

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
007695	01-09-2019	ATHLETIC SUPPLY	091826	167739	461-00-2190.50-931-900000	SUPPLY	4,075.00	N
			091912	168176	461-00-2190.51-041-900000	SUPPLIES	189.00	N
Totals for Check 007695							4,264.00	
007696	01-09-2019	BISD OPERATIONS	008380	SAN	461-00-2190.09-951-900000	PLAYOFF GAME	3,000.00	N
007697	01-09-2019	LLOYD CLIPPINGER	008419	OZONA V	461-00-2190.09-951-900000	SERVICES	100.00	N
007698	01-09-2019	DAVIS FLORAL	091916	00333135	876-00-2190.28-041-900000	SUPPLIES	47.45	N
007699	01-09-2019	DELEON HIGH SCHOOL	008456	SAN	461-00-2190.09-951-900000	PLAYOFF GAME	1,958.24	N
007700	01-09-2019	BRADLEY EOFF	008418	OZONA V	461-00-2190.09-951-900000	SERVICES	100.00	N
007701	01-09-2019	JERRY FERNANDEZ	008420	OZONA V	461-00-2190.09-951-900000	SERVICES	40.00	N
007702	01-09-2019	CLIFFORD SCOTT FRASI	008417	OZONA V	461-00-2190.09-951-900000	SERVICES	100.00	N
007703	01-09-2019	JOE GUERRERO III	008422	OZONA V	461-00-2190.09-951-900000	SERVICES	40.00	N
007704	01-09-2019	DAVID SCOTT HARTE	008423	OZONA V	461-00-2190.09-951-900000	SERVICES	40.00	N
007705	01-09-2019	WILLIAM DAVID (BILL) H	008415	OZONA V	461-00-2190.09-951-900000	SERVICES	100.00	N
007706	01-09-2019	REID JACKSON	008377	SAN	461-00-2190.09-951-900000	SERVICES	175.00	N
007707	01-09-2019	JOHN KELLERMEIER	008376	SAN	461-00-2190.09-951-900000	SERVICES	175.00	N
007708	01-09-2019	VANCE MCINTOSH	008375	SAN	461-00-2190.09-951-900000	SERVICES	175.00	N
007709	01-09-2019	MOORE PRINTING CO	091766	49491	461-00-2190.51-041-900000	SUPPLIES	320.75	N
			091374	49328	461-00-2190.60-041-900000	SUPPLIES	1,109.00	N
Totals for Check 007709							1,429.75	
007710	01-09-2019	DAN ROBERTSON	008374	SAN	461-00-2190.09-951-900000	SERVICES	175.00	N
007711	01-09-2019	SAMS CLUB DIRECT	091903	006257	461-00-2190.60-041-900000	SUPPLIES	293.59	N
			091903	000477	461-00-2190.60-041-900000	SUPPLIES	13.58	N
			091569	002979	461-00-2190.60-041-900000	SUPPLIES	394.55	N
			091569	000000	461-00-2190.60-041-900000	SUPPLIES	112.92	N
Totals for Check 007711							814.64	
007712	01-09-2019	SAN SABA ISD	008406	SAN	461-00-2190.09-951-900000	PLAYOFF GAME	1,958.24	N
007713	01-09-2019	BILLY SKINNER	008414	OZONA V	461-00-2190.09-951-900000	SERVICES	100.00	N
007714	01-09-2019	CHARLES TAPIA	008378	SAN	461-00-2190.09-951-900000	SERVICES	175.00	N
007715	01-09-2019	THE 100 MILE CLUB	091463	19717	461-00-2190.99-107-900000	SUPPLIES	508.00	N
007716	01-09-2019	THE GRAPHIC EDGE INC	091787	1286344	461-00-2190.51-041-900000	SUPPLIES	646.69	N
007717	01-09-2019	UNITED SUPERMARKET	091918	121201006852	461-00-2190.00-106-900000	TEACHE RETIREMENTS	53.98	N
007718	01-09-2019	SYNCB/WALMART	091780	05536	461-00-2190.00-106-900000	STAFF APPRECIATION	40.61	N
			091893	05433	461-00-2190.00-106-900000	RETIREMENT PARTY SUPPLIES	27.56	N
			091893	05537	461-00-2190.00-106-900000	RETIREMENT PARTY SUPPLIES	70.49	N
			091880	04476	461-00-2190.24-106-900000	BEADEL FOUNDATION CLOTHING	61.66	N
			091753	00495	461-00-2190.32-041-900000	SUPPLIES	150.00	N
			091786	00229	461-00-2190.51-041-900000	SUPPLIES	133.24	N
			091571	00287	461-00-2190.60-041-900000	SUPPLIES	27.34	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			091601	02208	461-00-2190.99-106-900000	CHILDRENS'S COATS	155.64	N
			091651	00411	461-00-2190.99-109-900000	SUPPLIES	21.92	N
			091945	04279	876-00-2190.27-001-900000	SUPPLIES	156.00	N
			092260	08418	876-00-2190.27-001-900000	supplies	102.98	N
			092260	03738	876-00-2190.27-001-900000	supplies	373.81	N
			092260	01627	876-00-2190.27-001-900000	supplies	24.40	N
			092260	02095	876-00-2190.27-001-900000	supplies	226.75	N
			091946	09910	876-00-2190.27-001-900000	SUPPLIES	21.80	N
			091845	03621	876-00-2190.27-041-900000	SUPPLIES	121.20	N
			091629	05086	876-00-2190.28-041-900000	SUPPLIES	89.55	N
			091944	00478	876-00-2190.98-001-900000	SUPPLIES	88.82	N
			092261	03253	876-00-2190.98-001-900000	SUPPLIES	54.59	N
						Totals for Check 007718	1,948.36	
007719	01-09-2019	SYNCB/WALMART	091575	00407	461-00-2190.00-101-900000	SUPPLIES	17.30	N
007720	01-09-2019	SYNCB/WALMART	091577	01923/0132/4464	461-00-2190.99-101-900000	STUDENT CLOTHES	2,458.90	N
007721	01-09-2019	JOSHUA WATSON	008416	OZONA V	461-00-2190.09-951-900000	SERVICES	100.00	N
007722	01-09-2019	WILLIES T'S	092006	86557	461-00-2190.53-931-900000	SUPPLY	88.80	N
			092221	85899	461-00-2190.62-931-900000	SUPPLY	786.00	N
						Totals for Check 007722	874.80	
007723	01-09-2019	MARK ALAN WILSON	008421	OZONA V	461-00-2190.09-951-900000	SERVICES	40.00	N
007724	01-09-2019	STEVE WILSON	008413	OZONA V	461-00-2190.09-951-900000	SERVICES	100.00	N
007725	01-14-2019	ATHLETIC SUPPLY	092004	168516	461-00-2190.53-931-900000	SUPPLY	514.00	N
			091888	168515	461-00-2190.53-931-900000	SUPPLY	283.00	N
			091159	168519	461-00-2190.59-931-900000	SUPPLY	1,509.00	N
						Totals for Check 007725	2,306.00	
007726	01-14-2019	LAKESHORE LEARNING	091727	2681161118	461-00-2190.10-951-900000	BEF GRANT	1,145.40	N
007727	01-14-2019	MOORE PRINTING CO	091942	49482	461-00-2190.15-001-900000	SUPPLIES	666.00	N
007728	01-14-2019	FAY PARKS	092332	STAFF MEALS	461-00-2190.00-951-900000	SUPPLIES	130.00	N
007729	01-14-2019	PECAN VALLEY BASKET	092284	11/30-12/1	461-00-2190.60-041-900000	SERVICES	2,160.00	N
007730	01-14-2019	PECAN VALLEY BASKET	092283	12/7-12/8 -MS	461-00-2190.60-041-900000	SERVICES	1,840.00	N
007731	01-14-2019	VARSITY SPIRIT	092340	12515204	461-00-2190.90-001-900000	SUPPLIES	16,264.88	N
			092340	25503577	461-00-2190.90-001-900000	SUPPLIES	96.25	N
						Totals for Check 007731	16,361.13	
007732	01-15-2019	SYNCB/AMAZON	091574	CIS	461-00-2190.99-101-900000	YEARBOOK CAMERA	689.00	N
			091338	EAST	461-00-2190.99-109-900000	SUPPLIES	209.73	N
						Totals for Check 007732	898.73	
007733	01-15-2019	DOMINOS PIZZA	092395	GUTHRIE/W	461-00-2190.99-107-900000	SUPPLIES	55.95	N
007734	01-17-2019	CDW GOVERNMENT INC	091909	QPV8291	461-00-2190.10-951-900000	STEM	587.40	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
007735	01-17-2019	DIANE ELROD	008501	MS	461-00-2190.60-041-900000	SERVICES	120.00	N
007736	01-17-2019	HUMPHREY PETES	092489	TEACHER	461-00-2190.00-001-900000	SUPPLIES	1,200.00	N
007737	01-17-2019	LAMAR COMPANIES	092476	109611088	461-00-2190.26-001-900000	SUPPLIES	200.00	N
			092476	109628523	461-00-2190.26-001-900000	SUPPLIES	450.00	N
Totals for Check 007737							650.00	
007738	01-17-2019	JENNIFER LYNN	008500	MS	461-00-2190.60-041-900000	SERVICES	120.00	N
007739	01-17-2019	JESSICA LYNN	008499	MS	461-00-2190.60-041-900000	SERVICES	120.00	N
007740	01-17-2019	MASTERCARD	092187	STAFF MEALS	461-00-2190.02-951-900000	SUPPLIES	82.75	N
007741	01-17-2019	MCCASLAND FAMILY LI	092480	87431	461-00-2190.30-001-900000	SUPPLIES	228.80	N
007742	01-17-2019	MOORE PRINTING CO	092490	49265	461-00-2190.26-001-900000	SUPPLIES	360.25	N
007743	01-17-2019	MORGAN LIVESTOCK E	092462	2018-0569	461-00-2190.22-001-900000	SUPPLIES	116.80	N
007744	01-17-2019	NATIONAL FFA	092461	MDS-146620	461-00-2190.22-001-900000	SUPPLIES	163.50	N
			092461	MDS-150571	461-00-2190.22-001-900000	SUPPLIES	88.00	N
			092461	MDS-150572	461-00-2190.22-001-900000	SUPPLIES	61.00	N
Totals for Check 007744							312.50	
007745	01-17-2019	P3 GLOBAL LLC/SMART	092314	6436159	461-00-2190.15-041-900000	SUPPLIES	1,017.00	N
007746	01-23-2019	AWARDS UNLIMITED IN	092339	464824	461-00-2190.40-001-900000	SUPPLIES	202.18	N
007747	01-23-2019	BROWNWOOD SERVICE	091668	562897	461-00-2190.33-001-900000	SUPPLIES	463.67	N
			091668	562901	461-00-2190.33-001-900000	SUPPLIES	466.42	N
			091941	564691	461-00-2190.33-001-900000	SUPPLIES	89.93	N
Totals for Check 007747							1,020.02	
007748	01-23-2019	DRS COMOLLI & ETHRID	092457	52973	461-00-2190.98-109-900000	MISC	114.00	N
007749	01-23-2019	HOME DEPOT CREDIT S	092170	3024345	461-00-2190.31-041-900000	SUPPLIES	478.32	N
007750	01-23-2019	MOORE PRINTING CO	091530	49269	461-00-2190.61-931-900000	SUPPLY	847.37	N
			091530	49269	461-00-2190.72-041-900000	SUPPLY	3,436.58	N
Totals for Check 007750							4,283.95	
007751	01-23-2019	SYNCB/WALMART	092336	09662	461-00-2190.00-109-900000	SUPPLIES	88.02	N
			092035	00925	461-00-2190.24-109-900000	MISC	508.95	N
			092035	00925	461-00-2190.24-109-900000	MISC/LATE FEE	.33	N
Totals for Check 007751							597.30	
007752	01-23-2019	WESTAIR PRAXAIR DIST	092171	87094085	461-00-2190.32-041-900000	SUPPLIES	88.15	N
007753	01-23-2019	NANDA WILBOURN	092446	WALMART	461-00-2190.00-109-900000	SUPPLIES	17.07	N
007754	01-24-2019	ADVANTAGE OFFICE PR	092309	0298471-001	199-11-6399.00-106-911000	CLASSROOM SUPPLIES	1,458.00	N
007754	01-31-2019	MELISSA COCKERHAM	092582	POSTAGE	461-00-2190.41-001-900000	SUPPLIES	9.72	N
007755	01-24-2019	AIR TEMP REFRIGERATI	092520	48886	199-51-6246.00-921-999000	SERVICE	176.75	N
007755	01-31-2019	KANDACE DONALD	092565	JUDGING	461-00-2190.26-001-900000	FEE	125.00	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
007756	01-24-2019	APPLE INC	092322	6789299678	199-11-6399.00-872-999000	DISTRICT TECH SUPPLIES	270.00	N
007756	01-31-2019	DR PEPPER BOTTLERS I	092054	856563	461-00-2190.16-001-900000	SUPPLIES	5,857.50	N
			092054	858008	461-00-2190.16-001-900000	SUPPLIES	935.00	N
Totals for Check 007756							6,792.50	
007757	01-24-2019	ELIZABETH ARREDOND	008524	LEAD4WARD	199-13-6411.00-870-999000	TRAVEL	44.00	N
007757	01-31-2019	JAMES ETHRIDGE	092567	JUDGING	461-00-2190.26-001-900000	FEE	100.00	N
007758	01-24-2019	ASCAP	092549	500818265	199-12-6299.00-999-999000	LIBRARY SOFTWARE	359.02	N
007758	01-31-2019	KATHERINE GRICE	092581	JUDGING	461-00-2190.26-001-900000	FEE	150.00	N
007759	01-24-2019	ATHLETIC SUPPLY	091783	169036	199-36-6399.50-931-991000	SUPPLY	677.00	N
007759	01-31-2019	CARA IVY	092580	JUDGING	461-00-2190.26-001-900000	FEE	150.00	N
007760	01-24-2019	DARRIN BAILEY	008551	CLINIC MEALS	199-36-6411.50-931-991000	TRAVEL	72.00	N
