

## For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
008404	01-08-2020	PRIMA PASTA	097533	BHS GIFT	865-00-2190.28-001-000000	DID NOT USE	-15.00	N
008466	01-10-2020	ATHLETIC SUPPLY	097503	182243	461-36-6399.00-951-000000	CSC STAFF JACKETS	1,369.00	N
			095508	180295	865-00-2190.50-931-000000	GARTORADE/SHORTS	1,088.00	N
			097896	182586	865-00-2190.53-931-000000	SUPPLY	419.00	N
			097686	182492	865-00-2190.58-931-000000	SUPPLY	960.00	N
			097193	182493	865-00-2190.59-931-000000	SUPPLY	754.00	N
						<b>Totals for Check 008466</b>	<b>4,590.00</b>	
008467	01-10-2020	BSN SPORTS	097165	907478781	461-36-6399.00-107-000000	STAFF SHIRTS	2,183.05	N
			097165	906944244	461-36-6399.00-107-000000	STAFF SHIRTS	230.82	N
						<b>Totals for Check 008467</b>	<b>2,413.87</b>	
008468	01-10-2020	CROWN AWARDS	097842	34372433	865-00-2190.51-041-000000	SUPPLIES	68.83	N
008469	01-10-2020	MOORE PRINTING CO	097502	51472	461-36-6399.00-951-000000	STAFF SHIRTS	95.00	N
008470	01-10-2020	VICTORY TEAM APPARE	096566	2019000171140	865-00-2190.16-001-000000	SUPPLIES	409.28	N
008471	01-10-2020	TAYAMRK/PROM NITE	097936	9564561	865-00-2190.83-001-000000	SUPPLIES	895.04	N
008472	01-10-2020	SYNCB/WALMART	097296	05862	865-00-2190.60-041-000000	SUPPLIES	75.01	N
			097423	02833	865-00-2190.60-041-000000	SUPPLIES	155.78	N
			097423	06322	865-00-2190.60-041-000000	SUPPLIES	737.91	N
			097423	02434	865-00-2190.60-041-000000	SUPPLIES	642.19	N
						<b>Totals for Check 008472</b>	<b>1,610.89</b>	
008473	01-10-2020	SYNCB/WALMART	097972	06325	461-36-6399.00-106-000000	STAFF APPRECIATION	28.38	N
			097973	06324	865-00-2190.99-106-000000	STUDENT CLASS SUPPLIES	58.53	N
						<b>Totals for Check 008473</b>	<b>86.91</b>	
008474	01-10-2020	SYNCB/WALMART	097962	06742	461-00-2190.00-109-900000	MISC	35.84	N
			098028	06098	461-00-2190.99-109-900000	SUPPLIES	48.34	N
			097515	01677	461-36-6399.00-109-000000	SUPPLIES	55.00	N
			097875	02616	865-00-2190.22-109-000000	SUPPLIES	136.82	N
			097523	01678	865-00-2190.24-109-000000	MISC	121.23	N
			097523	01678	865-00-2190.98-109-000000	MISC	256.28	N
			097514	02063	865-00-2190.99-109-000000	MISC	27.68	N
						<b>Totals for Check 008474</b>	<b>681.19</b>	
008475	01-10-2020	SYNCB/WALMART	098143	07467	865-00-2190.27-001-000000	SUPPLIES	61.48	N
			098146	06099	865-00-2190.27-001-000000	SUPPLIES	300.13	N
			098148	07460	865-00-2190.27-001-000000	SUPPLIES	198.29	N
			097508	09929	865-00-2190.28-001-000000	SUPPLIES	228.67	N
			098141	08002	865-00-2190.28-001-000000	SUPPLIES	42.23	N
			098145	01450	865-00-2190.28-001-000000	SUPPLIES	49.75	N
			098142	00432	865-00-2190.40-001-000000	SUPPLIES	109.76	N
						<b>Totals for Check 008475</b>	<b>990.31</b>	
008476	01-10-2020	SYNCB/WALMART	097951	02589	461-00-2190.00-951-900000	SUPPLIES FOR LL RECEPTION	89.50	N
			097634	01354	461-36-6399.00-107-000000	SUPPLES	269.31	N
			097656	07562	461-36-6399.02-951-000000	SUPPLIES	181.41	N
			097636	05153	461-36-6399.08-101-000000	ART SUPPLIES FOR WREATH	153.20	N
			097534	06835	461-36-6399.12-101-000000	FAMILY NIGHT BOOK FAIR	33.03	N

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			097610	05154	461-36-6399.24-101-000000	CLOTHING ITEMS FOR GRANT	141.00	N
			097610	05940	461-36-6399.24-101-000000	CLOTHING ITEMS FOR GRANT	985.32	N
			097610	00415	461-36-6399.24-101-000000	CLOTHING ITEMS FOR GRANT	928.13	N
			097610	05312	461-36-6399.24-101-000000	CLOTHING ITEMS FOR GRANT	749.25	N
			097766	02341	865-00-2190.99-107-000000	SUPPLIES	227.99	N
						<b>Totals for Check 008476</b>	<b>3,758.14</b>	
008477	01-16-2020	RADISSON HOTEL	097704	CHEER	865-00-2190.90-001-000000	TRAVEL	780.48	N
008478	01-16-2020	ADVANTAGE OFFICE PR	094090	402339-00	461-36-6399.00-106-000000	HEADPHONES	35.94	N
008479	01-16-2020	DOMINOS PIZZA	098325	718617	865-00-2190.22-001-000000	SUPPLIES	92.00	N
			098325	PARKING LOT	865-00-2190.40-001-000000	SUPPLIES	41.00	N
			098325	PARKING LOT	865-00-2190.98-001-000000	SUPPLIES	41.00	N
						<b>Totals for Check 008479</b>	<b>174.00</b>	
008480	01-16-2020	EMPOWER FUNDRAISE	098160	293461	865-00-2190.51-041-000000	SUPPLIES	2,823.50	N
008481	01-16-2020	HOME DEPOT CREDIT S	097551	6512389	865-00-2190.32-001-000000	SUPPLIES	389.58	N
008482	01-16-2020	LITTLE CAESARS	098312	31567	865-00-2190.60-041-000000	SUPPLIES	150.00	N
008483	01-16-2020	LYRIC PERFORMING AR	098176	N/W 2 BAD MICE	865-00-2190.99-106-000000	STUDENT FIELD TRIP	470.00	N
008484	01-16-2020	DJ MIKE BOOGIE/MICHA	098327	2039	865-00-2190.83-001-000000	SERVICE	100.00	N
008485	01-16-2020	SEITZ GIFT FRUIT	097362	42365-1	865-00-2190.22-001-000000	SUPPLIES	6,939.84	N
			097362	43810-1	865-00-2190.22-001-000000	SUPPLIES	26.50	N
				43648-0	865-00-2190.22-001-000000	CREDIT	-354.25	N
						<b>Totals for Check 008485</b>	<b>6,612.09</b>	
008486	01-16-2020	WEST MUSIC	098100	SI1848669	865-00-2190.15-101-000000	RECORDERS	887.41	N
008487	01-16-2020	WILLIES T'S	097772	93696	461-36-6399.00-107-000000	SUPPLIES	274.00	N
008488	01-21-2020	MASTERCARD	097976	DONUT PALACE	865-00-2190.50-931-000000	SUPPLY	15.16	N
008489	01-22-2020	BROWNWOOD COUNTR	098385	157741/00027	865-00-2190.60-931-000000	SUPPLY	407.30	N
008490	01-22-2020	GANDY INK	098254	652678	865-00-2190.74-931-000000	SUPPLY	344.40	N
008491	01-22-2020	HARDWOODTEXAS.COM	098397	27564	865-00-2190.53-931-000000	SUPPLY	40.00	N
008492	01-22-2020	MASTERCARD	097950	UNITED	461-36-6399.00-951-000000	LL RETIREMENT RECEPTION	40.91	N
			097950	UNITED	461-36-6399.00-951-000000	LL RETIREMENT RECEPTION	2.97	N
			097950	UNITED	461-36-6399.00-951-000000	LL RETIREMENT RECEPTION	59.99	N
			097999	HOBBY LOBBY	461-36-6399.00-951-000000	SUPPLIES FOR LL RECEPTION	39.61	N
						<b>Totals for Check 008492</b>	<b>143.48</b>	
008493	01-22-2020	FCFS INC	096359	2019/0346/55	865-00-2190.10-951-000000	3D PRINTER	3,349.97	N
008494	01-27-2020	SYNCB/WALMART	097923	00417	461-36-6399.00-107-000000	SUPPLIES	207.20	N
			098210	08371	461-36-6399.24-101-000000	CLOTHING ITEMS FOR GRANT	190.50	N
			097928	01237	461-36-6399.33-107-000000	SUPPLIES	627.97	N
			098099	03272	865-00-2190.99-107-000000	PO Created by Req: 075890	44.84	N
						<b>Totals for Check 008494</b>	<b>1,070.51</b>	

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008495	01-28-2020	REECE BISHOP	098568	P/O DONATION	461-36-6399.07-951-000000	PINK-OUT RECIPIENT	2,500.00	N
008496	01-28-2020	DR PEPPER BOTTLERS I	098149	877879	865-00-2190.16-001-000000	SUPPLIES	5,059.00	N
			098149	877883	865-00-2190.16-001-000000	SUPPLIES	1,581.25	N
<b>Totals for Check 008496</b>							<b>6,640.25</b>	
008497	01-28-2020	STACY HAGOOD	098569	P/O DONATION	461-36-6399.07-951-000000	PINK-OUT RECIPIENT	2,500.00	N
008498	01-28-2020	GUS LOMBRANO	098570	FUNDRAISER	865-00-2190.30-041-000000	MISC	17.00	N
008499	01-28-2020	PRISCILLA MONSON	098444	S.A.T REFUND	865-00-2190.31-001-000000	PSAT	17.00	N
008500	01-28-2020	READ NATURALLY	098095	237941	865-36-6399.35-107-000000	SUPPLIES	1,495.00	N
008501	01-28-2020	THE POINSETTIA PEOP	098189	48255	865-00-2190.16-001-000000	FUNDRAISER	8,580.00	N
008502	01-28-2020	UNITED SUPERMARKET	098324	55419121600	865-00-2190.99-001-000000	SUPPLIES	105.67	N
008503	01-28-2020	SYNCB/WALMART	098251	08800	865-00-2190.99-109-000000	SUPPLIES	14.31	N
008504	01-28-2020	SYNCB/WALMART	097966	02679	865-00-2190.24-109-000000	SUPPLIES	493.88	N
008505	01-30-2020	AMAZON	097725	447538869579	199-11-6399.00-041-011000	SUPPLIES	94.55	N
			097725	447538869579	199-11-6399.00-041-011000	RAN OPERATIONS ON WRONG C	-94.55	N
			098104	697675839983	199-11-6399.00-101-011000	TEACHER SUPPLIES \$150	75.18	N
			098104	459678474866	199-11-6399.00-101-011000	TEACHER SUPPLIES \$150	48.42	N
			097830	485977497797	199-11-6399.00-101-011000	TEACHERS	22.18	N
			098109	694458856767	199-11-6399.00-101-011000	TEACHER SUPPLIES \$150	127.56	N
			098177	594656556946	199-11-6399.00-101-011000	TEACHER SUPPLIES \$150	122.36	N
			097827	435368546947	199-11-6399.00-101-011000	TEACHERS	108.78	N
			097827	449389557357	199-11-6399.00-101-011000	TEACHERS	106.08	N
			098116	755943796958	199-11-6399.00-101-011000	TEACHER SUPPLIES \$150	121.94	N
			098153	446639583669	199-11-6399.00-101-011000	TEACHER SUPPLIES \$150	137.49	N
			098073	957639949796	199-11-6399.00-101-011000	MAKER SPACE	236.11	N
			098073	468749399973	199-11-6399.00-101-011000	MAKER SPACE	19.62	N
			098073	455663494698	199-11-6399.00-101-011000	MAKER SPACE	17.00	N
			098073	455663494698	199-11-6399.00-101-011000	RAN OPERATIONS ON WRONG C	-17.00	N
			097830	485977497797	199-11-6399.00-101-011000	RAN OPERATIONS ON WRONG C	-22.18	N
			098104	697675839983	199-11-6399.00-101-011000	RAN OPERATIONS ON WRONG C	-75.18	N
			098104	459678474866	199-11-6399.00-101-011000	RAN OPERATIONS ON WRONG C	-48.42	N
			098073	468749399973	199-11-6399.00-101-011000	RAN OPERATIONS ON WRONG C	-19.62	N
			097827	449389557357	199-11-6399.00-101-011000	RAN OPERATIONS ON WRONG C	-106.08	N
			098073	957639949796	199-11-6399.00-101-011000	RAN OPERATIONS ON WRONG C	-236.11	N
			098177	594656556946	199-11-6399.00-101-011000	RAN OPERATIONS ON WRONG C	-122.36	N
			098153	446639583669	199-11-6399.00-101-011000	RAN OPERATIONS ON WRONG C	-137.49	N
			098109	694458856767	199-11-6399.00-101-011000	RAN OPERATIONS ON WRONG C	-127.56	N
			097827	435368546947	199-11-6399.00-101-011000	RAN OPERATIONS ON WRONG C	-108.78	N
			098116	755943796958	199-11-6399.00-101-011000	RAN OPERATIONS ON WRONG C	-121.94	N
			098008	649455896966	199-11-6399.00-106-011000	CLASSROOM SUPPLIES	30.37	N
			098008	649455896966	199-11-6399.00-106-011000	RAN OPERATIONS ON WRONG C	-30.37	N
			097924	SEE PMT STUB	199-11-6399.00-107-011000	SUPPLIES	847.47	N
			097924	SEE PMT STUB	199-11-6399.00-107-011000	RAN OPERATIONS ON WRONG C	-847.47	N

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			097752	598436547698	199-11-6399.00-999-025000	ESL SUPPLIES	69.57	N
			097752	598436547698	199-11-6399.00-999-025000	RAN OPERATIONS ON WRONG C	-69.57	N
			098067	784768973897	199-11-6399.01-876-023000	SUPPLIES	119.00	N
			098067	784768973897	199-11-6399.01-876-023000	RAN OPERATIONS ON WRONG C	-119.00	N
			098152	875789587465	199-11-6399.95-041-011000	\$100 SUPPLIES	79.99	N
			097965	893576555376	199-11-6399.95-041-011000	\$100 SUPPLIES	80.77	N
			097965	445375738494	199-11-6399.95-041-011000	\$100 SUPPLIES	16.20	N
			097965	445375738494	199-11-6399.95-041-011000	RAN OPERATIONS ON WRONG C	-16.20	N
			097965	893576555376	199-11-6399.95-041-011000	RAN OPERATIONS ON WRONG C	-80.77	N
			098152	875789587465	199-11-6399.95-041-011000	RAN OPERATIONS ON WRONG C	-79.99	N
			097755	784469974657	199-11-6399.95-101-011000	TEACHER \$100	27.47	N
			098102	697587558379	199-11-6399.95-101-011000	TEACHER \$100	58.90	N
			098119	437866978446	199-11-6399.95-101-011000	TEACHER \$100	100.73	N
			097204	576765397974	199-11-6399.95-101-011000	EXPANDING FILE FOLDERS	14.99	N
			097755	784469974657	199-11-6399.95-101-011000	RAN OPERATIONS ON WRONG C	-27.47	N
			098102	697587558379	199-11-6399.95-101-011000	RAN OPERATIONS ON WRONG C	-58.90	N
			097204	576765397974	199-11-6399.95-101-011000	RAN OPERATIONS ON WRONG C	-14.99	N
			098119	437866978446	199-11-6399.95-101-011000	RAN OPERATIONS ON WRONG C	-100.73	N
			097983	569756455635	199-11-6399.95-106-011000	CLASSROOM SUPPLIES	23.90	N
			097983	593558489393	199-11-6399.95-106-011000	CLASSROOM SUPPLIES	51.90	N
			098008	784768973897	199-11-6399.95-106-011000	CLASSROOM SUPPLIES	119.89	N
			097982	487963948797	199-11-6399.95-106-011000	CLASSROOM SUPPLIES	174.52	N
			097982	474463878593	199-11-6399.95-106-011000	CLASSROOM SUPPLIES	10.99	N
			097982	883844368547	199-11-6399.95-106-011000	CLASSROOM SUPPLIES	52.50	N
			097982	883844368547	199-11-6399.95-106-011000	RAN OPERATIONS ON WRONG C	-52.50	N
			097983	569756455635	199-11-6399.95-106-011000	RAN OPERATIONS ON WRONG C	-23.90	N
			097983	593558489393	199-11-6399.95-106-011000	RAN OPERATIONS ON WRONG C	-51.90	N
			097982	474463878593	199-11-6399.95-106-011000	RAN OPERATIONS ON WRONG C	-10.99	N
			097982	487963948797	199-11-6399.95-106-011000	RAN OPERATIONS ON WRONG C	-174.52	N
			098008	784768973897	199-11-6399.95-106-011000	RAN OPERATIONS ON WRONG C	-119.89	N
			097960	473438373934	199-23-6399.00-041-099000	SUPPLIES	59.02	N
			097960	434963844795	199-23-6399.00-041-099000	SUPPLIES	14.49	N
			097960	473438373934	199-23-6399.00-041-099000	RAN OPERATIONS ON WRONG C	-59.02	N
			097960	434963844795	199-23-6399.00-041-099000	RAN OPERATIONS ON WRONG C	-14.49	N
			097889	978758656394	199-23-6399.00-101-099000	GRIFFIN	21.98	N
			097828	686633937634	199-23-6399.00-101-099000	TEACHERS	13.98	N
			097828	787748769898	199-23-6399.00-101-099000	TEACHERS	35.48	N
			098139	593975537498	199-23-6399.00-101-099000	OFFICE	29.99	N
			097906	595388388675	199-23-6399.00-101-099000	LOCKDOWN	29.50	N
			097828	787748769898	199-23-6399.00-101-099000	RAN OPERATIONS ON WRONG C	-35.48	N
			097906	595388388675	199-23-6399.00-101-099000	RAN OPERATIONS ON WRONG C	-29.50	N
			097828	686633937634	199-23-6399.00-101-099000	RAN OPERATIONS ON WRONG C	-13.98	N
			097889	978758656394	199-23-6399.00-101-099000	RAN OPERATIONS ON WRONG C	-21.98	N
			098139	593975537498	199-23-6399.00-101-099000	RAN OPERATIONS ON WRONG C	-29.99	N
			098105	979384433949	199-31-6339.00-041-099000	SUPPLIES	401.05	N

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			098105	979384433949	199-31-6339.00-041-099000	RAN OPERATIONS ON WRONG C	-401.05	N
				864343738349	199-31-6399.00-041-099000	CREDIT	-18.99	N
				864343738349	199-31-6399.00-041-099000	RAN OPERATIONS ON WRONG C	18.99	N
			098101	569449589636	199-36-6399.30-041-099000	SUPPLIES	39.32	N
			098101	569449589636	199-36-6399.30-041-099000	RAN OPERATIONS ON WRONG C	-39.32	N
			097552	975948635486	199-36-6399.58-931-091000	SUPPLIES	138.08	N
			097552	975948635486	199-36-6399.58-931-091000	RAN OPERATIONS ON WRONG C	-138.08	N
			097762	459666865554	211-31-6399.00-003-030000	DISTRICT BEHAVIOR SUPPLIES	12.95	N
			097762	783363558658	211-31-6399.00-003-030000	DISTRICT BEHAVIOR SUPPLIES	23.28	N
			097762	783363558658	211-31-6399.00-003-030000	RAN OPERATIONS ON WRONG C	-23.28	N
			097762	459666865554	211-31-6399.00-003-030000	RAN OPERATIONS ON WRONG C	-12.95	N
			098098	443953887434	461-36-6399.00-101-000000	CLOTHING CLOSET	80.97	N
			098098	443953887434	461-36-6399.00-101-000000	RAN OPERATIONS ON WRONG C	-80.97	N
			097988	44939458886	865-00-2190.40-001-000000	SUPPLIES	28.28	N
			097988	44939458886	865-00-2190.40-001-000000	RAN OPERATIONS ON WRONG C	-28.28	N
			098074	466988948887	865-00-2190.50-101-000000	KIDS HEART CHALLENGE	62.02	N
			098074	565984595336	865-00-2190.50-101-000000	KIDS HEART CHALLENGE	39.97	N
			098074	466988948887	865-00-2190.50-101-000000	RAN OPERATIONS ON WRONG C	-62.02	N
			098074	565984595336	865-00-2190.50-101-000000	RAN OPERATIONS ON WRONG C	-39.97	N
			097964	469868756687	865-00-2190.60-041-000000	SUPPLIES	489.99	N
			097964	469868756687	865-00-2190.60-041-000000	RAN OPERATIONS ON WRONG C	-489.99	N
						<b>Totals for Check 008505</b>	<b>-0.00</b>	
008506	01-30-2020	SYNCB/WALMART	098175	07392	865-00-2190.99-106-000000	CLASSROOM SCHOOL SUPPLIES	243.74	N
008507	01-30-2020	AMAZON	098098	443953887434	461-36-6399.00-101-000000	SHELVES/BAKETS	80.97	N
			097988	44939458886	865-00-2190.40-001-000000	SUPPLIES	28.28	N
			098074	466988948887	865-00-2190.50-101-000000	SCOOTER/HELMET	62.02	N
			098074	565984595336	865-00-2190.50-101-000000	SCOOTER/HELMET	39.97	N
			097964	469868756687	865-00-2190.60-041-000000	POPCORN MAKER	489.99	N
						<b>Totals for Check 008507</b>	<b>701.23</b>	
008508	01-31-2020	ELI ARELLANO	009701	MATH MEALS	865-00-2190.33-041-000000	MATH COUNTS CONTEST MEALS	42.00	N
008509	01-31-2020	DOMINOS PIZZA	098561	TEACHER	461-36-6399.00-101-000000	TESTING FEED THE TEACHERS	180.00	N
008510	01-31-2020	SYNCB/WALMART	098320	05687	865-00-2190.28-001-000000	SUPPLIES	35.82	N
			098322	06347	865-00-2190.83-001-000000	SUPPLIES	185.48	N
						<b>Totals for Check 008510</b>	<b>221.30</b>	
008511	01-31-2020	ATHLETIC SUPPLY	097298	184285	865-00-2190.61-931-000000	SUPPLY	119.00	N
			097991	084287	865-00-2190.62-931-000000	SUPPLY	4,482.00	N
			098091	184204	865-00-2190.74-931-000000	SUPPLY	1,954.00	N
						<b>Totals for Check 008511</b>	<b>6,555.00</b>	
008512	01-31-2020	AWARDS UNLIMITED IN	098445	31119	865-00-2190.40-001-000000	SUPPLIES	125.76	N
			097819	30562	865-00-2190.40-001-000000	SUPPLIES	270.78	N
						<b>Totals for Check 008512</b>	<b>396.54</b>	

