-011000	SUPPLIES	145.26	N
			098914	327040	199-11-6399.00-109-011000	SUPPLIES	112.42	N
			098914	327040	199-21-6399.00-870-099000	SUPPLIES	242.48	N
			098914	327040	199-21-6399.00-871-099000	SUPPLIES	.60	N
			098914	327040	199-23-6399.00-001-099000	SUPPLIES	76.82	N
			098914	327040	199-23-6399.00-041-099000	SUPPLIES	189.39	N
			098914	327040	199-23-6399.00-101-099000	SUPPLIES	39.06	N
			098914	327040	199-23-6399.00-106-099000	SUPPLIES	24.57	N
			098914	327040	199-36-6399.50-931-091000	SUPPLIES	66.96	N
			098914	327040	199-41-6399.00-701-09900S	SUPPLIES	73.38	N
			098914	327040	199-41-6399.00-749-099000	SUPPLIES	30.78	N
			098914	327040	199-41-6399.00-750-099000	SUPPLIES	180.59	N
			098914	327040	199-41-6399.02-701-099000	SUPPLIES	.66	N
			098914	327040	199-51-6399.00-921-099000	SUPPLIES	24.08	N
			098903	330033	240-35-6399.00-924-099000	SUPPLIES	855.00	N
Totals for Check 082009							2,467.59	
082010	02-19-2020	MASTERCARD	098421	SUBWAY	199-13-6499.00-999-09900S	SSAC MEALS	96.67	N
			097245	128478	199-21-6411.00-870-099000	REGISTRATION FEES - MIDWINTE	345.00	N
			097245	128478	199-21-6411.00-871-099000	REGISTRATION FEES - MIDWINTE	345.00	N
			097245	128478	199-23-6411.00-001-099000	REGISTRATION FEES - MIDWINTE	395.00	N
			097245	128478	199-23-6411.00-106-099000	REGISTRATION FEES - MIDWINTE	395.00	N
			098572	WILSON	199-41-6399.00-701-09900S	TABLECLOTH TOPPERS	12.00	N
			098231	HOBBY LOBBY	199-41-6399.00-702-099000	BOARD APPREC. SUPPLIES	117.75	N
			097245	128478	199-41-6411.00-701-099000	REGISTRATION FEES - MIDWINTE	345.00	N
			097245	128478	199-41-6411.00-749-099000	REGISTRATION FEES - MIDWINTE	345.00	N
			098537	GRAMMARLY	199-41-6499.00-720-09900S	GRAMMER CHECKER FOR DISTRI	600.00	N
Totals for Check 082010							2,996.42	
082011	02-19-2020	MCDONALDS	099012	JV TENNIS	199-36-6412.61-931-091000	TRAVEL	90.76	N
082012	02-19-2020	MORRISON SUPPLY CO	098973	S107002253.001	199-51-6316.00-921-099000	SUPPLIES	314.62	N
			098973	S107482460.001	199-51-6316.00-921-099000	SUPPLIES	127.58	N
			098973	S107482460.002	199-51-6316.00-921-099000	SUPPLIES	244.73	N
Totals for Check 082012							686.93	
082013	02-19-2020	MSB CONSULTING GRO	098915	132008	199-11-6219.00-876-023000	SERVICES	419.84	N
			098915	132479	199-11-6219.00-876-023000	SERVICES	869.04	N
Totals for Check 082013							1,288.88	
082014	02-19-2020	CHARLES MUSGROVE	009754	TSPRA	199-41-6411.02-701-099000	TRAVEL	169.05	N
			009754	TSPRA MEALS	199-41-6411.02-701-099000	TRAVEL	76.00	N
Totals for Check 082014							245.05	

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082015	02-19-2020	POWER SCHOOL GROU	098959	INV209475	199-41-6219.01-749-099000	HR APPLICATIONS/FORMS	15,489.16	N
082016	02-19-2020	RATLIFF STEEL COMPA	098968	8215	199-51-6316.00-921-099000	SUPPLIES	15.33	N
			098968	8428	199-51-6316.00-921-099000	SUPPLIES	1.78	N
			098851	8762	199-51-6629.00-921-09900S	SUPPLIES	7,344.00	N
						Totals for Check 082016	7,361.11	
082017	02-19-2020	ROBERSON RENT-ALL	098989	150398	199-51-6269.00-921-099000	SUPPLIES	251.56	N
082018	02-19-2020	SCHLOTZSKYS	098935	TENNIS MEALS	199-36-6412.61-931-091000	TRAVEL	152.00	N
082019	02-19-2020	SOUTHWEST FOODSER	098960	20011056	240-35-6298.00-924-099000	SERVICES	180,837.30	N
082020	02-19-2020	STAPLES BUSINESS AD	098277	3438580540	199-11-6399.00-106-011000	CLASSROOM SUPPLIES	429.00	N
			098354	3436490665	199-11-6399.00-109-011000	SUPPLIES	814.63	N
			098354	3436876898	199-11-6399.00-109-011000	SUPPLIES	7.14	N
			098354	3436876899	199-11-6399.00-109-011000	SUPPLIES	19.77	N
			098354	3436876900	199-11-6399.00-109-011000	SUPPLIES	26.67	N
			098354	3438730965	199-11-6399.00-109-011000	SUPPLIES	14.49	N
			098689	3438730966	199-11-6399.00-109-011000	SUPPLIES	515.97	N
			098689	3438730967	199-11-6399.00-109-011000	SUPPLIES	16.01	N
						Totals for Check 082020	1,843.68	
082021	02-19-2020	TEXAS DEPT OF LICENS	098925	KAMMERER	199-36-6495.50-931-091000	DUES	160.00	N
082022	02-19-2020	TMS SOUTH	098969	646475	199-51-6316.00-921-099000	SUPPLIES	226.40	N
082023	02-19-2020	TSTC HARLINGEN	098978	9897	199-11-6223.00-001-011000	SERVICES	3,168.00	N
082024	02-19-2020	WHATABURGER L.P.	098938	MS G BBALL	199-36-6412.69-931-091000	TRAVEL	131.49	N
082025	02-19-2020	WHATABURGER L.P.	098937	MS B BBALL	199-36-6412.68-931-091000	TRAVEL	125.28	N
			099011	MS BBALL	199-36-6412.68-931-091000	TRAVEL	126.50	N
						Totals for Check 082025	251.78	
082026	02-19-2020	KENAN BOLAND	009760	GLEN ROSE	199-36-6412.29-001-099000	TRAVEL	126.00	N
082027	02-19-2020	LIESA LAND	009761	FUEL RECEIPT	199-21-6411.00-870-099000	TRAVEL	25.00	N
082028	02-19-2020	LAURA MARTIN	009755	ON RAMPS	199-13-6411.00-001-011000	TRAVEL	52.00	N
082029	02-19-2020	HECTOR MARTINEZ	009762	TASA MILEAGE	199-41-6411.00-749-099000	TRAVEL	111.21	N
082030	02-19-2020	MASTERCARD	098107	TLA	199-12-6495.00-999-099000	LIBRARY FEES & DUES	637.00	N
			098536	43039	199-13-6411.00-001-099000	TRAVEL	305.00	N
			098536	39326	199-13-6411.00-041-099000	TRAVEL	505.00	N
			098536	45398	199-13-6411.00-101-099000	TRAVEL	610.00	N
			098536	39326	199-13-6411.00-106-099000	TRAVEL	305.00	N
			098536	43041	199-13-6411.00-109-099000	TRAVEL	305.00	N
			098435	HOLLY BUSH	199-13-6411.15-101-011000	CHOIR 4/5/6	150.00	N
			098435	KAYLA TORRES	199-13-6411.15-101-011000	CHOIR 4/5/6	150.00	N
			098648	MY BINDING.	199-21-6399.00-870-099000	SUPPLIES	98.25	N
				386042	199-21-6399.00-870-099000	CREDIT	-7.49	N
			098846	SHELL FUEL	199-21-6411.00-870-099000	TRAVEL	25.00	N
			098287	N. CENICEROS	199-31-6411.00-003-026000	TXABS CONFERENCE	115.00	N
			098280	TCA/HOWARD	199-31-6411.00-999-099000	TCA CONFERENCE	325.00	N

