

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001003	01-15-2020	GASTONIA-SCURRY WA	019993		199-51-6256.00-999-099000	WATER BILL/DECEMBER	5,704.53	N
010002	01-02-2020	ATMOS ENERGY	019992		199-51-6259.00-999-099000	NATURAL GAS/DECEMBER	938.17	N
010004	01-27-2020	INTERNAL REVENUE SE	010994		199-00-2151.00-000-000000	WITHHOLDING/JANUARY	50,460.95	N
			010994		199-00-2152.01-000-000000	MEDICARE-EMPLOYEES	9,524.01	N
			010994		199-00-2152.02-000-000000	MEDICARE-EMPLOYERS	9,524.01	N
Totals for Check 010004							69,508.97	
010007	01-27-2020	TxCSDU	019997		199-00-2159.00-008-000000	CHILD SUPPORT	2,996.00	N
010008	01-10-2020	ETC LITE, LLC	010008		199-41-6299.00-750-099000	ACA REPORTING FEE/JAN	225.00	N
010720	01-07-2020	TEACHER RETIREMENT	010996		199-00-2153.00-007-000000	TRS INS PYMT/JANUARY	34,833.00	N
			010996		199-00-2153.00-012-000000	TRS INS PYMT/JANUARY	558.54	N
			010996		199-00-2153.00-020-000000	TRS INS PYMT/JANUARY	7,894.00	N
			010996		199-00-2153.00-027-000000	TRS INS PYMT/JANUARY	22,335.00	N
Totals for Check 010720							65,620.54	
068235	01-14-2020	2.3 GRAPHICS	201192	6475	481-36-6399.42-001-099000	CK LOST / REISSUED	-170.00	N
068417	01-09-2020	ACE HARDWARE OF KA	200973	DEC	199-51-6319.00-999-099000	B/G SUPPLIES	732.07	N
068418	01-09-2020	ADVANTAGE COPY SYS	201212	113425	199-11-6269.00-001-099000	COPIES/HS	245.57	N
			201212	113425	199-11-6269.00-041-099000	COPIES/MS	524.54	N
			201212	113425	199-11-6269.00-101-099000	COPIES/ES	380.57	N
			201212	113425	199-11-6269.00-999-023000	COPIES/SPED	18.12	N
			201212	113425	199-36-6269.00-001-099000	COPIES/HS ATHL	.92	N
			201212	113425	199-36-6269.00-041-099000	COPIES/MS ATHL	.92	N
			201212	113424	199-41-6269.00-701-099000	COPIES/SUPT	84.25	N
			201212	113425	199-41-6269.00-750-099000	COPIES/BUSINESS OFFICE	3.45	N
Totals for Check 068418							1,258.34	
068419	01-09-2020	AMAZON CAPITAL	201277	1YMC-4WWL-	199-11-6399.00-041-023000	SUPPLIES	20.95	N
			201277		199-11-6399.23-041-023000	SUPPLIES	97.99	N
			201277		224-11-6399.00-101-023000	SUPPLIES	101.35	N
			201493	1MDL-YCFH-	224-11-6399.00-101-023000	CAR SEAT NEW STUDENT	79.99	N
Totals for Check 068419							300.28	
068420	01-09-2020	AMERITAS LIFE INSURA	950091		199-00-2153.00-002-000000	PREMIUMS/C & N CALVIN	454.48	N
068421	01-09-2020	AT&T MOBILITY	200084	JAN	199-51-6257.00-999-099000	BULLY PHONE	31.02	N
068422	01-09-2020	AWARD MUSIC INC	200264	00185	410-11-6399.00-041-099000	MUSIC WORKBOOKS	486.50	N
068423	01-09-2020	BAXTER	201472	305546	199-51-6319.00-001-099000	JANITORIAL SUPPLIES	323.34	N
			201472	306422	199-51-6319.00-041-099000	JANITORIAL SUPPLIES	323.35	N
			201472		199-51-6319.00-101-099000	JANITORIAL SUPPLIES	323.35	N
Totals for Check 068423							970.04	
068424	01-09-2020	BORDERS & LONG OIL, I	201424	74541	199-51-6259.00-999-099000	GASOLINE/DIESEL	2,389.75	N
			201424	74771	199-51-6259.00-999-099000	GASOLINE/DIESEL	772.47	N
Totals for Check 068424							3,162.22	

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068425	01-09-2020	BUCK'S WHEEL & EQUIP	201156	93984	199-34-6319.00-999-099000	RPR PARTS	62.47	N
			201156	94006	199-34-6319.00-999-099000	RPR PARTS	148.45	N
Totals for Check 068425							210.92	
068426	01-09-2020	CYNTHIA KAY RIGGS	200342	1/9/2020	240-51-6299.00-001-099000	PEST CONTROL/CAFE-HS	55.00	N
			200342	1/9/2020	240-51-6299.00-041-099000	PEST CONTROL/CAFE-MS	55.00	N
			200342	1/9/2020	240-51-6299.00-101-099000	PEST CONTROL/CAFE-ES	55.00	N
Totals for Check 068426							165.00	
068427	01-09-2020	CRANDALL ELECTRIC &	201556	12/16/19	199-51-6319.00-999-099000	B/G SUPPLIES	34.98	N
068428	01-09-2020	DEPT OF INFORMATION	200179	2011128IN	199-51-6257.00-999-099000	LONG DISTANCE/DEC	112.69	N
068429	01-09-2020	DOUBLE M PLUMBING	201557	18728	199-51-6299.00-999-099000	WASHER BOX ASSEMBLY/HS	360.00	N
			201557		199-51-6319.00-999-099000	WASHER BOX ASSEMBLY/HS	177.54	N
Totals for Check 068429							537.54	
068430	01-09-2020	REGION 10 ESC	200696	163618	199-11-6239.00-999-023000	MONTHLY BILLING	3,685.00	N
068431	01-09-2020	GANDY INK	201275	668138	482-36-6499.00-041-091000	SHOOTING SHIRTS	1,150.00	N
068432	01-09-2020	JOHNATHAN D WALLAC	201488	0116	199-52-6299.00-001-022000	FENCE/GATE @AG SHOP/HS	6,630.00	N
			201488		199-52-6399.00-001-022000	FENCE/GATE @AG SHOP/HS	6,128.75	N
Totals for Check 068432							12,758.75	
068433	01-09-2020	HATCHER SANITATION	200083	FEB	199-51-6299.00-999-099000	TRASH PICK UP	1,500.00	N
068434	01-09-2020	HOME DEPOT CREDIT S	201383		199-51-6399.00-999-099000	REFRIGERATOR	532.98	N
068435	01-09-2020	HUGHES SERVICES INC	201481	3104	161-51-6299.00-001-091000	GYM FLOORS RECOATED	2,533.35	N
			201481		161-51-6299.00-041-091000	GYM FLOORS RECOATED	3,578.00	N
Totals for Check 068435							6,111.35	
068436	01-09-2020	INTERQUEST DETECTIO	200855	113592	199-52-6219.00-999-099000	CANINE DRUG SEARCHES	270.00	N
068437	01-09-2020	IP CONVERGENCE INC	201350	20130640	199-11-6399.12-999-099000	SUPPLIES	550.00	N