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008513	01-31-2020	DAVIS FLORAL	098457	M. MERICAPS	461-36-6399.19-101-000000	FUNERAL, STUDENT IN HOSPITA	57.50	N
			098457	R. BISHOP	461-36-6399.19-101-000000	FUNERAL, STUDENT IN HOSPITA	80.00	N
			098371	W. CARDENAS	461-36-6399.19-101-000000	FUNERAL	50.00	N
<b>Totals for Check 008513</b>							<b>187.50</b>	
008514	01-31-2020	MCCOY CORPORATION	098790	716938	865-36-6399.32-001-000000	SUPPLIES	173.11	N
			098790	716387	865-36-6399.32-001-000000	SUPPLIES	58.81	N
			098790	716072	865-36-6399.32-001-000000	SUPPLIES	29.91	N
			098790	716039	865-36-6399.32-001-000000	SUPPLIES	39.79	N
			098790	715562	865-36-6399.32-001-000000	SUPPLIES	12.64	N
			098790	715165	865-36-6399.32-001-000000	SUPPLIES	27.25	N
			098790	715093	865-36-6399.32-001-000000	SUPPLIES	93.50	N
			098790	714877	865-36-6399.32-001-000000	SUPPLIES	1,154.99	N
<b>Totals for Check 008514</b>							<b>1,590.00</b>	
008515	01-31-2020	MOORE PRINTING CO	097974	51486	865-00-2190.58-931-000000	SUPPLY	170.00	N
			097216	51512	865-00-2190.60-041-000000	SUPPLIES	1,248.05	N
			098027	51749	865-00-2190.60-041-000000	SUPPLIES	108.42	N
			097975	51462	865-00-2190.61-931-000000	SUPPLY	237.10	N
<b>Totals for Check 008515</b>							<b>1,763.57</b>	
008516	01-31-2020	POSITIVE PROMOTIONS	098432	06479321	865-00-2190.99-109-000000	SUPPLIES	140.95	N
008517	01-31-2020	WILLIES T'S	098794	92794	865-36-6399.22-001-000000	SUPPLIES	272.00	N
008518	01-31-2020	CHELSEA WILSON	098793	FUEL	865-36-6399.22-001-000000	SUPPLIES	40.00	N
			098793	BROOKSHIRES	865-36-6399.22-001-000000	SUPPLIES	46.48	N
<b>Totals for Check 008518</b>							<b>86.48</b>	
008519	01-31-2020	ATHLETIC SUPPLY	098473	184346	865-00-2190.59-931-000000	SUPPLY	1,336.50	N
008520	01-31-2020	TAYLOR	098814	189792	865-36-6399.09-001-000000	SUPPLIES	894.73	N
008521	01-31-2020	BSN SPORTS	098063	908131768	865-00-2190.61-931-000000	SUPPLY	927.58	N
008522	01-31-2020	CROMERS PNUTS LLC	097796	S206820	865-00-2190.60-041-000000	SUPPLIES	101.20	N
008523	01-31-2020	DAVIS FLORAL	098830	GARCIA	461-36-6399.02-951-000000	SUPPLIES	107.50	N
008524	01-31-2020	DONUT PALACE	098849	EAST	461-36-6399.00-101-000000	MISC	132.50	N
008525	01-31-2020	HOSA TA	098796	739285	865-00-2190.40-041-000000	DUES	250.00	N
008526	01-31-2020	MENTORING MINDS	098178	237087	865-00-2190.99-106-000000	STUDENT TEKS CHARTS	421.52	N
008527	01-31-2020	MOORE PRINTING CO	098802	51740	865-00-2190.58-931-000000	SUPPLY	75.00	N
			098416	51640	865-00-2190.74-931-000000	SUPPLY	284.75	N
<b>Totals for Check 008527</b>							<b>359.75</b>	
008528	01-31-2020	US INTEGRITY FUNDING	098842	NOLA CHOIR	865-36-6399.15-001-000000	TRAVEL	869.00	N
008529	01-31-2020	WEAKLEY WATSON	098844	569343	865-36-6399.32-001-000000	SUPPLIES	8.38	N
			098813	567203	865-36-6399.32-001-000000	SUPPLIES	12.99	N
<b>Totals for Check 008529</b>							<b>21.37</b>	
008530	01-31-2020	WILLIES T'S	098816	94212	865-36-6399.15-001-000000	SUPPLIES	200.40	N

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081318	01-08-2020	ANGELO ARCHIVES & S	098077	94938-94947	199-41-6219.00-701-099000	SERVICES	555.83	N
081319	01-08-2020	ATMOS ENERGY	098075	3046040290	199-51-6256.00-921-099000	SERVICES	4,584.87	N
			098075	1004832292	199-51-6256.20-921-099000	SERVICES	66.72	N
<b>Totals for Check 081319</b>							<b>4,651.59</b>	
081320	01-08-2020	CITY OF BROWNWOOD	098079	DISTRICT/WATE	199-51-6255.00-921-099000	SERVICES	14,513.98	N
			098079	GWS/WATER	199-51-6255.20-921-099000	SERVICES	284.27	N
<b>Totals for Check 081320</b>							<b>14,798.25</b>	
081321	01-08-2020	BROWNWOOD JANITORI	098115	274593	199-41-6499.00-701-099000S	SUPPLIES	25.60	N
081322	01-08-2020	DFW COACHES CLINIC	098089	CLINIC FEES	199-36-6411.50-931-091000	TRAVEL	1,120.00	N
081323	01-08-2020	DIRECT ENERGY BUSIN	098112	19357004067001	199-51-6257.00-921-099000	SERVICES	182.87	N
			098112	19357004067001	199-51-6257.00-921-099000	SERVICES	75.31	N
			098112	19360004069994	199-51-6257.00-921-099000	SERVICES	46.71	N
<b>Totals for Check 081323</b>							<b>304.89</b>	
081324	01-08-2020	FLINN SCIENTIFIC INC	096692	2425043	199-11-6399.00-001-011000	SUPPLIES	34.20	N
			096692	2417348	199-11-6399.00-001-011000	SUPPLIES	4,516.12	N
<b>Totals for Check 081324</b>							<b>4,550.32</b>	
081325	01-08-2020	FRONTIER	098096	CTO	199-00-1243.00-000-000000	SERVICES	234.78	N
			098090	BMS	199-51-6258.00-921-099000	SERVICES	148.56	N
<b>Totals for Check 081325</b>							<b>383.34</b>	
081326	01-08-2020	GRAINGER	097266	9351103586	199-51-6316.00-921-099000	SUPPLIES	20.89	N
			097266	9394791595	199-51-6316.00-921-099000	SUPPLIES	49.50	N
<b>Totals for Check 081326</b>							<b>70.39</b>	
081327	01-08-2020	BRIAN HARRIS	009587	THSBCA MEALS	199-36-6411.50-931-091000	TRAVEL	100.00	N
081328	01-08-2020	HARRIS BROADBAND	098108	BHS	199-51-6258.00-921-099000	SERVICES	150.49	N
			098108	FIBER LEASE	199-51-6258.00-921-099000	SERVICES	750.49	N
<b>Totals for Check 081328</b>							<b>900.98</b>	
081329	01-08-2020	JW PEPPER & SON INC	096637	190421275	199-11-6399.15-041-011000	SUPPLIES	48.75	N
			096637	187851057	199-11-6399.15-041-011000	SUPPLIES	21.49	N
			096637	218062507	199-11-6399.15-041-011000	SUPPLIES	3.50	N
			096637	188461306	199-11-6399.15-041-011000	SUPPLIES	17.75	N
			097066	201989084	199-36-6399.15-041-099000	SUPPLIES	92.99	N
			097066	204585588	199-36-6399.15-041-099000	SUPPLIES	44.95	N
			097066	202073351	199-36-6399.15-041-099000	SUPPLIES	88.00	N
<b>Totals for Check 081329</b>							<b>317.43</b>	
081330	01-08-2020	KILGO FENCING LLC	009589	0056	199-51-6246.00-921-099000	HS TENNIS COURT FENCE	1,250.00	N
081331	01-08-2020	KIRBO'S OFFICE SYSTE	098103	323026	199-00-1243.00-000-000000	SERVICES	159.00	N
081332	01-08-2020	LIBRARY DESIGN SYSTE	097016	7544	199-12-6398.00-999-099000S	LIBRARY EQUIPMENT	14,660.52	N
081333	01-08-2020	MAKE MUSIC INC	097138	MM6852248	199-11-6399.15-001-011000	SUPPLIES	40.00	N
			097138	MM6852248	199-11-6399.15-101-011000	SUPPLIES	80.00	N
			097138	MM6852248	199-11-6399.15-106-011000	SUPPLIES	40.00	N
<b>Totals for Check 081333</b>							<b>160.00</b>	

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081334	01-08-2020	MCCOY CORPORATION	097643	714757	199-51-6316.00-921-099000	SUPPLIES	100.35	N
			098034	715644	199-51-6316.00-921-099000	SUPPLIES	643.57	N
			097594	SEE	199-51-6316.00-921-099000	SUPPLIES	534.26	N
			098034	715644	199-51-6317.00-921-099000	SUPPLIES	30.12	N
<b>Totals for Check 081334</b>							<b>1,308.30</b>	
081335	01-08-2020	MENTORING MINDS	097528	236440	199-11-6399.00-101-011000	CLASSROOM	192.12	N
			097826	236786	199-11-6399.00-101-011000	FOR ALL THE TEACHERS	612.15	N
<b>Totals for Check 081335</b>							<b>804.27</b>	
081336	01-08-2020	MOORE PRINTING CO	097442	51528	199-21-6399.00-876-023000	SUPPLIES	19.00	N
			097442	51426	199-21-6399.00-876-023000	SUPPLIES	54.95	N
<b>Totals for Check 081336</b>							<b>73.95</b>	
081337	01-08-2020	BRETT MOUSER	009586	THSBCA MEALS	199-36-6411.50-931-091000	TRAVEL	100.00	N
081338	01-08-2020	MSB CONSULTING GRO	098113	130848	199-11-6219.00-876-023000	SERVICES	249.71	N
			098113	125808	199-11-6219.00-876-023000	SERVICES	960.46	N
<b>Totals for Check 081338</b>							<b>1,210.17</b>	
081339	01-08-2020	NORTH TEXAS TOLLWA	098097	803620451	199-41-6499.00-750-099000	TRAVEL	22.85	N
			098110	1182078	199-51-6311.06-921-099000	TRAVEL	26.83	N
<b>Totals for Check 081339</b>							<b>49.68</b>	
081340	01-08-2020	POST ISD	009585	VS VALLEY	199-00-5752.01-000-000000	PLAYOFF GATE RECEIPTS	1,714.44	N
081341	01-08-2020	QUILL CORPORATION	096778	2225519	199-23-6399.00-101-099000	OFFICE	354.93	N
081342	01-08-2020	RUSSELL CONSTRUCTI	096840	3098A	199-51-6629.00-921-099000	SERVICE	29,799.35	N
081343	01-08-2020	SOLIANT HEALTH	098114	11015240	199-11-6218.00-876-023000	SERVICES	2,312.00	N
			098114	11003116	199-11-6218.00-876-023000	SERVICES	2,550.00	N
<b>Totals for Check 081343</b>							<b>4,862.00</b>	
081344	01-08-2020	STAPLES BUSINESS AD	097262	3430966671	199-11-6399.00-109-011000	BOHEMIAN DECORATIVE FILE	7.14	N
081345	01-08-2020	TARLETON STATE UNIV	097232	MATHEMATICS	199-36-6495.29-041-099000	UIL ENTRY FEES	174.00	N
081346	01-08-2020	TRACTOR SUPPLY CRE	097525	100209119	199-51-6317.00-921-099000	SUPPLIES	239.94	N
				200532612	199-51-6317.00-921-099000	credit	-69.98	N
<b>Totals for Check 081346</b>							<b>169.96</b>	
081347	01-08-2020	TX TAG	098106	196680870717	199-51-6311.06-921-099000	TRAVEL	6.07	N
081348	01-08-2020	UNIVERSITY OF TEXAS	009582	MILES VS	199-00-5752.01-000-000000	FOOTBALL PLAYOFF FEES	291.04	N
			009583	POST VS V.	199-00-5752.01-000-000000	FOOTBALL PLAYOFF FEES	1,453.12	N
<b>Totals for Check 081348</b>							<b>1,744.16</b>	
081349	01-08-2020	VALERO MARKETING &	098020	7290 3586	199-51-6311.01-921-099000	TRAVEL	57.73	N
081350	01-08-2020	VALLEY VIEW ISD	009584	VS POST	199-00-5752.01-000-000000	PLAYOFF GATE RECEIPTS	1,714.44	N
081351	01-08-2020	WEAKLEY WATSON	097599	135238/SEE	199-51-6316.00-921-099000	SUPPLIES	529.91	N
081352	01-09-2020	A-1 LOCKSMITH	098029	018599	199-51-6316.00-921-099000	SUPPLIES	5.40	N
081353	01-09-2020	ADVANCE AUTO PARTS	097590	SEE PMT STUB	199-51-6311.05-921-099000	SUPPLIES	214.27	N
			098012	6729935360512	199-51-6311.06-921-099000	SUPPLIES	110.54	N
	01-28-2020	ADVANCE AUTO PARTS	097590	SEE PMT STUB	199-51-6311.05-921-099000	WRONG AMOUNT	-214.27	N
			098012	6729935360512	199-51-6311.06-921-099000	WRONG AMOUNT	-110.54	N
<b>Totals for Check 081353</b>							<b>-.00</b>	



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081354	01-09-2020	APPLE INC	097580	AB21890699	199-11-6399.00-101-011000	IPAD MR SENKIRIK	531.00	N
081355	01-09-2020	ATHLETIC SUPPLY	096562	282491	199-36-6399.00-931-091043	SUPPLY	2,969.50	N
			096497	182488	199-36-6399.00-931-091043	SUPPLY	2,014.00	N
			096562	182490	199-36-6399.00-931-091043	SUPPLY	3,109.50	N
			097709	182489	199-36-6399.53-931-091000	SUPPLY	810.00	N
			097128	182495	199-36-6399.59-931-091000	SUPPLY	1,131.75	N
			097563	182494	199-36-6399.59-931-091000	SUPPLY	676.95	N
<b>Totals for Check 081355</b>							<b>10,711.70</b>	
081356	01-09-2020	BOB'S FUEL	098056	58027	199-51-6316.00-921-099000	SUPPLIES	24.00	N
081357	01-09-2020	KENAN BOLAND	009579	AUSTIN MEALS	199-36-6412.76-999-091000	TRAVEL	88.00	N
081358	01-09-2020	KENAN BOLAND	009580	AUSTIN MEALS	199-36-6412.76-999-091000	TRAVEL	245.00	N
081359	01-09-2020	BROWNWOOD JANITORI	098064	274756	199-51-6315.00-921-099000	SUPPLIES	9,062.85	N
			098064	274754	199-51-6315.01-921-099000	SUPPLIES	289.86	N
<b>Totals for Check 081359</b>							<b>9,352.71</b>	
081360	01-09-2020	BROWNWOOD PLUMBIN	097759	S1194912.001	199-51-6316.00-921-099000	SUPPLIES	448.12	N
			097883	S1194357.001	199-51-6316.00-921-099000	SUPPLIES	264.49	N
			097591	S1195058.001	199-51-6316.00-921-099000	SUPPLIES	54.00	N
			097591	S1195140.001	199-51-6316.00-921-099000	SUPPLIES	13.81	N
			097591	S1195713.001	199-51-6316.00-921-099000	SUPPLIES	15.55	N
			097591	S1195724.001	199-51-6316.00-921-099000	SUPPLIES	12.71	N
			097591	S1196682.001	199-51-6316.00-921-099000	SUPPLIES	50.12	N
			097591	S1197155.001	199-51-6316.00-921-099000	SUPPLIES	35.27	N
<b>Totals for Check 081360</b>							<b>894.07</b>	
081361	01-09-2020	BROWNWOOD SERVICE	097357	3289-613558	199-11-6399.00-001-022000	SUPPLIES	159.48	N
			097357	3289-606712	199-11-6399.00-001-022000	SUPPLIES	63.78	N
				3289-606273	199-11-6399.00-001-022000	CREDIT	-88.59	N
				3289-606053	199-11-6399.00-001-022000	CREDIT	-97.59	N
<b>Totals for Check 081361</b>							<b>37.08</b>	
081362	01-09-2020	JAMIE BUTTS	098117	F/P REFUND	199-41-6495.00-749-099000	REIMBURSEMENT	49.26	N
081363	01-09-2020	STACI CADENA	009598	TSRH MEALS	199-13-6411.00-999-037000	TRAVEL	36.00	N
081364	01-09-2020	CAIN ELECTRICAL SUPP	097908	0940-518537	199-51-6316.00-921-099000	SUPPLIES	401.83	N
			097908	0940-518721	199-51-6316.00-921-099000	SUPPLIES	92.94	N
<b>Totals for Check 081364</b>							<b>494.77</b>	
081365	01-09-2020	CARRIER	097987	76767001-00	199-51-6316.00-921-099000	SUPPLIES	397.08	N
			098083	71774983-00	199-51-6316.00-921-099000	SUPPLIES	673.00	N
			098082	67648915-00	199-51-6316.00-921-099000	SUPPLIES	2,329.00	N
			098084	77280668-00	199-51-6316.00-921-099000	SUPPLIES	30.66	N
			098084	76969391-01	199-51-6316.00-921-099000	SUPPLIES	28.83	N
			098084	76969391-00	199-51-6316.00-921-099000	SUPPLIES	227.98	N
			098084	76746984-01	199-51-6316.00-921-099000	SUPPLIES	6.48	N
			098085	76746984-00	199-51-6316.00-921-099000	SUPPLIES	855.21	N
			098087	72335615-00	199-51-6316.00-921-099000	SUPPLIES	372.24	N
<b>Totals for Check 081365</b>							<b>4,920.48</b>	