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			097969	K. BOLAND	199-36-6412.76-999-091000	TRAVEL	308.58	N
			098990	DOCULICIOUS	199-41-6399.02-701-099000	SERVICES	11.00	N
			098990	DOCULICIOUS	199-41-6499.00-750-099000	SERVICES	11.00	N
			098533	0000026753	199-53-6399.00-872-099000	TECH SUPPLIES	695.00	N
			098021	DOLLAR TREE	211-31-6399.00-003-030000	DOLLAR TREE BEHAVIOR SUPPIE	40.00	N
			096705	CREDIT /FEB.	255-13-6411.00-999-030000	TAXES ON LODGING	35.82	N
						Totals for Check 082030	4,624.16	
082031	02-19-2020	TELISE MURRAY	009759	ON RAMPS	199-13-6411.00-001-011000	TRAVEL	52.00	N
082032	02-20-2020	A-1 LOCKSMITH	099015	714007	199-51-6316.00-921-099000	SUPPLIES	33.00	N
082033	02-20-2020	KRISTA BEHLER	098999	F/P REFUND	199-41-6495.00-749-099000	REIMBURSEMENT	49.26	N
082034	02-20-2020	BROWNWOOD AREA CH	098993	12808	199-41-6499.00-720-09900S	BANQUET TABLE, LEADERSHIP,	500.00	N
			098993	12851	199-41-6499.00-720-09900S	BANQUET TABLE, LEADERSHIP,	450.00	N
			098993	12883	199-41-6499.00-720-09900S	BANQUET TABLE, LEADERSHIP,	400.00	N
						Totals for Check 082034	1,350.00	
082035	02-20-2020	FOLLETT SCHOOL SOLU	098295	632027F	199-12-6329.00-109-099000	LIBRARY READING MATERIALS E	201.03	N
082036	02-20-2020	CATELYNNE JAGGARS	099000	F/P REFUND	199-41-6495.00-749-099000	REIMBURSEMENT	49.26	N
082037	02-20-2020	BRAXTON KILGO	098965	0B5D66BB-0001	199-23-6499.00-041-099000	SERVICES	500.00	N
082038	02-20-2020	KIRBO'S OFFICE SYSTE	098614	328635	199-11-6399.00-101-011000	COPIERS FOR TEACHERS	413.00	N
			097243	317165	199-23-6399.00-001-099000	REFERENCE INV 317165	.12	N
						Totals for Check 082038	413.12	
082039	02-20-2020	LAKESHORE LEARNING	098784	2486020220	225-11-6399.00-999-030000	SUPPLIES	646.77	N
082040	02-20-2020	MASTERCARD	098423	TSHA DEPOSIT	199-13-6411.01-876-023000	TRAVEL	270.27	N
			098592	TCA REG.	199-31-6411.00-001-099000	TRAVEL	600.00	N
			097888	K. JACOBSON	199-31-6411.00-101-099000	JACOBSON CONFERENCE	175.00	N
			098347	TCA/ K.	199-31-6495.00-107-099000	FEES AND DUES	345.00	N
			098707	TASA/LODGING	199-41-6411.00-749-099000	LODGING	962.64	N
			098983	TASA MEALS	199-41-6411.00-749-099000	TRAVEL	83.18	N
			098525	130002/TASA	199-41-6411.00-749-099000	REGISTRATION	300.00	N
				12059187	199-41-6411.00-749-099000	CREDIT	-120.15	N
						Totals for Check 082040	2,615.94	
082041	02-20-2020	RIVERSIDE ASSESMEN	098727	INV031774	199-31-6339.00-876-023000	SUPPLIES	216.33	N
082042	02-20-2020	TEACHER SYNERGY LL	098954	112187311	199-11-6399.00-101-011000	5TH SCIENCE	15.00	N
082043	02-20-2020	WALSH GALLEGOS TRE	098967	577517	199-41-6211.00-701-099000	PROFESSIONAL SERVICES	409.50	N
			098967	577518	199-41-6211.00-701-099000	PROFESSIONAL SERVICES	494.00	N
						Totals for Check 082043	903.50	
082044	02-21-2020	COURTYARD AUSTIN CE	099033	ONRAMPS	199-13-6411.00-001-011000	TRAVEL	150.93	N
082045	02-21-2020	PATTI DEWITT, INC.	099035	3612	199-11-6399.15-001-011000	SUPPLIES	110.00	N
082046	02-21-2020	FRONTIER	099024	CTO	199-00-1243.00-000-000000	SERVICES	231.88	N

