

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009346	01-08-2020	ALAMO DISTRIBUTION, L	951755	93133	865-00-2191.08-000-000000	PROJECT MATERIALS	707.28	N
009347	01-08-2020	CROSS PLAINS ISD GOF	951783	RALLY TOWELS	865-00-2191.99-000-000000	MOVE \$ RALLY TOWELS	245.00	N
009348	01-15-2020	WALMART COMMUNITY/	951818	6606	865-00-2191.06-000-000000	FCCLA FLAGS	47.60	N
009349	01-15-2020	HEATHER SANDLIN	951819	OVERPAYMENT	865-00-2191.01-000-000000	REIMB OVERPAID C/L	58.20	N
009350	01-16-2020	BANGS HIGH SCHOOL	951820	TOURNEY	199-36-6499.07-999-099000	UIL TOURNEY ENTRY	334.00	N
009350	01-23-2020	RIVER STAR FARMS	951824	27169	865-00-2191.08-000-000000	SNACK STICKS	130.00	N
009351	01-23-2020	COMANCHE SPECIAL SE	951831	FEB 2020	199-93-6492.00-001-023000	SP ED COST SHARE FEB 2020	3,706.37	N
			951831	FEB 2020	199-93-6492.00-101-023000	SP ED COST SHARE FEB 2020	3,706.37	N
						Totals for Check 009351	7,412.74	
009351	01-28-2020	ELVAN GOODE	951859		865-00-2191.08-000-000000	REIMB DAIRY PROD SUPPLIES	210.68	N
009352	01-31-2020	H.E.B. GROCERY	951862	CRUSH	865-00-2191.31-000-000000	CRUSH VALENTINE DRINKS	160.00	N
009352	01-23-2020	SPECTRUM CORPORATI	951838	3020117	199-51-6319.03-999-099000	SCOREBOARD PARTS	21.63	N
009353	01-23-2020	DEE BELLMAN	951829	S'FORD JV BB	199-36-6299.00-999-091000	S'FORD JB BB OFFICIAL	130.00	N
009354	01-23-2020	AGENGY 405 - TX DPS	951827	183793	199-41-6219.00-701-099000	CRIMINAL HISTORY	15.00	N
009355	01-23-2020	ADVANTAGE OFFICE PR	951826	408725	199-34-6399.00-999-099000	BUS FOLDER/PADS	111.56	N
			951826	405070	199-41-6399.00-701-099000	PAPER/NOTES	31.28	N
						Totals for Check 009355	142.84	
009356	01-23-2020	SOUTHWEST CONSORTI	951835	47296	199-36-6299.01-999-099000	STUDENT DRUG TESTING	630.00	N
009357	01-23-2020	WALMART COMMUNITY/	951839	6606	199-51-6319.02-999-099000	CURTAIN ROD/CLEANERS	26.66	N
009358	01-23-2020	N-TUNE MUSIC & SOUN	951836	REPAIRS	199-36-6249.06-999-099000	INSTRUMENT REPAIRS	269.00	N
009359	01-23-2020	KJ DESIGNS	951834		199-36-6399.08-999-091000	WORKOUT TOPS	270.00	N
009360	01-23-2020	ANTHONY'S AUTOMOTIV	951825	1507	199-34-6249.00-999-099000	COOLANT LEAK REPAIR #16	234.99	N
009361	01-23-2020	JUSTICE CONSTRUCTIO	951833	APP #16 FINAL	288-81-6629.00-999-099000	BAND HALL APP #16 FINAL	59,039.63	N
009362	01-23-2020	JEANETTE BARRON	951828		199-23-6399.00-101-099000	REIMB ELEM AWARDS	117.80	N
009363	01-23-2020	PONY EXPRESS TIRE	951837	828351	199-34-6399.02-999-099000	FLAT REPAIR #12	35.00	N
009364	01-23-2020	BRUSKE PRODUCTS	951830	68139	199-51-6319.02-999-099000	BROOMS	161.20	N