068438	01-09-2020	J & L PRINTING	201451	34166	199-23-6399.00-101-099000	OFFICE SUPPLIES	152.00	N
068439	01-09-2020	PAUL JASO	201543		199-36-6299.42-001-099000	PAYMENT-PAUL JASO	650.00	N
068440	01-09-2020	KP MATHEMATICS	201182	1692	199-11-6399.00-101-025000	ESL TEACHING TOOLS	1,310.10	N
068441	01-09-2020	THE LAB	200743	21739	161-36-6219.00-001-091000	2019-20 MONTHLY RANDOM DRU	210.00	N
			200743	21739	161-36-6219.00-041-091000	2019-20 MONTHLY RANDOM DRU	210.00	N
			200743	21739	199-11-6219.27-001-022000	2019-20 MONTHLY RANDOM DRU	112.00	N
			200743	21739	199-36-6219.25-001-099000	2019-20 MONTHLY RANDOM DRU	14.00	N
			200743		199-36-6219.42-001-099000	2019-20 MONTHLY RANDOM DRU	14.00	N
			200743		199-36-6219.43-001-099000	2019-20 MONTHLY RANDOM DRU	14.00	N
Totals for Check 068441							574.00	
068442	01-09-2020	LEAD4WARD, LLC	201514	30RPL3636864	199-13-6411.00-101-099000	REG FEE/LD4WRD WRKSHP	940.00	N
068443	01-09-2020	LEE ELECTRONICS	201555	1621	199-51-6299.00-001-099000	FIRE ALARM MONITORING/HS	432.00	N
068444	01-09-2020	JOSEPH R MATOUS JR	201110	449	199-51-6299.00-999-099000	B/G REPAIRS	100.00	N
			201110	460	199-51-6299.00-999-099000	B/G REPAIRS	710.00	N
Totals for Check 068444							810.00	

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068445	01-09-2020	MOTOR PARTS PLUS	201454	DEC	199-34-6319.00-999-099000	REPAIR PARTS/DEC	523.76	N
068446	01-09-2020	MSB	950089	129376	199-00-5931.00-000-000000	TX STUDENT MEDICAID	45.70	N
			950090	129839	199-00-5931.00-000-000000	TX STUDENT MEDICAID	2.75	N
			950090	130314	199-00-5931.00-000-000000	TX STUDENT MEDICAID	568.46	N
Totals for Check 068446							616.91	
068447	01-09-2020	NEXTLINK BROADBAND	200036	N125088856-41	199-53-6299.12-999-099000	INTERNET SERVICE	870.00	N
068448	01-09-2020	OXIDOR	200038	19120452	199-51-6299.00-999-099000	W/T TESTING	69.00	N
			200038	19120699	199-51-6299.00-999-099000	W/T TESTING	69.00	N
			200038	20010128	199-51-6299.00-999-099000	W/T TESTING	69.00	N
			200038	19120608	199-51-6299.00-999-099000	W/T TESTING	69.00	N
Totals for Check 068448							276.00	
068449	01-09-2020	PALMER ISD	201529	MSBBB1/18/20	161-36-6412.00-041-091000	ENTRY FEE - MS B-BB 1/18/20	200.00	N
068450	01-09-2020	PAUL MURREY FORD	200039		199-34-6299.00-999-099000	REPAIR	15.00	N
			200039		199-34-6319.00-999-099000	REPAIR PARTS	525.26	N
Totals for Check 068450							540.26	
068451	01-09-2020	PERMA-BOUND	201460	1849743-00	199-12-6329.00-041-099000	LIBRARY BOOKS/MS	67.03	N
068452	01-09-2020	PITNEY BOWES	201560		199-41-6396.00-750-099000	POSTAGE	2,000.00	N
068453	01-09-2020	QUENCH	200049	INV02198290	199-11-6269.00-001-099000	ICE MACHINE RENTAL/HS	112.00	N
			200048	INV02204469	199-11-6269.00-041-099000	ICE MACHINE RENTAL/MS	237.00	N
			200047	INV02221354	199-11-6269.00-101-099000	ICE MACHINE RENTAL/ES	115.36	N
			200046	INV02201964	199-41-6269.00-701-099000	ICE MACHINE RENTAL/ADMIN	553.02	N
Totals for Check 068453							1,017.38	
068454	01-09-2020	ROWDEN HENDRICKSO	201561	3298	199-51-6429.00-999-099000	BOND/TVEC	150.00	N
068455	01-09-2020	ROYSE CITY ISD	201509	0011	199-13-6411.00-101-099000	SUMMER WORKSHOPS	60.00	N
068456	01-09-2020	KEVIN GREGORY SHAW	201550	VS MILDRED	199-52-6219.00-999-099000	SECURITY	200.00	N
068457	01-09-2020	STAPLES BUSINESS AD	201515	8056868047	199-11-6399.00-101-099000	CAMPUS SUPPLIES	420.73	N
			201515		199-23-6399.00-101-099000	CAMPUS SUPPLIES	38.70	N
Totals for Check 068457							459.43	
068458	01-09-2020	SUBURBAN PROPANE	201554	200329	199-51-6269.00-999-099000	PROPANE/TANK #1	1,257.03	N
			201554	200330	199-51-6269.00-999-099000	PROPANE/TANK #7	1,587.87	N
			201554	250122	199-51-6269.00-999-099000	PROPANE/TANK #3	1,012.91	N
			201554	250123	199-51-6269.00-999-099000	PROPANE/TANK #5	721.65	N
			201554	250124	199-51-6269.00-999-099000	PROPANE/TANK #8	330.60	N
			201554	200453	199-51-6269.00-999-099000	PROPANE/TANK #2	858.10	N
			201554	200454	199-51-6269.00-999-099000	PROPANE/TANK #3	755.48	N
			201554	200455	199-51-6269.00-999-099000	PROPANE/TANK #7	1,994.30	N
Totals for Check 068458							8,517.94	
068459	01-09-2020	SYSTEMS DESIGN	200094	19-1070	240-35-6299.01-001-099000	LMN/QUARTERLY FEES-HS	60.00	N
			200094	19-1070	240-35-6299.01-041-099000	LMN/QUARTERLY FEES-MS	60.00	N
			200094	19-1070	240-35-6299.01-101-099000	LMN/QUARTERLY FEES-ES	60.00	N
Totals for Check 068459							180.00	

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068460	01-09-2020	PHILIP R. TAFT	201552	10660	199-52-6299.69-999-099000	ASSESSMENT/CASAS	225.00	N
068461	01-09-2020	TAS ENVIRONMENTAL S	201390	14-93270	199-51-6299.00-999-099000	GREASE TRAP SRVCS	3,310.38	N
068462	01-09-2020	TEXAS FCCLA	201551		865-00-2190.55-001-000000	MBR ENTRY FEE-WACO COMP	20.00	N
068463	01-09-2020	TEXAS HIGH SCHOOL C	201546	SRATHLETICS	161-36-6499.00-001-091000	LEADERSHIP SUMMIT	356.00	N
068464	01-09-2020	TRACTOR SUPPLY CRE	201370		199-51-6319.00-999-099000	TOW LAWN SWEEPER	349.99	N
068465	01-09-2020	TVEC	201558	224	199-51-6269.00-001-099000	2019 POLE CONTACTS	193.34	N
