

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000001	08-03-2020	U S BANK	000077		599-71-6523.00-999-099000	Bond payment	415,987.50	N
008683	08-10-2020	AMERICAN DANCE DRIL	100462	2020112PCB	865-36-6399.37-001-000000	TRAVEL	1,000.00	N
008684	08-10-2020	COMMON GROUNDS	100470	BHS LUNCHEON	461-36-6399.00-001-000000	SUPPLIES	73.64	N
008685	08-10-2020	HAPPY FEET INC	100459	29007	865-36-6399.91-001-000000	SUPPLIES	591.04	N
008686	08-10-2020	WILLIES T'S	100461	96674	865-36-6399.91-001-000000	SUPPLIES	230.40	N
008687	08-10-2020	PLATTS CO	100472	16308	865-36-6399.99-101-000000	2020 Yearbook	1,965.00	N
008688	08-17-2020	CHEERLEADING COMPA	100460	0609765	865-36-6399.91-001-000000	PO Created by Req: 078284	467.50	N
008689	08-17-2020	RUNAWAY TRAIN CAFE	100531	BHS LUNCHEON	461-36-6399.00-001-000000	SUPPLIES	85.86	N
008690	08-17-2020	SCHOOL OUTFITTERS	000080	INV13408433	865-36-6399.16-001-000000	CHAIRS	83.99	N
008691	08-17-2020	TAYLOR PUBLISHING	100529	40003734	865-36-6399.09-001-000000	SUPPLIES	102.99	N
			100530	189792	865-36-6399.09-001-000000	SUPPLIES	818.11	N
						Totals for Check 008691	921.10	
008692	08-17-2020	WILLIES T'S	100527	96675	865-36-6399.37-001-000000	SUPPLIES	115.20	N
008693	08-24-2020	KIRK CHASTAIN	100637	AIR	865-36-6399.51-041-000000	SUPPLIES	159.95	N
008694	08-24-2020	DOMINOS PIZZA	100590	BARBOSA	461-36-6399.00-001-000000	SUPPLIES	34.47	N
008695	08-24-2020	MISTI GILLARD	100602	DONUT CAFE	461-36-6399.00-041-000000	SUPPLIES	61.50	N
			100602	DONUT CAFE	461-36-6399.00-041-000000	SUPPLIES	54.00	N
						Totals for Check 008695	115.50	
008696	08-24-2020	MISSY MARWITZ	100623	TOURNAMENT	865-36-6399.54-931-000000	SUPPLY	50.00	N
008697	08-24-2020	STATE FAIR OF TEXAS	100627	36440/364190	865-36-6399.22-001-000000	TRAVEL	240.00	N
008698	08-24-2020	TARLETON STATE UNIV	100628	001013905/ARIA	461-36-6399.82-001-000000	SCHOLARSHIP	250.00	N
008699	08-24-2020	SYNCB/WALMART	100451	03160	461-36-6399.00-041-000000	SUPPLIES	202.32	N
			100451	08972	461-36-6399.00-041-000000	SUPPLIES	49.30	N
						Totals for Check 008699	251.62	
008700	08-25-2020	BLINN COLLEGE	100640	B00787438	461-36-6399.82-001-000000	SCHOLARSHIP	1,000.00	N
008701	08-25-2020	BSN SPORTS	099734	302393372	865-36-6399.59-931-000000	SUPPLY	499.05	N
008702	08-25-2020	CHAMPION TEAMWEAR	100151	101163419	865-36-6399.16-001-000000	SUPPLY	6,600.00	N
008703	08-28-2020	ATHLETIC SUPPLY INC	099486	192946	865-36-6399.54-931-000000	SUPPLY	1,421.00	N
008704	08-28-2020	FLOYETTE ORIGINALS	100591	1058851	865-36-6399.91-001-000000	SUPPLIES	640.00	N
008705	08-28-2020	MOORE PRINTING CO	100561	52626	865-36-6399.54-931-000000	SUPPLY	212.50	N
			100556	52625	865-36-6399.74-931-000000	SUPPLY	232.50	N
						Totals for Check 008705	445.00	
008706	08-28-2020	ARLA (DEEDEE)	000100	TAQUITO	461-36-6399.00-109-000000	STAFF BREAKFAST	36.68	N
			000100	TAQUITO	461-36-6399.19-109-000000	STAFF BREAKFAST	7.03	N
						Totals for Check 008706	43.71	
082960	08-05-2020	ANGELO ARCHIVES & S	100455	97468-97477	199-41-6219.00-701-099000	SERVICES	507.85	N

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082961	08-05-2020	ATHLETIC SUPPLY INC	099005	188291	199-36-6399.51-931-091000	SUPPLY	5,284.00	N
082962	08-05-2020	ATMOS ENERGY	100456	GAS/DISTRICT	199-51-6256.00-921-099000	SERVICES	818.10	N
			100456	GAS/GWS	199-51-6256.20-921-099000	SERVICES	52.79	N
Totals for Check 082962							870.89	
082963	08-05-2020	BROWNWOOD BULLETI	100464	ADMIN. BLDG.	199-41-6499.00-720-09900S	SERVICES	165.00	N