009365	01-23-2020	COUGAR CLUB	951832	B'BALL MEALS	199-36-6412.00-999-091000	ATHLETIC MEALS	175.00	N
027243	01-22-2020	SALAMANDER'S APPAR	951739	CLEANING	199-36-6399.12-999-091000	PAID VIA CREDIT CARD	-17.32	N
027262	01-07-2020	MAY ISD	951754	CP/MAY	199-36-6299.00-999-091000	CP/MAY TOURNEY GATE	675.00	N
027263	01-08-2020	ABILENE MAINTENANCE	951756		199-51-6319.02-999-099000	TOWELS/WIPES/MOP HEADS	1,192.00	N
027264	01-08-2020	AT&T MOBILITY	951758	55641	199-51-6259.00-999-099000	CELL PHONES	486.51	N
027265	01-08-2020	CITY OF CROSS PLAINS-	951782	WATER	199-51-6259.00-999-099000	WATER	2,825.90	N
027266	01-08-2020	CROSS PLAINS PARTS P	951763	413333	199-34-6399.00-999-099000	MISC. BUS SUPPLIES	351.90	N
027267	01-08-2020	EMPIRE PAPER COMPA	951765	531505	240-35-6342.00-999-099000	SOAP/CLEANER/PURELL	174.88	N

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027268	01-08-2020	SAMUEL FRENCH, INC	951773	833233	199-36-6499.07-999-099000	OAP LICENSING AGREEMENT	125.00	N
027269	01-08-2020	GANDYS DAIRIES INC	951767	1198265	240-35-6341.00-999-099000	MILK	1,010.31	N
027270	01-08-2020	HEXCO, INC -	951780	26497-2	199-36-6399.07-999-099000	CHESS UIL PACKET	50.00	N
027271	01-08-2020	LAWRENCE FARM & RA	951770	CPISD	199-51-6319.03-999-099000	RYEGRASS/FERTILIZER	677.00	N
027272	01-08-2020	UNIFIRST HOLDINGS, IN	951776	362617	199-51-6249.00-999-099000	MAINT UNIFORMS	310.71	N
027273	01-08-2020	SANTO I.S.D.	951774	B&G BB MEALS	199-36-6412.00-999-091000	ATHLETIC MEALS	325.50	N
027274	01-08-2020	HIGGINBOTHAM BROS	951768	80288	199-51-6319.02-999-099000	MAINTENANCE SUPPLIES	148.92	N
			951768	80288	199-51-6319.03-999-099000	MAINTENANCE SUPPLIES	243.65	N
						Totals for Check 027274	392.57	
027275	01-08-2020	WINDSTREAM CORPOR	951778	33438	199-51-6259.00-999-099000	TELEPHONES	721.15	N
027276	01-08-2020	CALLAHAN COUNTY AP	951760	1ST QTR	199-99-6213.01-703-099000	1ST QTR PAYMENT	9,119.74	N
027277	01-08-2020	LABATT FOOD SERVICE	951769	494356	240-35-6341.00-999-099000	GROCERIES	6,006.39	N
			951769	494356	240-35-6342.00-999-099000	SUPPLIES	647.64	N
						Totals for Check 027277	6,654.03	
027278	01-08-2020	CROSS PLAINS LUNCHR	951779		199-41-6399.00-701-099000	8 CENT DIFF MEAL COST	41.04	N
027279	01-08-2020	LOWE'S PAY AND SAVE I	951771	158520	199-23-6399.00-001-099000	WATER	53.89	N
			951771	158520	199-23-6399.00-101-099000	MEAL SUPPLIES	120.24	N
			951771	158520	199-36-6419.00-999-091000	ATHLETIC SUPPLIES	12.08	N
			951771	158520	199-41-6399.00-701-099000	BOARD SUPPLIES	54.85	N
			951771	158520	240-35-6341.00-999-099000	CAFE GROCERIES	38.30	N
			951771	158520	240-35-6342.00-999-099000	CAFE SUPPLIES	11.41	N
