

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
012371	12-18-2019	AMAZON CAPITAL	200636	1HWN-F6FG-	199-41-6399.00-750-099000	STAPLER/PENCILS/TABS/STANDS	118.68	N
012372	12-18-2019	BOWEN ENTERPRISES L	200674	663004	199-36-6412.11-001-091000	DQ MEAL DEALS	90.45	N
012373	12-18-2019	BSN SPORTS INC.	200558	907454644	199-36-6399.12-001-091000	ROYAL/WHT ZOOM RIZE SHOES	1,261.00	N
012374	12-18-2019	BUSH HYDRAULICS INC.	200631	132865	199-51-6249.49-815-099000	Steering Cylinder-Forklift	184.36	N
012375	12-18-2019	CARRIER ENTERPRISE	200539	75623109-00	199-51-6316.00-101-099000	HEAT EXCHANGER FOR GAS	2,083.00	N
012376	12-18-2019	TRAVIS CHIPMAN	200625	20190015	199-36-6219.04-999-091000	FOOTBALL GAME COVERAGE	641.40	N
012377	12-18-2019	CITY OF GEORGE WEST	200663	11-26-2019	199-51-6259.00-001-099000	WATER/SEWER/GAS/GARBAGE	474.25	N
			200663	11-26-2019	199-51-6259.00-041-099000	WATER/SEWER/GAS/GARBAGE	268.74	N
			200663	11-26-2019	199-51-6259.00-101-099000	WATER/SEWER/GAS/GARBAGE	363.59	N
			200663	11-26-2019	199-51-6259.00-102-099000	WATER/SEWER/GAS/GARBAGE	474.25	N
			200663	11-26-2019	199-51-6259.00-815-099000	WATER/SEWER/GAS/GARBAGE	182.37	N
			200663	11-26-2019	199-51-6259.00-999-099000	WATER/SEWER/GAS/GARBAGE	130.70	N
			200663	11-26-2019	199-51-6259.57-815-099000	WATER/SEWER/GAS/GARBAGE	291.02	N
			200663	11-26-2019	199-51-6259.60-001-099000	WATER/SEWER/GAS/GARBAGE	984.42	N
			200663	11-26-2019	199-51-6259.61-041-099000	WATER/SEWER/GAS/GARBAGE	557.84	N
			200663	11-26-2019	199-51-6259.62-999-099000	WATER/SEWER/GAS/GARBAGE	69.87	N
			200663	11-26-2019	199-51-6259.63-102-099000	WATER/SEWER/GAS/GARBAGE	984.42	N
			200663	11-26-2019	199-51-6259.64-001-099000	WATER/SEWER/GAS/GARBAGE	573.03	N
			200663	11-26-2019	199-51-6259.65-041-099000	WATER/SEWER/GAS/GARBAGE	1,227.84	N
			200663	11-26-2019	199-51-6259.66-815-099000	WATER/SEWER/GAS/GARBAGE	559.73	N
			200663	11-26-2019	199-51-6259.67-102-099000	WATER/SEWER/GAS/GARBAGE	958.85	N
			200663	11-26-2019	199-51-6259.68-101-099000	WATER/SEWER/GAS/GARBAGE	754.72	N
			200663	11-26-2019	199-51-6259.69-101-099000	WATER/SEWER/GAS/GARBAGE	559.73	N
						Totals for Check 012377	9,415.37	
012378	12-18-2019	COMMUNITIES IN SCHO	200093	189-DEC	199-31-6219.01-001-011000	INTERLOCAL AGREEMENT SERVI	562.50	N
			200093	189-DEC	199-31-6219.01-041-011000	INTERLOCAL AGREEMENT SERVI	562.50	N
			200093	189-DEC	199-31-6219.01-101-011000	INTERLOCAL AGREEMENT SERVI	562.50	N
			200093	189-DEC	199-31-6219.01-102-011000	INTERLOCAL AGREEMENT SERVI	562.50	N
						Totals for Check 012378	2,250.00	
012379	12-18-2019	LORENE CUEVAS	200648	12182019	199-41-6499.00-702-099000	Board Members Dinner	125.00	N
012380	12-18-2019	CUSTOMINK.COM	200398	35961062	199-11-6499.49-102-011000	T.SHIRTS	1,582.50	N
012381	12-18-2019	EDUCATION SERVICE C	200656	112332	199-41-6411.00-701-099000	86TH LEGIS. SESSION @GP	200.00	N
012382	12-18-2019	EWELL EDUCATIONAL S	200655	0308	480-36-6499.00-001-099000	QUIZES/SCANTRONS/ENTRIES	1,161.00	N
012383	12-18-2019	FASST SPORTS LLC	200502	JP-1018	199-36-6399.13-001-091000	BASEBALL HATS	1,038.00	N
012384	12-18-2019	GATEWAY PRINTING &	200603	4914710-0	199-23-6399.00-001-099000	HP 30A TONER CARTRIDGE	106.60	N