007760	01-31-2019	JESSE JONES	092561		461-00-2190.26-001-900000	FEE	75.00	N
007761	01-24-2019	EIDE BAILLY LLP	092578	EI00742242	199-41-6212.00-750-999000	SERVICES	16,875.00	N
007761	01-31-2019	PURE PRINTING SCREE	092712	0129	461-00-2190.73-931-900000	SUPPLY	396.00	N
007762	01-24-2019	BROWNWOOD JANITORI	092534	268214	199-51-6315.00-921-999000	SUPPLIES	161.61	N
			092534	268208	199-51-6315.00-921-999000	SUPPLIES	1,271.10	N
Totals for Check 007762							1,432.71	
007762	01-31-2019	CASSIA ROSE	092562	JUDGING	461-00-2190.26-001-900000	FEE	100.00	N
007763	01-24-2019	BROWNWOOD SERVICE	092434	568985	199-11-6399.00-001-922000	SUPPLIES	91.98	N
007763	01-31-2019	SEITZ GIFT FRUIT	092539	37767-1	461-00-2190.22-001-900000	SUPPLIES	2,784.00	N
			092539	37769-1	461-00-2190.22-001-900000	SUPPLIES	8,123.00	N
			092539	39112-1	461-00-2190.22-001-900000	SUPPLIES	52.00	N
				39921-0	461-00-2190.22-001-900000	CREDIT	-4.00	N
				39251-1	461-00-2190.22-001-900000	CREDIT	-634.25	N
Totals for Check 007763							10,320.75	
007764	01-24-2019	CARRIER	092529	53049144-00	199-51-6316.00-921-999000	SUPPLIES	934.36	N
			092528	53049048-00	199-51-6316.00-921-999000	SUPPLIES	470.39	N
			092527	53538354-00	199-51-6316.00-921-999000	SUPPLIES	545.76	N
			092467	53531742-00	199-51-6316.00-921-999000	SUPPLIES	354.27	N
Totals for Check 007764							2,304.78	
007764	01-31-2019	RESDOOR COMPANY IN	091316	1186660	461-00-2190.33-001-900000	SUPPLIES	474.55	N
007765	01-24-2019	CDW GOVERNMENT INC	092311	QQM0868	199-11-6399.00-872-999000	TECH SUPPLIES	869.11	N
			092321	QQK3920	199-11-6399.00-872-999000	DISTRICT TECH SUPPLIES	242.78	N
			092311	QQM0868	199-11-6399.01-872-999000	TECH SUPPLIES	2,580.00	N
Totals for Check 007765							3,691.89	
007765	01-31-2019	THE POINSETTIA PEOP	092483	44203	461-00-2190.16-001-900000	SUPPLIES	6,147.50	N
007766	01-24-2019	CHICKEN EXPRESS	092540	120846	199-36-6412.16-001-999000	TRAVEL	108.00	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
007766	01-31-2019	SYNCB/WALMART	092169	01153	461-00-2190.31-041-900000	SUPPLIES	298.49	N
			092169	01153	461-00-2190.32-041-900000	SUPPLIES	82.33	N
			092169	LATE FEE	461-00-2190.32-041-900000	SUPPLIES	7.82	N
			092450	05560	461-00-2190.34-041-900000	SUPPLIES	142.40	N
Totals for Check 007766							531.04	
007767	01-24-2019	NADINE CHRISTIAN	008479	JCI MILEAGE	199-11-6412.00-876-923000	TRAVEL	23.33	N
			008479	JCI MILEAGE	199-11-6412.00-876-923000	TRAVEL	9.72	N
Totals for Check 007767							33.05	
007767	01-31-2019	WILLIES T'S	092318	86863	461-00-2190.53-931-900000	SUPPLY	60.00	N
007768	01-24-2019	ELIZABETH CLEVINGER	008527	LEAD4WARD	199-13-6411.00-870-999000	TRAVEL	44.00	N
007768	01-31-2019	CHELSEA WILSON	092698	FFA	461-00-2190.22-001-900000	SUPPLIES	395.00	N
007769	01-24-2019	MELISSA COCKERHAM	008511	AUSTIN MEALS	199-36-6412.00-001-922000	TRAVEL	56.00	N
007769	02-01-2019	TEXAS BANK	092740	BOOKFAIR	461-00-2190.12-106-900000	SEED MONEY FOR BOOKFAIR	164.50	N
007770	01-24-2019	MELISSA COCKERHAM	008514	AUSTIN MEALS	199-36-6411.00-001-922000	TRAVEL	100.00	N
007770	02-01-2019	SYNCB/WALMART	092391	07527	461-00-2190.00-107-900000	SUPPLIES	82.56	N
			092130	07154	461-00-2190.00-107-900000	SUPPLIES	446.65	N
			092346	05049	461-00-2190.24-101-900000	STUDENT CLOTHES	525.41	N
			092131	05777	461-00-2190.31-107-900000	SUPPLIES	165.39	N
			091953	04871	461-00-2190.33-107-900000	SUPPLIES	222.23	N
			091953	05776	461-00-2190.33-107-900000	SUPPLIES	631.55	N
			092393	02481	461-00-2190.99-107-900000	SUPPLIES	309.77	N
			092676	02430	461-00-2190.99-107-900000	SUPPLIES	24.26	N
Totals for Check 007770							2,407.82	
007771	01-24-2019	CONSTRUCTIVE PLAYT	092238	5164167700	199-11-6399.00-106-911000	CLAS	233.39	N
007772	01-24-2019	DANS MACHINE & WELD	092042	INVOICE	493-11-6639.00-001-911000	SUPPLIES	8,753.25	N
007773	01-24-2019	DEMCO	092326	6528242	199-12-6399.00-109-999000	LIBRARY SUPPLIES EAST	280.72	N
007774	01-24-2019	MOLLY DEMONTER	008521	LEAD4WARD	199-13-6411.00-870-999000	TRAVEL	44.00	N
007775	01-24-2019	DRACOS JANITORIAL &	092538	2018-12203	199-51-6248.01-921-999000	SERVICES	20,339.26	N
007776	01-24-2019	ELLISON HIGH SCHOOL	092437	TENNIS ENTRY	199-36-6412.61-931-991000	TRAVEL	125.00	N
007777	01-24-2019	FASTENAL	092399	TXSAA138493	199-51-6316.00-921-999000	SUPPLIES	34.13	N
007778	01-24-2019	GOLFMART INTERNATIO	092492	5017	199-51-6631.01-921-999000S	SUPPLIES	4,500.00	N
007779	01-24-2019	DANA GOSSETT	008531	LEAD4WARD	199-13-6411.00-870-999000	TRAVEL	44.00	N
007780	01-24-2019	ANDREA HARDING	008523	LEAD4WARD	199-13-6411.00-870-999000	TRAVEL	44.00	N
007781	01-24-2019	HOLIDAY INN EXPRESS	092546	LAMBERT	199-36-6411.16-001-999000	TRAVEL	116.63	N
			092546	LAMBERT	199-36-6412.16-001-999000	TRAVEL	233.26	N
Totals for Check 007781							349.89	
007782	01-24-2019	PAMELA HOLMES	008516	LEAD4WARD	199-13-6411.00-870-999000	TRAVEL	44.00	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
007783	01-24-2019	HOME DEPOT CREDIT S	092041	1560796	199-11-6399.00-001-922000	SUPPLIES	114.39	N
007784	01-24-2019	SCOTT HUGHES	008549	PLAYOFF GAME	199-36-6214.60-931-991000	SERVICES	100.00	N
007785	01-24-2019	INTERSTATE BATTERIE	092373	1902302041798	199-11-6399.00-041-911000	SUPPLIES	124.32	N
007786	01-24-2019	DAVID JONES	092488	PARKING FEES	199-36-6411.50-931-991000	TRAVEL	30.00	N
			008485	LAMPASAS	199-36-6412.62-931-991000	TRAVEL	84.00	N
Totals for Check 007786							114.00	
007787	01-24-2019	LESLIE KELLEY	008529	LEAD4WARD	199-13-6411.00-870-999000	TRAVEL	44.00	N
007788	01-24-2019	COURTNEY KEMP	008526	LEAD4WARD	199-13-6411.00-870-999000	TRAVEL	44.00	N
007789	01-24-2019	KIRBO'S OFFICE SYSTE	092503	285052	199-11-6399.00-001-911000	SUPPLIES	283.84	N
			092503	285052	199-11-6399.00-041-911000	SUPPLIES	24.32	N
			092503	285052	199-11-6399.00-101-911000	SUPPLIES	202.48	N
			092503	285052	199-11-6399.00-106-911000	SUPPLIES	194.45	N
			092503	285052	199-11-6399.00-107-911000	SUPPLIES	124.48	N
			092503	285052	199-11-6399.00-109-911000	SUPPLIES	388.88	N
			092503	285052	199-41-6399.00-750-999000	SUPPLIES	110.32	N
			092503	285052	199-41-6399.02-701-999000	SUPPLIES	322.16	N
Totals for Check 007789							1,650.93	
007790	01-24-2019	LAKESHORE LEARNING	092382	4617270119	199-11-6399.00-106-911000	CLASSROOM SUPPLIES	224.89	N
007791	01-24-2019	DAVID LAMBERT	008547	S'VILLE MEALS	199-36-6411.16-001-999000	TRAVEL	52.00	N
007792	01-24-2019	DAVID LAMBERT	008545	S'VILLE MEALS	199-36-6412.16-001-999000	TRAVEL	196.00	N
007793	01-24-2019	LESLEY LAMBERT	008546	S'VILLE MEALS	199-36-6411.16-001-999000	TRAVEL	52.00	N
007794	01-24-2019	JEANETTE LANCASTER	008519	LEAD4WARD	199-13-6411.00-870-999000	TRAVEL	44.00	N
007795	01-24-2019	LIESA LAND	008491	TCEA MILEAGE	199-21-6411.00-870-999000	TRAVEL	156.96	N
			008491	TCEA MEALS	199-21-6411.00-870-999000	TRAVEL	96.00	N
			008492	S.ANG.MILEAGE	199-21-6411.00-870-999000	TRAVEL	83.93	N
			008492	S.ANT. MILEAGE	199-21-6411.00-870-999000	TRAVEL	78.48	N
			008492	BWD MILEAGE	199-21-6411.00-870-999000	TRAVEL	101.92	N
			008492	MEALS	199-21-6411.00-870-999000	TRAVEL	48.00	N
Totals for Check 007795							565.29	
007796	01-24-2019	TODD LEWIS	008533	LEAD4WARD	199-13-6411.00-870-999000	TRAVEL	44.00	N
007797	01-24-2019	LINCOLN ELECTRIC CO	091564	907991731/9433	199-11-6399.00-001-922000	SUPPLIES	391.39	N
			091429	908039762/0454	199-11-6399.00-041-911000	SUPPLIES	391.40	N
Totals for Check 007797							782.79	
007798	01-24-2019	LONGHORN BUS SALES	090187	18-2992	199-34-6631.00-922-999000	NEW VEHICLE	204,516.00	N
007799	01-24-2019	KRISTI MANINGER	008522	LEAD4WARD	199-13-6411.00-870-999000	TRAVEL	44.00	N
007800	01-24-2019	BRITTANY MARTIN	008554	FUEL	199-13-6411.00-001-911000	TRAVEL	62.00	N
007801	01-24-2019	LAURA MARTIN	008482	LAMPASAS	199-36-6412.62-931-991000	TRAVEL	42.00	N
007802	01-24-2019	LILA MOBLEY	008530	LEAD4WARD	199-13-6411.00-870-999000	TRAVEL	44.00	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
007803	01-24-2019	MSB CONSULTING GRO	092526	107557	199-11-6219.00-876-923000	SERVICES	203.73	N
			092526	108077	199-11-6219.00-876-923000	SERVICES	5.25	N
			092526	108511	199-11-6219.00-876-923000	SERVICES	661.66	N
Totals for Check 007803							870.64	
007804	01-24-2019	NCS PEARSON, INC.	092207	11942834	199-31-6339.00-876-923000	SUPPLIES	133.00	N
007805	01-24-2019	TRACY PHILBRICK	008525	LEAD4WARD	199-13-6411.00-870-999000	TRAVEL	44.00	N
007806	01-24-2019	QUILL CORPORATION	092228	4036273	199-11-6399.00-041-911000	SUPPLIES	65.51	N
			092228	4107766	199-11-6399.00-041-911000	SUPPLIES	2.33	N
			092178	4036234	199-11-6399.00-041-911000	SUPPLIES	143.95	N
			092178	4031410	199-11-6399.00-041-911000	SUPPLIES	36.40	N
			092229	4058008	199-23-6399.00-041-999000	SUPPLIES	325.90	N
Totals for Check 007806							574.09	
007807	01-24-2019	REALLY GOOD STUFF I	092383	6805505	199-11-6399.95-106-911000	CLASSROOM SUPPLIES	110.90	N
007808	01-24-2019	JENNIFER REEVES	008555	HPU MEALS	199-36-6412.15-001-999000	TRAVEL	56.00	N
007809	01-24-2019	CURT ERNEST REISTER	008548	PLAYOFF GAME	199-36-6214.60-931-991000	SERVICES	80.00	N
007810	01-24-2019	PATRICIA SANCHEZ	008528	LEAD4WARD	199-13-6411.00-870-999000	TRAVEL	44.00	N
007811	01-24-2019	KRISTI SHARPE	008493	HOSA MEALS	199-36-6411.00-001-922000	TRAVEL	64.00	N
007812	01-24-2019	ALYSBELLE SHERO	008532	LEAD4WARD	199-13-6411.00-870-999000	TRAVEL	44.00	N
007813	01-24-2019	SHERWIN WILLIAMS	092495	8768-9	199-51-6631.01-921-99900S	SUPPLIES	1,865.00	N
007814	01-24-2019	RAY SLAYTON	092545	EAST SECURITY	199-52-6299.00-999-999000	SERVICE	280.00	N
			092545	EAST SECURITY	199-52-6299.00-999-999000	SERVICE	280.00	N
Totals for Check 007814							560.00	
007815	01-24-2019	SPORTS FIELD HOLDIN	092532	1097	199-51-6317.00-921-999000	SUPPLIES	1,000.00	N
007816	01-24-2019	STAPLES BUSINESS AD	092335	3401648535	199-11-6399.00-109-911000	SUPPLIES	264.83	N