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082047	02-21-2020	GLEN ROSE HIGH SCHO	099020	UIL ENTRY	199-36-6412.29-001-099000	TRAVEL	95.00	N
082048	02-21-2020	HAGAR RESTAURANT E	099028	11-407185-01	199-51-6316.00-921-099000	SUPPLIES	307.78	N
082049	02-21-2020	KIRBO'S OFFICE SYSTE	099056	329482	199-00-1243.00-000-000000	SERVICES	159.00	N
082050	02-21-2020	MASTERCARD	098538	WHATABURGER	199-13-6499.00-999-09900S	MEAL FOR SSAC STUDENT	6.75	N
			099021	HILTON/ORLAN	199-21-6411.00-871-099000	HOTEL - MIDWINTER - VO	842.49	N
			098769	MIDWINTER	199-23-6411.00-001-099000	MEALS AT MIDWINTER	5.98	N
			098767	UNCLE JULIOS	199-23-6411.00-106-099000	MEALS AT MIDWINTER	24.95	N
			098769	MIDWINTER	199-23-6411.00-106-099000	MEALS AT MIDWINTER	5.98	N
			098766	HILTON/NORTH	199-23-6411.00-106-099000	MIDWINTER HOTEL - HILTON - AN	953.49	N
			097969	MARRIOTT	199-36-6412.76-999-091000	PO Created by Req: 075727	617.16	N
			098767	UNCLE JULIOS	199-41-6411.00-701-099000	MEALS AT MIDWINTER	24.95	N
			098768	MIDWINTER	199-41-6411.00-701-099000	MEALS AT MIDWINTER	31.39	N
			098769	MIDWINTER	199-41-6411.00-701-099000	MEALS AT MIDWINTER	5.98	N
			098765	HILTON	199-41-6411.00-701-099000	MIDWINTER HOTEL - HILTON	1,307.32	N
			098966	DAIRY QUEEN	199-41-6411.00-701-099000	TRAVEL	15.24	N
			098767	UNCLE JULIOS	199-41-6411.00-749-099000	MEALS AT MIDWINTER	24.94	N
			098769	MIDWINTER	199-41-6411.00-749-099000	MEALS AT MIDWINTER	11.96	N
			098768	MIDWINTER	199-41-6411.00-749-099000	MEALS AT MIDWINTER	31.38	N
			098243	KFC MEAL	199-41-6499.00-720-09900S	MEALS - ADM.	10.83	N
			098420	LA BOTANA	199-41-6499.00-720-09900S	ADMIN. MEALS	31.34	N
						Totals for Check 082050	3,952.13	
082051	02-21-2020	NORTH TEXAS TOLLWA	099045	975529323	199-41-6499.00-750-099000	TRAVEL	40.26	N
			099025	978470351	199-41-6499.00-750-099000	TRAVEL	16.91	N
			099025	975821860	199-41-6499.00-750-099000	TRAVEL	13.10	N
						Totals for Check 082051	70.27	
082052	02-21-2020	PLUMBMASTER INC	099055	520-02310588	199-51-6316.00-921-099000	SUPPLIES	31.71	N
082053	02-21-2020	BRIAN RICE	099032	EAST SECURITY	199-52-6299.00-999-099000	SERVICE	280.00	N
082054	02-21-2020	MICAH RIPLEY	099058	ESL CERT.	255-11-6299.00-999-030000	ESL REIMBURSEMENT	118.00	N
082055	02-21-2020	TREVOR SEARS	099031	WOODLAND	199-52-6299.00-999-099000	SERVICE	280.00	N
082056	02-21-2020	SHELL	099026	63797245	199-51-6311.01-921-099000	TRAVEL	59.17	N
082057	02-21-2020	STEVES MARKET & DELI	099050	442	199-41-6399.00-702-099000	BOARD MEALS - TEAM OF 8 TRN	120.10	N
082058	02-21-2020	UNIVERSITY COPY AND	099034	COURSE	199-31-6399.00-001-099000	SUPPLIES	752.00	N
082059	02-21-2020	HAMPTON INN	099072	C. MUSGROVE	199-41-6411.02-701-099000	TRAVEL	442.23	N
082060	02-24-2020	AT&T MOBILITY	098188	540446659	199-51-6316.00-921-099000	SUPPLIES	149.99	N
082061	02-24-2020	MICHAEL WOMACK JR/B	097899	574	199-36-6399.64-931-091000	SUPPLY	421.96	N
082062	02-24-2020	BROCK ISD-VOLLEYBAL	098930	TRACK ENTRY	199-36-6412.56-931-091000	TRAVEL	250.00	N
			098930	TRACK ENTRY	199-36-6412.57-931-091000	TRAVEL	250.00	N
						Totals for Check 082062	500.00	

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082063	02-24-2020	KATI BURKE	009770	ESC MILEAGE	199-41-6411.00-750-099000	TRAVEL	109.60	N
	02-27-2020	KATI BURKE	009770	ESC MILEAGE	199-41-6411.00-750-099000	DID NOT ATTEND	-109.60	N
Totals for Check 082063							.00	
082064	02-24-2020	NEREIDA GENICEROS	009772	R. ROCK MEALS	199-31-6411.00-003-026000	TRAVEL	36.00	N
082065	02-24-2020	TIMOTHY TOLIVER/CLAS	098703	1621	199-11-6399.00-001-011000	SUPPLIES	110.14	N
082066	02-24-2020	COLEMAN ISD	098928	JV BASEBALL	199-36-6412.58-931-091000	TRAVEL	250.00	N
082067	02-24-2020	DEMCO	098541	6762977	199-11-6399.00-107-011000	SUPPLIES	694.82	N
082068	02-24-2020	DOUBLETREE CLUB AU	098602	ANN FOWLER	199-23-6411.00-101-099000	FOWLER TRANING	321.32	N
082069	02-24-2020	ERIC ARMIN INC	098356	INV0988775	199-11-6399.00-107-011000	SUPPLIES	61.56	N
082070	02-24-2020	EDMAR CORPORATION/	098900	0936043	199-51-6315.00-921-099000	SUPPLIES	356.98	N
082071	02-24-2020	ANN C FOWLER	009773	AUSTIN MEALS	199-23-6411.00-101-099000	TRAVEL	52.00	N
082072	02-24-2020	GATESVILLE JR HIGH	098807	MS TRACK	199-36-6412.54-931-091000	PO Created by Req: 076610	500.00	N
082073	02-24-2020	GLOBAL TRAINING ACA	099083	2020-073	199-52-6299.01-999-099000	SERVICES	350.00	N
082074	02-24-2020	JW PEPPER & SON INC	099059	279348819	199-11-6399.00-106-011000	MUSIC SUPPLIES	45.00	N
082075	02-24-2020	KIRBO'S OFFICE SYSTE	098963	330634	199-11-6399.00-109-011000	SUPPLIES	118.00	N
082076	02-24-2020	LAKESHORE LEARNING	098357	2120940120	199-11-6399.00-107-011000	SUPPLIES	194.34	N
082077	02-24-2020	SHANNON LEE	009774	OAP MEALS	199-36-6412.29-001-099000	TRAVEL	378.00	N
082078	02-24-2020	LIBERTY HILL ASBC	098927	BASEBALL	199-36-6412.58-931-091000	TRAVEL	300.00	N
082079	02-24-2020	MASTERCARD	098393	CHASE SPORTS	199-36-6249.00-931-091042	REPAIRS	260.00	N
			098996	LATE FEE/INT.	199-36-6399.50-931-091000	MISC.	34.35	N
			098391	FRAZIER	199-36-6399.58-931-091000	SUPPLY	67.00	N
			098394	MAXBAT	199-36-6399.58-931-091000	SUPPLY	135.00	N
			098395	014188	199-36-6399.58-931-091000	SUPPLY	337.15	N
			098745	CAPTAIN D'S	199-36-6411.50-931-091000	TRAVEL	15.99	N
			098531	SUBWAY	199-36-6411.50-931-091000	TRAVEL	14.79	N
			098396	HILTON	199-36-6412.58-931-091000	TRAVEL	322.64	N
			098838	THSADA FEE	199-36-6495.50-931-091000	DUES & FEES	55.00	N
Totals for Check 082079							1,241.92	
082080	02-24-2020	MITCH MOORE	009771	ESC MILEAGE	199-41-6411.00-750-099000	TRAVEL	109.60	N
	02-28-2020	MITCH MOORE	009771	ESC MILEAGE	199-41-6411.00-750-099000	DID NOT NEED CHECK	-109.60	N
Totals for Check 082080							.00	
082081	02-24-2020	REALLY GOOD STUFF L	098346	7174120	199-11-6399.00-107-011000	SUPPLIES	308.26	N
082082	02-24-2020	SCHOOL OUTFITTERS	098544	INV13331297	199-11-6399.00-107-011000	SUPPLIES	89.84	N
082083	02-24-2020	SCHOOL SPECIALTY	098542	208124520605	199-11-6399.00-107-011000	SUPPLIES	592.02	N
082084	02-24-2020	TARLETON STATE UNIV	099061	NORTHWEST	199-11-6412.00-106-011000	3RD GRADE FIELD TRIP	420.00	N
082085	02-24-2020	TEPSA	099082	DEEDEE	199-23-6495.00-109-099000	TRAVEL	339.00	N