			201558		199-51-6269.00-041-099000	2019 POLE CONTACTS	193.33	N
			201558		199-51-6269.00-101-099000	2019 POLE CONTACTS	193.33	N
Totals for Check 068465							580.00	
068466	01-09-2020	TRUGREEN PROCESSIN	201559	114778695	199-51-6299.00-999-099000	VEG CNTRL/BB & SB FIELDS	225.58	N
			201559	114739890	199-51-6299.00-999-099000	LWN SRVC/BB FIELD	280.85	N
Totals for Check 068466							506.43	
068467	01-09-2020	WALMART	200408		161-36-6399.00-001-091000	ATHLETIC SUPPLIES	38.19	N
			200194		199-11-6399.12-999-099000	SUPPLIES	87.97	N
			200202		199-41-6499.15-750-099000	JANITORIAL/MISC SUPPLIES	123.36	N
			200202		199-51-6319.00-999-099000	JANITORIAL/MISC SUPPLIES	81.42	N
			201308		484-11-6499.00-041-099000	4TH & 5TH GRADE HOUSE PARTY	41.83	N
			201312		484-11-6499.00-041-099000	AR PARTY	73.60	N
Totals for Check 068467							446.37	
068468	01-09-2020	WALSH, GALLEGOS, TR	201553	577119	199-41-6211.00-701-099000	LEGAL SERVICES	63.00	N
			201553	577120	199-41-6211.00-701-099000	LEGAL SERVICES	672.00	N
Totals for Check 068468							735.00	
068469	01-10-2020	JOSEPH R MATOUS JR	201566		199-51-6399.00-999-099000	SCISSOR LIFT	4,000.00	N
068470	01-10-2020	UNITED AG & TURF	201565		199-51-6299.00-999-099000	JOHN DEERE REPAIR	1,177.00	N
			201565		199-51-6319.00-999-099000	JOHN DEERE REPAIR PARTS	79.34	N
Totals for Check 068470							1,256.34	
068471	01-16-2020	2.3 GRAPHICS	201192	6475	481-36-6499.42-001-099000	YARD SIGNS	170.00	N
068472	01-16-2020	AMAZON CAPITAL	201572	1XDY-XDJP-	199-11-6399.44-001-022000	COLOR PRINTER-CULINARY	99.89	N
			201410	1JG3-DN3G-	199-12-6329.00-041-099000	3 LIBRARY BOOKS	16.09	N
			201410	17DG-NLM3-	199-12-6329.00-041-099000	3 LIBRARY BOOKS	21.38	N
			201591	1344-N6WW-	199-41-6399.00-750-099000	2 MONITORS	269.13	N
Totals for Check 068472							406.49	
068473	01-16-2020	AWARD MUSIC INC	201570	00211	484-36-6399.42-041-099000	INSTRUMENT SUPPLIES	313.71	N
068474	01-16-2020	BAREFOOT ATHLETICS	201571	163354	865-00-2190.54-001-000000	FFA SHIRTS	1,472.60	N
068475	01-16-2020	BAXTER	201562	306397	199-51-6319.00-001-099000	JANITORIAL SUPPLIES	498.83	N
			201562	306397	199-51-6319.00-041-099000	JANITORIAL SUPPLIES	498.84	N
			201562	306397	199-51-6319.00-101-099000	JANITORIAL SUPPLIES	498.83	N
Totals for Check 068475							1,496.50	
068476	01-16-2020	BIMBO BAKERIES	201608	840443332058	240-35-6341.00-101-099000	BREAD/ES	52.56	N

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068477	01-16-2020	MICHAEL BLANKS	201606	MSBB1/9/20-2	161-36-6219.00-041-091000	OFFICIATING/METRO - BB 1/9/20	155.00	N
068478	01-16-2020	COCA-COLA	201604	7002203322	240-35-6341.00-001-099000	COCA COLA PRODUCTS	958.30	N
			201604	7002203323	240-35-6341.00-041-099000	COCA COLA PRODUCTS	402.36	N
Totals for Check 068478							1,360.66	
068479	01-16-2020	COLORADO BOXED BEE	201603	9245017	240-35-6341.00-999-099000	FREIGHT REV/COMMODITITES	356.82	N
068480	01-16-2020	JOAQUIN CORDERO	201593	797095	199-51-6299.00-999-099000	CONCRETE LEVELING	500.00	N
068481	01-16-2020	DOUBLE M PLUMBING	201641	18760	199-51-6299.00-999-099000	BATHROOM RPR	180.00	N
068482	01-16-2020	FLATT STATIONERS,	201527	203551-00	199-11-6397.00-041-099000	COPY PAPER	1,749.50	N
068483	01-16-2020	MICHELLE FORSMAN	201537		161-36-6411.00-001-091000	MEALS - 1/9-10/20	78.67	N
			201537		161-36-6411.00-001-091000	FUEL - 1/9-10/20	25.00	N
Totals for Check 068483							103.67	
068484	01-16-2020	GRAY ELEMENTARY	201569	BEQ-TX-	484-36-6412.34-041-099000	ARCHERY ENTRY FEE	735.00	N
068485	01-16-2020	HOME DEPOT CREDIT S	201147		199-11-6399.22-001-022000	MITER SAW-SHOP	349.00	N
			201577		199-11-6399.22-001-022000	SHOP SUPPLIES	393.39	N
Totals for Check 068485							742.39	
068486	01-16-2020	IMAGE MARKET	201100	438261	865-00-2190.41-041-000000	MS STUCCO/SHIRTS	446.60	N
068487	01-16-2020	J.W. PEPPER & SON,	201191	215695911	199-11-6399.42-041-099000	BAND CHRISTMAS CONCERT MU	29.75	N
			201191	215731657	199-11-6399.42-041-099000	BAND CHRISTMAS CONCERT MU	5.95	N
			201191	215520488	199-11-6399.42-041-099000	BAND CHRISTMAS CONCERT MU	128.99	N
			201508	242599819	199-36-6399.42-001-099000	UIL SPRING CONTEST MUSIC	497.32	N
Totals for Check 068487							662.01	
068488	01-16-2020	K FIRE SAFETY LLC	201671	20963	199-51-6299.00-999-099000	FIRE ALARM MONITORING	256.87	N
068489	01-16-2020	KAUFMAN ISD	201632	JVSB3/12	161-36-6412.00-001-091000	ENTRY FEE - SB 3/12&14/2020	275.00	N
068490	01-16-2020	RONALD KOTARA	201596	MSBB1/9/20-3	161-36-6219.00-041-091000	OFFICIATING/METRO BB 1/9/20	155.00	N
068491	01-16-2020	LABATT FOOD SERVICE	201602	01098557	199-41-6499.00-702-099000	BRD APP/STU SHWCS-SUPPLIES	81.87	N
			201601	01098556	240-35-6341.00-001-099000	FOOD/HS	2,090.78	N
			201601	01098558	240-35-6341.00-041-099000	FOOD/MS	1,634.85	N
			201601	01098555	240-35-6341.00-101-099000	FOOD/ES	1,844.62	N
			201601	01098556	240-35-6342.00-001-099000	NONFOOD/HS	310.11	N
			201601	01098558	240-35-6342.00-041-099000	NONFOOD/MS	356.67	N
			201601	01098555	240-35-6342.00-101-099000	NONFOOD/ES	227.57	N