			092377	3401556573	199-21-6399.00-870-999000	SUPPLIES	379.00	N
Totals for Check 007816							643.83	
007817	01-24-2019	ANDREW STEVENSON	008507	SOCCER MEALS	199-36-6412.74-931-991000	TRAVEL	350.00	N
007818	01-24-2019	JENNY SWANZY	008518	LEAD4WARD	199-13-6411.00-870-999000	TRAVEL	44.00	N
007819	01-24-2019	SCOTT SWANZY	008552	SOCCER MEALS	199-36-6412.73-931-991000	TRAVEL	154.00	N
007820	01-24-2019	TEACHER DIRECT	092477	P470742000028	199-11-6399.95-109-911000	SUPPLIES	100.36	N
007821	01-24-2019	TEACHER SYNERGY LL	092458	81393063	199-11-6399.95-106-911000	CLASSROOM SUPPLIES	130.90	N
007822	01-24-2019	TEXAS DEPT OF LICENS	092468	30139/62223	199-51-6246.00-921-999000	SERVICE	20.00	N
007823	01-24-2019	TSTC/TEX BOOKS & MO	092559	AUTO BOOKS	199-11-6399.00-001-922000	SUPPLIES	5,023.99	N
007824	01-24-2019	GARY VILLALPANDO	008445	VS	199-36-6214.68-931-991000	SERVICES	45.00	N
007825	01-24-2019	NANDA WILBOURN	008517	LEAD4WARD	199-13-6411.00-870-999000	TRAVEL	44.00	N
007826	01-24-2019	CHRISTINE YOUNG	008520	LEAD4WARD	199-13-6411.00-870-999000	TRAVEL	44.00	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
077379	01-08-2019	ANGELO ARCHIVES & S	092188	91306-91315	199-41-6219.00-701-999000	SERVICES	494.15	N
077380	01-08-2019	ATMOS ENERGY	092224	GAS/DISTRICT	199-51-6256.00-921-999000	SERVICES	8,027.32	N
			092224	GAS/ GWS	199-51-6256.20-921-999000	SERVICES	62.39	N
Totals for Check 077380							8,089.71	
077381	01-08-2019	CTRMA PROCESSING	092181	1095330	199-41-6499.00-750-999000	TRAVEL	12.82	N
077382	01-08-2019	GLOBAL TRAINING ACA	092185	2018-492	199-52-6299.01-999-999000	SERVICES	350.00	N
			092185	2018-488	199-52-6299.01-999-999000	SERVICES	350.00	N
Totals for Check 077382							700.00	
077383	01-08-2019	GODLEY ISD	092237	2019-1	199-36-6495.99-001-999000	FEES/DUES	6,000.00	N
077384	01-08-2019	KIRBO'S OFFICE SYSTE	092233	284448	199-11-6269.00-003-926000	SERVICES	69.00	N
			092233	284448	199-11-6269.00-106-911000	SERVICES	138.00	N
			092234	284720	199-11-6399.00-001-911000	SERVICES	12.24	N
			092233	284448	199-41-6269.02-701-999000	SERVICES	69.00	N
			092233	284448	199-53-6269.00-999-999000	SERVICES	69.00	N
Totals for Check 077384							357.24	
077385	01-08-2019	MELODYS SOUTHWEST	092231	26142	289-11-6299.00-999-999000	SERVICES	1,372.00	N
077386	01-08-2019	NORTH TEXAS TOLLWA	092180	1321071	199-41-6499.00-750-999000	TRAVEL	15.98	N
			092180	709991	199-41-6499.00-750-999000	TRAVEL	8.25	N
Totals for Check 077386							24.23	
077387	01-08-2019	PITNEY BOWES GLOBAL	092227	3307614919	199-41-6269.00-750-999000	SERVICES	446.82	N
077388	01-08-2019	TEXAS SOCIAL SECURIT	092226	9290531	199-41-6499.00-750-999000	SERVICES	77.00	N
077389	01-08-2019	BRANDON BROWN	008410	WACO MEALS	199-36-6411.50-931-991000	TRAVEL	120.00	N
077390	01-08-2019	CITY OF BROWNWOOD (091768	WOODLAND	199-11-6412.00-107-911000	TRAVEL	267.00	N
077391	01-08-2019	DISCOUNT SCHOOL SU	091778	P37733550101	199-11-6399.95-107-911000	SUPPLIES	37.49	N
077392	01-08-2019	BLANDON HANCOCK	008411	WACO MEALS	199-36-6411.50-931-991000	TRAVEL	120.00	N
077393	01-08-2019	HOLIDAY INN	092184	HANCOCK/	199-36-6411.50-931-991000	TRAVEL/44310826	376.05	N
077394	01-08-2019	MSB CONSULTING GRO	092198	106729	199-11-6219.00-876-923000	SERVICES	1,417.53	N
077395	01-08-2019	NASCO FORT ATKINSON	091913	239113	199-11-6399.00-041-911000	SUPPLIES	370.28	N
			091913	242641	199-11-6399.00-041-911000	SUPPLIES	12.80	N
Totals for Check 077395							383.08	
077396	01-08-2019	OPAL BOOZ & ASSOCIA	091460	2973	199-12-6329.00-107-999000	LIBRARY READING MATERIALS W	180.68	N
077397	01-08-2019	ORIENTAL TRADING CO	091737	693603630-01	199-11-6399.95-107-911000	SUPPLIES	522.67	N
077398	01-08-2019	QUILL CORPORATION	091485	2786083	199-11-6399.00-107-911000	SUPPLIES	65.10	N
			091485	2777448	199-11-6399.00-107-911000	SUPPLIES	102.72	N
			091485	2792936	199-11-6399.00-107-911000	SUPPLIES	166.14	N
			091485	2921913	199-11-6399.00-107-911000	SUPPLIES	25.68	N
			091738	3121919	199-11-6399.95-107-911000	SUPPLIES	69.66	N
			091738	3127861	199-11-6399.95-107-911000	SUPPLIES	268.78	N
			091738	3145028	199-11-6399.95-107-911000	SUPPLIES	10.45	N
			091738	3169742	199-11-6399.95-107-911000	SUPPLIES	23.64	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			091738	3184413	199-11-6399.95-107-911000	SUPPLIES	73.42	N
			091738	3184519	199-11-6399.95-107-911000	SUPPLIES	21.65	N
Totals for Check 077398							827.24	
077399	01-08-2019	REALLY GOOD STUFF I	091767	6758304	199-11-6399.95-107-911000	SUPPLIES	402.71	N
077400	01-08-2019	SCHOOL SPECIALTY	091879	308103240969	199-11-6399.00-107-911000	SUPPLIES	284.31	N
077401	01-08-2019	THSPA	092218	ENTRY FEES	199-36-6412.64-931-991000	TRAVEL	75.00	N
077402	01-08-2019	JAMES A TIDWELL JR	092219	121918BISD	199-36-6399.62-931-991000	SUPPLY	575.00	N
077403	01-08-2019	US GAMES	091036	903742522	199-11-6399.00-107-911000	SUPPLIES	78.99	N
077404	01-08-2019	SRC HOLDING INC/WF A	091227	81100	199-36-6398.00-931-991000	SUPPLY	1,519.00	N
077405	01-10-2019	BIG COUNTRY FORD LIN	090301	2019	199-51-6631.00-999-999000	DEAL #30661/ 2019 EXPEDITION	37,323.75	N
077406	01-10-2019	CITY OF BROWNWOOD	092289	WATER/DISTRIC	199-51-6255.00-921-999000	SERVICES	15,684.35	N
			092289	WATER/GWS	199-51-6255.20-921-999000	SERVICES	269.57	N
Totals for Check 077406							15,953.92	
077407	01-10-2019	A-1 LOCKSMITH	092192	996903	199-51-6317.00-921-999000	SUPPLIES	35.40	N
077408	01-10-2019	ABECEDARIAN ABC LLC	092022	698	199-11-6399.00-106-911000	RTI CLASSROOM SUPPLIES	82.20	N
077409	01-10-2019	ALL ABOARD AMERICA	092263	2284	199-34-6298.00-922-999000	SERVICES	70,648.79	N
077410	01-10-2019	AT&T MOBILITY	092299	X12172018	199-51-6258.00-921-999000	SERVICES	221.69	N
			092279	X12172018	199-51-6258.00-921-999000	SERVICES	119.39	N
Totals for Check 077410							341.08	
077411	01-10-2019	ATSSB REGION 7 BAND	092274	AREA ENTRY	199-36-6412.00-999-999000	TRAVEL	60.00	N
077412	01-10-2019	EUGENE BATES	008451	VS GATESVILLE	199-36-6214.53-931-991000	SERVICES	85.00	N
077413	01-10-2019	FABRICIO BERLANGA	092297	SUB TRAINER	199-36-6214.53-931-991000	SERVICES	525.00	N
077414	01-10-2019	LANDRY BLACKSTOCK	008425	DIRECTOR'S	199-21-6411.00-876-923000	TRAVEL	105.19	N
077415	01-10-2019	CHARLES BOLAND	008448	VS	199-36-6214.68-931-991000	SERVICES	85.00	N
077416	01-10-2019	BROWNWOOD SERVICE	091920	564162	199-51-6311.06-921-999000	SUPPLIES	188.79	N
			092190	565806	199-51-6316.00-921-999000	SUPPLIES	142.32	N
Totals for Check 077416							331.11	
077417	01-10-2019	CAIN ELECTRICAL SUPP	091798	0940-152823	199-51-6316.00-921-999000	SUPPLIES	9.63	N
077418	01-10-2019	CARRIER	092208	52326753-00	199-51-6316.00-921-999000	SUPPLIES	200.00	N
077419	01-10-2019	CHEF WORKS INC.	091680	1926073	199-11-6399.00-001-922000	SUPPLIES	609.47	N
077420	01-10-2019	CHICKEN EXPRESS	092239	BBALL MEALS	199-36-6412.53-931-991000	TRAVEL	140.00	N
077421	01-10-2019	CHICKEN EXPRESS	092301	8890	199-36-6412.54-931-991000	TRAVEL	173.25	N
077422	01-10-2019	JANIE CLEMENTS INDUS	092288	16669	224-11-6299.00-876-923000	SERVICES	620.00	N
077423	01-10-2019	CTRMA PROCESSING	092304	1182078	199-41-6499.00-750-999000	TRAVEL	9.43	N
			092304	1166732	199-41-6499.00-750-999000	TRAVEL	9.38	N
Totals for Check 077423							18.81	

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
077424	01-10-2019	DAIRY QUEEN	092295	BBALL MEALS	199-36-6412.53-931-991000	TRAVEL	130.30	N
077425	01-10-2019	DIRECT ENERGY BUSIN	092303	18353003689526	199-51-6257.00-921-999000	SERVICES	273.26	N
			092303	18353003689526	199-51-6257.00-921-999000	SERVICES	52.76	N
			092262	18361003697445	199-51-6257.00-921-999000	SERVICES	32,460.42	N
			092262	18361003697445	199-51-6257.20-921-999000	SERVICES	2,291.27	N
Totals for Check 077425							35,077.71	
077426	01-10-2019	VIRGINIA A DOWD/ THE	092031	3865	199-11-6399.00-106-911000	CLASSROOM SUPPLIES	200.00	N
077427	01-10-2019	ENER-TEL	092217	177542	199-51-6297.00-921-999000	SERVICE	420.00	N
077428	01-10-2019	FLINN SCIENTIFIC INC	091931	2299558	199-11-6399.00-001-911000	SUPPLIES	1,789.43	N
077429	01-10-2019	FRONTIER	092323	BISD	199-51-6258.00-921-999000	SERVICES	119.02	N
			092278	BISD	199-51-6258.00-921-999000	SERVICES	489.44	N
			092278	BMS	199-51-6258.00-921-999000	SERVICES	137.64	N
			092278	BISD	199-51-6258.00-921-999000	SERVICES	1,916.52	N
			092323	HEAD START	205-51-6258.00-106-934000	SERVICES	246.18	N
Totals for Check 077429							2,908.80	
077430	01-10-2019	FUN AND FUNCTION	091548	336419	255-11-6399.00-999-930000	BEHAVIOR SPECIALIST	372.25	N
077431	01-10-2019	JACKIE GALLOWAY	008453	VS GATESVILLE	199-36-6214.53-931-991000	SERVICES	115.00	N
077432	01-10-2019	ABILENE EQUIP/GOINS	092216	2375	199-51-6246.00-921-999000	SERVICE	1,045.00	N
077433	01-10-2019	HARRIS BROADBAND	092306	FIBER LEASE	199-51-6258.00-921-999000	SERVICES	750.49	N
			092306	BHS	199-51-6258.00-921-999000	SERVICES	150.49	N
Totals for Check 077433							900.98	
077434	01-10-2019	HOLIDAY INN EXPRESS	092275	LAMBERT	199-36-6411.16-001-999000	TRAVEL	252.52	N
			092275	LAMBERT	199-36-6412.00-999-999000	TRAVEL	252.52	N
Totals for Check 077434							505.04	
077435	01-10-2019	HOSA,TA	092246	19SL29160004	199-36-6412.00-001-922000	TRAVEL	300.00	N
			092246	19SL29170001	199-36-6412.00-001-922000	TRAVEL	150.00	N
			092246	19SL29180001	199-36-6412.00-001-922000	TRAVEL	75.00	N
Totals for Check 077435							525.00	
077436	01-10-2019	RAY JACOBSON	008444	GLEN	199-36-6214.53-931-991000	SERVICES	155.00	N
077437	01-10-2019	ROYCE JESKO	008441	GLEN	199-36-6214.54-931-991000	SERVICES	115.00	N
077438	01-10-2019	JIVE COMMUNICATIONS	092302	6000094176	199-51-6258.00-921-999000	SERVICES	8,497.88	N
077439	01-10-2019	KIRBO'S OFFICE SYSTE	091949	283351	199-11-6399.00-001-911000	SUPPLIES	177.00	N
			092270	284450	205-11-6269.00-102-934000	SERVICES	159.00	N
			092270	284449	205-11-6269.00-106-934000	SERVICES	159.00	N
			092270	284275	205-11-6399.00-106-934000	SERVICES	25.10	N