						Totals for Check 027279	290.77	
027280	01-08-2020	DADE COSBY	951762		199-36-6419.00-999-091000	REIMB TOURNEY FOOD	160.00	N
027281	01-08-2020	EICHELBAUM WARDELL	951764	67449	199-41-6211.00-701-099000	LEGAL MATTER	51.00	N
027282	01-08-2020	US FOODS	951777	13910021	240-35-6344.00-999-099000	COMMODITIES	25.92	N
027283	01-08-2020	MARLIN BUSINESS BAN	951772	17658763	199-11-6269.00-001-011000	COPIER RENTAL	279.53	N
			951772	17658763	199-11-6269.00-001-011000	COPIER RENTAL	279.53	N
			951772	17658763	199-11-6269.00-001-011000	COPIER RENTAL	279.53	N
			951772	17658763	199-11-6269.00-001-011000	COPIER RENTAL	279.53	N
			951772	17658763	199-11-6269.00-101-011000	COPIER RENTAL	279.53	N
			951772	17658763	199-11-6269.00-101-011000	COPIER RENTAL	279.53	N
			951772	17658763	199-11-6269.00-101-011000	COPIER RENTAL	279.53	N
			951772	17658763	199-11-6269.00-101-011000	COPIER RENTAL	279.55	N
						Totals for Check 027283	2,236.26	
027284	01-08-2020	ASPERMONT ISD	951757	BOYS BB MEAL	199-36-6412.00-999-091000	ATHLETIC MEALS	25.00	N
027285	01-08-2020	RESPONSIVE SERVICES	951781	13278	199-11-6399.10-001-011000	BAND/STORM WIRELESS AP	2,602.76	N
			951781	13280	199-11-6399.10-101-011000	BAND/STORM ROUTER	2,602.76	N
						Totals for Check 027285	5,205.52	

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027286	01-08-2020	SPARKS INSURANCE AG	951775	TAX A/C BOND	199-41-6399.00-701-099000	TAX A/C BOND	250.00	N
027287	01-08-2020	CITY OF CROSS PLAINS-	951761	GAS	199-51-6259.00-999-099000	GAS	2,655.04	N
027288	01-08-2020	JEANETTE BARRON	951759		199-13-6499.02-001-011000	INSERVICE SUPPLIES	61.25	N
			951759		199-13-6499.02-101-011000	INSERVICE SUPPLIES	61.25	N
Totals for Check 027288							122.50	
027289	01-08-2020	KENNETH FRANKE	951766	REIMB TEST	199-13-6499.02-001-011000	REIMB CERT TEST	78.00	N
027290	01-09-2020	UMB BANK, N.A.	951784	PRINCIPAL	199-71-6513.00-999-099000	GYM PRINCIPAL	55,000.00	N
			951784	INTEREST	199-71-6523.00-999-099000	GYM INTEREST	63,874.32	N
Totals for Check 027290							118,874.32	
027291	01-15-2020	CALLAHAN COUNTY	951785	GMC, 13, 17, 11	199-34-6249.00-999-099000	TAGS 93, 13, 17, 11	44.50	N
027292	01-15-2020	ALERT SERVICES, INC	951790	5047887	199-36-6399.14-999-091000	WHITE PAINT	46.95	N
027293	01-15-2020	CINTAS CORPORATION	951792	13499074	199-51-6249.00-999-099000	MOPS/MATS	293.19	N
			951792	13499074	240-35-6342.00-999-099000	TOWELS/APRONS	295.00	N
Totals for Check 027293							588.19	
027294	01-15-2020	COMANCHE SPECIAL SE	951794	129616CP	199-93-6492.00-001-023000	MEDICAID	203.20	N
027295	01-15-2020	HOUGHTON MIFFLIN CO	951800	718198	199-11-6399.10-001-011000	SUPPORT SERVICES	199.00	N