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082086	02-24-2020	TEXAS DEPT OF LICENS	099071	10106519	199-51-6246.00-921-099000	SERVICE	135.00	N
082087	02-24-2020	TEXAS SCOTTISH RITE	098762	IT00012474	199-11-6399.00-999-037000	SUPPLIES	48.00	N
082088	02-24-2020	TMS SOUTH	099070	647935	199-51-6316.00-921-099000	SUPPLIES	307.15	N
082089	02-24-2020	DUSTY WILSON	098982	BOOK FAIR	199-12-6399.00-109-099000	MISC	100.00	N
082090	02-24-2020	DARR EQUIPMENT	097119	ESA001059-1	199-51-6631.01-921-099000	SUPPLIES	20,759.79	N
082091	02-24-2020	KLC CUSTOM ELECTRO	097904	15263	199-51-6246.00-921-099000	SUPPLIES	1,450.00	N
082092	02-24-2020	MORPHOTRUST USA	099080	FRANK VALDEZ	199-41-6495.00-749-099000	SENATE BILL 9 REQUIREMENTS	48.25	N
082093	02-25-2020	AMAZON	009777	SEE PMT STUB	199-11-6399.00-101-011000	SUPPLIES	13.04	N
			009778	SEE PMT STUB	199-11-6399.00-101-011000	SUPPLIES	25.40	N
			009779	SEE PMT STUB	199-11-6399.00-101-011000	SUPPLIES	22.99	N
			097980	SEE PMT STUB	199-11-6399.95-106-011000	KINDER JOURNALS	68.64	N
			009776	SEE PMT STUB	199-11-6399.95-106-011000	SUPPLIES	41.99	N
			098705	SEE PMT STUB	199-31-6399.00-999-099000	MENTAL HEALTH SUPPLIES	591.54	N
				111-6272928	199-31-6399.00-999-099000	CREDIT	-318.36	N
						Totals for Check 082093	445.24	
082094	02-25-2020	AT&T MOBILITY	099093	832762968X0217	199-51-6258.00-921-099000	SERVICES	119.39	N
082095	02-25-2020	DECOTY	099116	825172	199-41-6499.00-701-099000	SUPPLIES	161.15	N
082096	02-25-2020	DRACOS JANITORIAL &	099086	2019-575	199-51-6248.01-921-099000	SERVICES	20,339.26	N
082097	02-25-2020	CLAY EWELL EDUCATIO	099104	112-597426	199-36-6412.00-001-022000	TRAVEL	2,062.50	N
082098	02-25-2020	HOWARD PAYNE UNIVE	099098	633624/cleveng	199-11-6223.00-001-011000	SERVICES	315.00	N
082099	02-25-2020	KESLER SCIENCE LLC	098884	2495	199-11-6399.00-041-011000	SUPPLIES	198.00	N
082100	02-25-2020	MASTERCARD	098471	POSTAGE	199-41-6499.00-750-099000	MISC.	25.50	N
			098196	TDMV	199-51-6311.06-921-099000	SUPPLIES	24.50	N
			098132	AMAZON	199-51-6315.00-921-099000	SUPPLIES	82.50	N
			098713	AMAZON	199-51-6316.00-921-099000	SUPPLIES	28.44	N
			098713	AMAZON	199-51-6316.00-921-099000	SUPPLIES	119.97	N
			098514	AMAZON	199-51-6316.00-921-099000	SUPPLIES	82.52	N
			098512	AMAZON	199-51-6316.00-921-099000	SUPPLIES	102.75	N
			098634	AMAZON	199-51-6316.00-921-099000	SUPPLIES	53.93	N
			098546	AMAZON	199-51-6316.00-921-099000	SUPPLIES	35.95	N
			098278	AMAZON	199-51-6316.00-921-099000	SUPPLIES	12.68	N
			098202	AMAZON	199-51-6316.00-921-099000	SUPPLIES	79.01	N
			098580	GALCO	199-51-6316.00-921-099000	SUPPLIES	55.69	N
			099003	PUBLIC DATA.	199-51-6316.00-921-099000	SUPPLIES	14.86	N
			098575	BROOKSHIRES	199-51-6316.20-921-099000	SUPPLIES	12.99	N
			098575	BROOKSHIRES	199-51-6317.20-921-099000	SUPPLIES	11.00	N
			098288	AMAZON	199-51-6398.00-921-099000	SUPPLIES	293.28	N
				AMAZON	199-51-6398.00-921-099000	CREDIT	-111.25	N
			098132	AMAZON	199-51-6399.00-921-099000	SUPPLIES	23.96	N
						Totals for Check 082100	948.28	

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082101	02-25-2020	MITCH MOORE	009783	TASB MILEAGE	199-23-6411.00-001-099000	TRAVEL	393.30	N
			009783	TASB MEALS	199-23-6411.00-001-099000	TRAVEL	56.00	N
Totals for Check 082101							449.30	
082102	02-25-2020	ANN SLAYMAKER	099111	BHS	199-11-6299.15-001-011000	SERVICE	600.00	N
			099088	BMS	199-11-6299.15-041-011000	SERVICES	400.00	N
Totals for Check 082102							1,000.00	
082103	02-25-2020	ESTELLA SOTO	009764	GRANBURY	199-36-6412.90-001-099000	TRAVEL	63.00	N
082104	02-25-2020	ANDREW STEVENSON	009782	M. WELLS	199-36-6412.74-931-091000	TRAVEL	147.00	N
082105	02-25-2020	TENNIS OUTLET INC	097813	42503	199-36-6399.61-931-091000	SUPPLY	650.00	N
082106	02-25-2020	TEXAS HOSA	099110	20ST57720001	199-36-6412.76-999-091000	TRAVEL	210.00	N
			099110	20ST57710001	199-36-6412.76-999-091000	TRAVEL	300.00	N
Totals for Check 082106							510.00	
082107	02-26-2020	NEREIDA CENICEROS	009786	R. ROCK	199-31-6411.00-003-026000	TRAVEL	156.40	N
082108	02-26-2020	WINGATE BY WYNDHAM	098433	N. CENICEROS	199-31-6411.00-003-026000	TX BEHAVIOR CONFERENCE	86.11	N
082109	02-27-2020	ABILENE ISD ATHLETICS	099151	SOFTBALL	199-36-6412.59-931-091000	TRAVEL	600.00	N
082110	02-27-2020	AMAZON	098582	449944879664	199-11-6329.00-101-011000	TEACHER CLASS SET FOR THE LI	188.75	N
			098129	436975688996	199-11-6399.00-001-022000	SUPPLIES	119.97	N
			097822	SEE PMT STUB	199-11-6399.00-001-022000	SUPPLIES	519.43	N
			098318	445433459638	199-11-6399.00-001-022000	SUPPLIES	130.36	N
			098318	745849559836	199-11-6399.00-001-022000	SUPPLIES	8.99	N
			098600	545369439953	199-11-6399.00-001-022000	SUPPLIES	31.84	N
			098414	475394478779	199-11-6399.00-041-011000	SUPPLIES	108.66	N
			098151	SEE PMT STUB	199-11-6399.00-041-011000	SUPPLIES	337.02	N
			098419	SEE PMT STUB	199-11-6399.00-041-022000	SUPPLIES	694.45	N
			098368	437837697375	199-11-6399.00-041-022000	SUPPLIES	103.11	N
			098368	464638946389	199-11-6399.00-041-022000	SUPPLIES	48.99	N
			009780	437398378567	199-11-6399.00-101-011000	supplies	7.62	N
			098647	784889449796	199-11-6399.00-101-011000	TEACHER SUPPLIES \$150	44.50	N
			098647	436699363549	199-11-6399.00-101-011000	TEACHER SUPPLIES \$150	28.99	N
			098742	773644993436	199-11-6399.00-101-011000	TEACHER SUPPLIES \$150	155.02	N
			098785	848786976975	199-11-6399.00-101-011000	ACCOD. FOR STUDENT IN HOSPI	78.98	N
			098214	873567557365	199-11-6399.00-101-011000	4TH GRADE SCIENCE	23.90	N
			098668	SEE PMT STUB	199-11-6399.00-101-011000	PO Created by Req: 076468	193.36	N
			098795	983365394548	199-11-6399.00-101-011000	TEACHER SUPPLIES \$150	102.26	N
			098723	SEE PMT STUB	199-11-6399.00-101-011000	TEACHER SUPPLIES \$150	155.84	N
			098275	469447849889	199-11-6399.00-101-011000	STAAR TEST	145.75	N
			098282	839378966568	199-11-6399.00-101-011000	TEACHER SUPPLIES \$150	50.77	N
			098283	866838645439	199-11-6399.00-101-011000	TEACHER SUPPLIES \$150	88.43	N
			098283	868335993756	199-11-6399.00-101-011000	TEACHER SUPPLIES \$150	59.99	N
			098217	756376753385	199-11-6399.00-101-011000	FOR CLASSROOMS	32.34	N
			098224	669574583578	199-11-6399.00-101-011000	TEACHER SUPPLIES \$150	94.87	N
			098224	444759343967	199-11-6399.00-101-011000	TEACHER SUPPLIES \$150	45.99	N
			098198	833348887374	199-11-6399.00-101-011000	TEACHER SUPPLIES \$150	129.63	N