Totals for Check 077439							520.10	
077440	01-10-2019	LAMPASAS INDEPENDENDE	092300	ENTRY FEE	199-36-6412.64-931-991000	TRAVEL	345.00	N
077441	01-10-2019	MATTHEW GARY	008450	VS GATESVILLE	199-36-6214.53-931-991000	SERVICES	85.00	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
077442	01-10-2019	VICTOR MARIN	008446	VS	199-36-6214.68-931-991000	SERVICES	85.00	N
077443	01-10-2019	RAUL MARTINEZ	008437	GLEN	199-36-6214.54-931-991000	SERVICES	155.00	N
077444	01-10-2019	MCCOY CORPORATION	091811	700468	199-11-6399.00-001-922000	SUPPLIES	96.25	N
077445	01-10-2019	JOSHUA MENDEZ	008439	GLEN	199-36-6214.54-931-991000	SERVICES	65.00	N
077446	01-10-2019	MOORE PRINTING CO	092186	49579	199-51-6398.00-921-999000	SUPPLIES	79.98	N
			092186	49577	199-51-6398.00-921-999000	SUPPLIES	41.96	N
			092186	49576	199-51-6398.00-921-999000	SUPPLIES	87.90	N
Totals for Check 077446							209.84	
077447	01-10-2019	KYLE MORRIS	008452	VS GATESVILLE	199-36-6214.53-931-991000	SERVICES	115.00	N
077448	01-10-2019	OPAL BOOZ & ASSOCIA	091225	2987	199-12-6329.00-101-999000	LIBRARY READING MATERIALS C	867.54	N
			091462	2975	199-12-6329.00-106-999000	LIBRARY READING MATERIALS N	292.69	N
			091734	2991	199-12-6329.00-107-999000	LIBRARY READING MATERIALS W	27.98	N
Totals for Check 077448							1,188.21	
077449	01-10-2019	MIGUEL PACHECO	008443	GLEN	199-36-6214.53-931-991000	SERVICES	135.00	N
077450	01-10-2019	PECAN VALLEY BASKET	092292	SCRIMMAGE	199-36-6214.53-931-991000	SERVICES	75.00	N
077451	01-10-2019	SALVADOR PEREZ JR	008454	VS GATESVILLE	199-36-6214.53-931-991000	SERVICES	85.00	N
077452	01-10-2019	QUILL CORPORATION	092052	3588927	199-11-6399.00-001-911000	SUPPLIES	13.49	N
			092052	3611682	199-11-6399.00-001-911000	SUPPLIES	94.94	N
			092052	3625520	199-11-6399.00-001-911000	SUPPLIES	25.01	N
			092052	3651231	199-11-6399.00-001-911000	SUPPLIES	53.98	N
			092049	3660422	199-11-6399.00-001-911000	SUPPLIES	40.64	N
			092049	3611583	199-11-6399.00-001-911000	SUPPLIES	173.26	N
			092048	3611646	199-11-6399.00-001-911000	SUPPLIES	216.62	N
			092048	3661717	199-11-6399.00-001-911000	SUPPLIES	29.96	N
			092048	3660823	199-11-6399.00-001-911000	SUPPLIES	24.24	N
			092053	3662993	199-11-6399.00-001-911000	SUPPLIES	24.24	N
			092053	3651251	199-11-6399.00-001-911000	SUPPLIES	12.32	N
			092053	3611605	199-11-6399.00-001-911000	SUPPLIES	54.34	N
				1887281	199-11-6399.00-001-911000	CREDIT	-82.99	N
			091930	3459246	199-11-6399.00-001-922000	SUPPLIES	278.90	N
			091930	3473670	199-11-6399.00-001-922000	SUPPLIES	63.89	N
Totals for Check 077452							1,022.84	
077453	01-10-2019	REALLY GOOD STUFF I	092034	6793741	199-11-6399.95-109-911000	SUPPLIES	109.86	N
077454	01-10-2019	REGION VII UIL MUSIC	092316	ENTRY FEES	199-36-6412.15-001-999000	TRAVEL	525.00	N
077455	01-10-2019	MICHAEL RICHARDSON	008449	VS GATESVILLE	199-36-6214.53-931-991000	SERVICES	30.00	N
			008436	GLEN	199-36-6214.54-931-991000	SERVICES	45.00	N
Totals for Check 077455							75.00	
077456	01-10-2019	SAMS CLUB DIRECT	091707	009770	199-23-6399.00-101-999000	SUPPLIES	582.52	N
077457	01-10-2019	SHOPPAS MATERIAL HA	092214	PSI-000215606	199-51-6299.00-921-999000	SERVICE	175.00	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
077458	01-10-2019	LARRY SMITH	008440	GLEN	199-36-6214.54-931-991000	SERVICES	65.00	N
077459	01-10-2019	STAPLES BUSINESS AD	091998	3399772615	205-11-6399.00-106-934000	SUPPLIES	60.89	N
			091998	3399512500	205-11-6399.00-106-934000	SUPPLIES	878.89	N
Totals for Check 077459							939.78	
077460	01-10-2019	STEPHENVILLE HIGH SC	092071	TMEA ENTRY	199-36-6412.15-001-999000	TRAVEL	70.00	N
077461	01-10-2019	ANDREW STEVENSON	092298	CHICK FIL A	199-36-6412.74-931-991000	TRAVEL	175.49	N
077462	01-10-2019	STORMS	092291	459258	199-36-6412.53-931-991000	TRAVEL	196.00	N
077463	01-10-2019	ERIC SUMMERS	008438	GLEN	199-36-6214.54-931-991000	SERVICES	155.00	N
			008447	VS	199-36-6214.68-931-991000	SERVICES	85.00	N
Totals for Check 077463							240.00	
077464	01-10-2019	SWEETWATER STEEL C	092212	229305	199-51-6311.06-921-999000	SUPPLIES	46.61	N
077465	01-10-2019	TAYLOR'S MINI MALL	092189	980362	199-51-6311.06-921-999000	SERVICE	20.00	N
077466	01-10-2019	TEXAS COUNSELING AS	092247	B. MARTINEZ	199-31-6411.00-001-999000	TRAVEL	200.00	N
			092247	K.ELLIS	199-31-6411.00-001-999000	TRAVEL	200.00	N
			092247	J.MORGAN	199-31-6411.00-001-999000	TRAVEL	200.00	N
			092247	S.SENKIRIK	199-31-6411.00-001-999000	TRAVEL	200.00	N
Totals for Check 077466							800.00	
077467	01-10-2019	THE ARK DOMESTIC VIO	092266	12	199-41-6499.02-701-999000	SPONSORSHIP FEE	500.00	N
077468	01-10-2019	THSWPA	092290	DUES	199-36-6412.64-931-991000	TRAVEL	75.00	N
077469	01-10-2019	TRANS TEXAS TIRE	091802	1-79609	199-51-6311.03-921-999000	SUPPLIES	10.00	N
			091802	1-80091	199-51-6311.03-921-999000	SUPPLIES	84.93	N
			091802	1-80146	199-51-6311.03-921-999000	SUPPLIES	22.83	N
Totals for Check 077469							117.76	
077470	01-10-2019	TX TAG	092305	TX1095330	199-41-6499.00-750-999000	TRAVEL	3.54	N
077471	01-10-2019	UNITED REFRIGERATIO	092210	66032280-00	199-51-6316.00-921-999000	SUPPLIES	212.93	N
			092209	65965774-00	199-51-6316.00-921-999000	SUPPLIES	395.00	N
Totals for Check 077471							607.93	
077472	01-10-2019	VERNIER SOFTWARE &	091907	5318745	199-11-6399.00-001-911000	SUPPLIES	889.12	N
077473	01-10-2019	WESTAIR PRAXAIR DIST	092317	86743109	199-11-6269.00-001-922000	RENTAL	159.50	N
			092215	86743115	199-51-6316.00-921-999000	SUPPLIES	71.30	N
Totals for Check 077473							230.80	
077474	01-10-2019	WESTEX INSPECTIONS	092193	1252	199-51-6246.00-921-999000	SERVICE	140.00	N
077475	01-10-2019	WINSTON WATER COOL	091795	S2015143.001	199-51-6316.00-921-999000	SUPPLIES	10.53	N
			091795	S2021495.001	199-51-6316.00-921-999000	SUPPLIES	27.35	N
			092176	S2014296.001	199-51-6316.00-921-999000	SUPPLIES	272.17	N
			092028	S2014932.001	199-51-6316.00-921-999000	SUPPLIES	521.90	N
			092255	S2027034.001	199-51-6316.00-921-999000	SUPPLIES	135.00	N
Totals for Check 077475							966.95	
077476	01-10-2019	CHRISTINE YOUNG	008424	TEACHER	199-13-6411.00-106-911000	TRAVEL	94.50	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
077477	01-10-2019	NICHOLAS EDWARD ZA	008442	GLEN	199-36-6214.53-931-991000	SERVICES	115.00	N
077478	01-11-2019	AMBER CHAPLEAU	008457	WACO MEALS	199-36-6411.15-041-999000	TRAVEL	64.00	N
077479	01-11-2019	LESLEY LAMBERT	008455	ARGYLE MEALS	199-36-6412.00-999-999000	TRAVEL	196.00	N
077480	01-11-2019	MELODY SMITH	008464	ROBOTICS	199-36-6412.30-041-999000	TRAVEL	378.00	N
077481	01-11-2019	TEXAS BANK	092341	LAND	199-51-6619.00-999-999000	LAND	50,958.12	N
077482	01-11-2019	COLBY ADAMS	008471	REPLACE	199-52-6299.00-999-999000	NORTHWEST SECURITY	280.00	N
077483	01-11-2019	ATHLETIC SUPPLY	091158	168570	199-36-6399.00-931-991043	SUPPLY	3,690.00	N
			091157	168571	199-36-6399.00-931-991043	SUPPLY	3,395.00	N
			092003	168518	199-36-6399.59-931-991000	SUPPLY	329.00	N
			091764	168578	199-36-6399.73-931-991000	SUPPLY	130.50	N
			091764	168578	199-36-6399.74-931-991000	SUPPLY	130.50	N
Totals for Check 077483							7,675.00	
077484	01-11-2019	BROWNWOOD BULLETI	091210	00101027	199-41-6499.00-749-999000	JOB VACANCY	121.17	N
077485	01-11-2019	COMMON GROUNDS	092355	GIFT CARDS	199-23-6499.00-001-999000	SUPPLIES	140.00	N
077486	01-11-2019	ENGLISH BUSINESS FO	092351	27301	199-11-6399.00-001-911000	SUPPLIES	232.00	N
077487	01-11-2019	JENNIFER GWATHMEY	092337	WALMART	199-11-6399.15-109-911000	SUPLIES	26.69	N
077488	01-11-2019	JW PEPPER & SON INC	091010	05B30450	199-11-6399.00-101-911000	MUSIC SUPPLIES	104.96	N
			091010	05B32508	199-11-6399.00-101-911000	MUSIC SUPPLIES	55.98	N
Totals for Check 077488							160.94	
077489	01-11-2019	KIRBO'S OFFICE SYSTE	092379	282868	199-11-6269.00-003-926000	SERVICES	98.00	N
			092379	282868	199-11-6269.00-041-911000	SERVICES	49.00	N
			092379	282868	199-11-6269.00-106-911000	SERVICES	333.30	N
			092379	282868	199-13-6269.00-870-999000	SERVICES	69.00	N
			092379	282868	199-13-6399.00-870-999000	SERVICES	67.14	N
			092379	282868	199-21-6269.00-870-999000	SERVICES	69.00	N
			092379	282868	199-21-6399.00-870-999000	SERVICES	28.92	N
			092379	282868	199-41-6269.00-749-999000	SERVICES	98.00	N
			092379	282868	199-41-6269.00-750-999000	SERVICES	98.00	N
			092379	282868	199-41-6269.02-701-999000	SERVICES	69.00	N
			092379	282868	199-41-6399.02-701-999000	SERVICES	1.02	N
Totals for Check 077489							980.38	
077490	01-11-2019	LAWSON IMPLEMENT C	092191	039828	199-51-6317.00-921-999000	SUPPLIES	67.17	N
077491	01-11-2019	MOORE PRINTING CO	091377	49498	199-51-6316.00-921-999000	SUPPLIES	836.00	N
077492	01-11-2019	P F & E OIL COMPANY	092376	17597	199-34-6311.01-922-923000	SUPPLIES	623.20	N
			092376	17597	199-34-6311.01-922-999000	SUPPLIES	6,301.24	N
Totals for Check 077492							6,924.44	
077493	01-11-2019	QUILL CORPORATION	091706	3202572	199-11-6399.00-101-911000	SCHOOL SUPPLIES	14.67	N
			091706	3210029	199-11-6399.00-101-911000	SCHOOL SUPPLIES	327.73	N
			091706	3217224	199-11-6399.00-101-911000	SCHOOL SUPPLIES	131.88	N
			091706	3296529	199-11-6399.00-101-911000	SCHOOL SUPPLIES	131.88	N
Totals for Check 077493							606.16	

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
077494	01-11-2019	SOUTHWEST FOODSER	092372	17667	240-35-6298.00-924-999000	SERVICES	107,396.98	N
077495	01-11-2019	SYNCB/WALMART	092282	03723	199-11-6399.00-001-911000	SUPPLIES	56.26	N
			091939	01256	199-11-6399.00-001-911000	SUPPLIES	200.94	N
			091934	03141	199-11-6399.00-001-922000	SUPPLIES	29.79	N
			091937	05920	199-11-6399.00-001-922000	SUPPLIES	36.28	N
			091935	03848	199-11-6399.00-001-922000	SUPPLIES	102.15	N
			091933	05472	199-11-6399.00-001-922000	SUPPLIES	111.03	N
			092258	02940	199-11-6399.00-001-922000	SUPPLIES	131.21	N
			091770	02353	199-11-6399.00-041-911000	SUPPLIES	68.91	N