027296	01-15-2020	TASB, INC	951811	564437	199-41-6219.00-701-099000	POLICY SERVICE RENEWAL	800.00	N
			951811	564742	199-41-6219.00-701-099000	POLICY ON LINE SUPPORT	975.00	N
Totals for Check 027296							1,775.00	
027297	01-15-2020	DANNY WASHINGTON	951813	ALBANY/EULA	199-36-6299.00-999-091000	ALBANY/EULA V OFFICIAL	170.00	N
027298	01-15-2020	REGION 14 ESC	951817	28190	199-11-6239.00-001-011000	EDUPHORIA SUITE	537.50	N
			951817	28190	199-11-6239.00-001-011000	TEKSBANK	75.50	N
			951817	28190	199-11-6239.00-001-011000	TSDS	270.56	N
			951817	28190	199-11-6239.00-001-011000	TEKS RESOURCES	375.63	N
			951817	28190	199-11-6239.00-001-011000	504 PROGRAM	31.25	N
			951817	28190	199-11-6239.00-001-011000	EDUHERO	119.38	N
			951817	28190	199-11-6239.00-001-021000	ADVANCED ACADEMICS	325.00	N
			951817	28190	199-11-6239.00-001-025000	BILINGUAL ESL	18.75	N
			951817	28190	199-11-6239.00-101-011000	DISCOVERY ED	39.75	N
			951817	28190	199-11-6239.00-101-011000	504 PROGRAM	31.25	N
			951817	28190	199-11-6239.00-101-021000	ADVANCED ACADEMICS	102.88	N
			951817	28190	199-11-6239.00-101-025000	BILINGUAL ESL	18.75	N
			951817	28190	199-12-6239.00-999-011000	LIBRARIAN SERVICES	375.00	N
			951817	28190	199-13-6239.00-999-011000	CURRICULUM CONSULT	437.50	N
			951817	28190	199-23-6239.00-001-099000	PRIN CONSORT	31.25	N
			951817	28190	199-23-6239.00-101-099000	PRIN CONSORT	31.25	N
			951817	28190	199-31-6239.00-001-099000	COUNSELOR CONSORT	21.87	N
			951817	28190	199-31-6239.00-101-099000	COUNSELOR CONSORT	21.88	N
			951817	28190	199-41-6239.01-701-099000	FEDERAL REVIEW	375.00	N
			951817	28190	199-41-6239.01-750-099000	BUSINESS CONSORT	62.50	N
			951817	28190	199-41-6239.01-750-099000	TIMEKEEPER	287.88	N
			951817	28190	199-41-6239.01-750-099000	TIMESAWAY	162.88	N

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			951817	28190	199-41-6239.02-750-099000	BUSINESS CONSULT	3,750.00	N
			951817	28190	199-52-6239.00-001-099000	SAFE SCHOOL	131.25	N
			951817	28190	199-52-6239.00-001-099000	INFO SECURITY	458.33	N
			951817	28190	199-52-6239.00-101-099000	SAFE SCHOOL	131.25	N
			951817	28190	199-52-6239.00-101-099000	INO SECURITY	458.34	N
			951817	28190	199-53-6239.01-750-099000	TXEIS BUSINESS	1,354.65	N
			951817	28190	199-53-6239.02-750-099000	TXEIS STUDENT	2,031.97	N
			951817	28190	199-53-6239.04-750-099000	WTTC	2,593.75	N
			951817	28190	211-11-6219.00-101-024000	TITLE I PART A	625.00	N
					Totals for Check 027298		15,287.75	
027299	01-15-2020	SUCCESS AIR	951810	5162	199-51-6249.00-999-099000	DEODORIZING SERVICE	46.20	N