			201602		240-35-6499.00-999-099000	BRD APP/STU SHWCS-SUPPLIES	81.87	N
Totals for Check 068491							6,628.34	
068492	01-16-2020	GARRETT ENTERTAINM	201633	DEPOSIT	199-41-6499.00-701-099000	DEPOSIT/TENT RENTAL	606.65	N
068493	01-16-2020	LINDA MASTON	201605	JV/VBB1/7/20-1	161-36-6219.00-001-091000	GATEKEEPER - BB 1/7&9/20	30.00	N
			201605	MSBB1/9/20-1	161-36-6219.00-041-091000	GATEKEEPER - BB 1/7&9/20	40.00	N
Totals for Check 068493							70.00	
068494	01-16-2020	JONATHAN MCDONALD	201597	JV/VBB1/7/20-2	161-36-6219.00-001-091000	OFFICIATING/METRO BB 1/7/20	135.00	N

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068495	01-16-2020	MELHART MUSIC CENTE	200715	3214976	199-11-6399.42-041-099000	BAND SUPPLIES	985.00	N
068496	01-16-2020	SCOTTIE MILLS	201598	JV/VBB1/7/20-3	161-36-6219.00-001-091000	OFFICIATING/METRO BB 1/7/20	135.00	N
068497	01-16-2020	MITCHELL WELDING SU	201585	00309561	199-11-6269.00-001-022000	CYLINDER FILLS	41.00	N
			201588	00309542	199-11-6399.22-001-022000	MISC SHOP SUPPLIES	920.70	N
Totals for Check 068497							961.70	
068498	01-16-2020	OAK FARMS DAIRY	201607	3163712	240-35-6341.00-001-099000	MILK/HS	152.97	N
			201668	3169393	240-35-6341.00-041-099000	MILK/MS ES	257.40	N
			201607	3163713	240-35-6341.00-041-099000	MILK/MS	338.67	N
			201668	3169394	240-35-6341.00-101-099000	MILK/MS ES	258.87	N
			201607	3163714	240-35-6341.00-101-099000	MILK/ES	162.79	N
Totals for Check 068498							1,170.70	
068499	01-16-2020	OXIDOR	200038	20010207	199-51-6299.00-999-099000	W/T TESTING	155.25	N
068500	01-16-2020	PEP WEAR	201196	84322	484-36-6499.42-041-099000	BAND APPARAL	357.25	N
068501	01-16-2020	PINEY WOODS FOOTBA	201613		161-36-6411.00-001-091000	CLINIC REG 1/17-18/20	300.00	N
068502	01-16-2020	PIZZA PAISAN	201532	86836	485-11-6499.00-101-099000	LAYNE PETHICK/FEED VISITORS	60.00	N
068503	01-16-2020	KAILEY POWELL	201539		161-36-6411.00-001-091000	MEALS - 1/9-10/20	78.67	N
068504	01-16-2020	POWELL, YOUNGBLOOD	201670	1506	199-41-6211.00-702-099000	LEGAL SERVICES	399.00	N
068505	01-16-2020	ANGELA ELIZABETH RO	201626	JANUARY	224-31-6219.00-999-023000	DIAG SERVICES	825.00	N
068506	01-16-2020	SAATP	201502	6855	199-31-6411.00-101-099000	SAATP SEMINAR	150.00	N
			201502	6856	199-31-6411.00-101-099000	SAATP SEMINAR	150.00	N
Totals for Check 068506							300.00	
068507	01-16-2020	SCHOOL NURSE SUPPL	201528	0772425-IN	199-33-6399.00-041-099000	NURSING SUPPLIES	123.20	N
068508	01-16-2020	ALFRED SMITH	201599	JV/VBB1/7/20-4	161-36-6219.00-001-091000	OFFICIATING/METRO BB 1/7/20	135.00	N
068509	01-16-2020	ROYCE SMITH	201600	JV/VBB1/7/20-5	161-36-6219.00-001-091000	OFFICIATING/METRO BB 1/7/20	135.00	N
068510	01-16-2020	TAEA OFFICE - VASE	201586	10E-VASE-83088	199-36-6412.00-001-099000	VASE REGISTRATION	187.00	N
068511	01-16-2020	AGENCY 405/TX DEPT O	200192	201910-181987	199-52-6219.00-999-099000	CHR SECURE SITE	2.00	N
068512	01-16-2020	ROBERT D THARP	201536		161-36-6411.00-001-091000	MEALS - 1/9-11/20	118.00	N
068513	01-16-2020	TIDY TOILETS OF TEXAS	200377	12418	199-51-6299.00-999-099000	SLUDGE REMOVAL	950.00	N
068514	01-16-2020	TRIPLE S SPORTS	201587	2620	161-36-6399.00-001-091000	PITCHING MACHINE - BB	2,950.00	N
068515	01-16-2020	TRUGREEN PROCESSIN	201592	114739889	199-51-6299.00-999-099000	LAWN SERVICE/SB FIELD	90.20	N
068516	01-16-2020	TRINITY VALLEY COMM	201642	FALL/2019	829-36-6499.01-001-099000	TUITION FEES/FALL 2019	3,179.00	N
068517	01-16-2020	ADOLFO VALDEZ	201535		161-36-6411.00-001-091000	MEALS - 1/9-11/20	118.00	N
068518	01-16-2020	VIG SOLUTIONS	201512	8573	199-11-6399.12-999-099000	UPGRADE OF DEVICES	7,475.00	N
068519	01-16-2020	WALMART	200851		199-11-6399.44-001-022000	CULINARY SUPPLIES	87.90	N
			200851		199-11-6399.44-001-022000	CULINARY SUPPLIES	119.65	N
			201356		199-11-6499.00-001-099000	ACADEMIC AWARDS	69.15	N
			201446		199-11-6499.00-101-099000	PRE-K CURRICULUM	84.71	N
			201494		199-13-6499.00-001-099000	SUPPLIES-LUNCHEON	170.64	N

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			201516		485-11-6499.00-101-099000	SCHOOL BOARD APPRECIATION	67.33	N
			201517		485-11-6499.00-101-099000	GUYS IN TIES SUPPLIES	40.78	N
						Totals for Check 068519	640.16	
068520	01-16-2020	WINDSTREAM	200181	1/7-2/6	199-51-6257.00-999-099000	TELEPHONE CHARGES	678.22	N
068521	01-23-2020	ADCOMP SYSTEMS, INC	200010	00421	199-52-6219.00-999-099000	DATABASE SERVICES	75.00	N
068522	01-23-2020	AMAZON CAPITAL	201548	1K6T-7PC4-HJ97	199-11-6395.00-001-022000	CAMERA/VIDEO BUNDLE	1,599.00	N
			201679	1N4D-PT4G-	484-36-6399.34-041-099000	ARCHERY SERVING STRING	28.30	N
						Totals for Check 068522	1,627.30	
068523	01-23-2020	BANDWEAR	201469	18122	484-36-6499.42-041-099000	BAND APPAREL	55.00	N
068524	01-23-2020	BIMBO BAKERIES	201688	84044331851	240-35-6341.00-001-099000	BREAD/HS	81.36	N
			201688	84044331849	240-35-6341.00-041-099000	BREAD/MS	80.40	N
						Totals for Check 068524	161.76	
068525	01-23-2020	CHARLOTTE BRUNER	201691		199-36-6499.25-001-099000	REIM PARKING UIL CHEER COMP	15.00	N