			091705	03375	199-11-6399.00-101-911000	ART SUPPLIES	73.99	N
			091705	02787	199-11-6399.00-101-911000	ART SUPPLIES	198.94	N
			091582	04244	199-11-6399.00-101-911000	SCIENCE/SS SUPPLIES	107.30	N
			091899	04559	199-11-6399.00-101-911000	SCIENCE SUPPLIES	116.24	N
			091994	04508	199-11-6399.00-106-911000	CLASSROOM SUPPLIES	410.13	N
			092282	03723	199-11-6399.08-001-911000	SUPPLIES	91.00	N
			092000	04507	199-11-6399.95-106-911000	CLASSROOM SUPPLIES	29.88	N
			091971	03317	199-13-6499.00-999-99900S	SSAC MTG - DEC.	34.41	N
			092277	4814	199-13-6499.00-999-99900S	DESSERTS FOR SSAC/SBDM MT	130.75	N
			091572	09955	199-23-6399.00-041-999000	SUPPLIES	105.35	N
			091579	07930	199-23-6399.00-101-999000	STORAGE SUPPLIES	194.10	N
			091835	05273	199-23-6399.00-101-999000	BOOK FAIR SNACKS	52.24	N
			091769	01708	199-23-6499.00-041-999000	SUPPLIES	38.85	N
			091769	00460	199-23-6499.00-041-999000	SUPPLIES	64.90	N
			092124	05271	199-23-6499.00-041-999000	SUPPLIES	48.68	N
			092123	05856	199-23-6499.00-041-999000	SUPPLIES	181.68	N
			092257	02663	199-31-6399.00-001-999000	SUPPLIES	132.33	N
			091628	03425	199-36-6399.29-041-999000	SUPPLIES	11.94	N
			092007	02646	199-36-6399.50-931-991000	SUPPLY	32.96	N
			092017	03539	199-36-6497.60-931-991000	SUPPLY	216.05	N
			091964	08928	199-41-6399.00-702-999000	BOARD SUPPLIES FOR SUPPER	132.80	N
			091900	03724	199-41-6499.00-750-999000	SUPPLIES	34.79	N
			091604	03255	199-41-6499.00-750-999000	SUPPLIES	88.96	N
			091929	06022	199-51-6315.00-921-999000	SUPPLIES	29.88	N
			091613	04699	199-51-6316.00-921-999000	SUPPLIES PLAYOFFS	32.48	N
			091871	03037	199-51-6316.00-921-999000	SUPPLIES PLAYOFFS	26.58	N
			091871	03037	199-51-6316.20-921-999000	SUPPLIES PLAYOFFS	6.94	N
			091929	06022	199-51-6317.00-921-999000	SUPPLIES	6.28	N
			091613	04699	199-51-6317.20-921-999000	SUPPLIES PLAYOFFS	44.96	N
			092026	01719	199-51-6399.00-921-999000	SUPPLIES	13.67	N
			091763	01527	199-51-6399.00-999-999000	SUPPLIES	146.64	N
			091763	05831	199-51-6399.00-999-999000	SUPPLIES	53.92	N
			091929	06022	199-51-6399.00-999-999000	SUPPLIES	18.98	N
			091758	01778	205-11-6399.00-106-934000	SUPPLIES	19.20	N
			091758	01777	205-11-6399.00-106-934000	SUPPLIES	864.68	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			091977	03934	224-11-6399.01-876-923000	SUPPLIES	22.18	N
			091977	02945	224-11-6399.01-876-923000	SUPPLIES	135.53	N
			091725	02335	461-00-2190.10-951-900000	BEF GRANT	205.38	N
						Totals for Check 077495	4,892.14	
077496	01-11-2019	FRED BASTARDO	008475	VS CHINA	199-52-6299.00-999-999000	SERVICES	140.00	N
077497	01-11-2019	JEFFREY CAREY	008473	COGGIN	199-52-6299.00-999-999000	CAMPUS SECURITY	280.00	N
077498	01-11-2019	ROBERT LEE	008476	VS CHINA	199-52-6299.00-999-999000	SERVICES	140.00	N
077499	01-11-2019	ROBERT CHRISTIAN LE	008474	VS CHINA	199-52-6299.00-999-999000	SERVICES	140.00	N
077500	01-11-2019	ROBERTO RODRIGUEZ	008472	NORTHWEST	199-52-6299.00-999-999000	CAMPUS SECURITY	280.00	N
077501	01-15-2019	ALAMO PECAN & COFFE	091685	183277A	199-23-6399.00-003-926000	SCHOOL BOARD APPRECIATION	200.00	N
077502	01-15-2019	APPLE INC	091414	6788068341	199-41-6399.00-750-999000	SUPPLIES	116.00	N
			091414	6771958299	199-41-6399.00-750-999000	SUPPLIES	892.00	N
						Totals for Check 077502	1,008.00	
077503	01-15-2019	ASSETGENIE,INC.	092312	1350186	199-11-6399.00-872-999000	DISTRICT TECH SUPPLIES	199.00	N
			092312	1350185	199-11-6399.00-872-999000	DISTRICT TECH SUPPLIES	199.00	N
			092312	1356118	199-11-6399.00-872-999000	DISTRICT TECH SUPPLIES	199.00	N
			092312	1348726	199-11-6399.00-872-999000	DISTRICT TECH SUPPLIES	199.00	N
						Totals for Check 077503	796.00	
077504	01-15-2019	BROWN COUNTY	092371	DEC-18	199-99-6213.00-703-999000	SERVICES	14,324.55	N
077505	01-15-2019	BROWN COUNTY	092404	OCT-18	199-99-6213.00-703-999000	SERVICES	2,602.65	N
077506	01-15-2019	BROWNWOOD GLASS &	092285	91049	199-51-6311.07-921-999000	SERVICE	55.00	N
077507	01-15-2019	BROWNWOOD MUSIC C	092267	5037-38	199-23-6399.00-041-999000	SUPPLIES	305.98	N
077508	01-15-2019	CARSON-DELLOSA PUB	091883	168001	199-11-6399.95-107-911000	SUPPLIES	44.92	N
077509	01-15-2019	CHICK FIL A	092319	023624632	199-36-6412.74-931-991000	TRAVEL	172.50	N
077510	01-15-2019	BONITA DEEN	008433	HOSA AREA	199-36-6411.00-001-922000	TRAVEL	100.00	N
077511	01-15-2019	DIRECT ENERGY BUSIN	092409	18360003695206	199-51-6257.00-921-999000	SERVICES	33.39	N
077512	01-15-2019	FRONTIER	092411	CTO	205-51-6258.00-102-999000	SERVICES	218.62	N
077513	01-15-2019	CURTIS EURICH/GAMEG	092002	356391	199-36-6399.58-931-991000	SUPPLY	123.48	N
077514	01-15-2019	GOLDEN CHICK/SLV GO	092325	059739	199-36-6412.68-931-991000	TRAVEL	120.75	N
077515	01-15-2019	LA QUINTA SA CONVEN	092381	3240721612	211-13-6411.SI-999-930000	TRAVEL	1,603.56	N
			092381	3240721612	211-21-6411.SI-999-930000	TRAVEL	122.80	N
			092381	3240721612	211-23-6411.SI-999-930000	TRAVEL	617.00	N
						Totals for Check 077515	2,343.36	
077516	01-15-2019	LAKESHORE LEARNING	091878	3841471218	199-11-6399.00-107-911000	SUPPLIES	261.29	N
			091878	3841521218	199-11-6399.00-107-911000	SUPPLIES	101.60	N
			091878	3841591218	199-11-6399.00-107-911000	SUPPLIES	91.05	N
			091878	3841681218	199-11-6399.00-107-911000	SUPPLIES	97.14	N
						Totals for Check 077516	551.08	

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
077517	01-15-2019	LAMPASAS INDEPENDEN	092364	ENTRY FEE	199-36-6412.62-931-991000	TRAVEL	250.00	N
077518	01-15-2019	LIESA LAND	008490	AUSTIN	199-21-6411.00-870-999000	TRAVEL	79.57	N
			008490	SAN ANTONIO	199-21-6411.00-870-999000	TRAVEL	42.51	N
			008490	BRADY	199-21-6411.00-870-999000	TRAVEL	78.48	N
			008490	MEALS	199-21-6411.00-870-999000	TRAVEL	44.00	N
Totals for Check 077518							244.56	
077519	01-15-2019	MASTERCARD	092116	AMAZON	199-11-6399.00-872-999000	DISTRICT TECH SUPPLIES	39.95	N
			092117	NEWEGG	199-11-6399.00-872-999000	DISTRICT TECH SUPPLIES	454.41	N
			092165	AMAZON	199-21-6399.00-870-999000	SUPPLIES	159.92	N
			092388	DOCULICIOUS	199-41-6399.02-701-999000	SUPPLIES	11.00	N
			092059	LAKEWAY	199-41-6411.00-749-999000	TRAVEL	277.98	N
			091996	INSPECTIONS	199-41-6499.00-750-999000	FEES/DUES	8.50	N
			092388	DOCULICIOUS	199-41-6499.00-750-999000	SUPPLIES	11.00	N
			092380	RSA2119393	211-13-6411.SI-999-930000	TRAVEL	3,055.00	N
			092380	RSA2119393	211-21-6411.SI-999-930000	TRAVEL	235.00	N
			092380	RSA2119393	211-23-6411.SI-999-930000	TRAVEL	1,175.00	N
Totals for Check 077519							5,427.76	
077520	01-15-2019	MOORE PRINTING CO	092249	49578	199-51-6398.00-921-999000	SUPPLIES	97.92	N
077521	01-15-2019	STEVEN C NALER	008467	VS WYLIE	199-36-6214.54-931-991000	SERVICES	135.00	N
077522	01-15-2019	NORTH TEXAS TOLLWA	092403	1095330	199-41-6499.00-750-999000	FEES/DUES	23.40	N
077523	01-15-2019	PLUMBMASTER INC	092242	520-01967150	199-51-6316.00-921-999000	SUPPLIES	130.96	N
077524	01-15-2019	QUILL CORPORATION	091906	3375001	199-11-6399.00-001-911000	SUPPLIES	157.16	N
			091906	3982318	199-11-6399.00-001-911000	SUPPLIES	136.79	N
Totals for Check 077524							293.95	
077525	01-15-2019	ROBERSON RENT-ALL	092287	142499	199-51-6317.00-921-999000	SUPPLIES	274.82	N
077526	01-15-2019	DEREK SMITH	008466	VS MULTIPLE	199-36-6214.73-931-991000	TRAVEL	300.00	N
077527	01-15-2019	SOLAR SUPPLY INC	092241	806853	199-51-6316.00-921-999000	SUPPLIES	20.63	N
077528	01-15-2019	STAPLES BUSINESS AD	092040	3400227357	199-11-6399.20-999-999000	SUPPLIES	492.19	N
077529	01-15-2019	ROBERT STEVENS	092235	015316	199-41-6495.00-749-999000	REIMBURSEMENT	47.99	N
077530	01-15-2019	AMIE STRICKLAND	008431	HOSA AREA	199-36-6411.00-001-922000	TRAVEL	64.00	N
077531	01-15-2019	ERIC SUMMERS	008468	VS WYLIE	199-36-6214.54-931-991000	SERVICES	135.00	N
077532	01-15-2019	TCA	092367	DAWNA	199-31-6411.00-109-999000	TRAVEL	200.00	N
077533	01-15-2019	TEACHER SYNERGY LL	092286	80904058	199-11-6399.00-106-911000	CLASSROOM SUPPLIES	170.10	N
077534	01-15-2019	ANN TEW	008432	HOSA AREA	199-36-6411.00-001-922000	TRAVEL	100.00	N
077535	01-15-2019	ANN TEW	008434	STUDENT	199-36-6412.00-001-922000	TRAVEL	735.00	N
077536	01-15-2019	ANN TEW	008435	HOSA AREA	199-36-6412.00-001-922000	TRAVEL	168.00	N
077537	01-15-2019	AGENCY 405 CRIME RE	092386	201811-158600	199-41-6495.00-749-999000	SENATE BILL 9	21.00	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
077538	01-15-2019	TMEA	091720	CC00320	199-13-6411.15-106-911000	CONVETNION FEE	60.00	N
077539	01-15-2019	TEXAS SPEECH-LANGU	092327	50525	199-31-6411.00-876-923000	TRAVEL	210.00	N
			092327	50302	199-31-6411.00-876-923000	TRAVEL	180.00	N
			092327	50216	199-31-6411.00-876-923000	TRAVEL	180.00	N
			092327	50194	199-31-6411.00-876-923000	TRAVEL	234.00	N
Totals for Check 077539							804.00	
077540	01-15-2019	TURNITIN, LLC	092269	IN11157780	211-11-6299.00-001-930000	HIGH SCHOOL SUPPORT	3,207.00	N
077541	01-16-2019	CHASE ADAMS	008460	DALLAS MEALS	199-36-6411.50-931-991000	TRAVEL	92.00	N
077542	01-16-2019	SYNCB/AMAZON	091834	PO 091834	199-11-6329.00-101-911000	Books	335.76	N
			091342	PO 091342	199-11-6399.00-001-911000	SUPPLIES	137.52	N
			091718	PO 091718	199-11-6399.00-001-911000	SUPPLIES	62.96	N
			091312	PO 091312	199-11-6399.00-001-922000	SUPPLIES	1,981.47	N
			091493	PO 091493	199-11-6399.00-001-922000	SUPPLIES	727.92	N
			091376	PO 091376	199-11-6399.00-041-911000	SUPPLIES	274.85	N
			091525	PO 091525	199-11-6399.00-041-911000	SUPPLIES	119.90	N
			091562	PO 091562	199-11-6399.00-106-911000	CLASSROOM SUPPLIES	151.30	N
			091411	PO 091411	199-11-6399.95-001-911000	SUPPLIES	79.32	N
			091341	PO 091341	199-11-6399.95-001-911000	SUPPLIES	68.82	N
			091578	PO 091578	199-11-6399.95-101-911000	\$100 TEACHER ALLOWANCE	59.98	N
				865365846553	199-11-6399.95-101-911000	CREDIT	-1.53	N
			091740	PO 091740	199-11-6399.95-107-911000	SUPPLIES	287.23	N
			091193	PO 091193	199-11-6399.95-109-911000	SUPPLIES	17.99	N