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081366	01-09-2020	CENTRAL TX TRUCK & T	097905	9227	199-51-6249.00-921-099000	SERVICE DUMP TRUCK REPAIR	1,599.26	N
081367	01-09-2020	CHICKEN EXPRESS	097998	BOYS BB	199-36-6412.53-931-091000	TRAVEL	87.75	N
			097992	BBALL MEALS	199-36-6412.53-931-091000	TRAVEL	189.00	N
			097989	B BBALL MEALS	199-36-6412.53-931-091000	TRAVEL	290.25	N
<b>Totals for Check 081367</b>							<b>567.00</b>	
081368	01-09-2020	COMMON GROUNDS	098127	BOARD GIFT	199-23-6499.00-001-099000	SUPPLIES	140.00	N
081369	01-09-2020	DOUBLEDAVES PIZZA	097979	BOYS BB	199-36-6412.53-931-091000	TRAVEL	129.00	N
			097979	BOYS BB	199-36-6412.53-931-091000	TRAVEL	227.00	N
<b>Totals for Check 081369</b>							<b>356.00</b>	
081370	01-09-2020	ELLIOTT ELECTRIC SUP	097592	SEE PMT STUB	199-51-6316.00-921-099000	SUPPLIES	331.55	N
			097640	27-62814-01	199-51-6316.00-921-099000	SUPPLIES	185.25	N
			097785	27-63098-01	199-51-6316.00-921-099000	SUPPLIES	1,701.00	N
			097970	27-63524-01	199-51-6316.00-921-099000	SUPPLIES	153.10	N
			098002	27-63599-01	199-51-6316.00-921-099000	SUPPLIES	245.74	N
			098031	27-63648-01	199-51-6316.00-921-099000	SUPPLIES	135.18	N
<b>Totals for Check 081370</b>							<b>2,751.82</b>	
081371	01-09-2020	ENER-TEL	098051	205755	199-51-6246.00-921-099000	SERVICE	420.00	N
081372	01-09-2020	BREC ESPINOZA	009599	TSRH MEALS	199-13-6411.00-999-037000	TRAVEL	36.00	N
081373	01-09-2020	FAIRWAY SUPPLY	098065	0142932	199-51-6316.00-921-099000	SUPPLIES	29.25	N
			098033	0142658	199-51-6316.00-921-099000	SUPPLIES	468.00	N
			098036	0142872	199-51-6316.00-921-099000	SUPPLIES	32.24	N
<b>Totals for Check 081373</b>							<b>529.49</b>	
081374	01-09-2020	FASTENAL	098086	TXSAA144938	199-51-6316.00-921-099000	SUPPLIES	118.54	N
			098086	TXSAA141039	199-51-6316.00-921-099000	SUPPLIES	41.52	N
			098086	TXSAA130200	199-51-6316.00-921-099000	SUPPLIES	99.40	N
			098086	TXSAA129996	199-51-6316.00-921-099000	SUPPLIES	23.54	N
<b>Totals for Check 081374</b>							<b>283.00</b>	
081375	01-09-2020	FIVE STAR DAIRY QUEE	097994	JV BB MEALS	199-36-6412.53-931-091000	TRAVEL	78.00	N
			097993	BOYS BB	199-36-6412.53-931-091000	TRAVEL	204.00	N
<b>Totals for Check 081375</b>							<b>282.00</b>	
081376	01-09-2020	FOLLETT SCHOOL SOLU	097142	587579F	199-12-6329.00-107-099000	LIBRARY READING MATERIALS W	1,109.86	N
081377	01-09-2020	FRONTIER	098069	BISD	199-51-6258.00-921-099000	SERVICES	531.18	N
			098069	BISD	199-51-6258.00-921-099000	SERVICES	2,528.72	N
<b>Totals for Check 081377</b>							<b>3,059.90</b>	
081378	01-09-2020	GLOBAL TRAINING ACA	098066	2019-514	199-52-6299.01-999-099000	SERVICES	350.00	N
081379	01-09-2020	HAGAR RESTAURANT E	097945	11-402861-01	199-51-6316.00-921-099000	SUPPLIES	322.50	N
081380	01-09-2020	HAMPTON INN-ODESSA	098032	K. HOPE	199-13-6411.00-999-037000	TRAVEL	190.31	N
081381	01-09-2020	HEART OF TEXAS FENC	097699	969283	199-51-6246.00-921-099000	SERVICE	2,760.00	N
081382	01-09-2020	HEINEMANN PUBLISHIN	097782	7167022	410-11-6321.00-001-099000	SUPPLIES	5,559.00	N

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081383	01-09-2020	HOME 2 SUITES FORT W	098078	BAND LODGING	199-36-6412.00-999-099000	PO Created by Req: 075847	392.40	N
081384	01-09-2020	KISHA HOPE	009600	TSRH MEALS	199-13-6411.00-999-037000	TRAVEL	36.00	N
081385	01-09-2020	JW PEPPER & SON INC	097587	227252345	199-11-6399.15-109-011000	SUPPLIES	62.48	N
			097587	227252417	199-11-6399.15-109-011000	SUPPLIES	119.56	N
<b>Totals for Check 081385</b>							<b>182.04</b>	
081386	01-09-2020	LAMAR COMPANIES	098071	110958176	199-41-6299.02-701-099000	SERVICES	630.00	N
081387	01-09-2020	LAUREN MAYS	009597	TSRH MEALS	199-13-6411.00-999-037000	TRAVEL	36.00	N
081388	01-09-2020	MOORE PRINTING CO	097914	51478	199-23-6399.00-101-099000	OFFICE	97.00	N
			097798	51577	199-23-6499.00-003-026000	PULLOVERS	234.00	N
			097838	51530	199-41-6399.00-750-099000	SUPPLIES	408.50	N
<b>Totals for Check 081388</b>							<b>739.50</b>	
081389	01-09-2020	MOTION INDUSTRIES, IN	098062	TX07-187617	199-51-6316.00-921-099000	SUPPLIES	5.71	N
			098062	TX07-187618	199-51-6316.00-921-099000	SUPPLIES	11.42	N
			098060	TX07-187236	199-51-6316.00-921-099000	SUPPLIES	11.28	N
<b>Totals for Check 081389</b>							<b>28.41</b>	
081390	01-09-2020	MSB CONSULTING GRO	098054	130134	199-11-6219.00-876-023000	SERVICES	763.21	N
			098054	130608	199-11-6219.00-876-023000	SERVICES	761.95	N
<b>Totals for Check 081390</b>							<b>1,525.16</b>	
081391	01-09-2020	N TUNE MUSIC & SOUN	097922	93692	199-11-6249.16-001-011000	REPAIRS	451.00	N
			097922	93693	199-11-6249.16-001-011000	REPAIRS	631.00	N
			097922	93695	199-11-6249.16-001-011000	REPAIRS	643.00	N
			097922	93696	199-11-6249.16-001-011000	REPAIRS	995.00	N
			097922	96697	199-11-6249.16-001-011000	REPAIRS	765.00	N
			097922	103996	199-11-6249.16-001-011000	REPAIRS	121.00	N
			097922	107720	199-11-6249.16-001-011000	REPAIRS	117.70	N
			097922	107836	199-11-6249.16-001-011000	REPAIRS	1,055.00	N
<b>Totals for Check 081391</b>							<b>4,778.70</b>	
081392	01-09-2020	ORIENTAL TRADING CO	097839	700417773-01	205-11-6399.00-106-034000	CLASSROOM SUPPLIES	277.36	N
			097839	700417773-02	205-11-6399.00-106-034000	CLASSROOM SUPPLIES	64.11	N
<b>Totals for Check 081392</b>							<b>341.47</b>	
081393	01-09-2020	OVERHEAD DOOR COM	098058	27573	199-51-6246.00-921-099000	SERVICE	408.60	N
081394	01-09-2020	PATE'S HARDWARE	097595	07713443	199-51-6316.00-921-099000	SUPPLIES	34.79	N
			097595	07713422	199-51-6316.00-921-099000	SUPPLIES	42.22	N
			097665	07712889	199-51-6317.00-921-099000	SERVICE	300.78	N
<b>Totals for Check 081394</b>							<b>377.79</b>	
081395	01-09-2020	PENDERS MUSIC COMP	098007	500709	199-11-6399.15-106-011000	MUSIC SUPPLIES	35.90	N
081396	01-09-2020	DARLA PETER	009590	ESC MILEAGE	199-21-6411.00-876-023000	TRAVEL	80.62	N
081397	01-09-2020	PLAYSCRIPTS INC	097304	2203292	199-11-6399.00-041-011000	SUPPLIES	36.17	N
081398	01-09-2020	QUALITY IMPLEMENT	098080	678360	199-51-6311.05-921-099000	SUPPLIES	251.50	N

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081399	01-09-2020	QUILL CORPORATION	097770	3282966	199-11-6399.01-876-023000	SUPPLIES	117.20	N
			097770	3365868	199-21-6399.00-876-023000	SUPPLIES	8.48	N
			095591	9599626	199-33-6399.00-932-099000	SUPPLIES	195.94	N
<b>Totals for Check 081399</b>							<b>321.62</b>	
081400	01-09-2020	ROBERSON RENT-ALL	098061	149578	199-51-6269.00-921-099000	SUPPLIES	345.76	N
			098061	149586	199-51-6269.00-921-099000	SUPPLIES	288.00	N
			098093	149679	199-51-6269.00-921-099000	SUPPLIES	37.60	N
			098081	149695	199-51-6269.00-921-099000	SUPPLIES	172.99	N
<b>Totals for Check 081400</b>							<b>844.35</b>	
081401	01-09-2020	SHERWIN WILLIAMS	097644	8210-0	199-51-6316.00-921-099000	SUPPLIES	867.79	N
081402	01-09-2020	SOLAR SUPPLY INC	098055	0810150	199-51-6316.00-921-099000	SUPPLIES	29.96	N
081403	01-09-2020	SPRINGTOWN	097978	SOCCER ENTRY	199-36-6412.73-931-091000	TRAVEL	300.00	N
081404	01-09-2020	STAPLES BUSINESS AD	097810	3433461524	199-21-6399.00-871-099000	SUPPLIES	247.32	N
			097494	3431553257	199-36-6399.50-931-091000	SUPPLY	55.87	N
			097494	3431553256	199-36-6399.50-931-091000	SUPPLY	42.54	N
			097639	SEE PMT STUB	199-41-6399.00-750-099000	SUPPLIES	597.71	N
			097957	3434095911	199-41-6399.00-750-099000	SUPPLIES	76.28	N
			097639	SEE PMT STUB	199-41-6399.20-750-099000	SUPPLIES	1,100.98	N
<b>Totals for Check 081404</b>							<b>2,120.70</b>	
081405	01-09-2020	STARR SALES	097597	90070	199-51-6316.00-921-099000	SUPPLIES	4.74	N
			097597	90069	199-51-6316.00-921-099000	SUPPLIES	4.61	N
			097597	90147	199-51-6316.00-921-099000	SUPPLIES	3.96	N
			097597	90192	199-51-6316.00-921-099000	SUPPLIES	4.06	N
<b>Totals for Check 081405</b>							<b>17.37</b>	
081406	01-09-2020	STORMS HAMBURGERS	097995	BOYS BB	199-36-6412.53-931-091000	TRAVEL	71.26	N
081407	01-09-2020	TEACHER SYNERGY LL	097937	107128967	199-11-6399.04-001-011000	SUPPLIES	202.98	N
081408	01-09-2020	AGENCY 405 CRIME RE	098179	201910-181270	199-41-6495.00-749-099000	BACKGROUND CHECKS	46.00	N
081409	01-09-2020	JAMES A TIDWELL JR	097857	010320	199-36-6399.62-931-091000	SUPPLY	203.00	N
081410	01-09-2020	TRANS TEXAS TIRE	097598	1-96932	199-51-6316.00-921-099000	SUPPLIES	98.95	N
			097598	1-97074	199-51-6316.00-921-099000	SUPPLIES	10.00	N
<b>Totals for Check 081410</b>							<b>108.95</b>	
081411	01-09-2020	UNITED SUPERMARKET	097963	121301002837	199-23-6499.00-001-099000	SUPPLIES	41.97	N
081412	01-09-2020	SYNCB/WALMART	097372	02468	199-11-6399.00-041-022000	SUPPLIES	91.78	N
081413	01-09-2020	WESTAIR PRAXAIR DIST	098057	93721444	199-51-6316.00-921-099000	SUPPLIES	16.79	N
			098057	93818466	199-51-6316.00-921-099000	SUPPLIES	88.40	N
<b>Totals for Check 081413</b>							<b>105.19</b>	
081414	01-09-2020	WINSTON WATER COOL	097600	S2305449.001	199-51-6316.00-921-099000	SUPPLIES	339.09	N
			097846	S2245578.002	199-51-6316.00-921-099000	SUPPLIES	315.39	N
			097946	S2309646.001	199-51-6316.00-921-099000	SUPPLIES	142.73	N
			097984	S2312841.001	199-51-6316.00-921-099000	SUPPLIES	243.91	N
				S2305449.001	199-51-6316.00-921-099000	CREDIT	-243.91	N
<b>Totals for Check 081414</b>							<b>797.21</b>	

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081415	01-10-2020	DAVID LAMBERT	009592	ARGYLE MEALS	199-36-6412.00-999-099000	TRAVEL	140.00	N
081416	01-10-2020	DAVID LAMBERT	009596	ARGYLE MEALS	199-36-6412.00-999-099000	TRAVEL	52.00	N
081417	01-10-2020	LESLEY LAMBERT	009595	ARGYLE MEALS	199-36-6412.00-999-099000	TRAVEL	52.00	N
081418	01-10-2020	COLBY ADAMS	098194	COGGIN	199-52-6299.00-999-099000	SERVICE	192.50	N
081419	01-10-2020	ADVANCE AUTO PARTS	098134	6729936460781	199-34-6311.00-922-099000	SUPPLIES	39.32	N
			098134	6729936460780	199-34-6311.00-922-099000	SUPPLIES	36.79	N
			098134	67290000635205	199-34-6311.00-922-099000	SUPPLIES	30.50	N
						<b>Totals for Check 081419</b>	<b>106.61</b>	
081420	01-10-2020	ALL ABOARD AMERICA	098133	2472	199-34-6298.00-922-099000	SERVICES	79,740.19	N
081421	01-10-2020	ANTHONY MECHANICAL	098180	043013	199-51-6246.00-921-099000	SUPPLIES	830.00	N
081422	01-10-2020	BOB'S FUEL	098135	57668	199-51-6316.00-921-099000	SUPPLIES	24.00	N
081423	01-10-2020	BRAUMS	098165	MS G BBALL	199-36-6412.69-931-091000	TRAVEL	281.54	N
081424	01-10-2020	CHICK-FIL-A	098163	G BBALL MEALS	199-36-6412.54-931-091000	TRAVEL	261.01	N
081425	01-10-2020	CHICKEN EXPRESS-MA	098164	G BBALL MEALS	199-36-6412.54-931-091000	TRAVEL	214.50	N
081426	01-10-2020	JANIE CLEMENTS INDUS	098200	17225	199-11-6217.00-876-023000	SERVICES	760.00	N
081427	01-10-2020	DIRECT ENERGY BUSIN	098126	19361004071796	199-51-6257.00-921-099000	SERVICES	38,603.85	N
			098126	19361004071796	199-51-6257.20-921-099000	SERVICES	2,514.56	N
						<b>Totals for Check 081427</b>	<b>41,118.41</b>	
081428	01-10-2020	DR PEPPER BOTTLERS I	098162	878308	199-36-6412.53-931-091000	TRAVEL	26.98	N
081429	01-10-2020	GATTIS PIZZA	098157	MS BBALL	199-36-6412.68-931-091000	TRAVEL	144.00	N
081430	01-10-2020	GOLFMART INTERNATIO	098150	975333/TIRES	199-51-6316.00-921-099000	SUPPLIES	60.00	N
081431	01-10-2020	GOOD SAMARITAN MINI	098118	BMS /MIZE	199-11-6399.00-041-011000	SUPPLIES	466.25	N
081432	01-10-2020	MR BURGER	098158	G BBALL MEALS	199-36-6412.54-931-091000	TRAVEL	224.00	N
081433	01-10-2020	PECAN VALLEY BASKET	098161	SCRIMMAGE	199-36-6214.53-931-091000	SERVICES	75.00	N
081434	01-10-2020	JENNIFER REEVES	009593	WACO MEALS	199-36-6412.76-999-091000	TRAVEL	168.00	N
081435	01-10-2020	ROBERSON RENT-ALL	098154	149728	199-51-6269.00-921-099000	SUPPLIES	93.04	N
			098130	149741	199-51-6269.00-921-099000	SUPPLIES	10.00	N
			098144	149726	199-51-6269.00-921-099000	SUPPLIES	140.21	N
						<b>Totals for Check 081435</b>	<b>243.25</b>	
081436	01-10-2020	TREVOR SEARS	098123	NORTWEST	199-52-6299.00-999-099000	SERVICE	280.00	N
			098123	WOODLAND	199-52-6299.00-999-099000	SERVICE	280.00	N
						<b>Totals for Check 081436</b>	<b>560.00</b>	
081437	01-10-2020	SOUTHWEST FOODSER	098121	19121056	240-35-6298.00-924-099000	SERVICES	131,192.90	N
081438	01-10-2020	TEXAS SPEECH-LANGU	098206	60511	199-13-6411.01-876-023000	TRAVEL	210.00	N
			098206	60512	199-13-6411.01-876-023000	TRAVEL	210.00	N
						<b>Totals for Check 081438</b>	<b>420.00</b>	

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081439	01-10-2020	SYNCB/WALMART	097432	08372	205-11-6399.00-106-034000	CLASSROOM SUPPLIES	622.13	N
081440	01-10-2020	WILLIES T'S	098124	93974	199-11-6399.00-001-022000	SUPPLIES	662.00	N
081441	01-10-2020	ZEPHYR ISD	098159	TOURNAMENT	199-36-6412.54-931-091000	TRAVEL	90.00	N
081442	01-10-2020	SYNCB/WALMART	098193	00431	199-11-6399.00-001-022000	SUPPLIES	57.75	N
			098136	06482	199-11-6399.00-001-022000	SUPPLIES	93.85	N
			097654	02717	199-11-6399.00-001-022000	SUPPLIES	180.53	N
			097829	09613	199-11-6399.00-001-022000	SUPPLIES	298.85	N
			097939	00062	199-11-6399.05-001-011000	SUPPLIES	11.84	N
			097823	04716	199-31-6339.00-001-099000	SUPPLIES	69.72	N
			098140	07253	199-31-6399.00-001-099000	SUPPLIES	87.91	N
						<b>Totals for Check 081442</b>	<b>800.45</b>	
081443	01-10-2020	SYNCB/WALMART	097666	05155	199-11-6399.00-101-011000	5TH SCIENCE	139.36	N
			097655	05156	199-11-6399.00-101-011000	4TH GRADE PROJECT	35.02	N
			097655	02541	199-11-6399.00-101-011000	4TH GRADE PROJECT	11.92	N
			097458	08145	199-11-6399.01-876-023000	SUPPLIES	261.31	N
			097388	00890	199-11-6399.01-876-023000	SUPPLIES	259.54	N
			097627	00310	199-11-6399.01-876-023000	SUPPLIES	92.34	N
			097757	05943	199-13-6499.00-870-099000	SUPPLIES	136.33	N
			097558	06527	199-13-6499.00-999-099000	SNACKS - SSAC MTG	67.27	N
			097753	5041	199-23-6399.00-101-099000	OFFICE, HALLWAY	220.28	N
			097700	5151	199-23-6399.00-101-099000	SUTTON OFFICE	32.85	N
			097834	03202	199-23-6499.00-003-026000	BREAKROOM SUPPLIES	77.44	N
			097512	06834	199-23-6499.00-101-099000	LIFE SKILLS, OFFICE	44.51	N
			097456	06833	199-23-6499.00-101-099000	BREAK ROOM SUPPLIES	20.88	N
			097687	05150	199-23-6499.00-101-099000	BREAK ROOM SUPPLIES	54.28	N
			097500	03348	199-31-6399.00-003-026000	BEHAVIOR SUPPLIES	39.13	N
			097548	04023	199-36-6412.51-931-091000	TRAVEL	46.01	N
			097690	04891	199-36-6412.76-999-091000	TRAVEL	100.45	N
			097614	03182	199-36-6412.76-999-091000	TRAVEL	53.59	N
			097854	02759	199-41-6399.00-702-099000	SUPPLIES -BOARD SUPPER	105.77	N
			097754	08795	199-51-6315.00-921-099000	SUPPLIES	73.28	N
			097754	08795	199-51-6316.00-921-099000	SUPPLIES	15.24	N
			098024	00921	199-51-6499.00-921-099000	SUPPLIES	34.88	N
			097179	00890	225-11-6399.00-999-030000	SUPPLIES	89.00	N
						<b>Totals for Check 081443</b>	<b>2,010.68</b>	
081444	01-14-2020	ESC REGION XV	098246	AC	199-11-6239.00-999-011000	SERVICES	9,230.00	N
			098246	AC	199-11-6239.00-999-021000	SERVICES	4,090.00	N
			098246	AC	199-11-6239.01-999-011000	SERVICES	8,600.00	N
			098246	AC	199-12-6239.00-999-099000	SERVICES	4,938.00	N
			098246	AC	199-13-6239.00-999-099000	SERVICES	3,986.00	N
			098246	AC	199-21-6239.00-999-099000	SERVICES	19,291.50	N
			098246	AC	199-41-6239.00-750-099000	SERVICES	7,620.00	N
			098246	AC	199-53-6239.00-750-099000	SERVICES	82,011.60	N
			098246	AC	199-53-6239.00-872-099000	SERVICES	69,408.00	N