			200623	GE1015	199-31-6399.00-102-099000	TNR,PST ITS,TPE DISP,PEN.SHRP	140.00	N
			200623	GE1015	199-31-6499.00-102-099000	TNR,PST ITS,TPE DISP,PEN.SHRP	128.97	N
						Totals for Check 012384	375.57	
012385	12-18-2019	GEORGE WEST JR. HIG	200675	12162019	461-11-6399.00-041-000000	SALE OF EXTRA CONCESSION S	157.61	N

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012386	12-18-2019	GOPHER SPORTS	200657	9674726	480-11-6399.05-101-011000	PE EQUIPMENT	149.00	N
012387	12-18-2019	GT GRANDSTANDS	200055	11302019	699-81-6629.00-999-099000	BAL PRESS BOX	17,662.00	N
012388	12-18-2019	GUMDROP BOOKS	200533	PINV125342	199-12-6329.91-001-099000	LIBRARY BOOKS/SHELF READY P	1,205.09	N
012389	12-18-2019	HAMPTON INN & SUITES	200647	01262019	199-41-6411.00-701-099000	Quesada TASA Housing	785.88	N
012390	12-18-2019	HILLJE MUSIC CENTERS	200668	9E3251	199-11-6399.08-001-011000	REEDS	247.65	N
012391	12-18-2019	HILTON WACO	200676	01092019	199-36-6411.70-999-091000	HOTEL/COACHING CLINIC	301.74	N
012392	12-18-2019	JEFF ASHEN	200677	01092019	199-36-6411.70-999-091000	MEALS FOR COACHING CLINIC	68.00	N
012393	12-18-2019	LABATT FOOD SERVICE	200518	12005315	240-35-6341.00-999-099000	CARROT/ORANGE JICE/PEACHES	7,137.65	N
			200518	12106428	240-35-6341.00-999-099000	ORANGES/MIX FRUIT/PINEAPPLE	5,786.55	N
			200518	12005315	240-35-6341.00-999-099000	NON FOOD FOOD	499.38	N
			200518	12005315	240-35-6342.00-999-099000	NON FOOD	602.86	N
Totals for Check 012393							14,026.44	
012394	12-18-2019	LIVESTOCKJUDGING.CO	200681	12162019	199-11-6399.71-001-022000	1YEAR SUBSCRIPTION LIVESTOC	200.00	N
012395	12-18-2019	M&A TECHNOLOGY	200391	SMINV89396	199-11-6399.00-999-099000	PROJECTOR/LUMENS/MONITORS	6,560.55	N
012396	12-18-2019	MSB	200654	128261	199-33-6219.00-999-099000	SHARS ADMINISTRATIVE SERVIC	2,742.23	N
012397	12-18-2019	O'REILLY AUTOMOTIVE	200075	4840-292627	199-34-6317.00-001-099000	HYD FILTER/OIL FILTER/FUEL FIL	50.76	N
			200075	4840-291761	199-34-6317.00-001-099000	CAPSULE	98.54	N
			200075	4840-292111	199-34-6317.00-041-099000	AT FILTER/SWAY BAR BRUSH/IDL	240.34	N
			200075	4840-292121	199-34-6317.00-041-099000	IDLER ARM	113.64	N
			200075	4840-292256	199-34-6317.00-041-099000	CERAMIC PADS/BRK BOLT KIT	60.39	N
			200075	4840-292378	199-34-6317.00-041-099000	UNIV HORN	17.59	N
			200075	4840-291629	199-51-6317.01-815-099000	TRAILER LT	43.99	N
Totals for Check 012397							625.25	
012398	12-18-2019	PRACTICAL AMERICAN	200628	53516	199-34-6411.00-999-099000	UST Class A Operator Training	90.00	N
012399	12-18-2019	PINNACLE MEDICAL MA	200060	81962	199-36-6219.02-999-091000	DRUG TESTING/STUDENTS	625.00	N
			200060	81961	199-36-6219.02-999-091000	DRUG TESTING/STUDENTS	174.00	N
Totals for Check 012399							799.00	
012400	12-18-2019	RWG GONZALEZ OFFIC	200624	WO-201067016	199-23-6399.00-102-099000	FRAMES,HILITERS,BATTERIES,DI	91.55	N
			200624	WO-201067016	199-23-6399.00-102-099000	FRAMES,HILITERS,BATTERIES,DI	50.98	N
Totals for Check 012400							142.53	
012401	12-18-2019	VIOLA SALINAS	200607	12062019	199-11-6412.49-001-023000	STUDENT LUNCHES	55.14	N