027300	01-15-2020	EULAPIRATE BOOSTER	951796	19207	199-36-6412.00-999-091000	ATHLETIC MEALS	70.00	N
027301	01-15-2020	AGENGY 405 - TX DPS	951787	181781	199-41-6219.00-701-099000	CRIMINAL HISTORY	3.00	N
027302	01-15-2020	MINDY ESTES	951795		199-41-6399.00-701-099000	BUILDING USE	150.00	N
027303	01-15-2020	LINGLEVILLE ISD	951804	B&G ENTRY	199-36-6499.08-999-091000	JH B&G TEAM ENTRY	500.00	N
027304	01-15-2020	TONY GONZALES	951798	ALBANY/EULA	199-36-6299.00-999-091000	ALBANY/EULA V OFFICIAL	170.00	N
027305	01-15-2020	ALBANY HIGH SCHOOL	951789	B'BALL MEALS	199-36-6412.00-999-091000	ATHLETIC MEALS	51.00	N
027306	01-15-2020	ANDY'S PEST TROOPER	951791	39896	199-51-6249.00-999-099000	PEST CONTROL	85.00	N
027307	01-15-2020	KURT WASMER	951814	S'FORD JH BB	199-36-6299.00-999-091000	STAMFORD JH OFFICIAL	65.00	N
027308	01-15-2020	WALMART COMMUNITY/	951812	6606	199-11-6399.00-001-011000	ART SUPPLIES	3.98	N
027309	01-15-2020	AIRGAS USA, LLC	951788	2228934	199-11-6399.00-001-022000	CYLINDER RENTAL	56.97	N
			951788	2228934	199-51-6269.00-999-099000	CYLINDER RENTAL	111.55	N
					Totals for Check 027309		168.52	
027310	01-15-2020	LPT SP LLC	951803	70714088	199-51-6259.00-999-099000	ELECTRICITY	28.72	N
027311	01-15-2020	HUTTON AUTO REPAIR	951786	GMC/13/17/11/22	199-34-6249.00-999-099000	TAGS-GMC, 13, 17, 11, 12	68.00	N
027312	01-15-2020	PF&E OIL CO, INC	951806	2600	199-11-6412.00-001-022000	AG TRAVEL	21.52	N
			951806	2600	199-13-6411.00-001-011000	CAFE WORKSHOP	31.67	N
			951806	2600	199-34-6311.01-999-099000	ROUTE FUEL	1,104.66	N
			951806	2600	199-34-6399.00-999-099000	SUPPLIES	310.26	N
			951806	2600	199-36-6412.00-999-091000	ATHLETIC TRAVEL	747.63	N
			951806	2600	199-36-6412.00-999-099000	UIL TRAVEL	245.08	N
			951806	2600	199-51-6411.00-999-099000	MAINT TRAVEL	42.27	N
					Totals for Check 027312		2,503.09	
027313	01-15-2020	COLLEEN WESTFALL	951815	ALBANY/EULA	199-36-6299.00-999-091000	ALBANY/EULA JV OFFICIAL	130.00	N
			951816	ALBANY JH BB	199-36-6299.00-999-091000	ALBANY JH OFFICIAL	100.00	N
					Totals for Check 027313		230.00	
027314	01-15-2020	SCREEN ART GRAPHICS	951808	6704	199-51-6319.02-999-099000	NO PET SIGNS	100.00	N
027315	01-15-2020	MICHAELA HOLLOWAY	951799	HICO V/JV BB	199-36-6299.00-999-091000	HICO J/JV OFFICIAL	150.00	N

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027316	01-15-2020	BLAKE JOHNSTON	951801	ALBANY JH BB	199-36-6299.00-999-091000	ALBANY JH OFFICIAL	100.00	N
027317	01-15-2020	MP2 ENERGY TEXAS LL	951805	1550588	199-51-6259.00-999-099000	ELECTRICITY	7,338.50	N
027318	01-15-2020	DOUG KNIGHT	951802	S'FORD JH BB	199-36-6299.00-999-091000	STAMFORD JH OFFICIAL	35.00	N