068526	01-23-2020	CANON FINANCIAL SER	201710	21001446	199-11-6269.00-001-099000	COPIER RENTALS-HS	469.01	N
			201710	21001445	199-11-6269.00-041-099000	COPIER RENTALS-MS	415.06	N
			201710	21001445	199-11-6269.00-101-099000	COPIER RENTALS-ES	469.00	N
			201710	21001445	199-11-6269.00-999-023000	COPIER RENTALS-SPED	131.04	N
			201710	21001445	199-41-6269.00-701-099000	COPIER RENTALS-SUPT	324.01	N
						Totals for Check 068526	1,808.12	
068527	01-23-2020	CARDINAL'S SPORTS CE	201617	0756036-01	161-36-6399.00-001-091000	HS G TR UNIFORMS	2,264.42	N
			201616	0756034-01	161-36-6399.00-001-091000	HS TR - T-SHIRTS	944.70	N
			201295	0753982-01	161-36-6399.00-001-091000	BASEBALL SUPPLIES	1,418.00	N
			201617		161-36-6399.62-001-091000	HS G TR UNIFORMS	1,195.28	N
						Totals for Check 068527	5,822.40	
068528	01-23-2020	COREY CHAMBERS	201700	MSBB1/16/20-3	161-36-6219.00-041-091000	OFFICIATING/METRO BB 1/16/20	155.00	N
068529	01-23-2020	CHEM SERVE	201563	121620	199-51-6319.00-001-099000	TURQUOISE/VAC BAGS	324.73	N
			201563		199-51-6319.00-041-099000	TURQUOISE/VAC BAGS	324.74	N
			201563		199-51-6319.00-101-099000	TURQUOISE/VAC BAGS	324.73	N
						Totals for Check 068529	974.20	
068530	01-23-2020	CINTAS CORPORATION	200077	DEC/MAINT	199-51-6299.00-999-099000	UNIFORMS/MAINT	688.58	N
			200077	DEC/CUSTODIA	199-51-6299.00-999-099000	UNIFORMS/CUSTODIAL	750.02	N
						Totals for Check 068530	1,438.60	
068531	01-23-2020	CITIBANK	201713		161-36-6411.00-001-091000	REGISTRATION FEE/CLINIC	270.00	N
			201416		199-11-6399.00-041-099000	SUBSCRIPTION/MS	57.58	N
			201445		199-11-6499.00-101-099000	PRE-K CURRICULUM	130.00	N
			201683		199-41-6495.00-750-099000	PRIME MBSHP	119.00	N
			201681		199-41-6499.00-700-099000	CHRISTMAS LUNCHEON	716.22	N
			201506		484-11-6499.00-041-099000	CHRISTMAS SUPPLIES	233.75	N
			201531		485-11-6499.00-101-099000	STAFF BREAKFAST	8.00	N
			201682		486-41-6499.00-701-099000	FLOWERS/JESTIS FAMILY	52.50	N
			201682		486-41-6499.00-750-099000	FLOWERS/JESTIS FAMILY	52.50	N
			201415		865-00-2190.35-041-000000	STUCO-SANTA STORE ITEMS	993.00	N
			201504		865-00-2190.41-041-000000	STUCO CHRISTMAS SUPPLIES	120.00	N

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			201193		865-00-2190.55-001-000000	MIXED BAG FUNDRAISER	590.12	N
						Totals for Check 068531	3,342.67	
068532	01-23-2020	JEFF CLEVELAND	201627		161-36-6411.00-001-091000	MEALS - 1/17-18/20	51.00	N
068533	01-23-2020	FRANK CONTRERAS	201701	jv/vbb1/17/20-1	161-36-6219.00-001-091000	OFFICIATING/METRO BB 1/17/20	135.00	N
068534	01-23-2020	CORSICANA REG DAY S	201673		224-11-6492.00-999-023000	CRDSP SERVICES	4,114.56	N
068535	01-23-2020	DEPT OF INFORMATION	200179	20121281N	199-51-6257.00-999-099000	LONG DISTANCE/JAN	66.05	N
068536	01-23-2020	DFW COACHES CLINIC	201697		161-36-6411.00-001-091000	REGISTRATION 1/24-25/20	90.00	N
068537	01-23-2020	MELANIE D. DUNN	201699	MSBB1/16/20-1	161-36-6219.00-041-091000	OFFICIATING/METRO BB 1/16/20	155.00	N
068538	01-23-2020	REGION 10 ESC	200696	164532	199-11-6239.00-999-023000	MONTHLY BILLING	6,020.00	N
068539	01-23-2020	ASHLEY FIVECOAT	201677	INV0001	224-31-6219.00-999-023000	DIAG SERVICES	600.00	N
068540	01-23-2020	FLINN SCIENTIFIC INC	201574	2441921	199-11-6399.HD-001-022000	FORENSICS SUPPLIES	91.86	N
068541	01-23-2020	FLOWER COUNTRY	201709	006667	486-41-6499.00-750-099000	FLOWERS/SANDERS	100.00	N
068542	01-23-2020	FRESH COUNTRY	200563	126116	865-00-2190.54-001-000000	ANNUAL FUNDRAISER-2019	4,023.15	N
068543	01-23-2020	GRAND SALINE ISD	201540	VBSB2/27/20	161-36-6412.00-001-091000	ENTRY FEE - BsB 2/27-29/20	425.00	N
068544	01-23-2020	HD MCDOUGALD INTER	200144	36377	199-34-6249.00-999-099000	INSPECTIONS	7.00	N
068545	01-23-2020	BRYCE HAUGH	201628		161-36-6411.00-001-091000	MEALS - 1/17-18/20	51.00	N
068546	01-23-2020	HOME DEPOT CREDIT S	201643		484-11-6499.00-041-099000	WOOD SUPPLIES	528.33	N
068547	01-23-2020	J & L PRINTING	201584	34242	199-11-6399.00-001-099000	SHOW CASE SUPPLIES	157.50	N
068548	01-23-2020	AMANDA KELSO	201692		199-36-6499.25-001-099000	REIM PARKING UIL CHEER COMP	15.00	N
068549	01-23-2020	LABATT FOOD SERVICE	201689	01028908	240-35-6341.00-001-099000	FOOD/HS	854.70	N
068550	01-23-2020	STEPHEN E DUBNER	201686	4686	199-41-6211.00-702-099000	LEGAL SERVICES	105.00	N
068551	01-23-2020	LINDA MASTON	201698	JV/VBB1/17/20	161-36-6219.00-001-091000	GATEKEEPER - BB 1/16 & 17/20	30.00	N
			201698	MSB1/16/20	161-36-6219.00-041-091000	GATEKEEPER - BB 1/16 & 17/20	40.00	N
						Totals for Check 068551	70.00	
068552	01-23-2020	CONNAILUS MCCOWAN	201708	JV/VBB1/17/20-2	161-36-6219.00-001-091000	OFFICIATING/METRO BB 1/17/20	135.00	N
068553	01-23-2020	MCGRAW-HILL SCHOOL	201549	111261524001	410-11-6399.00-041-099000	SUBSCRIPTION/HEALTH CURR	988.50	N
068554	01-23-2020	MEXIA BOOSTER CLUB	201541	VBSB3/5/20	161-36-6412.00-001-091000	ENTRY FEE - BsB 3/5-7/20	300.00	N
068555	01-23-2020	MITCHELL WELDING SU	201693	00309717	199-11-6269.00-001-022000	CYLINDER EXCHANGE	354.75	N