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			098246	AC	211-11-6239.00-999-030000	SERVICES	18,655.15	N
			098246	AC	255-11-6239.00-999-030000	SERVICES	17,350.00	N
<b>Totals for Check 081444</b>							<b>245,180.25</b>	
081445	01-15-2020	ANGELO ARCHIVES & S	098273	95252-95261	199-41-6219.00-701-099000	SERVICES	446.55	N
081446	01-15-2020	ATHLETIC SUPPLY	097895	182586	199-36-6399.53-931-091000	SUPPLY	2,250.00	N
			097004	182592	199-36-6399.58-931-091000	SUPPLY	2,762.00	N
<b>Totals for Check 081446</b>							<b>5,012.00</b>	
081447	01-15-2020	ATMOS ENERGY	098262	GAS/DISTRICT	199-51-6256.00-921-099000	SERVICES	6,892.67	N
			098262	GAS/GWS	199-51-6256.20-921-099000	SERVICES	75.52	N
<b>Totals for Check 081447</b>							<b>6,968.19</b>	
081448	01-15-2020	EIDE BAILLY LLP	098233	EI00899517	199-41-6212.00-750-099000	SERVICES	7,500.00	N
081449	01-15-2020	BROWNWOOD JANITORI	098272	274894	199-51-6315.00-921-099000	SUPPLIES	4,872.10	N
081450	01-15-2020	BURNET HS ATHLETICS	098238	POWERLIFT	199-36-6412.64-931-091000	TRAVEL	650.00	N
081451	01-15-2020	NADINE CHRISTIAN	009604	JCI MILEAGE	199-11-6412.00-876-023000	TRAVEL	22.98	N
081452	01-15-2020	FRONTIER	098296	CTO	199-00-1243.00-000-000000	SERVICES	244.33	N
			098229	BISD	199-51-6258.00-921-099000	SERVICES	126.60	N
			098229	HEAD START	205-51-6258.00-106-099000	SERVICES	261.47	N
<b>Totals for Check 081452</b>							<b>632.40</b>	
081453	01-15-2020	GOLF TEAM PRODUCTS	097831	308393A	199-36-6399.62-931-091000	TRAVEL	241.00	N
081454	01-15-2020	GOLFMART INTERNATIO	098289	975335	199-51-6317.00-921-099000	SUPPLIES	120.00	N
081455	01-15-2020	TIMOTHY JAMES HARRE	009603	JCI MILEAGE	199-11-6494.00-876-023000	TRAVEL	31.32	N
081456	01-15-2020	HENDERSON JUNIOR HI	097868	ENTRY FEES	199-36-6412.69-931-091000	TRAVEL	350.00	N
081457	01-15-2020	HOME DEPOT CREDIT S	097726	8101373	199-11-6399.00-041-022000	SUPPLIES	64.90	N
			097593	3014847	199-51-6316.00-921-099000	SUPPLIES	49.88	N
			097593	6613977	199-51-6316.00-921-099000	SUPPLIES	88.97	N
			097593	2101981	199-51-6316.00-921-099000	SUPPLIES	58.49	N
			098181	6014702	199-51-6316.00-921-099000	SUPPLIES	323.35	N
			097781	3084216	199-51-6631.00-999-099000	SUPPLIES	229.00	N
<b>Totals for Check 081457</b>							<b>814.59</b>	
081458	01-15-2020	KISHA HOPE	009594	ODESSA	199-13-6411.00-999-037000	TRAVEL	254.04	N
			009594	ODESSA MEALS	199-13-6411.00-999-037000	TRAVEL	52.00	N
<b>Totals for Check 081458</b>							<b>306.04</b>	
081459	01-15-2020	INGRAM CONCRETE	098300	27552180	199-51-6316.00-921-099000	SUPPLIES	260.00	N
081460	01-15-2020	JIVE COMMUNICATIONS	098256	IN6000526064	199-51-6258.00-921-099000	SERVICES	8,726.60	N
081461	01-15-2020	JW PEPPER & SON INC	097052	200093447	199-11-6399.15-001-011000	SUPPLIES	12.00	N
			097052	200004724	199-11-6399.15-001-011000	SUPPLIES	40.49	N
			095794	175064951	199-11-6399.15-001-011000	SUPPLIES	439.99	N
			097353	203638733	199-11-6399.15-001-011000	SUPPLIES	92.64	N
<b>Totals for Check 081461</b>							<b>585.12</b>	

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081462	01-15-2020	KIRBO'S OFFICE SYSTE	097894	323821	199-11-6399.00-106-011000	copier	118.00	N
			098227	324490	205-11-6269.00-106-034000	SERVICES	159.00	N
<b>Totals for Check 081462</b>							<b>277.00</b>	
081463	01-15-2020	LAMAR COMPANIES	098292	111043084	199-41-6299.02-701-099000	SERVICES	693.00	N
081464	01-15-2020	LAMPASAS HIGH SCHO	098239	POWERLIFT	199-36-6412.64-931-091000	TRAVEL	415.00	N
081465	01-15-2020	LAMPASAS HIGH SCHO	098168	B.GOLF ENTRY	199-36-6412.62-931-091000	TRAVEL	500.00	N
081466	01-15-2020	MASTERCARD	098001	TAMS CONF	199-41-6411.00-701-099000	MEALS - TAMS CONF. JY & HM	97.10	N
			098000	LAKEWAY	199-41-6411.00-701-099000	ROOM FOR TAMS CONFERENCE	277.98	N
			098001	TAMS CONF	199-41-6411.00-749-099000	MEALS - TAMS CONF. JY & HM	97.10	N
			097886	LAKEWAY	199-41-6411.00-749-099000	LODGING	252.98	N
			098023	CVS SUPPLIES	199-41-6499.00-701-09900S	SUPT. SUPPLIES	5.90	N
<b>Totals for Check 081466</b>							<b>731.06</b>	
081467	01-15-2020	MOORE PRINTING CO	098244	51540	199-41-6499.00-720-09900S	2019 CHRISTMAS CARDS	471.09	N
081468	01-15-2020	NORTH TEXAS TOLLWA	098284	1371416	199-51-6311.06-921-099000	TRAVEL	10.00	N
081469	01-15-2020	REGION VII UIL MUSIC	098186	CONTEST FEES	199-36-6412.15-041-099000	TRAVEL	160.00	N
081470	01-15-2020	ROBERSON RENT-ALL	098281	149828	199-51-6269.00-921-099000	SUPPLIES	140.21	N
081471	01-15-2020	SCHOOL SPECIALTY	097849	208124383364	199-23-6399.00-107-099000	SUPPLIES	90.10	N
081472	01-15-2020	CAMMYE SCHWING	098228	ESL CERT.	255-11-6299.00-999-030000	ESL REIMBURSMENT	118.87	N
081473	01-15-2020	MELODY SMITH	009602	ROBOTICS	199-36-6412.30-041-099000	TRAVEL	196.00	N
081474	01-15-2020	ANDREW STEVENSON	009612	SALADO MEALS	199-36-6412.74-931-091000	TRAVEL	441.00	N
081475	01-15-2020	RESDOOR COMPANY IN	097669	1196594	199-11-6399.00-001-022000	SUPPLIES	964.45	N
081476	01-15-2020	TCEA	098302	687505	255-13-6411.00-999-030000	TCEA CONFERENCE	389.00	N
			098303	965075	255-13-6411.00-999-030000	TCEA CONFERENCE	389.00	N
			098304	655909	255-13-6411.00-999-030000	TCEA CONFERENCE	389.00	N
			098305	496387	255-13-6411.00-999-030000	TCEA CONFERENCE	389.00	N
			098306	399373	255-13-6411.00-999-030000	TCEA CONFERENCE	389.00	N
			098307	307097	255-13-6411.00-999-030000	TCEA CONFERENCE	389.00	N
<b>Totals for Check 081476</b>							<b>2,334.00</b>	
081477	01-15-2020	TEXAS COUNSELING AS	098174	LINDSEY	199-31-6411.00-106-099000	COUNSELOR CONFERENCE	345.00	N
081478	01-15-2020	SHELBY TIBBITS	009521	ROBOTICS	199-36-6412.30-101-011000	TRAVEL	224.00	N
081479	01-15-2020	TMS SOUTH	098242	640545	199-51-6316.00-921-099000	SUPPLIES	245.80	N
081480	01-15-2020	U NAME IT	098184	7469	199-23-6399.00-109-099000	SUPPLIES	81.00	N
081481	01-15-2020	VOYAGER SOPRIS LEAR	097241	2197128	199-11-6399.00-999-037000	SUPPLIES	286.00	N
081482	01-16-2020	ALDRSGATE INDUSTRI	098338	31028	199-11-6217.00-876-023000	SERVICES	170.00	N
081483	01-16-2020	BIG COUNTRY	098332	12-216381	199-51-6246.00-921-099000	SERVICE	880.47	N
081484	01-16-2020	BROWNWOOD JANITORI	098260	274764	199-36-6399.53-931-091000	SUPPLY	5.00	N
			098260	274764	199-36-6399.64-931-091000	SUPPLY	2.21	N
			098260	274764	199-36-6399.73-931-091000	SUPPLY	121.46	N
<b>Totals for Check 081484</b>							<b>128.67</b>	



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081485	01-16-2020	CHICK FIL A	098264	SOCCER MEALS	199-36-6412.73-931-091000	TRAVEL	90.10	N
081486	01-16-2020	DECOTY	098333	3000168391	199-51-6399.01-921-099000	SUPPLIES	57.75	N
081487	01-16-2020	HAGAR RESTAURANT E	098331	11-403511-01	199-51-6316.00-921-099000	SUPPLIES	268.75	N
			098331	11-404717-01	199-51-6316.00-921-099000	SUPPLIES	76.39	N
<b>Totals for Check 081487</b>							<b>345.14</b>	
081488	01-16-2020	HAMPTON INN	098308	BAND LODGING	199-36-6411.16-001-099000	TRAVEL	119.84	N
			098308	BAND LODGING	199-36-6412.16-001-099000	TRAVEL	599.20	N
<b>Totals for Check 081488</b>							<b>719.04</b>	
081489	01-16-2020	JUNIOR LIBRARY GUILD	096764	490173	199-12-6329.00-001-099000	LIBRARY READING MATERIALS B	3,054.00	N
081490	01-16-2020	JW PEPPER & SON INC	096616	182009654	199-11-6399.15-001-011000	SUPPLIES	55.97	N
			096616	195448736	199-11-6399.15-001-011000	SUPPLIES	59.29	N
			096616	182185196	199-11-6399.15-001-011000	SUPPLIES	310.57	N
			096616	182171656	199-11-6399.15-001-011000	SUPPLIES	65.99	N
			096616	203665195	199-11-6399.15-001-011000	SUPPLIES	8.95	N
<b>Totals for Check 081490</b>							<b>500.77</b>	
081491	01-16-2020	DAVID LAMBERT	009613	CLINIC MEALS	199-36-6411.16-001-099000	TRAVEL	52.00	N
081492	01-16-2020	LESLEY LAMBERT	009614	CLINIC MEALS	199-36-6411.16-001-099000	TRAVEL	52.00	N
081493	01-16-2020	LESLEY LAMBERT	009615	S'VILLE MEALS	199-36-6412.16-001-099000	TRAVEL	308.00	N
081494	01-16-2020	LESLEY LAMBERT	009616	ATSSB MEALS	199-36-6412.16-001-099000	TRAVEL	168.00	N
081495	01-16-2020	OPAL BOOZ & ASSOCIA	097553	3398	199-12-6329.00-001-099000	LIBRARY READING MATERIALS B	1,708.95	N
			097398	3393	199-12-6329.00-041-099000	LIBRARY READING MATERIALS B	1,764.15	N
<b>Totals for Check 081495</b>							<b>3,473.10</b>	
081496	01-16-2020	PENDERS MUSIC COMP	098191	500857	199-11-6399.16-001-011000	SUPPLIES	54.42	N
			098191	502908	199-11-6399.16-001-011000	SUPPLIES	17.13	N
			098191	504243	199-11-6399.16-001-011000	SUPPLIES	39.77	N
			098191	506958	199-11-6399.16-001-011000	SUPPLIES	81.46	N
			098191	507924	199-11-6399.16-001-011000	SUPPLIES	71.22	N
<b>Totals for Check 081496</b>							<b>264.00</b>	
081497	01-16-2020	ESTELLA SOTO	009617	FT WORTH	199-36-6412.90-001-099000	TRAVEL	392.00	N
081498	01-16-2020	TCA	098249	DAWNA	199-23-6495.00-109-099000	MISC	200.00	N
081499	01-16-2020	TEACHER SYNERGY LL	098220	108521670	199-11-6399.00-101-011000	TEACHER SUPPLIES \$150	143.80	N
081500	01-16-2020	TMEA	098248	J. GWATHNEY	199-13-6411.15-109-011000	MISC	80.00	N
			098248	J.GWATHNEY	199-23-6495.00-109-099000	MISC	50.00	N
<b>Totals for Check 081500</b>							<b>130.00</b>	
081501	01-16-2020	UIL EXECUTIVE SECRET	098309	CONTEST FEES	199-36-6412.16-001-099000	PO Created by Req: 076041	855.00	N
081502	01-16-2020	UNITED STATES POSTA	098269	2 ROLLS/ N.	199-23-6399.00-106-099000	OFFICE SUPPLIES	110.00	N
081503	01-16-2020	WILLIES T'S	098252	93897	199-36-6639.00-931-091000	SUPPLY	800.00	N
081504	01-16-2020	WILSON CLEANERS	097084	169	199-11-6219.16-001-011000	SERVICES	669.00	N

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081505	01-16-2020	EDWARD YANTIS	009618	ROBOTICS	199-36-6412.00-001-022000	TRAVEL	112.00	N
081506	01-17-2020	ATHLETIC SUPPLY	097997	182241	199-36-6497.51-931-091000	SUPPLY	237.50	N
081507	01-17-2020	AXIS FRIE EXTINGUISHE	098351	20263	199-51-6246.00-921-099000	SERVICE	2,320.00	N
081508	01-17-2020	BURNET ATHLETIC BOO	098321	POWERLIFT	199-36-6412.64-931-091000	TRAVEL	108.00	N
081509	01-17-2020	CARRIER	098349	78817379-00	199-51-6316.00-921-099000	SUPPLIES	973.26	N
081510	01-17-2020	CHICK FIL A	098329	SOCCER MEALS	199-36-6412.73-931-091000	TRAVEL	90.35	N
081511	01-17-2020	HOSA,TA	098341	20SL29160001	199-36-6412.00-001-022000	TRAVEL	300.00	N
			098341	20SL29170001	199-36-6412.00-001-022000	TRAVEL	360.00	N
						<b>Totals for Check 081511</b>	<b>660.00</b>	
081512	01-17-2020	HYATT PLACE FORT WO	098339	HOSA LODGING	199-36-6412.00-001-022000	TRAVEL	1,212.10	N
081513	01-17-2020	JW PEPPER & SON INC	098219	255308934	199-11-6399.00-101-011000	SPRING CONCERT	75.98	N
081514	01-17-2020	OPAL BOOZ & ASSOCIA	097783	3394	199-12-6329.00-106-099000	LIBRARY READING MATERIALS N	3,618.25	N
081515	01-17-2020	REGION VII UIL MUSIC	098313	CONTEST FEES	199-36-6412.15-001-099000	TRAVEL	420.00	N
081516	01-17-2020	MORPHOTRUST USA	098350	M. CAYETANO	199-41-6495.00-749-099000	EMPLOYMENT REQUIREMENT	48.25	N
081517	01-17-2020	STAPLES BUSINESS AD	096031	3426895938	199-51-6399.20-871-099000	BOOKSHELF	750.45	N
081518	01-17-2020	TCEA	098311	000007677	199-36-6412.00-001-022000	TRAVEL	70.00	N
			098311	000007675	199-36-6412.00-001-022000	TRAVEL	70.00	N
			098311	000007680	199-36-6412.00-001-022000	TRAVEL	70.00	N
			098311	000007676	199-36-6412.00-001-022000	TRAVEL	70.00	N
			098311	000007678	199-36-6412.00-001-022000	TRAVEL	70.00	N
			098311	000007679	199-36-6412.00-001-022000	TRAVEL	70.00	N
						<b>Totals for Check 081518</b>	<b>420.00</b>	
081519	01-21-2020	APPLE INC.	098376	AB19661592	199-11-6399.00-872-099000	TECH SUPPLIES	119.95	N
081520	01-21-2020	BASE EDUCATION LLC	097174	1453	289-11-6399.00-999-099000	LICENSE FEE	1,500.00	N
081521	01-21-2020	LISA BIASIOLLI	009629	CROWLEY	199-36-6411.00-001-022000	TRAVEL	72.00	N
081522	01-21-2020	CDW GOVERNMENT INC	098014	WJV5911	199-11-6399.00-872-099000	DISTRICT SUPPLIES	4,307.26	N
			096987	SEE PMT STUB	199-11-6399.00-872-099000	DISTRICT TECH SUPPLIES	3,734.64	N
			096987	SEE PMT STUB	199-11-6399.01-872-099000	DISTRICT TECH SUPPLIES	5,527.47	N
			097577	VXX2112	199-11-6399.01-872-099000	TECH SUPPLIES	2,472.60	N
			097577	VZF5417	199-11-6399.01-872-099000	TECH SUPPLIES	412.10	N
			098014	WFP05040/WGS	199-11-6399.02-872-099000	DISTRICT SUPPLIES	861.30	N
			096987	VPN8574	199-11-6399.02-872-099000	DISTRICT TECH SUPPLIES	524.40	N
						<b>Totals for Check 081522</b>	<b>17,839.77</b>	
081523	01-21-2020	DECOTY	098410	3000168474	199-41-6499.00-720-099000S	SUPPLIES	169.10	N
081524	01-21-2020	BONITA DEEN	009627	CROWLEY	199-36-6411.00-001-022000	TRAVEL	100.00	N
081525	01-21-2020	BONITA DEEN	009630	AREA HOSA	199-36-6412.00-001-022000	TRAVEL	672.00	N
081526	01-21-2020	BONITA DEEN	009631	HOSA CONF.	199-36-6412.00-001-022000	TRAVEL	224.00	N

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081527	01-21-2020	DEMCO	098183	6749409	199-12-6398.00-999-09900S	LIBRARY CSC APPROVAL	339.09	N
081528	01-21-2020	DYLAN PERSON	098405	F/P REFUND	199-41-6495.00-749-099000	REIMBURSEMENT	10.21	N
081529	01-21-2020	JOHNA ELLIOTT	098413	SCIENCE PILOT	199-11-6399.00-041-011000	SUPPLIES	275.00	N
081530	01-21-2020	GLOBAL TRAINING ACA	098404	2020-015	199-52-6299.01-999-099000	SERVICES	350.00	N
081531	01-21-2020	HAYES SOFTWARE SYS	098386	39796	410-11-6321.00-001-099000	SERVICES	5,500.00	N
081532	01-21-2020	KIRBO'S OFFICE SYSTE	098365	325766	199-00-1243.00-000-000000	SERVICES	159.00	N
081533	01-21-2020	MASTERCARD	097714	GRIZZLY IND.	199-11-6399.00-001-022000	SUPPLIES	509.17	N
			098400	931186	199-13-6223.00-999-011000	SERVICES	3,409.80	N
			098400	931602	199-13-6223.00-999-011000	SERVICES	3,409.80	N
			098400	931613	199-13-6223.00-999-011000	SERVICES	2,159.80	N
			098400	961602	199-13-6223.00-999-011000	SERVICES	35.00	N
			098293	DOCULICIOUS	199-41-6399.02-701-099000	SERVICES	11.00	N
			098293	DOCULICIOUS	199-41-6499.00-750-099000	SERVICES	11.00	N
			098401	LATE FEE	199-41-6499.00-750-099000	MISC.	25.00	N
			098401	INTEREST	199-41-6499.00-750-099000	MISC.	26.58	N
			098270	COMMON	199-41-6499.00-750-099000	MISC.	38.81	N
<b>Totals for Check 081533</b>							<b>9,635.96</b>	
081534	01-21-2020	MINERAL WELLS HIGH S	097869	ENTRY FEE	199-36-6412.69-931-091000	TRAVEL	300.00	N
081535	01-21-2020	REGION XV EDUCATION	098389	162 21409	199-13-6411.00-999-037000	TRAVEL	700.00	N
081536	01-21-2020	VALARIE SCULL	009628	CROWLEY	199-36-6411.00-001-022000	TRAVEL	100.00	N
081537	01-21-2020	SNAP ON INDUSTRIAL	096786	SEE	244-11-6399.01-001-022000	SUPPLIES	12,956.48	N
			096786	SEE	244-11-6399.02-001-022000	SUPPLIES	679.00	N
<b>Totals for Check 081537</b>							<b>13,635.48</b>	
081538	01-21-2020	SWEETWATER ATHLETI	098250	TENNIS ENTRY	199-36-6412.61-931-091000	TRAVEL	175.00	N
081539	01-21-2020	TEACHER SYNERGY LL	098360	108810977	199-11-6399.00-101-011000	TEACHER SUPPLIES \$150	12.99	N
081540	01-21-2020	UNIVERSITY COPY AND	098406	8531	199-36-6399.15-001-099000	SUPPLIES	30.00	N
081541	01-21-2020	WESTAIR PRAXAIR DIST	098407	93818463	199-11-6269.00-001-022000	RENTAL	159.50	N
081542	01-21-2020	KALYANN WHITLEY	098399	F/P REFUND	199-41-6495.00-749-099000	SUBSTITUTE REIMBURSEMENT	48.25	N
081543	01-21-2020	MASTERCARD	098088	PARKING FEES	199-36-6411.50-931-091000	TRAVEL	40.00	N
			098088	LATE FEE	199-36-6411.50-931-091000	TRAVEL	25.00	N
			098166	NATA DUES	199-36-6495.50-931-091000	TRAVEL	279.00	N
			098317	NATA DUES	199-36-6495.50-931-091000	DUES	110.00	N
<b>Totals for Check 081543</b>							<b>454.00</b>	
081544	01-22-2020	AT&T MOBILITY	098424	580783118	199-36-6399.50-931-091000	SUPPLY	149.99	N
081545	01-22-2020	ATHLETIC SUPPLY	097683	181847	199-36-6399.53-931-091000	SUPPLY	227.00	N
			096713	183547	199-36-6399.74-931-091000	SUPPLY	1,633.00	N
<b>Totals for Check 081545</b>							<b>1,860.00</b>	
081546	01-22-2020	BROWNWOOD COUNTR	098384	157741/00027	199-36-6497.60-931-091000	AWARDS	400.00	N