082964	08-05-2020	CITY OF BROWNWOOD	100458	WATER/DISTRIC	199-51-6255.00-921-099000	SERVICES	17,824.36	N
			100458	WATER/GWS	199-51-6255.20-921-099000	SERVICES	255.71	N
Totals for Check 082964							18,080.07	
082965	08-05-2020	BROWNWOOD JANITORI	100440	278852	199-41-6499.00-720-09900S	SUPPLIES	114.40	N
			100471	278930	199-41-6499.00-720-09900S	SUPPLIES	58.56	N
Totals for Check 082965							172.96	
082966	08-05-2020	BROWNWOOD PLUMBIN	100283	S1223734.001	199-51-6316.00-921-099000	SUPPLIES	20.28	N
			100283	S1223986.001	199-51-6316.00-921-099000	SUPPLIES	57.46	N
			100283	S1224059.001	199-51-6316.00-921-099000	SUPPLIES	17.01	N
			100283	S1225689.001	199-51-6316.00-921-099000	SUPPLIES	57.48	N
			100283	S1225096.001	199-51-6316.00-921-099000	SUPPLIES	72.12	N
Totals for Check 082966							224.35	
082967	08-05-2020	BROWNWOOD SERVICE	100454	3289-649807	199-51-6395.00-921-099000	SUPPLIES	6.64	N
082968	08-05-2020	DECOTY	100463	824615	199-41-6499.00-720-09900S	SUPPLIES	57.85	N
082969	08-05-2020	DEMCO	099410	6792235	199-12-6399.00-106-099000	LIBRARY SUPPLIES NWST	1,326.16	N
082970	08-05-2020	LAMAR COMPANIES	100441	111624798	199-41-6299.02-701-099000	SERVICES	730.00	N
082971	08-05-2020	QUILL CORPORATION	099840	8842258	199-11-6399.00-101-011000	SUPPLIES, TEACHER BAGS	69.57	N
			099840	8403453	199-11-6399.00-101-011000	SUPPLIES, TEACHER BAGS	347.94	N
			099840	8840840	199-11-6399.00-101-011000	SUPPLIES, TEACHER BAGS	34.74	N
			099840	8314754	199-11-6399.00-101-011000	SUPPLIES, TEACHER BAGS	65.82	N
			099840	9048068	199-11-6399.00-101-011000	SUPPLIES, TEACHER BAGS	69.47	N
			099840	9073470	199-11-6399.00-101-011000	SUPPLIES, TEACHER BAGS	.10	N
				8842258	199-11-6399.00-101-011000	CREDIT	-69.57	N
Totals for Check 082971							518.07	
082972	08-05-2020	SCHOOL SPECIALTY	099730	208125441529	199-11-6399.00-107-011000	SUPPLIES	7.52	N
			099730	208125289724	199-11-6399.00-107-011000	SUPPLIES	4.04	N
			099730	308103533129	199-11-6399.00-107-011000	SUPPLIES	1,287.02	N
Totals for Check 082972							1,298.58	
082973	08-05-2020	SHERWIN WILLIAMS	100416	5816-7	199-51-6316.00-921-099000	SUPPLIES	219.20	N
082974	08-05-2020	SOLAR SUPPLY INC	100467	812086	199-51-6316.00-921-099000	SUPPLIES	25.57	N
			100467	812087	199-51-6316.00-921-099000	SUPPLIES	12.23	N
Totals for Check 082974							37.80	
082975	08-05-2020	SOUTHWEST EMBLEM C	100179	11190	199-36-6497.15-001-099000	AWARDS	100.00	N
082976	08-05-2020	TEPSA	100414	J. LANCASTER	199-23-6495.00-107-099000	PO Created by Req: 078120	394.00	N

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082977	08-05-2020	TEPSA	100415	KRISTI OWEN	199-23-6495.00-107-099000	PO Created by Req: 078121	394.00	N
082978	08-05-2020	AGENCY 405 CRIME RE	100476	202002-189305	199-41-6495.00-749-099000	SENATE BILL 9	18.00	N
			100476	202003-190789	199-41-6495.00-749-099000	SENATE BILL 9	3.00	N
Totals for Check 082978							21.00	
082979	08-05-2020	TRANS TEXAS TIRE	100289	1-106620	199-51-6316.00-921-099000	SUPPLIES	10.00	N
082980	08-05-2020	WEAKLEY WATSON	100290	SEE PMT STUB	199-51-6316.00-921-099000	SUPPLIES	183.74	N
			100336	576058	199-51-6316.00-921-099000	SUPPLIES	114.98	N
			100465	577063	199-51-6317.00-921-099000	SUPPLIES	999.75	N
Totals for Check 082980							1,298.47	
082981	08-05-2020	WESTAIR PRAXAIR DIST	100457	97278902	199-11-6269.00-001-022000	RENTAL	164.75	N
082982	08-05-2020	WINSTON WATER COOL	100291	SEE PMT STUB	199-51-6316.00-921-099000	SUPPLIES	418.38	N