068556	01-23-2020	TARYN MITCHELL	201538	SBCLINIC-3	161-36-6411.00-001-091000	MEALS - 1/9-10/20	78.67	N
068557	01-23-2020	OAK FARMS DAIRY	201687	40210739	240-35-6341.00-001-099000	MILK/HS	249.83	N
			201690	3146289	240-35-6341.00-001-099000	MILK/HS	28.60	N
			201687	40210737	240-35-6341.00-041-099000	MILK/MS	195.67	N
			201690	6080022	240-35-6341.00-041-099000	MILK/MS	381.57	N
			201687	40210738	240-35-6341.00-101-099000	MILK/ES	399.28	N
			201687	3052380	240-35-6341.00-101-099000	MILK/ES	202.18	N
			201690	6080020	240-35-6341.00-101-099000	MILK/ES	281.47	N
			201690	3083402	240-35-6341.00-101-099000	MILK/ES	199.18	N

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			201690	3032657	240-35-6341.00-101-099000	MILK/ES	71.50	N
						Totals for Check 068557	2,009.28	
068558	01-23-2020	PERMA-BOUND	201294	1847159-00	199-12-6329.00-001-099000	HS LIBRARY BOOKS	1,458.90	N
			201460	1849743-01	199-12-6329.00-041-099000	LIBRARY BOOKS/MS	25.43	N
			201250	1846536-01	199-12-6329.00-041-099000	LIBRARY BOOKS/MS	139.02	N
						Totals for Check 068558	1,623.35	
068559	01-23-2020	PETTY CASH	201715		484-36-6412.34-041-099000	PETTY CASH	50.00	N
068560	01-23-2020	QUILL CORPORATION	201573	3935972	199-11-6399.00-001-099000	CLASSROOM SUPPLIES	9.29	N
			201573	3925611	199-11-6399.00-001-099000	CLASSROOM SUPPLIES	38.05	N
			201573	3915013	199-11-6399.00-001-099000	CLASSROOM SUPPLIES	81.98	N
			201650	4075139	199-11-6399.00-041-099000	TEACHING SUPPLIES	133.19	N
			201650	4085670	199-11-6399.00-041-099000	TEACHING SUPPLIES	67.48	N
			201624	4046893	199-11-6399.58-001-022000	CLASSROOM SUPPLIES	246.33	N
			201611	4085700	199-23-6399.00-041-099000	ADDRESS LABELS	64.58	N
			201661	4086058	199-31-6399.00-001-099000	SUPPLIES-COUNSELOR	561.72	N
						Totals for Check 068560	1,202.62	
068561	01-23-2020	RAYMOND GEDDES & C	201479	741643	488-36-6343.00-041-099000	STORE SUPPLIES/MS	95.17	N
068562	01-23-2020	RICE ATHLETIC BOOSTE	201695	PLMEALS1/25	161-36-6412.00-001-091000	MEALS - PL 1/25/20	42.00	N
068563	01-23-2020	RICE ISD	201696	PL1/25/20	161-36-6412.00-001-091000	ENTRY FEE - PL 1/25/20	375.00	N
068564	01-23-2020	ERIK SCOTT	201594		199-51-6411.00-999-099000	MEALS/AUSTIN, TX	122.00	N
068565	01-23-2020	KEVIN GREGORY SHAW	201721	VS RICE	199-52-6219.00-999-099000	SECURITY	200.00	N
068566	01-23-2020	TEXAS INSTRUMENTS	201720		199-11-6411.00-001-099000	REG-MATH CONF-DAVID GIROUX	165.00	N
068567	01-23-2020	TEXAS MULTI-CHEM	200689	14547	199-51-6249.76-999-099000	BB/SB FIELD WORK	6,408.54	N
			200689		199-51-6249.77-999-099000	BB/SB FIELD WORK	6,408.54	N
						Totals for Check 068567	12,817.08	
068568	01-23-2020	ROBERT D THARP	201629		161-36-6411.00-001-091000	MEALS - 1/17-18/20	51.00	N
068569	01-23-2020	UIL MUSIC REGION 3	201674		199-36-6412.42-001-099000	CONTEST ENTRY FEES-BAND	229.00	N
068570	01-23-2020	ADOLFO VALDEZ	201630		161-36-6411.00-001-091000	MEALS - 1/17-18/20	51.00	N
068571	01-23-2020	WALMART	201360		199-41-6499.00-700-099000	ADMIN SUPPLIES	67.70	N
			201360		199-41-6499.00-702-099000	BOARD MEAL SUPPLIES	64.12	N
			201360		199-41-6499.15-750-099000	ADMIN MISC SUPPLIES	136.17	N
			201456		199-51-6319.00-001-099000	JANITORIAL SUPPLIES	78.81	N
			201456		199-51-6319.00-041-099000	JANITORIAL SUPPLIES	78.81	N
			201456		199-51-6319.00-101-099000	JANITORIAL SUPPLIES	78.80	N
			201360		199-51-6319.00-999-099000	JANITORIAL SUPPLIES	49.65	N
						Totals for Check 068571	554.06	
068572	01-23-2020	WALMART	200360		484-11-6499.00-041-099000	TRIPLE A RALLY	509.21	N
068573	01-23-2020	WALMART	201612		199-11-6399.23-041-023000	LIFE SKILLS SHOPPING TRIP	204.25	N

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068574	01-23-2020	WALMART	201658		484-11-6499.00-041-099000	MICROWAVE FOR CAFETERIA	74.84	N
068591	01-30-2020	NIRZA GARCIA	201725	12/19 & 1/8	199-34-6299.00-999-099000	REPAIR	22.00	N
068592	01-30-2020	AMAZON CAPITAL	201568	1LMW-G9XM-	199-11-6399.00-999-023000	SPEECH SUPPLIES	323.98	N
			201706	1GNH-T9W6-	199-11-6399.00-999-037000	DYSLEXIA SUPPLIES	168.75	N
			201737	1XMP-PJQ4-	199-23-6399.00-041-099000	MONITOR/MILLER	119.99	N
			201487	19JW-FMJY-	199-23-6399.00-041-099000	CALCULATORS	500.00	N
			201702	1N3J-D6JC-	199-51-6319.00-999-099000	FULL BODY HARNESS/LANYARD	190.20	N
			201705	111L-9NKH-	199-51-6319.00-999-099000	B/G REPAIR PARTS	191.56	N
			201487		484-11-6499.00-041-099000	CALCULATORS	740.40	N
Totals for Check 068592							2,234.88	
068593	01-30-2020	NINA BAXTER	201758	MSBB1/23/20-2	161-36-6219.00-041-091000	OFFICIATING/METRO BB 1/23/20	155.00	N
068594	01-30-2020	BIMBO BAKERIES	201684		240-35-6341.00-001-099000	BREAD/HS	7.80	N
			201684	84044332156	240-35-6341.00-041-099000	BREAD/MS	43.20	N
			201684	84044332154	240-35-6341.00-101-099000	BREAD/ES	41.50	N
Totals for Check 068594							92.50	
068595	01-30-2020	NIKKI BLAND	201797	PSAT REFUND	484-31-6339.00-041-099000	PSAT/REFUND	12.00	N
068596	01-30-2020	BUCK'S WHEEL & EQUIP	201156	93984	199-34-6319.00-999-099000	RPR PARTS	62.47	N