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081547	01-22-2020	FLINN SCIENTIFIC INC	097086	2433822	199-11-6399.00-001-011000	SUPPLIES	585.00	N
			097086	2422495	199-11-6399.00-001-011000	SUPPLIES	2,733.85	N
			097086	2429417	199-11-6399.00-001-011000	SUPPLIES	421.47	N
<b>Totals for Check 081547</b>							<b>3,740.32</b>	
081548	01-22-2020	MASTERCARD	097843	UNITED	199-41-6399.00-702-099000	BOARD CHRISTMAS SUPPER	105.66	N
			098403	LATE FEE/INT.	199-41-6499.00-750-099000	MISC.	28.63	N
<b>Totals for Check 081548</b>							<b>134.29</b>	
081549	01-22-2020	QUILL CORPORATION	098276	4045353	199-11-6399.01-999-030000	SUPPLIES	69.29	N
			098276	4045353	199-21-6399.00-876-023000	SUPPLIES	6.29	N
			096994	2313307	199-33-6399.00-932-099000	SUPPLIES	58.99	N
			096994	2269850	199-33-6399.00-932-099000	SUPPLIES	63.99	N
			096994	2256022	199-33-6399.00-932-099000	SUPPLIES	54.99	N
			096994	2263571	199-33-6399.00-932-099000	SUPPLIES	14.99	N
			096994	2266124	199-33-6399.00-932-099000	SUPPLIES	185.90	N
			097624	3050327	199-33-6399.00-932-099000	Supplies	106.66	N
			097624	3037896	199-33-6399.00-932-099000	Supplies	93.96	N
			097624	3218734	199-33-6399.00-932-099000	Supplies	45.98	N
			097624	3102785	199-33-6399.00-932-099000	Supplies	45.98	N
				3102785	199-33-6399.00-932-099000	CREDIT	-45.98	N
<b>Totals for Check 081549</b>							<b>701.04</b>	
081550	01-22-2020	WILLIES T'S	098415	94132	199-36-6399.62-931-091000	SUPPLY	60.00	N
081551	01-23-2020	BROWNWOOD JANITORI	098382	274963	199-51-6315.00-921-099000	SUPPLIES	23.84	N
			098382	274798	199-51-6315.00-921-099000	SUPPLIES	388.80	N
<b>Totals for Check 081551</b>							<b>412.64</b>	
081552	01-23-2020	BROWNWOOD MUSIC C	096916	3804-40	199-51-6317.20-921-099000	SUPPLIES	600.00	N
081553	01-23-2020	CARRIER	098379	78382652-00	199-51-6316.00-921-099000	SUPPLIES	34.00	N
			097181	73079590-00	199-51-6316.00-921-099000	SUPPLIES	867.72	N
<b>Totals for Check 081553</b>							<b>901.72</b>	
081554	01-23-2020	CDW GOVERNMENT INC	098340	WLT8261	199-23-6399.00-001-099000	SUPPLIES	1,559.88	N
081555	01-23-2020	CHARLES M STEVENSO	098330	2344	199-11-6399.16-001-011000	SUPPLIES	210.00	N
			098330	2490	199-11-6399.16-001-011000	SUPPLIES	107.00	N
			098330	2582	199-11-6399.16-001-011000	SUPPLIES	82.00	N
			098330	2652	199-11-6399.16-001-011000	SUPPLIES	31.00	N
<b>Totals for Check 081555</b>							<b>430.00</b>	
081556	01-23-2020	GRAINGER	098068	9404778582	199-51-6316.00-921-099000	SUPPLIES	110.65	N
081557	01-23-2020	HAMPTON INN	098308	BAND LODGING	199-36-6411.16-001-099000	REGION BAND LODGING	102.72	N
			098308	BAND LODGING	199-36-6411.16-001-099000	REGION BAND LODGING	513.60	N
<b>Totals for Check 081557</b>							<b>616.32</b>	
081558	01-23-2020	JW PEPPER & SON INC	098187	202964514	199-11-6399.16-001-011000	SUPPLIES	497.06	N
081559	01-23-2020	KIRBO'S OFFICE SYSTE	098367	323025	199-11-6269.00-001-011000	SERVICES	187.00	N
			098367	323025	199-11-6269.00-003-026000	SERVICES	215.97	N
			098367	323025	199-11-6269.00-041-011000	SERVICES	49.00	N
			098367	323025	199-11-6269.00-106-011000	SERVICES	498.20	N

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			098411	321987	199-11-6399.00-001-011000	SUPPLIES	43.08	N
			098411	321987	199-11-6399.00-003-026000	SUPPLIES	273.18	N
			098411	321987	199-11-6399.00-106-011000	SUPPLIES	254.14	N
			098411	321987	199-11-6399.00-107-011000	SUPPLIES	157.01	N
			098411	321987	199-11-6399.00-109-011000	SUPPLIES	159.80	N
			098367	323025	199-12-6269.00-106-099000	SERVICES	111.10	N
			098411	321987	199-12-6399.00-106-099000	SUPPLIES	172.89	N
			098367	323025	199-21-6269.00-870-099000	SERVICES	325.00	N
			098411	321987	199-21-6399.00-870-099000	SUPPLIES	69.53	N
			098411	321987	199-21-6399.00-871-099000	SUPPLIES	.06	N
			098367	323025	199-23-6269.00-001-000000	SERVICES	118.00	N
			098411	321987	199-23-6399.00-001-099000	SUPPLIES	106.62	N
			098411	321987	199-23-6399.00-041-099000	SUPPLIES	319.79	N
			098411	321987	199-23-6399.00-101-099000	SUPPLIES	73.13	N
			098411	321987	199-23-6399.00-106-099000	SUPPLIES	14.40	N
			098411	321987	199-36-6399.50-931-091000	SUPPLIES	96.21	N
			098367	323025	199-41-6269.00-701-000000	SERVICES	69.00	N
			098367	323025	199-41-6269.00-749-099000	SERVICES	98.00	N
			098367	323025	199-41-6269.00-750-099000	SERVICES	98.00	N
			098367	323025	199-41-6269.02-701-099000	SERVICES	69.00	N
			098411	321987	199-41-6399.00-701-099000	SUPPLIES	150.05	N
			098411	321987	199-41-6399.00-749-099000	SUPPLIES	67.92	N
			098411	321987	199-41-6399.00-750-099000	SUPPLIES	199.76	N
			098411	321987	199-41-6399.02-701-099000	SUPPLIES	2.52	N
			098411	321987	199-51-6399.00-921-099000	SUPPLIES	27.05	N
						<b>Totals for Check 081559</b>	<b>4,025.41</b>	
081560	01-23-2020	LITTLE CAESARS	098328	348/947/BAND	199-36-6412.16-001-099000	TRAVEL	150.00	N
081561	01-23-2020	MASTERCARD	097863	BROOKSHIRES	199-36-6499.76-999-099000	SUPPLIES	39.02	N
			098402	LATE FEE	199-41-6499.00-750-099000	MISC.	25.00	N
			097862	VEHICLE REG.	199-51-6311.06-921-099000	SUPPLIES	16.00	N
			097942	UPS SHIPPING	199-51-6316.00-921-099000	SUPPLIES	6.85	N
			097871	BROOKSHIRES	199-51-6316.00-921-099000	SUPPLIES	1,398.67	N
			097912	AMAZON	199-51-6316.00-921-099000	SUPPLIES	22.24	N
			097773	LENNOX	199-51-6316.00-921-099000	SUPPLIES	34.23	N
			097784	AMAZON	199-51-6316.00-921-099000	SUPPLIES	31.05	N
			097948	AMAZON	199-51-6316.00-921-099000	SUPPLIES	56.97	N
			098298	PUBLIC DATA.	199-51-6316.00-921-099000	SUPPLIES	14.86	N
			097775	AMAZON	199-51-6395.00-921-099000	SUPPLIES	55.20	N
			097956	AMAZON	199-51-6395.00-921-099000	SUPPLIES	24.99	N
			098013	UPS SHIPPING	199-51-6499.00-921-099000	MISC	6.85	N
						<b>Totals for Check 081561</b>	<b>1,731.93</b>	
081562	01-23-2020	N TUNE MUSIC & SOUN	098323	107837	199-11-6249.16-001-011000	REPAIRS	500.00	N
			098323	108474	199-11-6249.16-001-011000	REPAIRS	1,206.00	N
			098323	108475	199-11-6249.16-001-011000	REPAIRS	1,146.00	N

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			098323	105476	199-11-6249.16-001-011000	REPAIRS	1,085.00	N
			098323	101939	199-11-6249.16-001-011000	REPAIRS	66.00	N
<b>Totals for Check 081562</b>							<b>4,003.00</b>	
081563	01-23-2020	TUNNELL CONSTRUCTI	098398	LION CUT OUTS	199-51-6316.00-921-099000	PO Created by Req: 076189	900.00	N
081564	01-23-2020	A-1 LOCKSMITH	098463	873070	199-51-6316.00-921-099000	SUPPLIES	20.60	N
081565	01-23-2020	SIERRA BENNETT	009555	LEAD4WARD	199-13-6411.00-870-099000	TRAVEL	52.00	N
081566	01-23-2020	BROWNWOOD AREA CH	098418	7 MEAL	199-41-6499.00-720-09900S	STATE OF CITY LUNCHEON	112.00	N
	01-24-2020	BROWNWOOD AREA CH	098418	7 MEAL	199-41-6499.00-720-09900S	WRONG AMOUNT	-112.00	N
<b>Totals for Check 081566</b>							<b>.00</b>	
081567	01-23-2020	BROWNWOOD JANITORI	098470	274999	199-51-6315.00-921-099000	SUPPLIES	7,528.00	N
081568	01-23-2020	CHRISTI BURKS	009545	LEAD4WARD	199-13-6411.00-870-099000	TRAVEL	52.00	N
	01-28-2020	CHRISTI BURKS	009545	LEAD4WARD	199-13-6411.00-870-099000	DID NOT ATTEND	-52.00	N
<b>Totals for Check 081568</b>							<b>.00</b>	
081569	01-23-2020	CAIN ELECTRICAL SUPP	098460	0940-518756	199-51-6316.00-921-099000	SUPPLIES	34.54	N
			098460	0940-519040	199-51-6316.00-921-099000	SUPPLIES	480.42	N
<b>Totals for Check 081569</b>							<b>514.96</b>	
081570	01-23-2020	CHRISTY COUCH	009543	LEAD4WARD	199-13-6411.00-870-099000	TRAVEL	52.00	N
081571	01-23-2020	JENNIFER CROSBY	009552	LEAD4WARD	199-13-6411.00-870-099000	TRAVEL	52.00	N
081572	01-23-2020	LASHEKA DAY	009557	LEAD4WARD	199-13-6411.00-870-099000	TRAVEL	52.00	N
081573	01-23-2020	DOUBLETREE HOTEL	098370	M. MOORE	199-23-6411.00-001-099000	TRAVEL	556.41	N
081574	01-23-2020	DAVID JONES	009606	LAMPASAS	199-36-6412.62-931-091000	TRAVEL	168.00	N
081575	01-23-2020	JORDAN JONES	009549	LEAD4WARD	199-13-6411.00-870-099000	TRAVEL	52.00	N
081576	01-23-2020	JEANETTE LANCASTER	009540	LEAD4WARD	199-13-6411.00-870-099000	TRAVEL	52.00	N
	02-03-2020	JEANETTE LANCASTER	009540	LEAD4WARD	199-13-6411.00-870-099000	DID NOT ATTEND	-52.00	N
<b>Totals for Check 081576</b>							<b>.00</b>	
081577	01-23-2020	STACY LOFTIN	009554	LEAD4WARD	199-13-6411.00-870-099000	TRAVEL	52.00	N
081578	01-23-2020	LAUREN MARTINEZ	009548	LEAD4WARD	199-13-6411.00-870-099000	TRAVEL	52.00	N
081579	01-23-2020	MITCH MOORE	009591	MID	199-23-6411.00-001-099000	TRAVEL	144.00	N
			009591	PARKING	199-23-6411.00-001-099000	TRAVEL	28.00	N
<b>Totals for Check 081579</b>							<b>172.00</b>	
081580	01-23-2020	REBECCA MOUSER	009544	LEAD4WARD	199-13-6411.00-870-099000	TRAVEL	52.00	N
081581	01-23-2020	MARY MURRAY	009547	LEAD4WARD	199-13-6411.00-870-099000	TRAVEL	52.00	N
081582	01-23-2020	ALLISON NORTHCUTT	009546	LEAD4WARD	199-13-6411.00-870-099000	TRAVEL	52.00	N
081583	01-23-2020	QUALITY IMPLEMENT	098459	687597	199-51-6311.05-921-099000	SUPPLIES	323.88	N
081584	01-23-2020	TAMMY RUDLOFF	009556	LEAD4WARD	199-13-6411.00-870-099000	TRAVEL	52.00	N
081585	01-23-2020	TIM STEGEMOLLER	009601	MILEAGE	199-13-6411.00-876-023000	TRAVEL	280.72	N
			009601	MEALS	199-13-6411.00-876-023000	TRAVEL	72.00	N
<b>Totals for Check 081585</b>							<b>352.72</b>	

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081586	01-23-2020	SAM EDWARD SWAN/S	098469	BHS VOC. SLAB	199-51-6246.00-921-099000	SERVICE	560.00	N
081587	01-23-2020	JENNY SWANZY	009539	LEAD4WARD	199-13-6411.00-870-099000	TRAVEL	88.00	N
081588	01-23-2020	HEATHER SWEANEY	009541	LEAD4WARD	199-13-6411.00-870-099000	TRAVEL	52.00	N
081589	01-23-2020	TECHNAKILL ELIMINATI	098467	35785	199-51-6246.00-921-099000	SERVICE	45.00	N
			098466	35720	199-51-6246.00-921-099000	SUPPLIES	570.00	N
			098468	35796	199-51-6246.00-921-099000	SERVICE	400.00	N
			098468	35794	199-51-6246.00-921-099000	SERVICE	485.00	N
<b>Totals for Check 081589</b>							<b>1,500.00</b>	
081590	01-23-2020	ERICA TEMPLETON	009553	LEAD4WARD	199-13-6411.00-870-099000	TRAVEL	52.00	N
081591	01-23-2020	SHELBY TIBBITS	009550	LEAD4WARD	199-13-6411.00-870-099000	TRAVEL	52.00	N
081592	01-23-2020	CINDY TIMMS	009551	LEAD4WARD	199-13-6411.00-870-099000	TRAVEL	52.00	N
081593	01-23-2020	WESTAIR PRAXAIR DIST	098465	94178728	199-51-6316.00-921-099000	SUPPLIES	23.33	N
081594	01-23-2020	WINGATE BY WYNDHAM	098205	T.	199-13-6411.00-876-023000	TRAVEL	172.22	N
081595	01-23-2020	ARLA (DEEDEE)	009542	LEAD4WARD	199-13-6411.00-870-099000	TRAVEL	52.00	N
081596	01-23-2020	CHASE ADAMS	009643	CLINIC FEES	199-36-6411.50-931-091000	TRAVEL	84.00	N
081597	01-23-2020	ATPI	098441	109-30-1-4E4B	199-11-6399.00-001-022000	TRAVEL	196.00	N
			098441	109-30-1-424B	199-36-6411.00-001-022000	TRAVEL	70.00	N
			098441	108-2-1-B191	199-36-6412.00-001-022000	TRAVEL	426.00	N
<b>Totals for Check 081597</b>							<b>692.00</b>	
081598	01-23-2020	DARRIN BAILEY	009645	CLINIC MEALS	199-36-6411.50-931-091000	TRAVEL	84.00	N
081599	01-23-2020	BRAUMS	098480	B BBALL MEALS	199-36-6412.53-931-091000	TRAVEL	176.12	N
081600	01-23-2020	SAMMY BURNETT	009641	CLINIC MEALS	199-36-6411.50-931-091000	TRAVEL	84.00	N
081601	01-23-2020	BUSHS CHICKEN	098486	STUDENT	199-36-6412.53-931-091000	TRAVEL	308.00	N
081602	01-23-2020	BUSH'S CHICKEN	098485	10220	199-36-6412.73-931-091000	TRAVEL	126.00	N
081603	01-23-2020	DAKOTA CHANDLER	009653	CLINIC MEALS	199-36-6411.50-931-091000	TRAVEL	84.00	N
081604	01-23-2020	BRYAN CLARK	009646	CLINIC MEALS	199-36-6411.50-931-091000	TRAVEL	84.00	N
081605	01-23-2020	DAIRY QUEEN #37	098476	TEAM MEALS	199-36-6412.53-931-091000	TRAVEL	251.61	N
081606	01-23-2020	DEX DENNARD	009647	CLINIC MEALS	199-36-6411.50-931-091000	TRAVEL	84.00	N
081607	01-23-2020	DR PEPPER BOTTLERS I	098431	879423	199-36-6399.50-931-091000	TRAVEL	27.96	N
081608	01-23-2020	EMBASSY SUITES	098494	86227003	199-36-6411.50-931-091000	TRAVEL	2,101.80	N
081609	01-23-2020	GOLDEN CHICK	098475	G BBALL MEALS	199-36-6412.54-931-091000	TRAVEL	240.00	N
081610	01-23-2020	GOLDEN CHICK	098481	BALL01092020	199-36-6412.69-931-091000	TRAVEL	331.50	N
081611	01-23-2020	GRUMPS	098483	G BBALL MEALS	199-36-6412.54-931-091000	TRAVEL	182.09	N
081612	01-23-2020	ANDY HOWARD	009648	CLINIC MEALS	199-36-6411.50-931-091000	TRAVEL	84.00	N

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081613	01-23-2020	JEFF HUFF	009649	CLINIC MEALS	199-36-6411.50-931-091000	TRAVEL	84.00	N
081614	01-23-2020	DAVID JONES	009642	CLINIC MEALS	199-36-6411.50-931-091000	TRAVEL	84.00	N
081615	01-23-2020	LAMPASAS HIGH SCHO	098488	P/L MEALS	199-36-6412.64-931-091000	TRAVEL	152.00	N
081616	01-23-2020	BRANDON LONG	009652	CLINIC MEALS	199-36-6411.50-931-091000	TRAVEL	84.00	N
081617	01-23-2020	BRETT MOUSER	009644	CLINIC MEALS	199-36-6411.50-931-091000	TRAVEL	84.00	N
081618	01-23-2020	DERRICK STACKS	009650	CLINIC MEALS	199-36-6411.50-931-091000	TRAVEL	84.00	N
081619	01-23-2020	JESSE VILLALOBOS	009651	CLINIC MEALS	199-36-6411.50-931-091000	TRAVEL	84.00	N
081620	01-23-2020	WHATABURGER L.P.	098487	1225380	199-36-6412.53-931-091000	TRAVEL	162.00	N
081621	01-23-2020	WILLIAM WILLIS	009654	CLINIC MEALS	199-36-6411.50-931-091000	TRAVEL	84.00	N
081622	01-24-2020	ACU CAREER CENTER	098524	394	199-41-6411.00-749-099000	2020 JOB FAIR	60.00	N
081623	01-24-2020	KENAN BOLAND	009632	PARKING FEES	199-36-6412.76-999-091000	TRAVEL	21.00	N
081624	01-24-2020	KENAN BOLAND	009640	UIL DEBATE	199-36-6412.29-001-099000	TRAVEL	28.00	N
081625	01-24-2020	BROWNWOOD AREA CH	098418	5 MEAL	199-41-6499.00-720-09900S	CHAMBER LUNCHEON	80.00	N
081626	01-24-2020	BROWNWOOD JANITORI	098521	274934	240-35-6399.00-924-099000	SUPPLIES	197.28	N
081627	01-24-2020	COURTYARD MARRIOTT	097919	LEAD4WARD	255-13-6411.00-999-030000	LEAD4WARD ROCKING REVIEW	577.04	N
081628	01-24-2020	COURTYARD MARRIOTT	098004	LEAD4WARD	255-13-6411.00-999-030000	LEAD4WARD ROCKIN REVIEW	1,189.31	N
081629	01-24-2020	HECTOR MARTINEZ	009662	TASA MILEAGE	199-41-6411.00-749-099000	TRAVEL	149.64	N
081630	01-24-2020	MOTION INDUSTRIES, IN	098492	TX07-187705	199-51-6316.00-921-099000	SUPPLIES	25.36	N
081631	01-24-2020	SCHOOL SPECIALTY	098247	208124470580	199-11-6399.95-109-011000	SUPPLIES	100.13	N
081632	01-24-2020	SOLIANT HEALTH	098510	11079292	199-11-6218.00-876-023000	SERVICES	2,533.00	N
			098510	11062444	199-11-6218.00-876-023000	SERVICES	2,550.00	N
<b>Totals for Check 081632</b>							<b>5,083.00</b>	
081633	01-24-2020	CAREER SERVICES	098523	1031	199-41-6411.00-749-099000	2020 JOB FAIR	135.00	N
081634	01-24-2020	AGENCY 405 CRIME RE	098522	201911-183319	199-41-6495.00-749-099000	SENATE BILL 9 REQUIREMENT	15.00	N
081635	01-27-2020	SYNCB/WALMART	098529	01575	199-36-6399.50-931-091000	SUPPLY	42.08	N
			097977	07822	199-36-6497.63-931-091000	SUPPLY	62.13	N
			098257	01581	199-41-6399.00-749-099000	SUPPLIES	49.87	N
			098022	02033	199-41-6499.00-720-09900S	CSC OFFICE SUPPLIES	91.00	N
			098131	08805	199-51-6317.20-921-099000	SUPPLIES	36.74	N
			098025	08586	199-51-6399.01-921-099000	SUPPLIES	49.70	N
<b>Totals for Check 081635</b>							<b>331.52</b>	
081636	01-27-2020	CHICK FIL A EARLY	098489	STUDENT	199-36-6412.16-001-099000	TRAVEL	420.00	N
081637	01-27-2020	MORPHOTRUST USA	098548	GENEVA RIOS	199-41-6495.00-749-099000	SENATE BILL 9 EMPLOYMENT	48.25	N
081638	01-27-2020	WALL ATHLETIC BOOST	098474	ENTRY FEE	199-36-6412.68-931-091000	TRAVEL	300.00	N
081639	01-28-2020	AT&T MOBILITY	098453	2173X01172020	199-51-6258.00-921-099000	SERVICES	217.88	N
			098454	2968X01172020	199-51-6258.00-921-099000	SERVICES	119.39	N
<b>Totals for Check 081639</b>							<b>337.27</b>	