			091395	PO 091395	199-12-6399.00-041-999000	LIBRARY SUPPLIES BMS	177.97	N
			091300	PO 091300	199-12-6399.00-106-999000	SUPPLIES	65.10	N
			091516	PO 091516	199-12-6499.00-999-999000	MISC COSTS-LIBRARIES	371.54	N
			091541	PO 091541	199-31-6399.00-106-999000	CLASSROOM SUPPLIES	42.02	N
			091859	PO 091859	224-11-6399.00-109-923000	SUPPLIES	16.99	N
			091547	po 091547	255-11-6399.00-999-930000	BEHAVIOR SPECIALIST	518.47	N
Totals for Check 077542							5,495.58	
077543	01-16-2019	BROWNWOOD JANITORI	092402	267971	199-51-6315.00-921-999000	SUPPLIES	99.12	N
077544	01-16-2019	SAMMY BURNETT	008458	DALLAS MEALS	199-36-6411.50-931-991000	TRAVEL	92.00	N
077545	01-16-2019	CHICKEN EXPRESS	092417	201	199-36-6412.74-931-991000	TRAVEL	156.17	N
077546	01-16-2019	CHICKEN EXPRESS	092418	SOCCER MEALS	199-36-6412.74-931-991000	TRAVEL	276.00	N
077547	01-16-2019	NADINE CHRISTIAN	008503	MILEAGE	199-11-6412.00-876-923000	TRAVEL	23.33	N
			008503	MILEAGE	199-11-6412.00-876-923000	TRAVEL	3.89	N
Totals for Check 077547							27.22	
077548	01-16-2019	COPPERAS COVE HIGH	092396	ENTRY FEES	199-36-6412.61-931-991000	TRAVEL	200.00	N
077549	01-16-2019	ASHLEY CROSS	008504	MILEAGE	199-11-6411.00-999-911000	TRAVEL	45.36	N
077550	01-16-2019	DAIRY QUEEN	092416	DQ # 18	199-36-6412.69-931-991000	TRAVEL	62.70	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
077551	01-16-2019	DFW COACHES CLINIC	092444	REGISTRATION	199-36-6411.50-931-991000	TRAVEL	480.00	N
077552	01-16-2019	EARLY TRAILER SALES	092370	5369	199-51-6317.00-921-999000	SUPPLIES	2,220.00	N
077553	01-16-2019	EBSCO INFORMATION S	091397	1000091430-1	199-12-6329.00-001-999000	LIBRARY READING MATERIALS B	58.41	N
077554	01-16-2019	ELLIOTT ELECTRIC SUP	091799	SEE	199-51-6316.00-921-999000	SUPPLIES	762.19	N
			092183	27-46638-01	199-51-6316.00-921-999000	SUPPLIES	131.20	N
			091872	27-44461-01	199-51-6316.00-921-999000	SUPPLIES	460.00	N
			092179	27-46483-01	199-51-6316.00-921-999000	SUPPLIES	159.68	N
			091922	27-46646-01	199-51-6316.00-921-999000	SUPPLIES	181.08	N
			091938	27-46963-01	199-51-6316.00-921-999000	SUPPLIES	161.40	N
			091936	27-46981-01	199-51-6316.00-921-999000	SUPPLIES	70.39	N
			091976	27-46695-03	199-51-6316.00-921-999000	SUPPLIES	85.00	N
			091992	27-47191-01	199-51-6316.00-921-999000	SUPPLIES	200.97	N
			092029	27-47286	199-51-6316.00-921-999000	SUPPLIES	165.00	N
			092445	27-46916-01	199-51-6316.00-921-999000	SUPPLIES	285.00	N
			091829	27-46637-03	199-51-6316.00-921-999000	SUPPLIES	312.00	N
			091923	27-46637-01	199-51-6316.00-921-999000	SUPPLIES	312.00	N
			091829	27-46637-02	199-51-6316.00-921-999000	SUPPLIES	330.75	N
Totals for Check 077554							3,616.66	
077555	01-16-2019	GLEN ROSE HIGH SCHO	092421	STADIUM FEES	199-36-6412.76-999-991000	TRAVEL	367.18	N
077556	01-16-2019	GOLDEN CHICK	092420	2320	199-36-6412.68-931-991000	TRAVEL	315.00	N
077557	01-16-2019	HAGAR RESTAURANT E	092369	11-380425-01	199-51-6316.00-921-999000	SUPPLIES	508.89	N
077558	01-16-2019	DAVID JONES	008461	DALLAS MEALS	199-36-6411.50-931-991000	TRAVEL	92.00	N
077559	01-16-2019	KIRBO'S OFFICE SYSTE	092408	286284	240-35-6399.00-924-999000	SUPPLIES	1,226.00	N
077560	01-16-2019	LAMPASAS INDEPENDENDE	092439	ENTRY FEES	199-36-6412.62-931-991000	TRAVEL	250.00	N
077561	01-16-2019	MASTERCARD	091972	CHICKEN	199-13-6499.00-999-999000S	FOOD FOR SSAC - DEC.	111.34	N
			092276	DOLLAR TREE	199-41-6399.00-701-999000S	OFFICE SUPPLIES	9.00	N
			092264	COTTON PATCH	199-41-6399.00-702-999000	SALAD - BOARD PARTY MEAL	51.96	N
				0824	199-41-6399.00-702-999000	CREDIT	-7.18	N
				0824	199-41-6399.00-702-999000	CREDIT	-21.41	N
			091970	KELLEE	199-41-6499.00-720-999000S	L & L BREAKFAST	94.50	N
			091970	BROOKSHIRES	199-41-6499.00-720-999000S	L & L BREAKFAST	9.47	N
Totals for Check 077561							247.68	
077562	01-16-2019	BRETT MOUSER	008459	DALLAS MEALS	199-36-6411.50-931-991000	TRAVEL	92.00	N
077563	01-16-2019	N2Y LLC	092162	S414214	224-11-6399.00-001-923000	SUPPLIES	250.00	N
			092162	S414214	224-11-6399.00-041-923000	SUPPLIES	250.00	N
			092162	S414214	224-11-6399.00-101-923000	SUPPLIES	250.00	N
			092162	S414214	224-11-6399.00-106-923000	SUPPLIES	250.00	N
			092162	S414214	224-11-6399.00-107-923000	SUPPLIES	250.00	N
			092162	S414214	224-11-6399.00-876-923000	SUPPLIES	2,446.70	N
Totals for Check 077563							3,696.70	

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
077564	01-16-2019	RATLIFF STEEL COMPA	092441	5141	199-51-6317.00-921-999000	SUPPLIES	132.72	N
077565	01-16-2019	ROBERTO RODRIGUEZ	092423	SECURITY	199-52-6299.00-999-999000	SERVICE	280.00	N
077566	01-16-2019	SHELL	092443	65130726901	199-51-6311.01-921-999000	SUPPLIES	59.72	N
077567	01-16-2019	ALYSBELLE SHERO	008469	ROBOTICS	199-36-6412.30-101-911000	TRAVEL	154.00	N
077568	01-16-2019	RAY SLAYTON	092425	SECURITY	199-52-6299.00-999-999000	SERVICE	280.00	N
077569	01-16-2019	SONIC	092436	STUDENT	199-36-6412.68-931-991000	TRAVEL	118.62	N
077570	01-16-2019	PATRICK WEAVER	092424	SECURITY	199-52-6299.00-999-999000	SERVICE	280.00	N
			092424	SECURITY	199-52-6299.00-999-999000	SERVICE	280.00	N
Totals for Check 077570							560.00	
077571	01-16-2019	WILLIES T'S	091101	84585	199-11-6399.00-001-922000	SUPPLIES	636.40	N
077572	01-17-2019	ATHLETIC SUPPLY	092244	168832	199-36-6399.74-931-991000	SUPPLY	490.00	N
077573	01-17-2019	BUSH REFRIGERATION I	091106	J51543	244-11-6399.04-001-922000	SUPPLIES	7,750.00	N
077574	01-17-2019	DECOTY	092497	2000168293	199-41-6499.00-720-99900S	SUPPLIES	145.70	N
077575	01-17-2019	JW PEPPER & SON INC	092481	05B45124	199-11-6399.15-001-911000	SUPPLIES	19.49	N
077576	01-17-2019	KIRBO'S OFFICE SYSTE	092484	285053	199-11-6399.00-003-926000	SUPPLIES	40.26	N
			092485	285073	199-11-6399.00-003-926000	SUPPLIES	69.18	N
			092484	285053	199-11-6399.00-106-911000	SUPPLIES	254.16	N
			092485	285073	199-11-6399.00-106-911000	SUPPLIES	103.68	N
			092484	285053	199-41-6399.02-701-999000	SUPPLIES	6.00	N
			092485	285073	199-41-6399.02-701-999000	SUPPLIES	3.90	N
			092484	285053	199-53-6399.00-750-999000	SUPPLIES	9.96	N
			092485	285073	199-53-6399.00-750-999000	SUPPLIES	9.96	N
Totals for Check 077576							497.10	
077577	01-17-2019	LESLEY LAMBERT	008505	ALL REGION	199-36-6412.16-001-999000	TRAVEL	126.00	N
077578	01-17-2019	LITTLE CAESARS	092414	227-350-30921	199-36-6412.16-001-999000	TRAVEL	150.00	N
077579	01-17-2019	MASTERCARD	092265	OPIES BBQ	199-21-6411.00-870-999000	MEAL FOR JY, LL, HM - CONF.	20.29	N
			092059	LODGING	199-21-6411.00-870-999000	ROOMS - TAMS CONF. - JY,LL,HM	277.98	N
			092265	OPIES BBQ	199-41-6411.00-701-999000	MEAL FOR JY, LL, HM - CONF.	20.29	N
			092059	LODGING	199-41-6411.00-701-999000	ROOMS - TAMS CONF. - JY,LL,HM	277.98	N
			092265	OPIES BBQ	199-41-6411.00-749-999000	MEAL FOR JY, LL, HM - CONF.	20.29	N
			092496	CARWASH	199-41-6499.00-701-99900S	SERVICES	13.99	N
			091990	FUEL	199-51-6311.01-921-999000	FUEL - TAMS CONF.	50.00	N
			092412	BROOKSHIRES	199-51-6316.00-921-999000	SUPPLIES	168.00	N
			092412	AIR DEVICE WH	199-51-6316.00-921-999000	SUPPLIES	68.00	N
			092406	AMAZON	199-51-6316.00-921-999000	SUPPLIES	82.75	N
			092407	PUBLIC DATA.	199-51-6316.00-921-999000	SUPPLIES	14.86	N
			092406	AMAZON	199-51-6317.00-921-999000	SUPPLIES	35.44	N
			092406	AMAZON	199-51-6398.00-921-999000	SUPPLIES	141.46	N
			092406	AMAZON	199-51-6399.00-921-999000	SUPPLIES	17.98	N
Totals for Check 077579							1,209.31	

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
077580	01-17-2019	SCHOOL HEALTH CORP	092232	3543529-00	199-33-6399.01-932-999000	AED supplies	2,047.62	N
077581	01-17-2019	SKILLS USA INC	092432	M283880	199-36-6495.00-001-922000	FEES	200.00	N
			092432	M282731	199-36-6495.00-001-922000	FEES	248.00	N
			092432	S51993	199-36-6495.00-001-922000	FEES	80.00	N
Totals for Check 077581							528.00	
077582	01-17-2019	SKILLS USA TEXAS DIST	092431	S51736	199-36-6412.00-001-922000	TRAVEL	560.00	N
			092431	S51943	199-36-6412.00-001-922000	TRAVEL	40.00	N
			092431	S51942	199-36-6412.00-001-922000	TRAVEL	440.00	N
			092431	M284061S	199-36-6412.00-001-922000	TRAVEL	32.00	N
Totals for Check 077582							1,072.00	
077583	01-17-2019	TCEA	092172	2867	199-36-6412.30-041-999000	TRAVEL	50.00	N
			092172	2868	199-36-6412.30-041-999000	TRAVEL	50.00	N
			092172	2869	199-36-6412.30-041-999000	TRAVEL	50.00	N
			092172	2870	199-36-6412.30-041-999000	TRAVEL	50.00	N
			092172	2871	199-36-6412.30-041-999000	TRAVEL	50.00	N
			092172	2872	199-36-6412.30-041-999000	TRAVEL	50.00	N
Totals for Check 077583							300.00	
077584	01-17-2019	TCEA	090660	2049	199-11-6399.00-041-911000	SUPPLIES	215.00	N
077585	01-17-2019	TMEA REGION VII VOCA	092426	57332/BHS	199-36-6412.15-001-999000	TRAVEL	70.00	N
077586	01-17-2019	UIL EXECUTIVE SECRET	092413	ENTRY FEES	199-36-6412.16-001-999000	TRAVEL	790.00	N
077587	01-17-2019	WILLIES T'S	091104	86373	199-11-6399.00-001-922000	SUPPLIES	204.00	N
077661	01-29-2019	ADVANTAGE OFFICE PR	091926	0297042-001	199-11-6399.00-999-930000	SUPPLIES	142.67	N
077662	01-29-2019	AISYS CONSULTING LLC	092410	4545	255-11-6399.00-999-930000	SUPPLIES	196.20	N
077663	01-29-2019	APPLE INC	092465	6770515417	199-11-6399.00-872-999000	DISTRICT TECH SUPPLIES	119.95	N
			092115	6780985852	199-11-6399.00-872-999000	DISTRICT TECH SUPPLIES	119.95	N
Totals for Check 077663							239.90	
077664	01-29-2019	APPLE INC.	091560	6791890809	199-11-6399.00-872-999000	DISTRICT TECH SUPPLIES	119.95	N
077665	01-29-2019	ASW ENTERPRISES	092069	5103	199-36-6399.29-001-999000	SUPPLIES	60.00	N
077666	01-29-2019	AT&T MOBILITY	092592	287267572173x	199-51-6258.00-921-999000	SERVICES	217.48	N
			092589	832762968X0117	199-51-6258.00-921-999000	SERVICES	119.39	N
Totals for Check 077666							336.87	
077667	01-29-2019	ATHLETIC SUPPLY	092005	169037	199-36-6399.51-931-991000	SUPPLY	2,091.00	N
			092118	169094	199-36-6399.56-931-991000	SUPPLY	1,460.75	N