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			098198	469495568883	199-11-6399.00-101-011000	TEACHER SUPPLIES \$150	6.61	N
			098361	966497763946	199-11-6399.00-101-011000	TEACHER SUPPLIES \$150	19.98	N
			098361	555835559584	199-11-6399.00-101-011000	TEACHER SUPPLIES \$150	68.07	N
			098661	SEE PMT STUB	199-11-6399.00-101-011000	TEACHER SUPPLIES \$150	147.41	N
			098429	699583356684	199-11-6399.00-101-011000	TEACHER SUPPLIES \$150	110.49	N
			098380	544899856865	199-11-6399.00-101-011000	TEACHER SUPPLIES \$150	135.60	N
			098563	444658488367	199-11-6399.00-101-011000	TEACHER SUPPLIES \$150	119.97	N
			098565	SEE PMT STUB	199-11-6399.00-101-011000	TEACHER SUPPLIES \$150	97.79	N
			098451	455359533648	199-11-6399.00-101-011000	STAAR TEST	319.92	N
			098513	578879966799	199-11-6399.00-101-011000	STAAR TEST	52.36	N
			098676	676478447486	199-11-6399.00-101-011000	TEACHER SUPPLIES \$150	122.98	N
			098676	456454576694	199-11-6399.00-101-011000	TEACHER SUPPLIES \$150	13.24	N
			098511	775674635734	199-11-6399.00-101-011000	TEACHER SUPPLIES \$150	16.99	N
			098564	653757939583	199-11-6399.00-101-011000	TEACHER SUPPLIES \$150	149.79	N
			098427	438496866739	199-11-6399.00-101-011000	TEACHER SUPPLIES \$150	28.08	N
			098337	673733645756	199-11-6399.00-101-011000	TEACHER SUPPLIES \$150	104.93	N
			098337	437698668984	199-11-6399.00-101-011000	TEACHER SUPPLIES \$150	39.96	N
			098355	469335354487	199-11-6399.00-101-011000	TEACHER SUPPLIES \$150	64.68	N
			098355	787598355948	199-11-6399.00-101-011000	TEACHER SUPPLIES \$150	84.41	N
			098336	453696358643	199-11-6399.00-101-011000	TEACHER SUPPLIES \$150	29.97	N
			098334	677998559663	199-11-6399.00-101-011000	TEACHER SUPPLIES \$150	147.97	N
			098212	886895373564	199-11-6399.00-101-011000	TEACHER SUPPLIES \$150	91.06	N
			098155	SEE PMT STUB	199-11-6399.00-101-011000	TEACHER SUPPLIES \$150	138.23	N
			098211	467769758653	199-11-6399.00-101-011000	TEACHER SUPPLIES \$150	137.87	N
			098197	475986655349	199-11-6399.00-101-011000	TEACHER SUPPLIES \$150	111.58	N
			098263	468933359886	199-11-6399.00-101-011000	TEACHER SUPPLIES \$150	119.97	N
			098263	443744894966	199-11-6399.00-101-011000	TEACHER SUPPLIES \$150	27.58	N
			098265	944738878956	199-11-6399.00-101-011000	TEACHER SUPPLIES \$150	25.60	N
			098267	687768878544	199-11-6399.00-101-011000	TEACHER SUPPLIES \$150	28.84	N
			098267	965534369846	199-11-6399.00-101-011000	TEACHER SUPPLIES \$150	8.14	N
			098267	938487943989	199-11-6399.00-101-011000	TEACHER SUPPLIES \$150	19.98	N
			098387	SEE PMT STUB	199-11-6399.00-106-011000	CLASSROOM SCHOOL SUPPLIES	979.83	N
			098704	994353679998	199-11-6399.00-106-011000	CLASSROOM SUPPLIES	229.35	N
			098693	439863769467	199-11-6399.00-106-011000	CLASSROOM SUPPLIES	234.83	N
			098344	SEE PMT STUB	199-11-6399.00-106-011000	CLASSROOM SUPPLIES	248.42	N
			098290	SEE PMT STUB	199-11-6399.00-106-011000	CLASSROOM SUPPLIES	159.15	N
			098448	557943585496	199-11-6399.00-106-011000	CLASSROOM SUPPLIES	218.79	N
			098440	574348499836	199-11-6399.00-106-011000	CLASSROOM SUPPLIES	28.31	N
			098660	964348584687	199-11-6399.00-106-011000	CLASSROOM SUPPLIES	88.24	N
			098656	737543686857	199-11-6399.00-106-011000	CLASSROOM SUPPLIES	226.60	N
			098671	SEE PMT STUB	199-11-6399.00-106-011000	CLASSROOM SUPPLIES	238.92	N
			098438	SEE PMT STUB	199-11-6399.00-106-011000	CLASSROOM SUPPLIES	248.57	N
			098388	SEE PMT STUB	199-11-6399.00-106-011000	CLASSROOM SUPPLIES	264.79	N
			098458	SEE PMT STUB	199-11-6399.00-106-011000	CLASSROOM SUPPLIES	244.27	N
			098697	587535643977	199-11-6399.00-106-011000	CLASSROOM SUPPLIES	318.82	N