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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
081640	01-28-2020	EIDE BAILLY LLP	098437	E100908507	199-41-6212.00-750-099000	SERVICES	2,500.00	N
081641	01-28-2020	BROWNWOOD MUSIC C	096916	3804-40	199-51-6317.20-921-099000	SUPPLIES	51.94	N
081642	01-28-2020	CDW GOVERNMENT INC	098374	WMG6749	199-53-6399.01-872-099000	TECH SUPPLIES	367.56	N
			098374	WMJ6121	199-53-6399.01-872-099000	TECH SUPPLIES	1,563.08	N
<b>Totals for Check 081642</b>							<b>1,930.64</b>	
081643	01-28-2020	CHICKEN EXPRESS	098532	9138	199-36-6412.61-931-091000	TRAVEL	114.00	N
081644	01-28-2020	EDUCATION.COM HOLDI	098498	8413	199-11-6399.00-101-023000	SUPPLIES	150.00	N
081645	01-28-2020	ENGLISH BUSINESS FO	098520	27604	199-11-6399.00-001-011000	SUPPLIES	175.00	N
081646	01-28-2020	RAUL MARTINEZ	009669	JCI MILEAGE	199-11-6494.00-876-023000	TRAVEL	66.12	N
081647	01-28-2020	MOORE PRINTING CO	097940	51481	199-51-6316.00-921-099000	SUPPLIES	54.95	N
081648	01-28-2020	KRISTINA OWEN	009670	LEAD4WARD	199-13-6411.00-870-099000	TRAVEL	52.00	N
081649	01-28-2020	P F & E OIL COMPANY	098508	192567	199-34-6311.01-922-023000	SUPPLIES	154.00	N
			098509	185673	199-34-6311.01-922-023000	PO Created by Req: 076311	575.81	N
			098509	185673	199-34-6311.01-922-099000	PO Created by Req: 076311	5,822.01	N
<b>Totals for Check 081649</b>							<b>6,551.82</b>	
081650	01-28-2020	PITSCO	098362	759766-1	199-11-6399.01-041-011000	SUPPLIES	625.95	N
081651	01-28-2020	QUALITY IMPLEMENT	098528	687947	199-51-6316.00-921-099000	SUPPLIES	36.20	N
081652	01-28-2020	QUILL CORPORATION	098315	4085142	199-11-6399.00-001-011000	SUPPLIES	79.19	N
			098319	4085218	199-11-6399.02-001-011000	SUPPLIES	525.95	N
			098319	4066657	199-11-6399.02-001-011000	SUPPLIES	12.03	N
<b>Totals for Check 081652</b>							<b>617.17</b>	
081653	01-28-2020	REALLY GREAT READIN	098245	22392	211-11-6399.SI-999-030000	SUPPLIES	1,404.00	N
081654	01-28-2020	BRIAN RICE	098500	COGGIN INT.	199-52-6299.00-999-099000	SERVICE	280.00	N
081655	01-28-2020	TREVOR SEARS	098499	NORTHWEST	199-52-6299.00-999-099000	SERVICE	280.00	N
081656	01-28-2020	SKILLS USA INC	098517	M310733	199-36-6411.00-001-022000	TRAVEL	40.00	N
			098519	M311161	199-36-6411.00-001-022000	TRAVEL	40.00	N
			098517	M310733	199-36-6412.00-001-022000	TRAVEL	192.00	N
			098519	M311161	199-36-6412.00-001-022000	TRAVEL	112.00	N
<b>Totals for Check 081656</b>							<b>384.00</b>	
081657	01-28-2020	SKILLS USA TEXAS DIST	098518	S66511/S66512	199-36-6411.00-001-022000	TRAVEL	80.00	N
			098515	S66162	199-36-6412.00-001-022000	TRAVEL	320.00	N
			098518	S66092	199-36-6412.00-001-022000	TRAVEL	480.00	N
<b>Totals for Check 081657</b>							<b>880.00</b>	
081658	01-28-2020	MELODY SMITH	009666	ROBOTICS	199-36-6412.30-041-099000	TRAVEL	105.00	N
081659	01-28-2020	SSR	097671	442982-C	199-36-6497.15-001-099000	SUPPLIES	45.00	N
			097668	442982-B	199-36-6497.90-001-099000	AWARDS	135.00	N
			098125	442982-D	199-36-6497.91-001-099000	SUPPLIES	135.00	N
<b>Totals for Check 081659</b>							<b>315.00</b>	

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081660	01-28-2020	TARLETON STATE UNIV	009672	CASTLEBERRY	199-00-5752.01-000-000000	REPLACEMENT CK/CASTLEBERR	823.00	N
081661	01-28-2020	TMS SOUTH	098535	642726	199-51-6316.00-921-099000	SUPPLIES	245.80	N
081662	01-28-2020	TSPRA	098447	ER-2020-1648	199-41-6411.02-701-099000	SERVICES	570.00	N
			098447	ER-2020-1648	199-41-6419.02-701-099000	SERVICES	1,490.00	N
<b>Totals for Check 081662</b>							<b>2,060.00</b>	
081663	01-28-2020	UNITED SUPERMARKET	098128	55419121801004	199-23-6499.00-001-099000	SUPPLIES	58.99	N
			098201	55420010501009	199-23-6499.00-001-099000	SUPPLIES	80.91	N
<b>Totals for Check 081663</b>							<b>139.90</b>	
081664	01-28-2020	SYNCB/WALMART	098026	007304	199-11-6399.00-109-011000	SIPPLIES	187.78	N
081665	01-28-2020	WILLIES T'S	098417	94282	199-36-6399.62-931-091000	SUPPLY	90.00	N
081666	01-28-2020	ADVANCE AUTO PARTS	098012	6729933748469	199-51-6311.05-921-099000	SUPPLIES	2.59	N
			098012	6729933933937	199-51-6311.05-921-099000	SUPPLIES	31.22	N
			098012	6729934034000	199-51-6311.05-921-099000	SUPPLIES	27.94	N
			098012	6729934434169	199-51-6311.05-921-099000	SUPPLIES	9.19	N
			098012	6729934760285	199-51-6311.05-921-099000	SUPPLIES	15.90	N
			098012	6729935049123	199-51-6311.05-921-099000	SUPPLIES	7.70	N
			098012	6729935360512	199-51-6311.05-921-099000	SUPPLIES	110.54	N
			098012	6729936534971	199-51-6311.05-921-099000	SUPPLIES	9.19	N
<b>Totals for Check 081666</b>							<b>214.27</b>	
081667	01-29-2020	STACEY AGUERO	009573	LEAD4WARD	199-13-6411.00-870-099000	TRAVEL	52.00	N
081668	01-29-2020	VERONICA BALLENGER	009570	LEAD4WARD	199-13-6411.00-870-099000	TRAVEL	52.00	N
081669	01-29-2020	KENAN BOLAND	009563	LEAD4WARD	199-13-6411.00-870-099000	TRAVEL	52.00	N
081670	01-29-2020	TERESA BRANDSTETTE	009571	LEAD4WARD	199-13-6411.00-870-099000	TRAVEL	52.00	N
081671	01-29-2020	KRISTA BRONNIMAN	009564	LEAD4WARD	199-13-6411.00-870-099000	TRAVEL	52.00	N
081672	01-29-2020	RONALD BROWN	009674	LUNCH	240-00-5751.00-000-000000	LUNCH ACCOUNT REFUND	57.80	N
081673	01-29-2020	CITY OF BROWNWOOD (	098495	WOODLAND	199-11-6412.00-107-011000	TRAVEL	270.00	N
081674	01-29-2020	COMOLLI & ETHRIDGE	098547	57278	199-11-6299.00-876-023000	SERVICES	76.00	N
081675	01-29-2020	DECOTY	098573	3000168829	199-41-6499.00-720-09900S	SUPPLIES	15.95	N
			098574	3000168822	199-41-6499.00-720-09900S	SUPPLIES	221.35	N
<b>Totals for Check 081675</b>							<b>237.30</b>	
081676	01-29-2020	DRACOS JANITORIAL &	098550	2019-558	199-51-6248.01-921-099000	SERVICES	20,339.26	N
081677	01-29-2020	ANDY GILL	009562	LEAD4WARD	199-13-6411.00-870-099000	TRAVEL	52.00	N
081678	01-29-2020	HAMPTON INN & SUITES	098501	SKILLS	199-36-6412.00-001-022000	TRAVEL	984.27	N
081679	01-29-2020	HOWARD PAYNE UNIVE	098559	633556	199-11-6223.00-001-011000	FEES/DUES	315.00	N
081680	01-29-2020	KACEY HUMPHRIES	009566	LEAD4WARD	199-13-6411.00-870-099000	TRAVEL	52.00	N
081681	01-29-2020	CHRISTY JENNINGS	009572	LEAD4WARD	199-13-6411.00-870-099000	TRAVEL	52.00	N
081682	01-29-2020	KIRBO'S OFFICE SYSTE	098505	327892	199-11-6399.00-001-011000	SUPPLIES	354.00	N

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081683	01-29-2020	LIESA LAND	009559	LEAD4WARD	199-13-6411.00-870-099000	TRAVEL	88.00	N
081684	01-29-2020	THOMAS BRYAN LEE	009638	MEALS/SKILLS	199-36-6411.00-001-022000	TRAVEL	56.00	N
081685	01-29-2020	HECTOR MARTINEZ	009558	LEAD4WARD	199-13-6411.00-870-099000	TRAVEL	52.00	N
	02-03-2020	HECTOR MARTINEZ	009558	LEAD4WARD	199-13-6411.00-870-099000	DID NOT ATTEND	-52.00	N
<b>Totals for Check 081685</b>							<b>.00</b>	
081686	01-29-2020	MITCH MOORE	009560	LEAD4WARD	199-13-6411.00-870-099000	TRAVEL	88.00	N
081687	01-29-2020	MOORE PRINTING CO	098571	51211	199-41-6399.00-701-09900S	SUPT. OFFICE NOTECARDS	298.00	N
081688	01-29-2020	TELISE MURRAY	009565	LEAD4WARD	199-13-6411.00-870-099000	TRAVEL	52.00	N
081689	01-29-2020	N2Y LLC	098364	1015991	199-11-6399.00-001-023000	SUPPLIES	660.00	N
			098364	1015991	199-11-6399.00-041-023000	SUPPLIES	330.00	N
			098364	1015991	199-11-6399.00-101-023000	SUPPLIES	330.00	N
			098364	1015991	199-11-6399.00-106-023000	SUPPLIES	330.00	N
			098364	1015991	199-11-6399.00-107-023000	SUPPLIES	330.00	N
			098364	1015991	199-11-6399.00-876-023000	SUPPLIES	1,000.00	N
			098364	1015991	199-11-6399.01-876-023000	SUPPLIES	901.57	N
<b>Totals for Check 081689</b>							<b>3,881.57</b>	
081690	01-29-2020	PEARSON VUE	098199	7982246	199-31-6339.00-876-023000	SUPPLIES	54.00	N
081691	01-29-2020	PRECISION BUSINESS M	098372	98048	199-53-6399.01-872-099000	TECH SUPPLIES	296.93	N
081692	01-29-2020	QUALITY INN	098504	WILSON	199-36-6412.00-001-022000	TRAVEL	507.18	N
081693	01-29-2020	QUALITY INN	098502	WILSON	199-36-6411.00-001-022000	TRAVEL	169.06	N
081694	01-29-2020	QUILL CORPORATION	098439	4220003	199-11-6399.00-001-011000	SUPPLIES	204.03	N
081695	01-29-2020	RIBBON RANCH INC	098540	0516-998	199-23-6399.00-107-099000	SUPPLIES	351.00	N
081696	01-29-2020	SANDRA RICHARDSON	009568	LEAD4WARD	199-13-6411.00-870-099000	TRAVEL	52.00	N
081697	01-29-2020	ROGER ROESLER	009639	WACO MEALS	199-36-6411.00-001-022000	TRAVEL	56.00	N
			009639	S.ANG. MEALS	199-36-6411.00-001-022000	TRAVEL	108.00	N
<b>Totals for Check 081697</b>							<b>164.00</b>	
081698	01-29-2020	SCHOOL SPECIALTY	098279	308103487996	199-11-6399.95-107-011000	SUPPLIES	418.24	N
081699	01-29-2020	KRISTI SHARPE	009569	LEAD4WARD	199-13-6411.00-870-099000	TRAVEL	52.00	N
081700	01-29-2020	CODY SMITH	009635	WACO MEALS	199-36-6411.00-001-022000	TRAVEL	56.00	N
			009635	S.ANG. MEALS	199-36-6411.00-001-022000	TRAVEL	108.00	N
<b>Totals for Check 081700</b>							<b>164.00</b>	
081701	01-29-2020	CODY SMITH	009627	MEALS/SKILLS	199-36-6412.00-001-022000	TRAVEL	665.00	N
081702	01-29-2020	LINDSAY SMITH	009561	LEAD4WARD	199-13-6411.00-870-099000	TRAVEL	52.00	N
081703	01-29-2020	RICHARD SWEANEY	009567	LEAD4WARD	199-13-6411.00-870-099000	TRAVEL	52.00	N
081704	01-29-2020	SYNCB/WALMART	098314	03396	199-23-6499.00-041-099000	SUPPLIES	53.28	N
			098314	08167	199-23-6499.00-041-099000	SUPPLIES	120.68	N
			098314	07187	199-23-6499.00-041-099000	SUPPLIES	21.91	N
			098556	LATE FEE	199-41-6499.00-750-099000	MISC.	25.54	N
<b>Totals for Check 081704</b>							<b>221.41</b>	

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081705	01-29-2020	ARLA (DEEDEE)	098554	REGION 4 MATH	199-11-6399.00-109-011000	SUPLIRLS	51.00	N
081706	01-30-2020	AMAZON	097725	447538869579	199-11-6399.00-041-011000	SUPPLIES	94.55	N
			097827	435368546947	199-11-6399.00-101-011000	WHITE BOARD PENS	108.78	N
			097827	449389557357	199-11-6399.00-101-011000	WHITE BOARD PENS	106.08	N
			098116	755943796958	199-11-6399.00-101-011000	SUPPLIES	121.94	N
			097830	485977497797	199-11-6399.00-101-011000	SUPPLIES	22.18	N
			098109	694458856767	199-11-6399.00-101-011000	TRAVEL	127.56	N
			098177	594656556946	199-11-6399.00-101-011000	SUPPLIES	122.36	N
			098073	957639949796	199-11-6399.00-101-011000	SUPPLIES	236.11	N
			098153	446639583669	199-11-6399.00-101-011000	SUPPLIES	137.49	N
			098073	468749399973	199-11-6399.00-101-011000	SUPPLIES	19.62	N
			098073	455663494698	199-11-6399.00-101-011000	SUPPLIES	17.00	N
			098104	697675839983	199-11-6399.00-101-011000	SUPPLIES	75.18	N
			098104	459678474866	199-11-6399.00-101-011000	SUPPLIES	48.42	N
			009800	649455896966	199-11-6399.00-106-011000	CLASSROOM NURSERY RHYME	30.37	N
			097924	SEE PMT STUB	199-11-6399.00-107-011000	SUPPLIES	847.47	N
			097752	598436547698	199-11-6399.00-999-025000	SUPPLIES	69.57	N
			098067	784768973897	199-11-6399.01-876-023000	SUPPLIES	119.00	N
			098152	875789587465	199-11-6399.95-041-011000	SUPPLIES	79.99	N
			097965	893576555376	199-11-6399.95-041-011000	SUPPLIES	80.77	N
			097965	445375738494	199-11-6399.95-041-011000	SUPPLIES	16.20	N
			009693	576765397974	199-11-6399.95-101-011000	SUPPLIES	14.99	N
			098102	697587558379	199-11-6399.95-101-011000	FLIPCHART EASEL	58.90	N
			098119	437866978446	199-11-6399.95-101-011000	SUPPLIES	100.73	N
			097755	784469974657	199-11-6399.95-101-011000	SUPPLIES	27.47	N
			009800	784768973897	199-11-6399.95-106-011000	CLASSROOM NURSERY RHYME	119.89	N
			097983	569756455635	199-11-6399.95-106-011000	SUPPLIES	23.90	N
			097983	593558489393	199-11-6399.95-106-011000	SUPPLIES	51.90	N
			097982	487963948797	199-11-6399.95-106-011000	SUPPLIES	174.52	N
			097982	474463878593	199-11-6399.95-106-011000	SUPPLIES	10.99	N
			097982	883844368547	199-11-6399.95-106-011000	SUPPLIES	52.50	N
			097960	473438373934	199-23-6399.00-041-099000	SUPPLIES	59.02	N
			097960	434963844795	199-23-6399.00-041-099000	SUPPLIES	14.49	N
			098139	593975537498	199-23-6399.00-101-099000	SUPPLIES	29.99	N
			097906	595388388675	199-23-6399.00-101-099000	SUPPLIES	29.50	N
			097889	978758656394	199-23-6399.00-101-099000	SUPPLIES	21.98	N
			097828	686633937634	199-23-6399.00-101-099000	SUPPLIES	13.98	N
			097828	787748769898	199-23-6399.00-101-099000	SUPPLIES	35.48	N
			098105	979384433949	199-31-6339.00-041-099000	SUPPLIES	401.05	N
				864343738349	199-31-6399.00-041-099000	CREDIT	-18.99	N
			098101	569449589636	199-36-6399.30-041-099000	SUPPLIES	39.32	N
			009695	975948635486	199-36-6399.58-931-091000	SUPPLIES	138.08	N
			097762	783363558658	211-31-6399.00-003-030000	SUPPLIES	23.28	N
			097762	459666865554	211-31-6399.00-003-030000	SUPPLIES	12.95	N
<b>Totals for Check 081706</b>							<b>3,916.56</b>	

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081707	01-30-2020	CHASE ADAMS	009702	LUBBOCK	199-36-6411.50-931-091000	TRAVEL	36.00	N
081708	01-30-2020	COUNTRY INN & SUITES	098530	JONES/ADAMS	199-36-6411.50-931-091000	TRAVEL	86.11	N
081709	01-30-2020	HOWARD PAYNE UNIVE	098598	DEBATE	199-36-6495.29-001-099000	FEE	75.00	N
081710	01-30-2020	DAVID JONES	009703	LUBBOCK	199-36-6411.50-931-091000	TRAVEL	36.00	N
081711	01-30-2020	LESLEY LAMBERT	009693	EASTLAND	199-36-6412.16-001-099000	TRAVEL	84.00	N
081712	01-30-2020	BRITTANY MARTIN	009676	WACO UIL	199-36-6412.29-101-099000	TRAVEL	147.00	N
081713	01-30-2020	MIDWAY HIGH SCHOOL	098593	JUDGING FEES	199-36-6412.29-001-099000	TRAVEL	110.00	N
081714	01-30-2020	ROGER ROESLER	009636	AG MECHANICS	199-36-6412.00-001-022000	TRAVEL	315.00	N
081715	01-30-2020	ESTELLA SOTO	009677	FT WORTH	199-36-6411.90-001-099000	TRAVEL	36.00	N
081716	01-30-2020	CADE WILSON	009699	SAN ANG.	199-36-6411.00-001-022000	TRAVEL	108.00	N
081717	01-30-2020	CHELSEA WILSON	009700	SAN ANG.	199-36-6411.00-001-022000	TRAVEL	108.00	N
081718	01-31-2020	ADVANCE AUTO PARTS	098616	6729930846830	199-34-6311.00-922-099000	SUPPLIES	214.01	N
			098616	6729930946930	199-34-6311.00-922-099000	SUPPLIES	44.59	N
			098616	6729931046982	199-34-6311.00-922-099000	SUPPLIES	298.47	N
			098616	6729931147044	199-34-6311.00-922-099000	SUPPLIES	53.59	N
			098616	6729931847468	199-34-6311.00-922-099000	SUPPLIES	39.07	N
				6729930946934	199-34-6311.00-922-099000	CREDIT	-214.01	N
						<b>Totals for Check 081718</b>	<b>435.72</b>	
081719	01-31-2020	MEGHAN BLAKE	098670	BOOK FAIR	199-12-6399.00-106-099000	BOOK FAIR SEED MONEY	190.00	N
081720	01-31-2020	KENAN BOLAND	009634	UIL DEBATE	199-36-6412.29-001-099000	TRAVEL	84.00	N
081721	01-31-2020	BROWNWOOD JANITORI	098581	275128	199-51-6315.00-921-099000	SUPPLIES	2,680.86	N
			098581	275130	199-51-6316.00-921-099000	SUPPLIES	133.44	N
						<b>Totals for Check 081721</b>	<b>2,814.30</b>	
081722	01-31-2020	CARRIER	098527	80600227-00	199-51-6316.00-921-099000	SUPPLIES	429.95	N
			098527	80600227-02	199-51-6316.00-921-099000	SUPPLIES	86.74	N
			098527	80600227-01	199-51-6316.00-921-099000	SUPPLIES	716.57	N
			098195	79012819-00	199-51-6316.00-921-099000	SUPPLIES	1,419.17	N
						<b>Totals for Check 081722</b>	<b>2,652.43</b>	
081723	01-31-2020	CBDJMC INC	098658	P/T JANUARY	199-11-6216.00-876-023000	SERVICES	4,200.00	N
081724	01-31-2020	COUGH DROP INCORPO	098596	BROWNW01222	199-11-6399.00-876-023000	SUPPLIES	400.00	N
081725	01-31-2020	DECOTY	098576	3000168823	199-51-6399.01-921-099000	SUPPLIES	128.90	N
081726	01-31-2020	ECHO TRANSPORTATIO	096967	18313	199-36-6268.16-001-099000	TRAVEL	5,005.00	N
			096967	18313	199-36-6268.90-001-099000	TRAVEL	715.00	N
			096967	18313	199-36-6268.91-001-099000	TRAVEL	715.00	N
			096967	18313	199-36-6268.92-001-099000	TRAVEL	715.00	N
						<b>Totals for Check 081726</b>	<b>7,150.00</b>	
081727	01-31-2020	ELLIOTT ELECTRIC SUP	098040	SEE PMT STUB	199-51-6316.00-921-099000	SUPPLIES	516.58	N
			098461	27-64833-01	199-51-6316.00-921-099000	SUPPLIES	150.00	N
			098461	27-64869-01	199-51-6316.00-921-099000	SUPPLIES	150.00	N