Totals for Check 077667							3,551.75	
077668	01-29-2019	BRAUMS	092619	STORE 161	199-36-6412.53-931-991000	TRAVEL	210.68	N
077669	01-29-2019	BROWNWOOD JANITORI	092629	268098	199-36-6399.51-931-991000	SUPPLY	37.52	N
			092629	268098	199-36-6399.53-931-991000	SUPPLY	10.03	N
			092629	268098	199-36-6399.56-931-991000	SUPPLY	75.00	N
Totals for Check 077669							122.55	

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
077670	01-29-2019	BSN SPORTS	091852	903942573	199-36-6399.56-931-991000	SUPPLY	634.00	N
077671	01-29-2019	BURNET HS ATHLETICS	092574	GIRLS ENTRY	199-36-6412.64-931-991000	TRAVEL	375.00	N
077672	01-29-2019	CARRIER	092397	53322754-00	199-51-6316.00-921-999000	SUPPLIES	3,110.00	N
			092397	53322754-01	199-51-6316.00-921-999000	SUPPLIES	691.00	N
Totals for Check 077672							3,801.00	
077673	01-29-2019	CHICKEN EXPRESS	092570	MEALS	199-36-6412.54-931-991000	TRAVEL	175.50	N
077674	01-29-2019	COMFORT SUITES	092509	ESPINOZA	199-13-6411.00-999-930000	TRAVEL	95.23	N
077675	01-29-2019	DRAMATIC PUBLISHING	091431	100038161	199-36-6399.29-041-999000	SUPPLIES	51.98	N
077676	01-29-2019	BREC ESPINOZA	008582	MILEAGE	199-13-6411.00-999-930000	TRAVEL	189.66	N
			008582	MEALS	199-13-6411.00-999-930000	TRAVEL	44.00	N
Totals for Check 077676							233.66	
077677	01-29-2019	FRONTIER	092666	BISD	199-51-6258.00-921-999000	SERVICES	490.52	N
077678	01-29-2019	GOLDEN CHICK	092631	BRADY01/14/19	199-36-6412.68-931-991000	TRAVEL	108.00	N
077679	01-29-2019	HARRIS BROADBAND	092591	fFIBER LEASE	199-51-6258.00-921-999000	SERVICES	750.49	N
			092591	BHS	199-51-6258.00-921-999000	SERVICES	150.49	N
Totals for Check 077679							900.98	
077680	01-29-2019	BRYAN HARVEY	092675	MEALS & REG.	199-11-6412.00-876-923000	TRAVEL	204.00	N
			092675	COACHES	199-11-6419.00-876-923000	TRAVEL	96.00	N
Totals for Check 077680							300.00	
077681	01-29-2019	HOLIDAY INN EXPRESS	092653	WILSON	199-36-6411.00-001-922000	TRAVEL	199.02	N
077682	01-29-2019	JIVE COMMUNICATIONS	092588	IN6000094176	199-51-6258.00-921-999000	SERVICES	8,497.88	N
077683	01-29-2019	NEXSTAR BROADCASTI	092607	1665188	199-41-6299.02-701-999000	SERVICES	300.00	N
077684	01-29-2019	LA QUINTA SA CONVEN	092537	TCEA LODGING	199-53-6411.00-872-999000	TCEA HOTEL RESERVATION	1,566.14	N
			092537	TCEA LODGING	255-11-6399.00-999-930000	TCEA HOTEL RESERVATION	2,482.84	N
Totals for Check 077684							4,048.98	
077685	01-29-2019	DAVID LAMBERT	008591	EASTLAND	199-36-6412.16-001-999000	TRAVEL	140.00	N
077686	01-29-2019	LAMPASAS HIGH SCHO	092575	P.LIFT MEALS	199-36-6412.64-931-991000	TRAVEL	66.00	N
077687	01-29-2019	THOMAS BRYAN LEE	008496	WACO MEALS	199-36-6411.00-001-922000	TRAVEL	72.00	N
077688	01-29-2019	LYRIC PERFORMING AR	091335	KALA-	199-11-6412.00-107-911000	TRAVEL	394.00	N
077689	01-29-2019	MAKE MUSIC INC	091721	NS30450780	199-11-6399.15-106-911000	CLASSROOM SUPPLIES	140.00	N
077690	01-29-2019	MCCOY CORPORATION	092584	700064	199-11-6399.00-001-922000	SUPPLIES	45.07	N
			092584	700260	199-11-6399.00-001-922000	SUPPLIES	244.93	N
			092584	701551	199-11-6399.00-001-922000	SUPPLIES	39.07	N
			092584	700455	199-11-6399.00-001-922000	SUPPLIES	22.24	N
			092584	700394	199-11-6399.00-001-922000	SUPPLIES	24.22	N
			092584	798636	199-11-6399.00-001-922000	SUPPLIES	14.04	N
			092584	700084	199-11-6399.00-001-922000	SUPPLIES	73.18	N
Totals for Check 077690							462.75	

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
077691	01-29-2019	MSB CONSULTING GRO	092579	105128	199-11-6219.00-876-923000	SERVICES	4,909.15	N
077692	01-29-2019	HEATHER NIX	008497	WACO MEALS	199-36-6411.00-001-922000	TRAVEL	72.00	N
077693	01-29-2019	OPAL BOOZ & ASSOCIA	091330	162862	199-11-6329.00-101-911000	BLUEBONNETT READING	2,594.80	N
			091330	163632	199-11-6329.00-101-911000	BLUEBONNETT READING	297.00	N
			091914	3025	199-12-6329.00-001-999000	LIBRARY READING MATERIALS B	2,332.90	N
Totals for Check 077693							5,224.70	
077694	01-29-2019	PATE'S HARDWARE	092213	20179308	199-51-6316.00-921-999000	SUPPLIES	237.33	N
077695	01-29-2019	PRECISION BUSINESS M	092253	93269	199-12-6399.00-001-999000	SUPPLIES	1,420.00	N
077696	01-29-2019	PRO ED	092308	2754600	199-11-6339.00-999-930000	SUPPLIES	59.40	N
077697	01-29-2019	QUALITY IMPLEMENT	092494	06026478	199-51-6631.01-921-999000	SUPPLIES	25,250.00	N
077698	01-29-2019	QUALITY INN SUITES	092652	C. SMITH	199-36-6412.00-001-922000	TRAVEL	1,084.40	N
077699	01-29-2019	QUILL CORPORATION	091898	3353669	199-11-6399.00-101-911000	SCHOOL SUPPLIES	27.58	N
			091898	3374140	199-11-6399.00-101-911000	SCHOOL SUPPLIES	561.37	N
			091898	3420223	199-11-6399.00-101-911000	SCHOOL SUPPLIES	16.98	N
			092345	4294214	199-11-6399.00-101-911000	SCHOOL SUPPLIES	222.50	N
			092345	4232474	199-11-6399.00-101-911000	SCHOOL SUPPLIES	523.84	N
			092345	4249501	199-11-6399.00-101-911000	SCHOOL SUPPLIES	54.60	N
			092345	4273051	199-11-6399.00-101-911000	SCHOOL SUPPLIES	1.20	N
			092471	4361086	199-11-6399.00-101-911000	SUPPLIES	82.48	N
			092471	4379553	199-11-6399.00-101-911000	SUPPLIES	5.36	N
			092471	4415267	199-11-6399.00-101-911000	SUPPLIES	13.78	N
			092348	4291535	199-11-6399.00-101-911000	EARTH/SUN PROJECT	210.83	N
			092342	4232498	199-23-6399.00-101-999000	office stool for computer lab	109.99	N
Totals for Check 077699							1,830.51	
077700	01-29-2019	ROGER ROESLER	008498	WACO MEALS	199-36-6411.00-001-922000	TRAVEL	72.00	N
077701	01-29-2019	LAKE VIEW HIGH SCHO	092438	TENNIS ENTRY	199-36-6412.61-931-991000	TRAVEL	125.00	N
077702	01-29-2019	CODY SMITH	008494	WACO MEALS	199-36-6412.00-001-922000	TRAVEL	1,008.00	N
077703	01-29-2019	CODY SMITH	008495	WACO MEALS	199-36-6411.00-001-922000	TRAVEL	72.00	N
077704	01-29-2019	SCOTT SWANZY	008553	MIDLO MEALS	199-36-6412.73-931-991000	TRAVEL	154.00	N
077705	01-29-2019	TASB	092647	556505	199-41-6499.00-702-999000	SERVICES	949.84	N
077706	01-29-2019	TAYLOR MUSIC,INC.	092062	2123153	199-11-6398.16-001-911000	SUPPLIES	10,360.00	N
077707	01-29-2019	TEACHER SYNERGY LL	092470	81667151	199-11-6399.00-107-911000	SUPPLIES	370.84	N
077708	01-29-2019	TEXAS ASSOC. OF FUTU	092548	2379	199-36-6411.00-001-922000	TRAVEL	390.00	N
			092548	2379	199-36-6412.00-001-922000	TRAVEL	2,015.00	N
Totals for Check 077708							2,405.00	
077709	01-29-2019	WHATABURGER L.P.	092627	1187772	199-36-6412.54-931-991000	TRAVEL	117.17	N
077710	01-29-2019	X-GRAIN SPORTSWEAR	092015	85043	199-36-6399.59-931-991000	SUPPLY	595.00	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
077711	01-31-2019	MONTE ATCHLEY	008543	TCEA MEALS	199-13-6411.00-870-999000	TRAVEL	96.00	N
077712	01-31-2019	ATPI	092693	5131	199-36-6412.00-001-922000	TRAVEL	295.00	N
077713	01-31-2019	EUGENE BATES	008568	VS	199-36-6214.54-931-991000	SERVICES	155.00	N
077714	01-31-2019	JAXON BATTEN	008604	SCRIMMAGES	199-36-6214.73-931-991000	SERVICES	225.00	N
077715	01-31-2019	BROWNWOOD AREA CH	092733	12279	199-41-6495.00-999-99900S	SERVICES	100.00	N
			092733	12280	199-41-6495.00-999-99900S	SERVICES	100.00	N
			092733	12281	199-41-6495.00-999-99900S	SERVICES	100.00	N
			092733	12282	199-41-6495.00-999-99900S	SERVICES	100.00	N
			092732	12277	199-41-6495.00-999-99900S	SERVICES	500.00	N
			092732	12278	199-41-6495.00-999-99900S	SERVICES	450.00	N
Totals for Check 077715							1,350.00	
077716	01-31-2019	CITY OF BROWNWOOD (092694	FIELD TRIP/NIX	199-36-6412.00-001-922000	TRAVEL	96.00	N
077717	01-31-2019	BROWNWOOD JANITORI	092646	268332	199-51-6315.00-921-999000	SUPPLIES	2,147.60	N
			092664	268070	199-51-6315.00-921-999000	SUPPLIES	209.82	N
			092664	268062	199-51-6315.00-921-999000	SUPPLIES	1,772.40	N
			092664	267963	199-51-6315.00-921-999000	SUPPLIES	58.80	N
Totals for Check 077717							4,188.62	
077718	01-31-2019	DELANEY CAMERON CA	008557	VS MIDLAND	199-36-6214.74-931-991000	SERVICES	95.00	N
077719	01-31-2019	CHICK-FIL-A	092718	6163493/01864	199-36-6412.73-931-991000	TRAVEL	107.75	N
077720	01-31-2019	CHICKEN EXPRESS	092715	8895	199-36-6412.68-931-991000	TRAVEL	289.10	N
077721	01-31-2019	LINDA COOPER	008540	TCEA MEALS	199-13-6411.00-870-999000	TRAVEL	96.00	N
077722	01-31-2019	CHRISTY COUCH	008538	TCEA MEALS	199-13-6411.00-870-999000	TRAVEL	96.00	N
077723	01-31-2019	DAIRY QUEEN	092717	674744	199-36-6412.53-931-991000	TRAVEL	227.55	N
077724	01-31-2019	DECOTY	092729	2000168683	199-41-6499.00-720-99900S	SUPPLIES	148.60	N
			092624	2000168684	199-51-6399.00-999-999000	SUPPLIES	14.95	N
Totals for Check 077724							163.55	
077725	01-31-2019	DIRECT ENERGY BUSIN	092736	19023003721391	199-51-6257.00-921-999000	SERVICES	117.24	N
			092736	19022003720252	199-51-6257.00-921-999000	SERVICES	288.83	N
Totals for Check 077725							406.07	
077726	01-31-2019	DOMINOS	092716	5554	199-36-6412.74-931-991000	TRAVEL	83.86	N
077727	01-31-2019	DR PEPPER BOTTLERS I	092714	860127	199-36-6412.73-931-991000	TRAVEL	19.49	N
			092714	860127	199-36-6412.74-931-991000	TRAVEL	19.48	N
Totals for Check 077727							38.97	
077728	01-31-2019	ELLIOTT ELECTRIC SUP	092206	SEE	199-51-6316.00-921-999000	SUPPLIES	402.25	N
			092030	27-47167-01	199-51-6316.00-921-999000	SUPPLIES	89.75	N
			092523	27-48554-01	199-51-6316.00-921-999000	SUPPLIES	103.45	N
			092568	27-48719-01	199-51-6316.00-921-999000	SUPPLIES	220.00	N
			092621	27-48822-01	199-51-6316.00-921-999000	SUPPLIES	135.95	N
			092622	27-48554-02	199-51-6316.00-921-999000	SUPPLIES	132.67	N
			092720	27-48264-01	199-51-6316.00-921-999000	SUPPLIES	104.30	N
Totals for Check 077728							1,188.37	

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
077729	01-31-2019	OSCAR GARCIA JR	008564	VS HILLSBORO	199-36-6214.53-931-991000	SERVICES	135.00	N
077730	01-31-2019	ELIZABETH GILMORE	008535	TCEA MEALS	199-13-6411.00-870-999000	TRAVEL	96.00	N
077731	01-31-2019	THE PROPHET CORPOR	092023	9545594	199-11-6399.95-106-911000	CLASSROOM SUPPLIES	109.68	N