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			098694	SEE PMT STUB	199-11-6399.00-106-011000	CLASSROOM SUPPLIES	247.74	N
			098240	466383857479	199-11-6399.00-106-011000	INSTRUCTIONAL SUPPLIES	624.78	N
			098539	435589796838	199-11-6399.00-107-011000	SUPPLIES	216.30	N
			098271	SEE PMT STUB	199-11-6399.00-107-011000	SUPPLIES	869.48	N
			098691	468548749934	199-11-6399.00-109-011000	SUPPLIES	169.20	N
			098552	758885847869	199-11-6399.00-109-011000	SUPPLIES	86.93	N
			098190	657445597563	199-11-6399.00-876-023000	SUPPLIES	162.60	N
			098363	993565434757	199-11-6399.01-041-011000	SUPPLIES	53.51	N
			098687	469644636437	199-11-6399.95-041-011000	\$100 SUPPLIES	26.99	N
			098687	434998563839	199-11-6399.95-041-011000	\$100 SUPPLIES	20.96	N
			009785	446596946985	199-11-6399.95-041-011000	SUPPLIES	14.59	N
			098235	883847678665	199-11-6399.95-101-011000	TEACHER \$100	77.17	N
			098223	559944673959	199-11-6399.95-101-011000	TEACHER \$100	15.99	N
			098381	699364989383	199-11-6399.95-101-011000	TEACHER \$100	90.41	N
			098682	689877874756	199-11-6399.95-101-011000	TEACHER SUPPLIES \$150	151.56	N
			098428	656636696747	199-11-6399.95-101-011000	TEACHER \$100	26.54	N
			098646	455548557577	199-11-6399.95-101-011000	TEACHER SUPPLIES \$150	33.28	N
			098138	437563635756	199-11-6399.95-101-011000	PE	8.94	N
			098700	554434675559	199-11-6399.95-106-011000	CLASSROOM SUPPLIES	48.94	N
			098704	545439735678	199-11-6399.95-106-011000	CLASSROOM SUPPLIES	57.96	N
			098693	439863769467	199-11-6399.95-106-011000	CLASSROOM SUPPLIES	100.00	N
			098344	SEE PMT STUB	199-11-6399.95-106-011000	CLASSROOM SUPPLIES	102.08	N
			098448	597347346853	199-11-6399.95-106-011000	CLASSROOM SUPPLIES	100.00	N
			098218	944379898446	199-11-6399.95-106-011000	CLASSROOM SUPPLIES	29.95	N
			098218	447869634956	199-11-6399.95-106-011000	CLASSROOM SUPPLIES	69.79	N
			098221	478956935498	199-11-6399.95-106-011000	CLASSROOM SUPPLIES	79.37	N
			098221	447434855643	199-11-6399.95-106-011000	CLASSROOM SUPPLIES	20.01	N
			098656	444679964957	199-11-6399.95-106-011000	CLASSROOM SUPPLIES	39.99	N
			098671	SEE PMT STUB	199-11-6399.95-106-011000	CLASSROOM SUPPLIES	106.49	N
			098438	SEE PMT STUB	199-11-6399.95-106-011000	CLASSROOM SUPPLIES	100.41	N
			098458	SEE PMT STUB	199-11-6399.95-106-011000	CLASSROOM SUPPLIES	107.20	N
			098697	587535643977	199-11-6399.95-106-011000	CLASSROOM SUPPLIES	128.31	N
			098694	SEE PMT STUB	199-11-6399.95-106-011000	CLASSROOM SUPPLIES	105.01	N
			098207	765863947998	199-11-6399.95-106-011000	CLASSROOM SUPPLIES	92.31	N
			098207	893453989334	199-11-6399.95-106-011000	CLASSROOM SUPPLIES	8.99	N
			098268	795843998834	199-11-6399.95-106-011000	CLASSROOM SUPPLIES	14.98	N
			098268	937796965853	199-11-6399.95-106-011000	CLASSROOM SUPPLIES	85.86	N
			098497	463359594765	199-11-6399.95-109-011000	SUPPLIES	102.96	N
			098792	564935696473	199-12-6329.00-107-099000	LIBRARY SUPPLIES WHTS	203.66	N
			098299	639687389978	199-12-6399.00-041-099000	LIBRARY SUPPLIES BMS	841.67	N
			098094	846489793467	199-12-6399.00-107-099000	SUPPLIES	164.95	N
			098343	SEE PMT STUB	199-21-6399.00-870-099000	SUPPLIES	995.51	N
			098151	SEE PMT STUB	199-23-6399.00-041-099000	SUPPLIES	30.99	N
			098285	SEE PMT STUB	199-23-6399.00-101-099000	LOCKDOWN	283.30	N
			098567	873777578537	199-23-6399.00-101-099000	CLOTHES CLOSET	21.94	N

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			098516	449967947377	199-23-6399.00-101-099000	CHAIR MATS	242.20	N
			098274	433374483494	199-23-6399.00-101-099000	CAFETERIA	113.98	N
			098151	SEE PMT STUB	199-31-6399.00-041-099000	SUPPLIES	20.99	N
			098215	SEE PMT STUB	199-33-6399.00-932-099000	SUPPLIES	308.20	N
			098652	463747976937	199-36-6399.30-041-099000	SUPPLIES	58.20	N
			098599	676376676668	199-36-6399.92-001-099000	SUPPLIES	338.00	N
			099107	939799695886	199-41-6399.00-750-099000	SUPPLIES	36.23	N
			098669	839833979694	205-11-6399.00-106-034000	CLASSROOM SUPPLIES	199.99	N
			098226	968567553837	205-11-6399.00-106-034000	SNACK	81.42	N
						Totals for Check 082110	18,387.56	
082111	02-27-2020	LAURA MARTIN	009790	LUBBOCK	199-36-6411.50-931-091000	TRAVEL	100.00	N
082112	02-27-2020	LAURA MARTIN	009789	LUBBOCK	199-36-6412.62-931-091000	TRAVEL	280.00	N
082113	02-27-2020	SNYDER HIGH SCHOOL	099140	REG. PREVIEW	199-36-6412.62-931-091000	TRAVEL	350.00	N
082114	02-27-2020	ESTELLA SOTO	009791	B'RIDGE MEALS	199-36-6412.76-999-091000	TRAVEL	42.00	N
082115	02-28-2020	AT&T MOBILITY	099123	287267572173X	199-51-6258.00-921-099000	SERVICES	68.38	N
082116	02-28-2020	BLACK PLUMBING	099137	19405830	199-51-6316.00-921-099000	SUPPLIES	165.00	N
082117	02-28-2020	BOB'S FUEL	099103	56653	199-51-6316.00-921-099000	SUPPLIES	63.00	N
082118	02-28-2020	BROWNWOOD JANITORI	099113	275609	199-51-6315.00-921-099000	SUPPLIES	344.40	N
			099101	275566	199-51-6316.00-921-099000	SUPPLIES	59.84	N
						Totals for Check 082118	404.24	
082119	02-28-2020	DECOTY	099096	825174	199-51-6399.01-921-099000	SUPPLIES	79.00	N
082120	02-28-2020	GRAINGER	098868	9447350464	199-51-6395.00-921-099000	SUPPLIES	83.18	N
082121	02-28-2020	INZER ADVANCE DESIG	097897	611446	199-36-6399.64-931-091000	SUPPLY	694.85	N
			098070	612074	199-36-6399.64-931-091000	SUPPLY	402.98	N
						Totals for Check 082121	1,097.83	
082122	02-28-2020	DEAN KIESLING	099092	ACCOMPANIST	199-11-6219.16-001-011000	SERVICES	650.00	N
082123	02-28-2020	KLC CUSTOM ELECTRO	096527	15261	199-52-6639.00-999-099000	SECURITY EQUIPMENT	7,592.00	N
			097630	15262	199-53-6399.00-872-099000	TECH SUPPLIES	2,796.00	N
						Totals for Check 082123	10,388.00	
082124	02-28-2020	LAKESHORE LEARNING	098893	2625930220	199-11-6399.00-101-011000	TEACHER SUPPLIES \$150	37.97	N
082125	02-28-2020	MUSIC IN MOTION	099074	00746688	199-11-6399.00-106-011000	MUSIC SUPPLIES	127.80	N
082126	02-28-2020	NELSON WHOLESALE S	099144	267538/2	199-51-6317.00-921-099000	SUPPLIES	419.94	N
082127	02-28-2020	NORCOSTCO	098905	182467	199-11-6399.26-001-011000	SUPPLIES	537.18	N
082128	02-28-2020	PEACHJAR INC	099117	68187	199-41-6299.02-701-099000	DIGITAL FLYER MANAGEMENT S	2,880.00	N
082129	02-28-2020	QUILL CORPORATION	099036	4958676	199-11-6399.95-001-011000	SUPPLIES	99.99	N
082130	02-28-2020	RATLIFF STEEL COMPA	099097	8801	199-51-6316.00-921-099000	SUPPLIES	204.00	N
082131	02-28-2020	BRIAN RICE	099160	CIS SECURITY	199-52-6299.00-999-099000	SERVICE	280.00	N