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			098636	27-64298-01	199-51-6316.00-921-099000	SUPPLIES	270.00	N	
			098462	27-64981-01	199-51-6316.00-921-099000	SUPPLIES	236.62	N	
			098241	27-63931-01	199-51-6316.00-921-099000	SUPPLIES	134.05	N	
			098035	27-64130-01	199-51-6316.00-921-099000	SUPPLIES	289.96	N	
			<b>Totals for Check 081727</b>					<b>1,747.21</b>	
081728	01-31-2020	VERONICA EVETTS	009622	TCEA MEALS	199-13-6411.00-870-099000	TRAVEL	136.00	N	
081729	01-31-2020	FASTENAL	098619	txsaa146947	199-51-6316.00-921-099000	SUPPLIES	7.47	N	
081730	01-31-2020	FOLLETT SCHOOL SOLU	098294	1388044	199-12-6299.00-999-099000	LIBRARY SOFTWARE	4,442.00	N	
081731	01-31-2020	FRONTIER	098618	BISD	199-51-6258.00-921-099000	SERVICES	2,500.26	N	
			098618	BISD	199-51-6258.00-921-099000	SERVICES	521.56	N	
			098618	BMS	199-51-6258.00-921-099000	SERVICES	145.55	N	
			098618	BMS	199-51-6258.00-921-099000	SERVICES	133.04	N	
			<b>Totals for Check 081731</b>					<b>3,300.41</b>	
081732	01-31-2020	GATESVILLE HIGH SCH	098482	TENNIS ENTRY	199-36-6412.61-931-091000	TRAVEL	96.00	N	
081733	01-31-2020	ELIZABETH GILMORE	009619	TCEA MEALS	199-13-6411.00-870-099000	TRAVEL	120.00	N	
081734	01-31-2020	GRAINGER	098342	9412517873	199-51-6315.00-921-099000	SUPPLIES	85.00	N	
081735	01-31-2020	HAGAR RESTAURANT E	098585	11-405875-01	199-51-6316.00-921-099000	SUPPLIES	222.71	N	
			098585	15-067544-01	199-51-6316.00-921-099000	SUPPLIES	164.57	N	
			<b>Totals for Check 081735</b>					<b>387.28</b>	
081736	01-31-2020	HARRIS BROADBAND	098577	FIBER LEASE	199-51-6258.00-921-099000	SERVICES	750.49	N	
			098577	BHS	199-51-6258.00-921-099000	SERVICES	150.49	N	
			<b>Totals for Check 081736</b>					<b>900.98</b>	
081737	01-31-2020	BARBARA HUBER	009624	TCEA MEALS	199-13-6411.00-870-099000	TRAVEL	120.00	N	
081738	01-31-2020	HUMPHREY PETES	098591	BHS LUNCHEON	199-23-6499.00-001-099000	SUPPLIES	1,300.00	N	
081739	01-31-2020	LESLIE KIRWAN	009621	TCEA MEALS	199-13-6411.00-870-099000	TRAVEL	136.00	N	
081740	01-31-2020	MIDWAY HIGH SCHOOL	098637	OAP CLINIC	199-36-6495.29-001-099000	FEES	400.00	N	
081741	01-31-2020	MSB CONSULTING GRO	098666	131352	199-11-6219.00-876-023000	SERVICES	1,254.29	N	
			098666	131099	199-11-6219.00-876-023000	SERVICES	92.38	N	
			<b>Totals for Check 081741</b>					<b>1,346.67</b>	
081742	01-31-2020	KRISTINA OWEN	009625	TCEA MEALS	199-13-6411.00-870-099000	TRAVEL	136.00	N	
			009625	LEAD4WARD	199-13-6411.00-870-099000	TRAVEL	36.00	N	
			<b>Totals for Check 081742</b>					<b>172.00</b>	
081743	01-31-2020	REGION XV EDUCATION	096702	QC 50	211-11-6239.SI-999-030000	REGION 15 CONSULTANT	5,000.00	N	
081744	01-31-2020	ROBERSON RENT-ALL	098583	150032	199-51-6269.00-921-099000	SUPPLIES	138.66	N	
081745	01-31-2020	KRISTOBAL KAIN SALAZ	098615	EAST	199-52-6299.00-999-099000	SERVICE	280.00	N	
081746	01-31-2020	SONIA SANDOVAL	009704	BOOK REFUND	199-00-5749.00-000-000000	LOST BOOK REFUND	14.00	N	
081747	01-31-2020	ANN SLAYMAKER	098650	ACCOMPANIST	199-11-6299.15-001-011000	SERVICE	350.00	N	

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081748	01-31-2020	MELODY SMITH	009626	TCEA MEALS	199-13-6411.00-870-099000	TRAVEL	136.00	N
081749	01-31-2020	SNAP ON INDUSTRIAL	096786	ARV/42675325	244-11-6399.02-001-022000	RIVET HAMMER	307.63	N
081750	01-31-2020	SOUTHWEST APPLIANC	098477	67988	199-51-6316.00-921-099000	SUPPLIES	1,360.00	N
081751	01-31-2020	SSR	097794	442982-A	199-36-6497.16-001-099000	AWARDS	360.00	N
081752	01-31-2020	MARK STANLEY	009696	TCEA MEALS	199-53-6411.00-872-099000	TRAVEL	120.00	N
081753	01-31-2020	ERICA TEMPLETON	009620	TCEA MEALS	199-13-6411.00-870-099000	TRAVEL	120.00	N
081754	01-31-2020	TMS SOUTH	098584	643323	199-51-6316.00-921-099000	SUPPLIES	68.78	N
			098584	643296	199-51-6316.00-921-099000	SUPPLIES	18.75	N
			098633	643576	199-51-6316.00-921-099000	SUPPLIES	218.94	N
<b>Totals for Check 081754</b>							<b>306.47</b>	
081755	01-31-2020	TRACTOR SUPPLY CRE	098050	200544073	199-51-6311.05-921-099000	SUPPLIES	7.99	N
			098359	200549952	199-51-6311.05-921-099000	SUPPLIES	134.93	N
			097628	200544996	199-51-6316.00-921-099000	CUTTING EDGE MULTI FIT	37.98	N
			097628	200545143	199-51-6316.00-921-099000	CUTTING EDGE MULTI FIT	2.00	N
			098050	200544073	199-51-6316.00-921-099000	SUPPLIES	449.99	N
			098050	200544073	199-51-6395.00-921-099000	SUPPLIES	5.98	N
<b>Totals for Check 081755</b>							<b>638.87</b>	
081756	01-31-2020	UNITED STATES POSTA	098594	8 ROLLS/BHS	199-11-6399.00-001-011000	SUPPLIES	440.00	N
081757	01-31-2020	DERRICK WALKER/WAL	098579	055304	199-51-6316.00-921-099000	SUPPLIES	49.95	N
081758	01-31-2020	SYNCB/WALMART	098558	LATE FEE	199-41-6499.00-750-099000	MISC.	10.64	N
			098043	04824	205-11-6399.00-106-034000	JUMP START	51.86	N
<b>Totals for Check 081758</b>							<b>62.50</b>	
081759	01-31-2020	WESTAIR PRAXAIR DIST	098620	94370851	199-51-6316.00-921-099000	SUPPLIES	91.28	N
081760	01-31-2020	REGAN WILLIAMS	009623	TCEA MEALS	199-13-6411.00-870-099000	TRAVEL	120.00	N
081761	01-31-2020	OMNI AUSTIN HOTEL DO	009708	40040232422	199-53-6411.00-872-099000	TCEA TRAVEL	483.84	N
081762	01-31-2020	OMNI AUSTIN HOTEL DO	009707	40040232421	199-53-6411.00-872-099000	TRAVEL	483.84	N
081763	01-31-2020	OMNI AUSTIN HOTEL DO	009709	40040232424	255-13-6411.00-999-030000	TCEA TRAVEL	483.84	N
081764	01-31-2020	OMNI AUSTIN HOTEL DO	009710	40040232425	255-13-6411.00-999-030000	TCEA TRAVEL	483.84	N
081765	01-31-2020	OMNI AUSTIN HOTEL DO	009711	40040232420	255-13-6411.00-999-030000	TCEA TRAVEL	483.84	N
081766	01-31-2020	OMNI AUSTIN HOTEL DO	009712	40040232439	255-13-6411.00-999-030000	TCEA TRAVEL	483.84	N
081767	01-31-2020	OMNI AUSTIN HOTEL DO	009713	40040232445	255-13-6411.00-999-030000	TCEA TRAVEL	483.84	N
081768	01-31-2020	OMNI AUSTIN HOTEL DO	009714	40040232446	255-13-6411.00-999-030000	TRAVEL	483.84	N
081769	01-31-2020	ADVANCE AUTO PARTS	098464	6729001761411	199-51-6311.04-921-099000	SUPPLIES	126.03	N
			098578	6729002761734	199-51-6311.05-921-099000	SUPPLIES	250.28	N
			098038	6729000660964	199-51-6316.00-921-099000	SUPPLIES	19.37	N
			098038	6729000949896	199-51-6316.00-921-099000	SUPPLIES	16.53	N
			098038	6729001635649	199-51-6316.00-921-099000	SUPPLIES	9.37	N
			098038	6729001640156	199-51-6316.00-921-099000	SUPPLIES	10.64	N
<b>Totals for Check 081769</b>							<b>432.22</b>	

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081770	01-31-2020	BROWNWOOD PLUMBING	098039	S1198560.001	199-51-6316.00-921-099000	SUPPLIES	32.10	N
			098039	S1199955.001	199-51-6316.00-921-099000	SUPPLIES	8.70	N
			098039	S1200056.001	199-51-6316.00-921-099000	SUPPLIES	32.10	N
			098039	S1201712.001	199-51-6316.00-921-099000	SUPPLIES	74.96	N
			098484	S1200719.001	199-51-6316.00-921-099000	SUPPLIES	138.40	N
<b>Totals for Check 081770</b>							<b>286.26</b>	
081771	01-31-2020	BSN SPORTS	097900	907820682	199-36-6398.00-931-091000	SUPPLY	238.73	N
			097284	908054151	199-36-6399.60-931-091000	SUPPLY	164.13	N
<b>Totals for Check 081771</b>							<b>402.86</b>	
081772	01-31-2020	STACI CADENA	009533	MILEAGE	199-13-6411.00-999-030000	TRAVEL	118.32	N
081773	01-31-2020	CDW GOVERNMENT INC	098534	WNT8703	199-11-6399.00-872-099000	TECH SUPPLIES	197.59	N
081774	01-31-2020	CICIs PIZZA	098595	MS G BBALL	199-36-6412.69-931-091000	TRAVEL	114.00	N
081775	01-31-2020	ASHLEY CROSS	009655	MILEAGE/OLYM	199-13-6411.00-876-023000	TRAVEL	272.60	N
			009655	MEALS	199-13-6411.00-876-023000	TRAVEL	68.00	N
<b>Totals for Check 081775</b>							<b>340.60</b>	
081776	01-31-2020	ASHLEY CROSS	009605	LUBBOCK	199-11-6412.00-876-023000	TRAVEL	252.00	N
081777	01-31-2020	DEMCO	098261	6759748	199-12-6399.00-109-099000	LIBRARY SUPPLIES EAST	614.95	N
081778	01-31-2020	FAIRWAY SUPPLY	098664	0143915	199-51-6316.00-921-099000	SUPPLIES	134.00	N
081779	01-31-2020	GATESVILLE HIGH SCH	098259	TENNIS	199-36-6412.61-931-091000	TRAVEL	150.00	N
081780	01-31-2020	TIMOTHY JAMES HARRE	009658	LUBBOCK	199-13-6411.00-876-023000	TRAVEL	68.00	N
081781	01-31-2020	KIMBERLY HARVEY	009656	BOWLING	199-13-6411.00-876-023000	TRAVEL	68.00	N
081782	01-31-2020	HOLIDAY INN EXPRESS-	098182	SPECIAL	199-11-6412.00-876-023000	TRAVEL	919.22	N
081783	01-31-2020	LELAND HOLMES	009657	OLYMPIC	199-13-6411.00-876-023000	TRAVEL	68.00	N
081784	01-31-2020	JEFF HUFF	009659	LUBBOCK	199-13-6411.00-876-023000	TRAVEL	68.00	N
081785	01-31-2020	KERRI JACOBSON	009578	CONFERENCE	199-31-6411.00-101-099000	TRAVEL	72.00	N
081786	01-31-2020	MARRIOTT RIVERCENTE	098348	K. BENNETT	199-31-6411.00-107-099000	TRAVEL	178.95	N
081787	01-31-2020	MARRIOTT RIVERCENTE	098478	CENICEROS	199-31-6411.00-003-026000	TCA CONFERENCE	178.95	N
081788	01-31-2020	MARRIOTT RIVERCENTE	098479	DANIELLE	199-31-6411.00-999-099000	TCA CONFERENCE	178.95	N
081789	01-31-2020	MARRIOTT RIVERCENTE	098644	JACOBSON	199-31-6411.00-101-099000	TRAINING	178.95	N
081790	01-31-2020	MARRIOTT RIVERCENTE	098645	D. COX	199-31-6411.00-041-099000	TRAVEL	178.95	N
081791	01-31-2020	MARRIOTT RIVERCENTE	098659	L. BIGHAM	199-31-6411.00-106-099000	COUNSELOR CONFERENCE	178.00	N
081792	01-31-2020	MCCOY CORPORATION	098042	SEE	199-51-6316.00-921-099000	SUPPLIES	573.93	N
081793	01-31-2020	NATIONAL BUSINESS IN	098601	ANN FOWLER	199-23-6411.00-101-099000	FOWLER TRAINING	349.00	N
081794	01-31-2020	QUALITY IMPLEMENT	098665	688741	199-51-6316.00-921-099000	SUPPLIES	310.43	N
081795	01-31-2020	QUILL CORPORATION	098526	4251256	240-35-6399.00-924-099000	SUPPLIES	14.99	N
			098526	4257611	240-35-6399.00-924-099000	SUPPLIES	352.70	N
<b>Totals for Check 081795</b>							<b>367.69</b>	



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081796	01-31-2020	SHERWIN WILLIAMS	098045	9629-0	199-51-6316.00-921-099000	SUPPLIES	45.59	N
			098045	9852-8	199-51-6316.00-921-099000	SUPPLIES	53.70	N
			098167	4735-2	199-51-6316.00-921-099000	SUPPLIES	572.45	N
<b>Totals for Check 081796</b>							<b>671.74</b>	
081797	01-31-2020	STAPLES BUSINESS AD	098449	3437021144	199-36-6399.50-931-091000	SUPPLY	81.58	N
			098291	3436806074	199-41-6399.00-750-099000	SUPPLIES	47.97	N
			098291	3436806075	199-41-6399.00-750-099000	SUPPLIES	26.19	N
			098291	3436713462	199-41-6399.00-750-099000	SUPPLIES	66.00	N
<b>Totals for Check 081797</b>							<b>221.74</b>	
081798	01-31-2020	STARR SALES	098046	90349	199-51-6316.00-921-099000	SUPPLIES	25.61	N
			098046	90355	199-51-6316.00-921-099000	SUPPLIES	6.92	N
			098046	90430	199-51-6316.00-921-099000	SUPPLIES	4.76	N
			098046	90447	199-51-6316.00-921-099000	SUPPLIES	12.06	N
<b>Totals for Check 081798</b>							<b>49.35</b>	
081799	01-31-2020	TEACHER DIRECT	098553	2020-1606	199-11-6399.95-109-011000	SUPPLIES	95.64	N
081800	01-31-2020	TEACHER SYNERGY LL	098640	110147534	199-11-6399.00-041-011000	SUPPLIES	46.99	N
081801	01-31-2020	TRANS TEXAS TIRE	098047	1-98107	199-51-6316.00-921-099000	SUPPLIES	10.00	N
			098047	1-98723	199-51-6316.00-921-099000	SUPPLIES	20.00	N
			098047	1-98836	199-51-6316.00-921-099000	SUPPLIES	10.00	N
<b>Totals for Check 081801</b>							<b>40.00</b>	
081802	01-31-2020	TRAVELODGE	098506	WILSON/FFA	199-36-6411.00-001-022000	TRAVEL	526.47	N
081803	01-31-2020	UNITED REFRIGERATIO	098663	71902597-00	199-51-6316.00-921-099000	SUPPLIES	173.38	N
081804	01-31-2020	VOYAGER SOPRIS LEAR	098366	2222890	199-11-6399.00-876-023000	SUPPLIES	1,604.90	N
081805	01-31-2020	SYNCB/WALMART	098137	01650	199-11-6399.00-001-011000	SUPPLIES	169.01	N
			098589	07757	199-11-6399.00-001-011000	SUPPLIES	88.56	N
			098590	6793	199-11-6399.00-001-011000	SUPPLIES	152.54	N
			098137	01650	199-11-6399.08-001-011000	SUPPLIES	233.61	N
			098316	02633	199-11-6399.95-001-011000	SUPPLIES	87.42	N
<b>Totals for Check 081805</b>							<b>731.14</b>	
081806	01-31-2020	CADE WILSON	009720	SAN ANT.	199-36-6411.00-001-022000	TRAVEL	288.00	N
081807	01-31-2020	CHELSEA WILSON	009721	SAN ANT.	199-36-6411.00-001-022000	TRAVEL	288.00	N
081808	01-31-2020	ACET	098678	2239/H.	199-23-6411.00-003-026000	ACET SPRING CONFERENCE	470.00	N
081809	01-31-2020	CHASE ADAMS	098747	FUEL TICKET	199-36-6411.50-931-091000	TRAVEL	51.07	N
081810	01-31-2020	ADVANCE AUTO PARTS	098706	6729001135420	199-34-6311.00-922-099000	SUPPLIES	48.32	N
081811	01-31-2020	ANGELO ARCHIVES & S	098752	95565-95574	199-41-6219.00-701-099000	SERVICES	446.55	N
081812	01-31-2020	ATHLETIC SUPPLY	098736	180294	199-36-6399.00-931-091043	SUPPLY	1,830.00	N
			098052	184286	199-36-6399.54-931-091000	SUPPLY	596.50	N
			098472	184284	199-36-6399.68-931-091000	SUPPLY	355.00	N
<b>Totals for Check 081812</b>							<b>2,781.50</b>	