027319	01-15-2020	CITY OF CROSS PLAINS	951793	LICENSE	199-41-6439.00-702-099000	SOFTWARE LICENSE	686.00	N
027320	01-15-2020	MELODY FAIRCLOTH	951797	ALBANY JV BB	199-36-6299.00-999-091000	ALBANY JV OFFICIAL	130.00	N
027321	01-15-2020	KELSEY SHAYE WHITIN	951807	HICO V/JV BB	199-36-6299.00-999-091000	HICO J/JV OFFICIAL	150.00	N
027322	01-15-2020	STERLING NATIONAL BA	951809	1149660	199-71-6523.01-999-099000	INTEREST BAND HALL	17,003.10	N
027324	01-17-2020	CARD SERVICE CENTER	951822	808	199-11-6399.00-001-011000	CLASS SUPPLIES	47.75	N
			951823	254	199-11-6399.00-001-011000	ART SUPPLIES	52.90	N
			951823	114	199-11-6399.06-101-011000	P.E.EQUIPMENT	407.43	N
			951823	114	199-11-6399.10-001-011000	TONER H.S.	78.98	N
			951823	254	199-11-6399.10-101-011000	ADOBE PROGRAM	16.23	N
			951823	254	199-11-6399.10-101-011000	STARFALL RENEWAL	270.00	N
			951822	808	199-13-6499.02-001-011000	TASB TRAINING	80.73	N
			951823	114	199-23-6399.00-001-099000	H.S. SUPPLIES	77.50	N
			951823	899	199-23-6399.00-001-099000	COFFEE SUPPLIES	182.87	N
			951823	114	199-23-6399.00-101-099000	ELEM SUPPLIES	250.97	N
			951823	899	199-23-6399.00-101-099000	COFFEE SUPPLIES	182.88	N
			951822	808	199-23-6399.01-001-099000	POSTAGE STAMPS	82.50	N
			951823	915	199-23-6399.01-001-099000	MAIL EXPENSE	5.24	N
			951822	808	199-23-6399.01-101-099000	POSTAGE STAMPS	82.50	N
			951823	1798	199-36-6399.01-999-091000	POSTERS BOYS BB	98.91	N
			951823	114	199-36-6399.03-999-091000	TRACK MATS	89.95	N
			951823	725	199-36-6399.07-999-099000	NY TIMES/UII	153.26	N
			951821	113	199-36-6399.08-999-091000	TRAINING AID/BALL/STICK	145.50	N
			951822	808	199-36-6412.00-999-091000	ATHLETIC TRAVEL	112.00	N
			951823	262	199-36-6412.00-999-091000	ATHLETIC TRAVEL	306.38	N
			951823	725	199-36-6412.00-999-091000	ATHLETIC TRAVEL	280.98	N
			951823	899	199-36-6412.00-999-091000	ATHLETIC TRAVEL	269.47	N
			951823	915	199-36-6412.00-999-091000	ATHLETIC TRAVEL	174.33	N
			951823	1798	199-36-6412.00-999-091000	ATHLETIC TRAVEL	695.59	N
			951823	254	199-36-6412.00-999-099000	UII TRAVEL	359.08	N
			951823	262	199-36-6419.00-999-091000	HOSPITALITY SUPPLIES	95.04	N
			951823	379	199-41-6399.01-701-099000	MAIL BUS PAPERS	3.70	N
Totals for Check 027324							4,602.67	
027340	01-28-2020	RUDY PACK	951850	S'FORD V BB	199-36-6299.00-999-091000	S'FORD V BB OFFICIAL	170.00	N
027341	01-28-2020	COMANCHE SPECIAL SE	951844	130560CP	199-93-6492.00-001-023000	MEDICAID	29.67	N
			951844	130086CP	199-93-6492.00-001-023000	MEDICAID	165.17	N
Totals for Check 027341							194.84	