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082132	02-28-2020	TARLETON STATE UNIV	009811	VS	199-00-5752.01-000-000000	STADIUM FEES	823.00	N
082133	02-28-2020	TEACHER DIRECT	099075	IN/2020/3894/14	199-11-6399.95-109-011000	SUPPLIES	89.62	N
082134	02-28-2020	TMEA	099131	STATE HONOR	199-36-6412.16-001-099000	TRAVEL	500.00	N
082135	02-28-2020	TMEA REGION BAND	099132	HONOR BAND	199-36-6412.16-001-099000	TRAVEL	25.00	N
082136	02-28-2020	TMS SOUTH	099100	648233	199-51-6316.00-921-099000	SUPPLIES	175.05	N
082137	02-28-2020	TRACTOR SUPPLY CRE	098631	200554877	199-51-6316.00-921-099000	SUPPLIES	43.44	N
			098605	200553141	199-51-6317.00-921-099000	SUPPLIES	399.90	N
						Totals for Check 082137	443.34	
082138	02-28-2020	SAMUEL TRUAX	099155	TECEP TEST	199-11-6495.00-001-022000	FEE	118.87	N
082139	02-28-2020	UNITED REFRIGERATIO	098610	72064188-00	199-51-6316.00-921-099000	SUPPLIES	137.27	N
082140	02-28-2020	VORTEX SERVICES LLC	097015	301083	199-51-6629.00-921-099000	SERVICE	53,000.00	N
082141	02-28-2020	SYNCB/WALMART	098422	04277	199-11-6399.00-041-011000	SUPPLIES	122.20	N
			098422	06689	199-11-6399.00-041-011000	SUPPLIES	54.76	N
			098369	05917	199-11-6399.00-041-022000	SUPPLIES	58.24	N
			098897	07117	199-23-6499.00-041-099000	SUPPLIES	454.65	N
			098897	07118	199-23-6499.00-041-099000	SUPPLIES	20.85	N
				098556	199-41-6499.00-750-099000	CREDIT	-25.54	N
						Totals for Check 082141	685.16	
082142	02-28-2020	X-GRAIN SPORTSWEAR	097996	125374	199-36-6399.59-931-091000	SUPPLY	222.00	N
082143	02-28-2020	ALERT SERVICES INC	098926	5051450	199-36-6399.65-931-091000	SUPPLIES	1,574.05	N
082144	02-28-2020	NADINE CHRISTIAN	100277	JCI MILEAGE	199-11-6412.00-876-023000	TRAVEL JCI	35.19	N
082145	02-28-2020	DEL VALLE ISD	099146	P/L ENTRY	199-36-6412.76-999-091000	TRAVEL	70.00	N
082146	02-28-2020	EARLY ISD	098735	G GOLF ENTRY	199-36-6412.62-931-091000	TRAVEL	250.00	N
082147	02-28-2020	ELLIOTT ELECTRIC SUP	098630	SEE PMT STUB	199-51-6316.00-921-099000	SUPPLIES	982.22	N
			099099	27-64764-03	199-51-6316.00-921-099000	SUPPLIES	103.90	N
			098970	27-65433-01	199-51-6316.00-921-099000	SUPPLIES	342.00	N
			098907	27-65658-01	199-51-6316.00-921-099000	SUPPLIES	113.12	N
			098882	27-65609-01	199-51-6316.00-921-099000	SUPPLIES	194.07	N
			098864	27-65723-01	199-51-6316.00-921-099000	SUPPLIES	115.39	N
			098781	27-65600-01	199-51-6316.00-921-099000	SUPPLIES	150.38	N
			098738	27-65559-01	199-51-6316.00-921-099000	SUPPLIES	250.20	N
			098738	27-65579-01	199-51-6316.00-921-099000	SUPPLIES	555.00	N
						Totals for Check 082147	2,806.28	
082148	02-28-2020	GLEN ROSE HIGH SCHO	099124	TENNIS ENTRY	199-36-6412.61-931-091000	TRAVEL	125.00	N
082149	02-28-2020	HAMPTON INN & SUITES	099121	REG. P/L	199-36-6412.76-999-091000	TRAVEL	344.10	N
082150	02-28-2020	HOLIDAY INN EXPRESS	098833	PEREZ-	199-36-6411.50-931-091000	TRAVEL	597.06	N
082151	02-28-2020	LIBERTY HILL ASBC	099076	BASEBALL	199-36-6412.58-931-091000	TRAVEL	300.00	N

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082152	02-28-2020	TRANS TEXAS TIRE	098632	1-99633	199-51-6311.03-921-099000	SUPPLIES	10.00	N
082153	02-28-2020	UNIVERSITY OF TEXAS	100276	MENARD/VERIB	199-36-6412.76-999-091000	BASKETBALL PLAYOFFS	58.56	N
082154	02-28-2020	UNIVERSITY OF TEXAS	100275	S.ANNA V	199-36-6412.76-999-091000	BASKETBALL PLAYOFFS	256.64	N
082155	02-28-2020	SYNCB/WALMART		098558	199-41-6499.00-750-099000	credit	-10.64	N
			098412	03713	205-11-6399.00-106-034000	CLASSROOM SUPPLIES	94.84	N
			098412	05690	205-11-6399.00-106-034000	CLASSROOM SUPPLIES	517.55	N
Totals for Check 082155							601.75	
082156	02-28-2020	CINDI CARAWAY	100280	ESC MILEAGE	199-53-6411.00-999-099000	TRAVEL	117.30	N
082157	02-28-2020	BRIAN HARRIS	100269	BOWIE MEALS	199-36-6412.58-931-091000	TRAVEL	1,190.00	N
082158	02-28-2020	BRIAN HARRIS	100271	BOWIE MEALS	199-36-6411.50-931-091000	TRAVE;	124.00	N
082159	02-28-2020	RAUL MARTINEZ	009775	JCI MILEAGE	199-11-6494.00-876-023000	TRAVEL	65.55	N
082160	02-28-2020	MITCH MOORE	009806	HOUSTON	199-41-6411.00-750-099000	TRAVEL	124.00	N
			009806	HOTEL	199-41-6411.00-750-099000	TRAVEL	90.00	N
Totals for Check 082160							214.00	
082161	02-28-2020	BRETT MOUSER	009793	DEL VALLE	199-36-6411.50-931-091000	TRAVEL	52.00	N
082162	02-28-2020	BRETT MOUSER	009794	DEL VALLE	199-36-6412.76-999-091000	TRAVEL	56.00	N
082163	02-28-2020	BRETT MOUSER	100270	BOWIE MEALS	199-36-6411.50-931-091000	TRAVEL	124.00	N
082164	02-28-2020	JENNIFER REEVES	009797	NEW ORLEAN	199-13-6411.15-001-011000	TRAVEL	64.00	N
082165	02-28-2020	KRISTI WIED	009792	NEW ORLEAN	199-13-6411.15-041-011000	TRAVEL	136.00	N
082166	02-28-2020	HILTON AMERICAS-HOU	100281	MITCH MOORE	199-41-6411.00-750-099000	TRAVEL FOR TASBO CONVENTIO	1,178.88	N
082167	02-28-2020	BOYD ISD	099145	BASEBALL	199-36-6412.58-931-091000	TRAVEL	425.00	N
082168	02-28-2020	GRAHAM HIGH SCHOOL	099150	SOFTBALL	199-36-6412.59-931-091000	TRAVEL	350.00	N
082169	02-28-2020	HAMPTON INN	099147	B P/L LODGING	199-36-6412.76-999-091000	TRAVEL	213.86	N
082170	02-28-2020	JENNIFER REEVES	009784	NEW ORLEAN	199-36-6412.15-001-099000	TRAVEL	1,176.00	N
082171	02-28-2020	LAKE VIEW HIGH SCHO	099130	TENNIS ENTRY	199-36-6412.61-931-091000	TRAVEL	75.00	N
082172	02-28-2020	SYNCB/WALMART	098586	08733	199-11-6399.00-001-011000	SUPPLIES	43.83	N
			098778	09832	199-11-6399.00-001-011000	SUPPLIES	15.71	N
			098708	09225	199-11-6399.00-001-011000	SUPPLIES	23.82	N
			098588	02520	199-11-6399.00-001-022000	supplies	147.50	N
			098819	03381	199-11-6399.00-001-022000	SUPPLIES	5.88	N
			098947	06243	199-11-6399.00-001-022000	SUPPLIES	244.29	N
			098945	06774	199-11-6399.03-001-011000	SUPPLIES	84.74	N
			098714	09224	199-11-6399.95-001-011000	SUPPLIES	94.91	N
			098946	06094	199-11-6399.95-001-011000	SUPPLIES	68.21	N
			098709	07175	199-36-6399.15-001-099000	SUPPLIES	36.98	N
			098951	00642	199-36-6399.26-001-099000	SUPPLIES	404.12	N
			098712	09854	199-36-6412.16-001-099000	SUPPLIES	46.42	N
Totals for Check 082172							1,216.41	