			201156	94006	199-34-6319.00-999-099000	RPR PARTS	148.45	N
Totals for Check 068596							210.92	
068597	01-30-2020	ALONZO BUTLER	201760	JV/VBB1/24/20-2	161-36-6219.00-001-091000	OFFICIATING/METRO BB 1/24/20	135.00	N
068598	01-30-2020	CONFERENCE FOR THE	201742		199-11-6411.00-001-099000	CAMT REGISTRATION-KLASSEN/	390.00	N
068599	01-30-2020	CARDINAL'S SPORTS CE	201614	07560421-01	161-36-6412.00-001-091000	HURDLES - TRACK	2,837.50	N
			201614		161-36-6412.00-041-091000	HURDLES - TRACK	1,632.50	N
			201376	0754546-01	482-36-6343.00-001-091000	BASEBALL CAPS	818.00	N
Totals for Check 068599							5,288.00	
068600	01-30-2020	CEDAR CREEK GLASS &	201773	38087529	199-51-6299.00-101-099000	GLASS REPAIR	100.00	N
			201773	38087528	199-51-6299.00-999-099000	MIRROR REPAIR	75.00	N
Totals for Check 068600							175.00	
068601	01-30-2020	MYRON CLAY	201762	JV/VBB1/24/20-4	161-36-6219.00-001-091000	OFFICIATING/METRO BB 1/24/20	135.00	N
068602	01-30-2020	DOUBLE M PLUMBING	201781	18779	199-51-6299.00-999-099000	RPR/B BLDG SEWER LINE	3,325.00	N
			201781		199-51-6319.00-999-099000	RPR/B BLDG SEWER LINE	35.00	N
Totals for Check 068602							3,360.00	
068603	01-30-2020	ELITE AUTO GLASS	201723	90659	199-34-6299.00-999-099000	WINDSHIELD RPR	200.00	N
068604	01-30-2020	REGION 10 ESC	201724	164006	199-53-6239.00-001-099000	TSDS/PEIMS COOP PCKG	437.50	N
			201731	163904	199-53-6239.00-001-099000	TXEIS SFTWR & SUPPORT-HS	6,339.87	N
			201724		199-53-6239.00-041-099000	TSDS/PEIMS COOP PCKG	437.50	N
			201731		199-53-6239.00-041-099000	TXEIS SFTWR & SUPPORT-MS	6,339.86	N
			201724		199-53-6239.00-101-099000	TSDS/PEIMS COOP PCKG	437.50	N
			201731		199-53-6239.00-101-099000	TXEIS SFTWR & SUPPORT-ES	6,339.86	N
			201724		199-53-6239.00-750-099000	TSDS/PEIMS COOP PCKG	437.50	N
			201731		199-53-6239.00-750-099000	TXEIS SFTWR & SUPPORT-B/O	16,486.51	N
Totals for Check 068604							37,256.10	

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068605	01-30-2020	LINDSEY EVANS	201796	PSAT REFUND	484-31-6339.00-041-099000	PSAT/REFUND	12.00	N
068606	01-30-2020	FLATT STATIONERS,	201621	808820-00	199-11-6397.00-101-099000	PAPER	1,134.30	N
			201621	808820-01	199-11-6399.00-101-099000	CAMPUS SUPPLIES	94.14	N
Totals for Check 068606							1,228.44	
068607	01-30-2020	MARLA JANAE	201769	JAN 2020	224-11-6219.00-999-023000	LSSP SERVICES	2,000.00	N
068608	01-30-2020	HOME DEPOT CREDIT S	201667		481-36-6499.65-001-099000	AG AUCTION TABLE	170.02	N
			201665		481-36-6499.65-001-099000	BAND AUCTION TABLE	168.63	N
			201666		865-00-2190.54-001-000000	TABLE/LY AUCTION	67.44	N
Totals for Check 068608							406.09	
068609	01-30-2020	J & L PRINTING	201486	34178	161-36-6499.00-001-091000	ATHLETIC SUPPLIES	391.37	N
			201486		161-36-6499.00-041-091000	ATHLETIC SUPPLIES	167.73	N
Totals for Check 068609							559.10	
068610	01-30-2020	GARRETT ENTERTAINM	201633	FINAL BILL	199-41-6499.00-701-099000	TENT RENTALS -BALANCE DUE	399.00	N
			201633	FINAL BILL	199-41-6499.00-750-099000	BALLOON RENTALS-BALANCE DU	207.65	N
Totals for Check 068610							606.65	
068611	01-30-2020	MACKIN EDUCATIONAL	201519	615342	199-12-6329.00-001-099000	LIBRARY BOOKS/HS	1,297.54	N
068612	01-30-2020	LINDA MASTON	201757	JV/VBB1/24/20-1	161-36-6219.00-001-091000	GATEKEEPER - BB 1/23&24/20	40.00	N
			201757	MSBB1/23/20-1	161-36-6219.00-041-091000	GATEKEEPER - BB 1/23&24/20	40.00	N
Totals for Check 068612							80.00	
068613	01-30-2020	JOSEPH R MATOUS JR	201798	469	199-51-6299.00-999-099000	B/G REPAIR	382.00	N
068614	01-30-2020	MAUD ATHLETICS	201766		161-36-6412.00-001-091000	ENTRY/MEALS - PL 2/13/20	369.00	N
068615	01-30-2020	MAVERICK JACKETS	201085	57572	161-36-6499.00-001-091000	LETTER JACKETS 19-20	660.00	N
			201101	57569	199-36-6499.25-001-099000	CHEER LETTER JACKETS	110.00	N
			201102	57571	199-36-6499.42-001-099000	LETTER JACKETS-BAND	110.00	N
			201103	57570	199-36-6499.43-001-099000	LETTER JACKETS-DRILL TEAM	220.00	N
Totals for Check 068615							1,100.00	
068616	01-30-2020	MAVERICK METAL TRAD	201775	130583	199-51-6319.00-999-099000	B/G SUPPLIES	47.25	N
068617	01-30-2020	TODD MCBROOM	201763	JV/VBB1/24/20-5	161-36-6219.00-001-091000	OFFICIATING/METRO BB 1/24/20	135.00	N
068618	01-30-2020	JONATHAN MCDONALD	201761	JV/VBB1/24/20-3	161-36-6219.00-001-091000	OFFICIATING/METRO BB 1/24/20	135.00	N
			201759	MSBB1/23/20-3	161-36-6219.00-041-091000	OFFICIATING/METRO BB 1/23/20	155.00	N
Totals for Check 068618							290.00	
068619	01-30-2020	MITCHELL WELDING SU	201776	00309866	199-51-6319.00-999-099000	B/G SUPPLIES	338.25	N
068620	01-30-2020	OAK FARMS DAIRY	201685	3172515	240-35-6341.00-001-099000	MILK/HS	81.74	N
			201685	3172516	240-35-6341.00-041-099000	MILK/MS	281.15	N
			201685	3172517	240-35-6341.00-101-099000	MILK/ES	283.00	N
Totals for Check 068620							645.89	
068621	01-30-2020	OXIDOR	200038	20010415	199-51-6299.00-999-099000	W/T TESTING	74.75	N
			200038	20010541	199-51-6299.00-999-099000	W/T TESTING	74.75	N