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081813	01-31-2020	ATMOS ENERGY	098729	GAS/DISTRICT	199-51-6256.00-921-099000	SERVICES	6,659.85	N
			098729	GAS/GWS	199-51-6256.20-921-099000	SERVICES	61.44	N
<b>Totals for Check 081813</b>							<b>6,721.29</b>	
081814	01-31-2020	KIMBER CARNEY BENN	009722	TCA MEALS	199-31-6411.00-107-099000	TRAVEL	100.00	N
081815	01-31-2020	LINDSEY BIGHAM	009697	TCA MEALS	199-31-6411.00-106-099000	TRAVEL	100.00	N
081816	01-31-2020	BRAUMS	098749	STUDENT	199-36-6412.68-931-091000	TRAVEL	244.98	N
			098754	108/MS BB	199-36-6412.69-931-091000	TRAVEL	236.40	N
<b>Totals for Check 081816</b>							<b>481.38</b>	
081817	01-31-2020	CITY OF BROWNWOOD	098672	WATER/DISTRIC	199-51-6255.00-921-099000	SERVICES	13,963.38	N
			098672	WATER/GWS	199-51-6255.20-921-099000	SERVICES	253.33	N
<b>Totals for Check 081817</b>							<b>14,216.71</b>	
081818	01-31-2020	BROWNWOOD JANITORI	098772	275222	199-41-6499.00-720-099000S	SUPPLIES	49.84	N
081819	01-31-2020	HOLLY BUSH	009667	TMEA MEALS	199-13-6411.15-101-011000	TRAVEL	120.00	N
081820	01-31-2020	CARRIER	098721	74257781-03	199-51-6316.00-921-099000	SUPPLIES	673.00	N
081821	01-31-2020	NEREIDA GENICEROS	009718	TCA MEALS	199-31-6411.00-003-026000	TRAVEL	100.00	N
081822	01-31-2020	CHICK FIL A	098701	STUDENT	199-36-6412.54-931-091000	TRAVEL	353.20	N
081823	01-31-2020	CHICK FIL A EARLY	098711	BAND MEALS	199-36-6412.16-001-099000	TRAVEL	210.00	N
081824	01-31-2020	CHICKEN EXPRESS	098751	STUDENT	199-36-6412.68-931-091000	TRAVEL	307.39	N
081825	01-31-2020	DENISE COX	009675	TCA MEALS	199-31-6411.00-041-099000	TRAVEL	72.00	N
081826	01-31-2020	RMA TOLL PROCESSING	098757	100009276789	199-51-6311.06-921-099000	TRAVEL	5.90	N
081827	01-31-2020	DIRECT ENERGY BUSIN	098726	20028004101615	199-51-6257.00-921-099000	SERVICES	46.79	N
			098726	20022004095644	199-51-6257.00-921-099000	SERVICES	98.12	N
			098726	20022004095644	199-51-6257.00-921-099000	SERVICES	191.00	N
<b>Totals for Check 081827</b>							<b>335.91</b>	
081828	01-31-2020	DOMINOS PIZZA	098675	6981/CHOIR	199-36-6399.15-001-099000	SUPPLIES	115.99	N
081829	01-31-2020	DR PEPPER BOTTLERS I	098716	880198	199-36-6412.73-931-091000	TRAVEL	54.94	N
081830	01-31-2020	KIMBERLY ELLIS	009737	TCA MEALS	199-31-6411.00-101-099000	TRAVEL	84.00	N
081831	01-31-2020	ENER-TEL	098720	208118	199-51-6246.00-921-099000	SERVICE	120.00	N
081832	01-31-2020	FAIRWAY SUPPLY	098688	0143971	199-51-6316.00-921-099000	SUPPLIES	108.58	N
081833	01-31-2020	DAWNA FULTON	009706	TCA MEALS	199-31-6411.00-109-099000	TRAVEL	100.00	N
081834	01-31-2020	GRAND HYATT SAN ANT	098684	2273430501	199-13-6411.16-001-011000	TRAVEL	1,180.68	N
081835	01-31-2020	HAGAR RESTAURANT E	098696	11-406043-01	199-51-6316.00-921-099000	SUPPLIES	267.80	N
			098696	11-406044-01	199-51-6316.00-921-099000	SUPPLIES	635.07	N
<b>Totals for Check 081835</b>							<b>902.87</b>	
081836	01-31-2020	BLANCA HARDY	009726	MILEAGE	199-51-6411.00-921-099000	STADIUM TRAVEL	11.60	N
081837	01-31-2020	BRYAN HARVEY	009661	LUBBOCK	199-11-6419.00-876-023000	SPECIAL OLYMPIC TRAVEL	68.00	N

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081838	01-31-2020	IRENE HOLMES	009660	LUBBOCK	199-11-6419.00-876-023000	SPECIAL OLYMPIC TRAVEL	68.00	N
081839	01-31-2020	HOME DEPOT CREDIT S	098383	201403	199-51-6316.00-921-099000	SUPPLIES	801.90	N
			098041	8081899	199-51-6316.00-921-099000	SUPPLIES	5.74	N
			098041	3110999	199-51-6316.00-921-099000	SUPPLIES	58.23	N
			098041	3110994	199-51-6316.00-921-099000	SUPPLIES	88.00	N
			098041	4083255	199-51-6316.00-921-099000	SUPPLIES	76.01	N
			098041	2974220	199-51-6316.00-921-099000	SUPPLIES	52.93	N
<b>Totals for Check 081839</b>							<b>1,082.81</b>	
081840	01-31-2020	DANIELLE HOWARD	009719	TCA MEALS	199-31-6411.00-999-099000	TRAVEL	100.00	N
081841	01-31-2020	HYATT REGENCY	098434	HOWARD,	199-36-6412.00-999-099000	TRAVEL	142.97	N
081842	01-31-2020	HYATT REGENCY	098638	MASSEY/YEATS	199-36-6411.76-750-099000	TRAVEL	571.89	N
081843	01-31-2020	HYATT REGENCY	098680	PARKING FEES	199-36-6411.76-750-099000	TRAVEL	57.00	N
081844	01-31-2020	INTERSTATE BATTERIE	098310	1902302044173	199-11-6399.00-041-011000	SUPPLIES	241.00	N
081845	01-31-2020	KIRBO'S OFFICE SYSTE	098771	327642	205-11-6269.00-106-034000	SERVICES	159.00	N
081846	01-31-2020	DAVID LAMBERT	009734	MILEAGE/TMEA	199-13-6411.16-001-011000	TRAVEL	216.92	N
			009734	MEALS/TMEA	199-13-6411.16-001-011000	TRAVEL	164.00	N
<b>Totals for Check 081846</b>							<b>380.92</b>	
081847	01-31-2020	LESLEY LAMBERT	009729	S'VILLE MEALS	199-36-6412.16-001-099000	TRAVEL	420.00	N
081848	01-31-2020	LESLEY LAMBERT	009730	P HOWARD	199-36-6412.00-999-099000	TRAVEL	77.00	N
081849	01-31-2020	LESLEY LAMBERT	009733	TMEA MEALS	199-13-6411.16-001-011000	TRAVEL	156.00	N
081850	01-31-2020	MARRIOTT RIVERCENTE	098730	TCA/FULTON	199-31-6411.00-109-099000	TRAVEL	178.95	N
081851	01-31-2020	BLANCA LAFUENTE	009736	TCA MEALS	199-31-6411.00-001-099000	TRAVEL	84.00	N
081852	01-31-2020	WILLIAM MASSEY	009732	TMEA MEALS	199-36-6411.76-750-099000	TRAVEL	136.00	N
081853	01-31-2020	MENTORING MINDS	097733	236643	199-11-6399.00-101-011000	SCIENCE	54.89	N
081854	01-31-2020	MITCH MOORE	009717	PARKING	199-23-6411.00-001-099000	TRAVEL	48.72	N
			009717	ADD'L HOTEL	199-23-6411.00-001-099000	TRAVEL	10.23	N
<b>Totals for Check 081854</b>							<b>58.95</b>	
081855	01-31-2020	MOORE PRINTING CO	098111	51605	199-11-6399.00-041-011000	SUPPLIES	166.31	N
			097812	51504	199-36-6399.54-931-091000	SUPPLY	95.00	N
			098378	51646	199-41-6399.00-749-099000	SUPPLIES	54.95	N
<b>Totals for Check 081855</b>							<b>316.26</b>	
081856	01-31-2020	NORTH TEXAS TOLLWA	098756	970729347	199-51-6311.06-921-099000	TRAVEL	26.66	N
081857	01-31-2020	PENDERS MUSIC COMP	098255	512988	199-11-6399.15-109-011000	SUPPLIES	48.97	N
081858	01-31-2020	P F & E OIL COMPANY	098758	185816	199-34-6311.01-922-023000	SUPPLIES	542.16	N
			098717	185798	199-34-6311.01-922-023000	SUPPLIES	420.87	N
			098758	185816	199-34-6311.01-922-099000	SUPPLIES	5,481.75	N
			098717	185798	199-34-6311.01-922-099000	SUPPLIES	4,255.38	N
<b>Totals for Check 081858</b>							<b>10,700.16</b>	

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081859	01-31-2020	PLAYSCRIPTS INC	098698	2212289	199-36-6399.26-001-099000	SUPPLIES	69.04	N
			098699	2212300	199-36-6399.26-001-099000	SUPPLIES	560.00	N
<b>Totals for Check 081859</b>							<b>629.04</b>	
081860	01-31-2020	PURCHASE POWER	098755	9000-0135-7775	199-41-6499.00-750-099000	SUPPLIES	5,050.00	N
081861	01-31-2020	QUALITY IMPLEMENT	098739	689395	199-51-6317.00-921-099000	SUPPLIESD	141.17	N
081862	01-31-2020	QUILL CORPORATION	098639	4433249	199-11-6399.00-041-011000	SUPPLIES	110.14	N
081863	01-31-2020	JENNIFER REEVES	009678	TSU MEALS	199-36-6412.15-001-099000	TRAVEL	434.00	N
081864	01-31-2020	JENNIFER REEVES	009716	TMEA MEALS	199-36-6411.15-001-099000	TRAVEL	136.00	N
081865	01-31-2020	SHEILA SENKIRIK	009735	TCA MEALS	199-31-6411.00-001-099000	TRAVEL	84.00	N
081866	01-31-2020	SUBWAY	098753	MS G BB MEALS	199-36-6412.69-931-091000	TRAVEL	125.61	N
081867	01-31-2020	TASB	098685	566692	199-51-6495.00-921-099000	SUPPLIES	2,400.00	N
081868	01-31-2020	TEACHER SYNERGY LL	098566	109865848	199-11-6399.00-101-011000	TEACHER SUPPLIES \$150	64.50	N
081869	01-31-2020	KAYLA TORRES	009668	TMEA MEALS	199-13-6411.15-101-011000	TRAVEL	120.00	N
081870	01-31-2020	UNIVERSITY COPY AND	098674	8533	199-11-6399.15-001-011000	SUPPLIES	299.00	N
081871	01-31-2020	SYNCB/WALMART	098679	001030	199-23-6399.00-001-099000	SUPPLIES	51.91	N
081872	01-31-2020	WEAKLEY WATSON	098677	569054	199-51-6316.00-921-099000	SUPPLIES	119.99	N
			098048	SEE PMT STUB	199-51-6316.00-921-099000	SUPPLIES	517.91	N
<b>Totals for Check 081872</b>							<b>637.90</b>	
081873	01-31-2020	KRISTI WIED	009698	S'VILLE MEALS	199-36-6412.15-041-099000	TRAVEL	175.00	N
081874	01-31-2020	THRESEA WILLIAMS	009728	MILEAGE	199-23-6411.00-001-099000	TRAVEL	190.53	N
081875	01-31-2020	ETHAN YEATS	009731	TMEA MEALS	199-36-6411.76-750-099000	TRAVEL	136.00	N
081876	01-31-2020	ADVANTAGE OFFICE PR	098759	409643-00	199-11-6399.00-106-011000	COMPUTER LAB SUPPLIES	2,064.00	N
081877	01-31-2020	ALDERSGATE INDUSTRI	098783	31133	199-11-6217.00-876-023000	SERVICES	80.00	N
081878	01-31-2020	ATHLETIC SUPPLY	098053	184343	199-36-6399.54-931-091000	SUPPLY	28.00	N
			098120	184344	199-36-6399.54-931-091000	SUPPLY	31.00	N
<b>Totals for Check 081878</b>							<b>59.00</b>	
081879	01-31-2020	WADE A BREITUNG	098787	100/REIMBURSE	199-51-6316.00-921-099000	SUPPLIES	5.00	N
081880	01-31-2020	BROWNWOOD GLASS &	098760	95374	199-34-6311.00-922-099000	SUPPLIES	300.00	N
			098760	95327	199-34-6311.00-922-099000	SUPPLIES	504.00	N
<b>Totals for Check 081880</b>							<b>804.00</b>	
081881	01-31-2020	COMOLLI & ETHRIDGE	098651	57279	497-33-6299.00-932-099000	Nurse's fund request	200.00	N
081882	01-31-2020	GLENN HIGH THEATRE	098764	CLINIC FEES	199-36-6495.29-001-099000	FEES	400.00	N
081883	01-31-2020	GRAND HYATT SAN ANT	098503	TMEA/GWATHN	199-13-6411.15-109-011000	TRAVEL	351.28	N
081884	01-31-2020	GRAND HYATT SAN ANT	098551	TMEA/WIED	199-13-6411.15-041-011000	TRAVEL	351.28	N
081885	01-31-2020	GRAND HYATT SAN ANT	098649	REEVES/TMEA	199-13-6411.15-001-011000	TRAVEL	343.99	N

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081886	01-31-2020	JENNIFER GWATHMEY	009743	TMEA/MILEAGE	199-13-6411.15-109-011000	TRAVEL	216.92	N
			009743	TMEA/MEALS	199-13-6411.15-109-011000	TRAVEL	120.00	N
<b>Totals for Check 081886</b>							<b>336.92</b>	
081887	01-31-2020	HARBOR FREIGHT TOOL	098683	BMS /C. LONG	199-11-6399.00-041-022000	SUPPLIES	86.20	N
081888	01-31-2020	MARRIOTT RIVERCENTE	098782	BHS/ TCA-	199-31-6411.00-001-099000	TRAVEL	536.85	N
081889	01-31-2020	MARRIOTT RIVERWALK	098436	BUSH/TORRES-	199-13-6411.15-101-011000	CHOIR TRIP	537.00	N
081890	01-31-2020	MCGRAW-HILL EDUCATI	097278	1107894200001	410-11-6321.00-001-099000	SUPPLIES	1,849.50	N
081891	01-31-2020	MENGER HOTEL	098750	DEAN KIESLING	199-13-6411.15-106-011000	TMEA 2020 CONFERENCE	360.60	N
081892	01-31-2020	MENTORING MINDS	098222	237234	199-11-6399.00-101-011000	TEACHER RESOURCE	447.87	N
081893	01-31-2020	MOORE PRINTING CO	098493	51644	199-23-6399.00-101-099000	OFFICE- REPORT CARD/STAAR R	130.00	N
			098297	51630	199-51-6316.00-921-099000	SUPPLIES	175.00	N
			098208	51682	199-51-6398.00-921-099000	SUPPLIES	27.98	N
<b>Totals for Check 081893</b>							<b>332.98</b>	
081894	01-31-2020	ALLISON NORTHCUTT	009738	FUEL TICKET	199-23-6411.00-106-099000	TRAVEL	29.10	N
081895	01-31-2020	OL HOUN DAWGS,INC	098731	P/L ENTRY	199-36-6412.64-931-091000	TRAVEL	112.00	N
081896	01-31-2020	OL HOUN DAWGS,INC	098744	P/L ENTRY FEE	199-36-6412.64-931-091000	TRAVEL	575.00	N
081897	01-31-2020	PLUMBMASTER INC	098780	520-02299111	199-51-6316.00-921-099000	SUPPLIES	652.92	N
081898	01-31-2020	RATLIFF STEEL COMPA	098147	8421	199-51-6316.00-921-099000	SUPPLIES	236.00	N
081899	01-31-2020	REGION 4 ONLINE STOR	098266	F85802	199-11-6399.00-101-011000	TEACHER SUPPLIES \$150	88.74	N
081900	01-31-2020	SCHOOL HEALTH CORP	098557	3717771-00	199-33-6399.00-932-099000	supplies	501.00	N
081901	01-31-2020	ANN SLAYMAKER	098728	BMS	199-11-6299.15-041-011000	SERVICES	250.00	N
081902	01-31-2020	SOLIANT HEALTH	098791	11095275	199-11-6218.00-876-023000	SERVICES	2,550.00	N
081903	01-31-2020	TEACHER SYNERGY LL	098225	108427249	199-11-6399.00-101-011000	TEACHER SUPPLIES \$150	9.00	N
081904	01-31-2020	TSNAA REGISTRATION	098710	TSNAA CONF.	199-33-6411.00-932-099000	conference	560.00	N
081905	01-31-2020	WESTAIR PRAXAIR DIST	098773	94370846	199-11-6269.00-001-022000	RENTAL	164.75	N
081906	01-31-2020	KRISTI WIED	009665	TMEA/WIED	199-13-6411.15-041-011000	TRAVEL	120.00	N
081907	01-31-2020	WINSTON WATER COOL	098049	SEE PMT STUB	199-51-6316.00-921-099000	SUPPLIES	307.22	N
			098301	S2329815.001	199-51-6316.00-921-099000	SUPPLIES	147.99	N
			098358	S2309562.001	199-51-6316.00-921-099000	SUPPLIES	612.95	N
			098695	S2348930.001	199-51-6316.00-921-099000	PO Created by Req: 076489	205.25	N
<b>Totals for Check 081907</b>							<b>1,273.41</b>	
081908	01-31-2020	BJ'S SEPTIC TANK CLEA	098798	2138	199-51-6246.00-921-099000	SERVICE	625.00	N
081909	01-31-2020	BROWN COUNTY	098797	2020 2ND QTR	199-99-6213.00-703-099000	SERVICES	108,846.04	N
081910	01-31-2020	EDMAR CORPORATION/	098681	0933587	199-51-6315.01-921-099000	SUPPLIES	863.14	N
081911	01-31-2020	FOLLETT SCHOOL SOLU	097851	618067F	199-12-6329.00-109-099000	LIBRARY READING MATERIALS E	1,600.80	N

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081912	01-31-2020	GRAND HYATT SAN ANT	098649	ADD'L ROOM	199-13-6411.15-001-011000	TMEA LODGING	343.99	N
081913	01-31-2020	DAVID JONES	009607	LLANO MEALS	199-36-6412.62-931-091000	TRAVEL	168.00	N
081914	01-31-2020	K LOG	097657	19-299657-1	199-41-6399.20-999-099000	SUPPLIES	5,707.79	N
081915	01-31-2020	DEAN KIESLING	009742	TMEA MILEAGE	199-13-6411.15-106-011000	TRAVEL	220.40	N
			009742	TMEA MEALS	199-13-6411.15-106-011000	TRAVEL	108.00	N
<b>Totals for Check 081915</b>							<b>328.40</b>	
081916	01-31-2020	KIRBO'S OFFICE SYSTE	098734	325765	199-11-6269.00-001-011000	SERVICES	187.00	N
			098734	325765	199-11-6269.00-003-026000	SERVICES	236.00	N
			098734	325765	199-11-6269.00-041-011000	SERVICES	49.00	N
			098734	325765	199-11-6269.00-106-011000	SERVICES	609.30	N
			098734	325765	199-21-6269.00-870-099000	SERVICES	325.00	N
			098734	325765	199-23-6269.00-001-000000	SERVICES	69.00	N
			098734	325765	199-23-6269.00-041-099000	SERVICES	49.00	N
			098734	325765	199-41-6269.00-701-000000	SERVICES	69.00	N
			098734	325765	199-41-6269.00-749-099000	SERVICES	98.00	N
			098734	325765	199-41-6269.00-750-099000	SERVICES	98.00	N
			098734	325765	199-41-6269.02-701-099000	SERVICES	69.00	N
<b>Totals for Check 081916</b>							<b>1,858.30</b>	
081917	01-31-2020	LAMPASAS HIGH SCHO	098803	ENTRY FEE	199-36-6412.62-931-091000	TRAVEL	150.00	N
081918	01-31-2020	LIBERTY PAPER	097958	304751	199-11-6399.00-999-01100S	SUPPLIES	21,378.00	N
081919	01-31-2020	LLANO HIGH SCHOOL	098169	GOLF ENTRY	199-36-6412.62-931-091000	TRAVEL	550.00	N
081920	01-31-2020	MELODYS SOUTHWEST	098821	47336	289-11-6299.00-999-099000	SERVICES	1,484.00	N
081921	01-31-2020	ORIENTAL TRADING CO	098654	701185903-01	205-11-6399.00-106-034000	CLASSROOM SUPPLIES	187.38	N
081922	01-31-2020	STAPLES BUSINESS AD	098443	3436952553	199-11-6399.00-106-011000	CLASSROOM SUPPLIES	225.56	N
			098443	3437021143	199-11-6399.00-106-011000	CLASSROOM SUPPLIES	89.95	N
				3438038874	199-11-6399.00-106-011000	CREDIT	-67.41	N
			098430	3437391835	205-23-6399.00-106-034000	OFFICE SUPPLIES	773.99	N
<b>Totals for Check 081922</b>							<b>1,022.09</b>	
081923	01-31-2020	TEACHER DIRECT	098662	2020/1994	199-11-6399.00-106-011000	CLASSROOM SUPPLIES	8.52	N
			098662	2020/1994	199-11-6399.95-106-011000	CLASSROOM SUPPLIES	100.00	N
<b>Totals for Check 081923</b>							<b>108.52</b>	
081924	01-31-2020	U S BANK	098822	5626195	599-71-6590.00-999-099000	SERVICES	440.00	N
081925	01-31-2020	WESTERN PSYCHOLOGI	098597	WPS-308785	199-31-6339.00-876-023000	SUPPLIES	69.30	N
			098635	WPS-308774	199-31-6339.00-876-023000	SUPPLIES	170.50	N
<b>Totals for Check 081925</b>							<b>239.80</b>	
081926	01-31-2020	DARLA PETER	009749	ESC MILEAGE	199-21-6411.00-876-023000	TRAVEL	80.62	N

**Total Checks 1,240,557.13**

End of Report