077732	01-31-2019	GRIZZLY INDUSTRIAL IN	092422	9525411-01	199-11-6399.00-001-922000	SUPPLIES	218.98	N
			092422	9525411-02	199-11-6399.00-001-922000	SUPPLIES	29.21	N
						Totals for Check 077732	248.19	
077733	01-31-2019	KISHA HOPE	008541	TCEA MEALS	199-13-6411.00-870-999000	TRAVEL	96.00	N
077734	01-31-2019	BARBARA HUBER	008537	TCEA MEALS	199-13-6411.00-870-999000	TRAVEL	96.00	N
077735	01-31-2019	JEFFREY JACINTO	008570	VS	199-36-6214.53-931-991000	SERVICES	155.00	N
			008565	VS HILLSBORO	199-36-6214.53-931-991000	SERVICES	135.00	N
						Totals for Check 077735	290.00	
077736	01-31-2019	ROYCE JESKO	008563	VS HILLSBORO	199-36-6214.53-931-991000	SERVICES	65.00	N
077737	01-31-2019	JOHNSTONE SUPPLY	092650	1136103	199-51-6316.00-921-999000	SUPPLIES	161.03	N
077738	01-31-2019	JW PEPPER & SON INC	091553	05B36144	199-11-6399.15-109-911000	SUPPLIES	67.12	N
			091553	05B37178	199-11-6399.15-109-911000	SUPPLIES	2.25	N
						Totals for Check 077738	69.37	
077739	01-31-2019	KENNY KING	008576	VS WALL	199-36-6214.69-931-991000	SERVICES	85.00	N
077740	01-31-2019	KIRBO'S OFFICE SYSTE	092670	286556	199-11-6269.00-003-926000	SERVICES	69.00	N
			092670	286556	199-11-6269.00-106-911000	SERVICES	138.00	N
			092734	285087	199-11-6399.00-001-911000	SUPPLIES	151.44	N
			092734	285087	199-11-6399.00-041-911000	SUPPLIES	26.96	N
			092734	285087	199-11-6399.00-101-911000	SUPPLIES	186.24	N
			092734	285087	199-11-6399.00-106-911000	SUPPLIES	217.17	N
			092734	285087	199-11-6399.00-107-911000	SUPPLIES	202.48	N
			092734	285087	199-11-6399.00-109-911000	SUPPLIES	366.24	N
			092670	286556	199-41-6269.02-701-999000	SERVICES	69.00	N
			092734	285087	199-41-6399.00-701-99900S	SUPPLIES	582.00	N
			092734	285087	199-41-6399.00-750-999000	SUPPLIES	66.08	N
			092670	286556	199-53-6269.00-999-999000	SERVICES	69.00	N
						Totals for Check 077740	2,143.61	
077741	01-31-2019	RICHARD LAING	008560	VS GODLEY	199-36-6214.69-931-991000	SERVICES	85.00	N
077742	01-31-2019	VICTOR MARIN	008578	VS WALL	199-36-6214.69-931-991000	SERVICES	85.00	N
077743	01-31-2019	MARRIOTT RIVERWALK	092692	TCEA LODGING	199-36-6411.00-001-922000	TRAVEL	3,335.76	N
077744	01-31-2019	RAUL MARTINEZ	008571	VS	199-36-6214.53-931-991000	SERVICES	65.00	N
			008562	VS HILLSBORO	199-36-6214.53-931-991000	SERVICES	65.00	N
			008577	VS WALL	199-36-6214.69-931-991000	SERVICES	85.00	N
						Totals for Check 077744	215.00	
077745	01-31-2019	MELODYS SOUTHWEST	092726	46091	289-11-6299.00-999-999000	SERVICES	1,512.00	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
077746	01-31-2019	JOSHUA MENDEZ	008559	VS GODLEY	199-36-6214.69-931-991000	SERVICES	85.00	N
077747	01-31-2019	KYLE MORRIS	008592	VS GATESVILLE	199-36-6214.53-931-991000	SERVICES	115.00	N
077748	01-31-2019	NATIONAL INSTITUTE A	092043	SC9887	199-11-6399.00-001-922000	SUPPLIES	1,740.00	N
077749	01-31-2019	OHD	092706	ENTRY FEE	199-36-6412.64-931-991000	TRAVEL	420.00	N
077750	01-31-2019	JOHN PEREZ	008608	VS MIDLAND	199-36-6214.73-931-991000	SERVICES	145.00	N
077751	01-31-2019	ANDY PERKINS	008605	SCRIMMAGES	199-36-6214.73-931-991000	SERVICES	165.00	N
077752	01-31-2019	BRAYDEN PERRY	008465	SCRIMMAGES	199-36-6214.73-931-991000	SERVICES	323.15	N
077753	01-31-2019	PITSCO	092500	730739-1	199-11-6399.00-041-911000	SUPPLIES & \$100 SUPPLIES	230.00	N
			092500	730739-1	199-11-6399.95-041-911000	SUPPLIES & \$100 SUPPLIES	100.00	N
Totals for Check 077753							330.00	
077754	01-31-2019	JOSH PRINGLE	008606	SCRIMMAGES	199-36-6214.73-931-991000	SERVICES	185.00	N
077755	01-31-2019	MICHAEL RICHARDSON	008567	VS HILLSBORO	199-36-6214.53-931-991000	SERVICES	45.00	N
			008575	VS	199-36-6214.54-931-991000	SERVICES	45.00	N
Totals for Check 077755							90.00	
077756	01-31-2019	RIVERSIDE PUBLISHING	092296	954176684	199-31-6339.00-876-923000	SUPPLIES	272.68	N
077757	01-31-2019	ALDO SALAZAR	008569	VS	199-36-6214.54-931-991000	SERVICES	155.00	N
			008579	VS WALL	199-36-6214.69-931-991000	SERVICES	85.00	N
Totals for Check 077757							240.00	
077758	01-31-2019	COREY SCOTT	008573	VS	199-36-6214.53-931-991000	SERVICES	165.00	N
077759	01-31-2019	ANN SLAYMAKER	092068	NOV & DEC	199-11-6299.15-001-911000	SERVICE	300.00	N
077760	01-31-2019	DEREK SMITH	008556	VS MIDLAND	199-36-6214.73-931-991000	SERVICES	115.00	N
			008607	SCRIMMAGES	199-36-6214.73-931-991000	SERVICES	175.00	N
Totals for Check 077760							290.00	
077761	01-31-2019	LARRY SMITH	008558	VS GODLEY	199-36-6214.69-931-991000	SERVICES	85.00	N
077762	01-31-2019	MELODY SMITH	008539	TCEA MEALS	199-13-6411.00-870-999000	TRAVEL	96.00	N
077763	01-31-2019	SONIC DRIVE IN	092710	848523	199-36-6412.69-931-991000	TRAVEL	68.75	N
077764	01-31-2019	MARK STANLEY	008544	TCEA MEALS	199-13-6411.00-870-999000	TRAVEL	96.00	N
077765	01-31-2019	RESDOOR COMPANY IN	092738	1185160	199-11-6399.00-001-922000	SUPPLIES	896.50	N
077766	01-31-2019	TAEA	092737	15-VASE-81595	199-36-6412.00-001-999000	TRAVEL	374.00	N
077767	01-31-2019	TASB	092721	547246	199-51-6495.00-921-999000	DUES	2,325.00	N
077768	01-31-2019	TEACHER SYNERGY LL	092691	82380646	199-11-6399.00-106-911000	CLASSROOM SUPPLIES	126.70	N
077769	01-31-2019	ERICA TEMPLETON	008542	TCEA MEALS	199-13-6411.00-870-999000	TRAVEL	96.00	N
077770	01-31-2019	JOHN THOMPSON	008574	VS	199-36-6214.54-931-991000	SERVICES	115.00	N
077771	01-31-2019	ROLANDO TORRES	008566	VS HILLSBORO	199-36-6214.53-931-991000	SERVICES	85.00	N
077772	01-31-2019	UNIVERSITY OF TEXAS	092070	36999	199-36-6399.29-001-999000	SUPPLIES	215.00	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
077773	01-31-2019	UNITED SUPERMARKET	092067	121600401372	199-23-6399.00-001-999000	SUPPLIES	179.68	N
077774	01-31-2019	PATRICK WEAVER	092723	COGGIN	199-52-6299.00-999-999000	SERVICE	280.00	N
			092723	EAST	199-52-6299.00-999-999000	SERVICE	280.00	N
Totals for Check 077774							560.00	
077775	01-31-2019	WHATABURGER L.P.	092713	1177896	199-36-6412.69-931-991000	TRAVEL	40.25	N
077776	01-31-2019	CADE WILSON	008609	ANGELO MEALS	199-36-6411.00-001-922000	TRAVEL	108.00	N
077777	01-31-2019	CHELSEA WILSON	008610	ANGELO MEALS	199-36-6411.00-001-922000	TRAVEL	108.00	N
077778	01-31-2019	JESSICA WITHROW	092708	FUEL	199-36-6412.57-931-991000	TRAVEL	25.00	N
077779	01-31-2019	NICHOLAS EDWARD ZA	008572	VS	199-36-6214.53-931-991000	SERVICES	115.00	N
			008561	VS GODLEY	199-36-6214.69-931-991000	SERVICES	85.00	N
Totals for Check 077779							200.00	
077780	01-31-2019	BRAUMS	092752	498676/#51	199-36-6412.69-931-991000	TRAVEL	231.81	N
077781	01-31-2019	CBDJMC INC	092742	JANUARY P/T	199-11-6216.00-876-923000	SERVICES	4,375.00	N
077782	01-31-2019	DAIRY QUEEN	092747	675987	199-36-6412.69-931-991000	TRAVEL	200.00	N
077783	01-31-2019	BONITA DEEN	008597	TCEA MEALS	199-36-6411.00-001-922000	TRAVEL	120.00	N
077784	01-31-2019	FRONTLINE TECHNOLO	092741	INVESP5476	224-11-6299.01-876-923000	SERVICES	9,434.38	N
077785	01-31-2019	GRAINGER	092466	9061236429	199-51-6316.00-921-999000	SUPPLIES	178.21	N
077786	01-31-2019	DEBBIE HARWELL	008595	TCEA MEALS	199-36-6411.00-001-922000	TRAVEL	120.00	N
077787	01-31-2019	STACEE HETZEL	008596	TCEA MEALS	199-36-6411.00-001-922000	TRAVEL	120.00	N
077788	01-31-2019	MITCH MOORE	008593	S'VILLE	199-23-6411.00-001-999000	TRAVEL	66.71	N
077789	01-31-2019	RIDDELL	090408	60362770	199-36-6399.51-931-991000	SUPPLY	389.85	N
077790	01-31-2019	SHOPPAS MATERIAL HA	092493	S-0041514	199-51-6631.01-921-999000S	SUPPLIES	10,750.00	N
077791	01-31-2019	LINDSAY SMITH	008594	TCEA MEALS	199-23-6411.00-001-999000	TRAVEL	120.00	N
077792	01-31-2019	DERRICK STACKS	008614	CLINIC MEALS	199-36-6411.50-931-991000	TRAVEL	56.00	N
077793	01-31-2019	ANDREW STEVENSON	008615	SOCCER MEALS	199-36-6412.73-931-991000	TRAVEL	175.00	N
077794	01-31-2019	AMIE STRICKLAND	008598	TCEA MEALS	199-36-6411.00-001-922000	TRAVEL	120.00	N
077795	01-31-2019	TENNIS OUTLET INC	092487	39840	199-36-6399.72-931-991000	SUPPLY	1,005.87	N
077796	01-31-2019	ANN TEW	008599	TCEA MEALS	199-36-6411.00-001-922000	TRAVEL	120.00	N
077797	01-31-2019	WALL ATHLETIC BOOST	092745	ENTRY FEE X 2	199-36-6412.68-931-991000	TRAVEL	300.00	N
			092745	MEALS	199-36-6412.68-931-991000	TRAVEL	264.00	N
Totals for Check 077797							564.00	
077798	01-31-2019	SYNCB/WALMART	092630	07506	199-11-6399.00-001-911000	SUPPLIES	100.87	N
			092630	09406	199-11-6399.00-001-911000	SUPPLIES	95.03	N
			092553	00119	199-11-6399.00-001-911000	SUPPLIES	85.44	N
			092554	00120	199-11-6399.00-001-911000	SUPPLIES	62.69	N
			092551	05014	199-11-6399.00-001-922000	SUPPLIES	412.98	N
			092551	05812	199-11-6399.00-001-922000	SUPPLIES	19.88	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			092551	05754	199-11-6399.00-001-922000	SUPPLIES	33.74	N
			092555	00679	199-11-6399.00-001-922000	SUPPLIES	75.78	N
			091901	04020	199-11-6399.00-101-911000	XMAS CRAFTS	96.44	N
			092177	09567	199-11-6399.00-101-911000	MAKE OUR SPACE SUPPLIES	184.11	N
			092566	00987	199-11-6399.05-001-911000	SUPPLIES	50.90	N
			092259	07333	199-11-6399.15-001-911000	SUPPLIES	197.51	N
			092550	06788	199-23-6399.00-001-999000	SUUPPLIES	112.25	N
			092140	09206	199-23-6399.00-003-926000	SUPPLIES	32.76	N
			092375	01368	199-31-6399.00-003-926000	BEHAVIOR SPECIALIST	55.04	N
			092058	00117	199-33-6399.00-932-999000	Supplies	455.18	N
			092313	00819	199-33-6399.00-932-999000	supplies	92.13	N
			092731	01347	199-41-6499.00-720-99900S	SUPPLIES	53.65	N
			092398	09731	199-51-6316.00-921-999000	SUPPLIES	179.00	N
			092271	09205	211-11-6399.00-999-930000	BEHAVIOR SPECIALIST	32.85	N
			092293	09724	224-11-6399.01-876-923000	SUPPLIES	79.85	N
			092389	00863	224-11-6399.01-876-923000	SUPPLIES	60.68	N
Totals for Check 077798							2,568.76	
077799	01-31-2019	WESTAIR PRAXAIR DIST	092531	87258537	199-51-6316.00-921-999000	SUPPLIES	14.62	N
077800	01-31-2019	EDWARD YANTIS	008600	TCEA MEALS	199-36-6411.00-001-922000	TRAVEL	120.00	N
Total Checks							986,891.29	

End of Report