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082173	02-28-2020	CADE WILSON	100283	HOUSTON	199-36-6411.00-001-022000	TRAVEL	180.00	N
082174	02-28-2020	CHELSEA WILSON	100284	HOUSTON	199-36-6411.00-001-022000	TRAVEL	180.00	N
082175	02-28-2020	ADVANTAGE OFFICE PR	099183	409983-00	199-41-6399.00-750-099000	SUPPLIES	405.99	N
082176	02-28-2020	ANGELO ARCHIVES & S	099191	95894-95903	199-41-6219.00-701-099000	SERVICES	595.30	N
082177	02-28-2020	BROWNWOOD PLUMBIN	098622	S1203900.001	199-51-6316.00-921-099000	SUPPLIES	87.22	N
			098622	S1203999.001	199-51-6316.00-921-099000	SUPPLIES	34.74	N
			098622	S1205981.001	199-51-6316.00-921-099000	SUPPLIES	63.72	N
Totals for Check 082177							185.68	
082178	02-28-2020	RMA TOLL PROCESSING	099267	100010082148	199-41-6499.00-750-099000	TRAVEL	14.83	N
			099267	100010082137	199-41-6499.00-750-099000	TRAVEL	10.80	N
			099181	100009853904	199-41-6499.00-750-099000	TRAVEL	10.80	N
			099267	100010024801	199-51-6311.06-921-099000	TRAVEL	9.93	N
Totals for Check 082178							46.36	
082179	02-28-2020	DIRECT ENERGY BUSIN	099187	20051004125523	199-51-6257.00-921-099000	SERVICES	216.98	N
			099187	20051004125523	199-51-6257.00-921-099000	SERVICES	78.08	N
			099269	20056004130226	199-51-6257.00-921-099000	SERVICES	56.38	N
Totals for Check 082179							351.44	
082180	02-28-2020	ESC REGION XV	099206	162 21570	199-13-6223.00-999-011000	SUPPLIES	33.50	N
082181	02-28-2020	FRONTIER	099190	BMS	199-51-6258.00-921-099000	SERVICES	145.55	N
			099179	BISD	199-51-6258.00-921-099000	SERVICES	124.04	N
			099179	BISD	199-51-6258.00-921-099000	SERVICES	522.86	N
			099179	BISD	199-51-6258.00-921-099000	SERVICES	2,499.78	N
Totals for Check 082181							3,292.23	
082182	02-28-2020	HAL LEONARD CORPOR	099001	51259205	199-11-6399.15-101-011000	BOOK FOR MUSIC	99.14	N
082183	02-28-2020	TIMOTHY JAMES HARRE	100285	JCI MILEAGE	199-11-6494.00-876-023000	TRAVEL	10.35	N
082184	02-28-2020	HARRIS BROADBAND	099180	FIBER LEASE	199-51-6258.00-921-099000	TRAVEL	750.49	N
			099180	BHS	199-51-6258.00-921-099000	TRAVEL	150.49	N
Totals for Check 082184							900.98	
082185	02-28-2020	NORTH TEXAS TOLLWA	099182	984642679	199-41-6499.00-750-099000	TRAVEL	21.25	N
			099266	986085411	199-51-6311.06-921-099000	TRAVEL	15.36	N
			099182	980326151	199-51-6311.06-921-099000	TRAVEL	32.65	N
Totals for Check 082185							69.26	
082186	02-28-2020	PEARSON VUE	099064	9024219	199-31-6339.00-876-023000	SUPPLIES	54.50	N
082187	02-28-2020	P F & E OIL COMPANY	099193	195752	199-34-6311.01-922-023000	SUPPLIES	154.00	N
082188	02-28-2020	QUILL CORPORATION	098975	4917347	199-11-6399.00-041-011000	SUPPLIES	6.71	N
			098975	4926353	199-11-6399.00-041-011000	SUPPLIES	214.99	N
			099063	4885302	199-41-6399.00-749-099000	SUPPLIES	26.99	N
			099063	4894292	199-41-6399.00-749-099000	SUPPLIES	290.73	N
			099063	4906866	199-41-6399.00-749-099000	SUPPLIES	121.49	N
Totals for Check 082188							660.91	

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082189	02-28-2020	SANTA ANNA HIGH SCH	100288	VS VERIBEST	199-00-5752.01-000-000000	PLAYOFF GATE RECEIPTS	386.18	N
082190	02-28-2020	SCHOOL SPECIALTY	099060	208124625829	199-11-6399.00-106-011000	CLASSROOM SCHOOL SUPPLIES	1,517.78	N
082191	02-28-2020	STAPLES BUSINESS AD	098977	3439954492	199-11-6399.00-041-011000	SUPPLIES	91.93	N
082192	02-28-2020	VERIBEST HIGH SCHOO	100289	VS SANTA	199-00-5752.01-000-000000	PLAYOFF GATE RECEIPTS	214.90	N
082193	02-28-2020	WEAKLEY WATSON	098628	SEE PMT STUB	199-51-6316.00-921-099000	SUPPLIES	691.01	N
082194	02-28-2020	WINSTON WATER COOL	098629	SEE PMT STUB	199-51-6316.00-921-099000	SUPPLIES	218.76	N

Total Checks 664,433.66

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