027342	01-28-2020	SPECTRUM CORPORATI	951853	185101	199-51-6249.00-999-099000	BB SCOREBOARD	3,569.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
027343	01-28-2020	TASSP	951855	45823	199-41-6219.00-701-099000	19-20 MEMBERSHIP	240.00	N
027344	01-28-2020	TASB, INC	951854	575396	199-41-6219.00-701-099000	LOCAL UPDATE	20.56	N
			951854	575538	199-41-6419.00-702-099000	POLICY REVIEW TRAINING	2,559.14	N
Totals for Check 027344							2,579.70	
027345	01-28-2020	ALBANY I.S.D.	951841	JH BB ENTRY	199-36-6495.00-999-091000	JV BB ENTRY FEE	175.00	N
027346	01-28-2020	ADVANTAGE OFFICE PR	951840	409108	199-23-6399.00-001-099000	FOLDER TABS	55.80	N
			951840	409108	199-41-6399.00-701-099000	CLIPS/CARDSTOCK	81.76	N
			951840	409108	199-51-6319.02-999-099000	WHITE BOARD/MARKERS	264.96	N
Totals for Check 027346							402.52	
027347	01-28-2020	US FOODS	951857	5912243	240-35-6344.00-999-099000	COMMODITIES	14.98	N
027348	01-28-2020	BANGS ISD	951843	1182020	199-36-6412.00-999-099000	UIL MEALS	81.00	N
027349	01-28-2020	MELISSA MARTINEZ	951849	HAWLEY JH BB	199-36-6299.00-999-091000	HAWLEY JH BB OFFICIAL	100.00	N
027350	01-28-2020	SCREEN ART GRAPHICS	951852	6736	199-23-6399.00-001-099000	BUFF OF THE MONTH SHIRTS	30.00	N
			951852	6736	199-23-6399.00-101-099000	BUFF OF THE MONTH SHIRTS	30.00	N
Totals for Check 027350							60.00	
027351	01-28-2020	PATSY'S FLOWERS & GI	951851		199-36-6399.13-999-091000	BB S'HEART/BEAU	50.00	N
027352	01-28-2020	SAMUEL DICKENSHEET	951845	S'FORD V BB	199-36-6299.00-999-091000	S'FORD V BB OFFICIAL	170.00	N
027353	01-28-2020	AS CULIGAN WATER CO	951842	11336	240-35-6342.00-999-099000	WATER SOFTENER RENT	220.80	N
027354	01-28-2020	HASKELL CISD	951847	JH TOURNEY	199-36-6495.00-999-091000	JH TOURNEY ENTRY	150.00	N
027355	01-28-2020	MELODY FAIRCLOTH	951846	S'FORD JV BB	199-36-6299.00-999-091000	S'FORD JV BB OFFICIAL	130.00	N
027356	01-28-2020	THE CERTIFIED WELDE	951856		199-23-6399.00-001-099000	STUDENT CERTIFICATION	180.00	N
027357	01-28-2020	AARON LAUGHLIN	951848	HAWLEY JH BB	199-36-6299.00-999-091000	HAWLEY JH BB OFFICIAL	100.00	N
027358	01-28-2020	VOLUNTEER COLLECTIB	951858	15600	199-36-6399.13-999-091000	CLASS OF 2020 BB'S	111.55	N
027359	01-28-2020	BROWNWOOD HS THEA	951860	OAP CLINICIAN	199-36-6499.07-999-099000	OAP CLINICIAN	250.00	N
027360	01-28-2020	UIL REG VII MUSIC	951861	SOLO FEE	199-36-6495.00-999-099000	SOLO CONTEST FEE	30.00	N
027361	01-31-2020	REGION 7 UIL MUSIC	951863	CONCERT/SR	199-36-6495.00-999-099000	CONCERT/SR ENTRY	375.00	N
Total For Computer Written Checks							287,771.26	
Total Checks							287,771.26	

End of Report