012402	12-18-2019	SCHOLASTIC READING	200653	M6826344	199-11-6399.00-102-011000	SCHOLASTIC NEWS/SCIENCESPI	112.11	N
012403	12-18-2019	TEXAS ASSOCIATION O	200646	129362	199-41-6411.00-701-099000	TASA Quesada Registration	375.00	N
012404	12-18-2019	TEXAS WRECKER	200635	110512	199-34-6249.00-001-099000	TOW BUS TO FLEETPRIDE	112.50	N
			200635	110512	199-34-6249.00-041-099000	TOW BUS TO FLEETPRIDE	112.50	N
			200635	110512	199-34-6249.00-101-099000	TOW BUS TO FLEETPRIDE	112.50	N
			200635	110512	199-34-6249.00-102-099000	TOW BUS TO FLEETPRIDE	112.50	N
Totals for Check 012404							450.00	

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012405	12-18-2019	TROPHYLAND	200621	10822	199-41-6499.01-750-099000	RETIREMENT PLAQUE/E TRBULA	152.36	N
012406	12-18-2019	UNIFIRST CORPORATIO	200085	5909410	199-34-6219.00-999-099000	UNIFORMS/TRANSP/MAINT	21.40	N
			200085	5910817	199-34-6219.00-999-099000	UNIFORMS/TRANSP/MAINT	21.40	N
			200085	5909410	199-51-6219.01-999-099000	UNIFORMS/TRANSP/MAINT	52.45	N
			200085	5910817	199-51-6219.01-999-099000	UNIFORMS/TRANSP/MAINT	52.45	N
Totals for Check 012406							147.70	
012407	12-18-2019	VTX1	200673	30340370	199-51-6259.01-001-099000	TELEPHONE SERVICE	135.25	N
			200673	30340370	199-51-6259.02-041-099000	TELEPHONE SERVICE	94.87	N
			200673	30340370	199-51-6259.03-101-099000	TELEPHONE SERVICE	113.51	N
			200673	30340370	199-51-6259.04-102-099000	TELEPHONE SERVICE	135.25	N
			200673	30340370	199-51-6259.41-999-099000	TELEPHONE SERVICE	42.03	N
			200673	30340370	199-51-6259.49-815-099000	TELEPHONE SERVICE	42.03	N
Totals for Check 012407							562.94	
012411	12-20-2019	BORDEN DAIRY COMPA	200610	392401203	240-35-6341.00-999-099000	MILK	78.83	N
			200610	392762447	240-35-6341.00-999-099000	MILK	203.36	N
			200610	394000492	240-35-6341.00-999-099000	MILK	185.03	N
			200610	394000491	240-35-6341.00-999-099000	MILK	419.02	N
			200610	393555753	240-35-6341.00-999-099000	MILK	209.25	N
			200610	393205852	240-35-6341.00-999-099000	MILK	377.41	N
			200610	393666754	240-35-6341.00-999-099000	MILK	162.45	N
			200610	393205853	240-35-6341.00-999-099000	MILK	185.49	N
			200610	394350966	240-35-6341.00-999-099000	MILK	203.94	N
			200610	394350965	240-35-6341.00-999-099000	MILK	447.64	N
				392401202	240-35-6341.00-999-099000	RTN	-6.28	N
				394000490	240-35-6341.00-999-099000	RTN CHOC MILK	-4.57	N
Totals for Check 012411							2,461.57	
012412	12-20-2019	CHALK'S TRUCK PARTS	200096	943596/1	199-34-6317.00-001-099000	WIPERS,FILTER,MIRROR,HOSES	235.50	N
			200096	945214/1	199-34-6317.00-041-099000	WIPERS,FILTER,MIRROR,HOSES	109.44	N
			200096	945214/1	199-34-6317.00-101-099000	WIPERS,FILTER,MIRROR,HOSES	109.44	N
Totals for Check 012412							454.38	
012413	12-20-2019	CHRISTINA CORTEZ	200669	12092019	199-23-6499.01-102-099000	TAMALES FOR TEACHER'S CHRIS	72.87	N
012414	12-20-2019	EMILIA DOMINGUEZ	200688	12182019	199-31-6499.00-102-099000	POSTAGE FOR TEST SCORES MA	65.31	N
012415	12-20-2019	EDUCATION SERVICE C	200005	114579	199-11-6239.00-999-011000	19-20 PROGRAMS/SERVICES	2,590.00	N
			200005	114452	199-11-6239.00-999-021000	19-20 PROGRAMS/SERVICES	2,219.50	N
Totals for Check 012415							4,809.50	