Totals for Check 068621							149.50	
068622	01-30-2020	PAR, INC.	201727	69326A-1	199-31-6399.00-999-023000	TESTING MATERIALS	360.00	N

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068623	01-30-2020	PEP WEAR	201542	87568	484-36-6499.42-041-099000	BAND JACKETS	740.50	N
			201547	87574	484-36-6499.42-041-099000	BAND APPAREL	97.50	N
			201196	85393	484-36-6499.42-041-099000	BAND APPARAL	667.00	N
Totals for Check 068623							1,505.00	
068624	01-30-2020	PERMA-BOUND	201366	1848752-00	199-12-6329.00-101-099000	CAT IN THE HAT BEG SP DICT	197.47	N
068625	01-30-2020	PETTY CASH	201733		199-34-6299.00-999-099000	REPLENISH/BUS TAGS	27.50	N
			201733		199-34-6499.00-999-099000	REPLENISH/CAR WASH	13.00	N
			201733		199-41-6499.00-702-099000	REPLENISH/BOARD APP	8.48	N
			201733		486-41-6499.00-701-099000	REPLENISH/CHECK CASH	20.00	N
Totals for Check 068625							68.98	
068626	01-30-2020	CODY POWELL	201581		199-36-6411.00-001-022000	REIM MEALS-FT WORTH STOCK	264.34	N
068627	01-30-2020	PRECISION AIR	201780	2909-213250	199-51-6299.00-001-099000	RPR/UNITS @ HS	393.50	N
			201779	2910-214045	199-51-6299.00-001-099000	RPLD/EXHAUST FAN/@HS RR	178.00	N
			201777	2909-213874	199-51-6299.00-001-099000	RPR/FRZN COMP@HS	223.50	N
			201780		199-51-6299.00-101-099000	RPR/UNITS @ ES	393.50	N
			201780		199-51-6319.00-999-099000	RPR/UNITS @ HS & ES	420.37	N
			201779		199-51-6319.00-999-099000	EXHAUST FAN	72.00	N
Totals for Check 068627							1,680.87	
068628	01-30-2020	QUENCH	200049	INV02261566	199-11-6269.00-001-099000	ICE MACHINE RENTAL/FEB	112.00	N
			200048	INV02261397	199-11-6269.00-041-099000	ICE MACHINE RENTAL/FEB	237.00	N
Totals for Check 068628							349.00	
068629	01-30-2020	QUILL CORPORATION	201707	218951	199-11-6399.00-999-023000	SUPPLIES	52.99	N
			201703	4183446	199-13-6399.00-999-099000	SUPPLIES/CURRICULUM	7.59	N
			201567	3965888	199-31-6399.00-999-023000	SUPPLIES	502.06	N
			201567	3954251	199-31-6399.00-999-023000	SUPPLIES	1.00	N
			201703	2770988	199-41-6399.00-750-099000	SUPPLIES/BUSINESS OFFICE	88.67	N
			201703	4173159	199-41-6399.15-750-099000	SUPPLIES/ADMIN	7.59	N
			201703	4183634	199-41-6499.00-700-099000	SUPPLIES/ADMIN MISC	45.97	N
			201703		199-51-6319.00-999-099000	SUPPLIES/JANITORIAL	7.99	N
			201567	3965888	224-11-6399.00-101-023000	SUPPLIES	159.04	N
			201567	3954251	224-11-6399.00-101-023000	SUPPLIES	104.60	N
			201707		224-11-6399.00-999-023000	SUPPLIES	123.27	N
Totals for Check 068629							1,100.77	
068630	01-30-2020	TAYLOR RENEAU	201580		199-36-6411.00-001-022000	REIM-MEALS-FT WORTH STOCK	264.34	N
068631	01-30-2020	SAM'S CLUB	201148		199-11-6399.44-001-022000	CULINARY SUPPLIES	312.05	N
068632	01-30-2020	SAM'S CLUB	201711		199-11-6399.44-001-022000	CULINARY SUPPLIES	36.42	N
068633	01-30-2020	SCHOOL OUTFITTERS	201623	INV13319725	199-23-6499.00-001-099000	MEGAPHONES	104.82	N
068634	01-30-2020	KEVIN GREGORY SHAW	201772	VS PALMER	199-52-6219.00-999-099000	SECURITY	180.00	N
			201772	VS EUSTACE	199-52-6219.00-999-099000	SECURITY	200.00	N
Totals for Check 068634							380.00	

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068635	01-30-2020	STARFALL EDUCATION	201669	2953-3284-8708	211-11-6399.00-101-030000	MBMEMBERSHIP	270.00	N
068636	01-30-2020	TASB, INC.	201799	570119	199-51-6495.00-999-099000	ENVIRONMENTAL FEE/ANNUAL	3,600.00	N
068637	01-30-2020	TASBO	201664	331674	199-41-6411.00-750-099000	REG FEE/REC WEBINAR	75.00	N
			201672	R325883	199-51-6411.00-999-099000	REG FEE/PRCHNG & SUPPLY	175.00	N
						Totals for Check 068637	250.00	
068638	01-30-2020	TCEA	201738	997880	199-13-6411.00-999-099000	REGISTRATION FEE/TCEA	389.00	N
			201755	692759	199-53-6411.12-999-099000	REG FEE/TCEA CONV	320.00	N
						Totals for Check 068638	709.00	
068639	01-30-2020	AGENCY 405/TX DEPT O	200192	201911-183977	199-52-6219.00-999-099000	CHR SECURE SITE	3.00	N
068640	01-30-2020	VERNIER SOFTWARE &	201564	5359291	289-11-6399.00-001-099000	TI 84	362.91	N
			201564	5359540	289-11-6399.00-041-099000	TI 84/TEACHER PACK	2,692.91	N
						Totals for Check 068640	3,055.82	
068641	01-30-2020	WALMART	201576		199-11-6399.44-001-022000	CULINARY SUPPLIES	171.53	N
			201576		199-11-6399.44-001-022000	CULINARY SUPPLIES	150.30	N
			201660		199-11-6499.00-101-099000	PRE-K CURRICULUM SUPPLIES	75.05	N
						Totals for Check 068641	396.88	
190001	01-03-2020	TVEC	010991		199-51-6258.00-999-099000	ELECTRICITY/DECEMBER	15,952.31	N
199183	01-09-2020	U.S. BANK ST. PAUL	01WT01	1524737	199-71-6523.18-999-099000	INTEREST PYMT-MTN 2018	92,606.25	N
599064	01-09-2020	U.S. BANK ST. PAUL	01WT02		599-71-6599.03-999-099000	DEBT SERVICE FEE/SRISDUTRB	450.00	N
599065	01-09-2020	BANK OF NEW YORK	01WT03		599-71-6521.02-999-099000	INTEREST ON BONDS SCROS12	18,931.25	N
599066	01-09-2020	U.S. BANK ST. PAUL	01WT04		599-71-6521.03-999-099000	INTEREST ON BONDS SRISDUTR	87,350.00	N
599067	01-23-2020	BANK OF NEW YORK	01WT05		599-71-6599.02-999-099000	ADMINISTRATION FEE	500.00	N
						Total Checks	599,087.07	

End of Report