012416	12-20-2019	ESC 3	200318	054185	199-41-6411.00-750-099000	FINGERPRINTING UPDATE WORK	200.00	N
012417	12-20-2019	LABATT FOOD SERVICE	200518	12175773	240-35-6341.00-999-099000	FOOD	2,084.25	N
			200518	12175773	240-35-6342.00-999-099000	NON FOOD	283.92	N
Totals for Check 012417							2,368.17	
012418	12-20-2019	LENNOX INDUSTRIES	200356	0558293236	199-51-6316.00-001-099000	OPEN PO FOR SUPPLIES	43.40	N
			200356	0558293236	199-51-6316.00-041-099000	OPEN PO FOR SUPPLIES	43.40	N
			200356	0558293236	199-51-6316.00-101-099000	OPEN PO FOR SUPPLIES	43.40	N
			200356	0558293236	199-51-6316.00-102-099000	OPEN PO FOR SUPPLIES	43.40	N

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			200356	0558293236	199-51-6316.00-815-099000	OPEN PO FOR SUPPLIES	43.40	N
Totals for Check 012418							217.00	
012419	12-20-2019	LIVE OAK INSURANCE A	200365	W150361713	199-41-6429.00-701-099000	NOTARY APPLICATION FOR CES	111.00	N
012420	12-20-2019	MSB	200014	129558	199-33-6219.00-999-099000	SHARS ADMINISTRATIVE SERVIC	444.14	N
012421	12-20-2019	PERDUE,BRANDON,FIEL	200700	IVC00050411	199-41-6219.00-750-099000	TAX CONSULTING	12,250.00	N
012422	12-20-2019	PINNACLE MEDICAL MA	200060	81885	199-36-6219.02-999-091000	DRUG TESTING/STUDENTS	48.00	N
012423	12-20-2019	SAN ANTONIO FOOD BA	200214	AO-235698	240-35-6344.00-999-099000	DICED CHICKEN/GROUND BEEF/	61.04	N
012424	12-20-2019	SKIDMORE-TYNAN BOO	200696	12202019	199-36-6412.11-001-091000	MEAL DEALS BOYS/GIRLS	54.00	N
			200696	12202019	199-36-6412.12-001-091000	MEAL DEALS BOYS/GIRLS	54.00	N
Totals for Check 012424							108.00	
012425	12-20-2019	SKIDMORE-TYNAN ATHL	200697	12202019	199-36-6499.00-999-091000	VARSITY TEAM ENTRY BOYS/GIR	550.00	N
012426	12-20-2019	SNIDERS AUTO PARTS	200073	9223-93477	199-51-6317.01-815-099000	Belts,hoses,wipers,lights	12.99	N
			200073	9223-93466	199-51-6317.01-815-099000	Belts,hoses,wipers,lights	16.98	N
Totals for Check 012426							29.97	
012427	12-20-2019	SPECTRUM BUSINESS	200694	93823120619	199-11-6239.03-999-099000	FIBER INTERNET	1,806.21	N
012428	12-20-2019	TASB, INC.	200689	574675	199-41-6219.90-701-099000	TASB LOCALIZED UPDATE 114	1,710.00	N
012429	12-20-2019	TASBO	200640	0	199-41-6499.00-750-099000	HB3 REG/PECK/QUESADA	500.00	N
012430	12-20-2019	UNIFIRST CORPORATIO	200085	5912226	199-34-6219.00-999-099000	UNIFORMS/TRANSP/MAINT	21.40	N
			200085	5912226	199-51-6219.01-999-099000	UNIFORMS/TRANSP/MAINT	52.45	N
Totals for Check 012430							73.85	
012431	12-20-2019	MICHAEL UPTON	200693	12162019	199-36-6219.23-999-091000	JH BB OFFICIAL	70.00	N
012432	12-20-2019	WHATABURGER	200267	170869	199-36-6412.11-001-091000	HAMBURGER MEAL DEALS	357.50	N
012433	12-20-2019	XEROX FINANCIAL	200119	1891288	199-11-6269.00-001-011000	COPIER LEASE AGREEMENT	738.91	N
			200119	1891288	199-11-6269.00-041-011000	COPIER LEASE AGREEMENT	738.91	N
			200119	1891288	199-11-6269.00-101-011000	COPIER LEASE AGREEMENT	738.91	N
			200119	1891288	199-11-6269.00-102-011000	COPIER LEASE AGREEMENT	738.91	N
			200119	1891288	199-41-6249.11-750-099000	COPIER LEASE AGREEMENT	738.91	N
Totals for Check 012433							3,694.55	
Total Checks							100,607.61	

End of Report