082983	08-06-2020	A-1 LOCKSMITH	000060	983059	199-51-6316.00-921-099000	SUPPLIES	27.95	N
082984	08-06-2020	ADVANTAGE OFFICE PR	100343	415205-00	199-21-6399.00-870-099000	SUPPLIES	150.84	N
082985	08-06-2020	BROWNWOOD JANITORI	000061	278945	199-51-6315.01-921-099000	KLEENEX/MICROFIBER RAG	3,071.50	N
			000061	278950	199-51-6315.01-921-099000	KLEENEX/MICROFIBER RAG	1,844.64	N
Totals for Check 082985							4,916.14	
082986	08-06-2020	EARLY GLASS & BROWN	000062	202008005	199-51-6316.00-921-099000	PLEXIGLASS	193.00	N
082987	08-06-2020	HAGAR RESTAURANT E	000063	11-415387-01	199-51-6316.00-921-099000	FITTING	27.53	N
082988	08-06-2020	HOME DEPOT CREDIT S	100284	6010131	199-51-6316.00-921-099000	SUPPLIES	73.93	N
			100284	615238	199-51-6316.00-921-099000	SUPPLIES	7.97	N
			100284	9510336	199-51-6316.00-921-099000	SUPPLIES	6.02	N
Totals for Check 082988							87.92	
082989	08-06-2020	GEANNA JOHNSON	000068	EMALYN	240-00-5751.00-000-000000	LUNCH ACCOUNT REFUND	12.55	N
			000068	OWEN	240-00-5751.00-000-000000	LUNCH ACCOUNT REFUND	9.65	N
Totals for Check 082989							22.20	
082990	08-06-2020	MOORE PRINTING CO	000067	52502	199-41-6399.00-701-099000	ENVELOPES	139.00	N
082991	08-06-2020	ROBERSON RENT-ALL	000066	153560	199-51-6269.00-921-099000	SCAFFOLD	71.00	N
082992	08-06-2020	ROCKET MATH LLC	100396	40973G	410-11-6321.00-001-099000	SUPPLIES	2,459.00	N
082993	08-06-2020	US GAMES	099872	909202759	199-11-6399.00-107-011000	SUPPLIES	524.06	N
082994	08-06-2020	WESTAIR PRAXAIR DIST	000064	97853132	199-51-6316.00-921-099000	CYLINDER RENTAL	88.40	N
082995	08-10-2020	ADVANCE AUTO PARTS	100515	6729021236041	199-51-6311.04-921-099000	SUPPLIES	213.51	N
			100281	SEE PMT STUB	199-51-6311.05-921-099000	SUPPLIES	148.93	N
			100367	6729019835422	199-51-6316.00-921-099000	SUPPLIES	244.35	N
Totals for Check 082995							606.79	
082996	08-10-2020	BROWNWOOD JANITORI	000070	278807	199-36-6399.51-931-091000	LAUNDRY SOAP	171.56	N
082997	08-10-2020	CINDI CARAWAY	000076	REPLACE 82156	199-53-6411.00-999-099000	DISTRICT TRAVEL	117.30	N
082998	08-10-2020	DIRECT ENERGY BUSIN	100526	20211004285140	199-51-6257.00-921-099000	SERVICES	46.59	N

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082999	08-10-2020	ELLIOTT ELECTRIC SUP	100282	SEE PMT STUB	199-51-6316.00-921-099000	SUPPLIES	503.54	N
			000069	27-72556-01	199-51-6316.00-921-099000	5W LED EMERGENCY	191.07	N
Totals for Check 082999							694.61	
083000	08-10-2020	ESC REGION XV	100519	162 21858	199-41-6239.00-750-099000	SERVICES	750.00	N
083001	08-10-2020	FRONTIER	100518	HEAD START	205-51-6258.00-106-099000	SERVICES	536.60	N
083002	08-10-2020	JIVE COMMUNICATIONS	100528	IN6000872130	199-51-6258.00-921-099000	SERVICES	8,785.26	N
083003	08-10-2020	MOORE PRINTING CO	100258	52356	199-36-6497.53-931-091000	SUPPLY	119.20	N
			000072	52357	199-36-6497.53-931-091000	PLATES FOR PLAQUES	34.50	N
Totals for Check 083003							153.70	
083004	08-10-2020	POCKET NURSE	099436	1145873-1	199-11-6399.00-001-011000	SUPPLIES	84.90	N
			099436	1145873-1	199-11-6399.00-001-022000	SUPPLIES	65.67	N
Totals for Check 083004							150.57	
083005	08-10-2020	DECKER EQUIPMENT	100468	354932A	199-51-6316.00-921-099000	SUPPLIES	133.63	N
083006	08-10-2020	SOLAR SUPPLY INC	100516	812217	199-51-6316.00-921-099000	SUPPLIES	10.74	N
083007	08-10-2020	MARK STANLEY	000075	REPLACE	199-53-6411.00-872-099000	DISTRICT TRAVEL	120.00	N
083008	08-10-2020	THE HIDEOUT GOLF CL	000071	S. BURNETT	199-36-6411.50-931-091000	MEETING AND MEALS	760.00	N
083009	08-10-2020	TRACTOR SUPPLY CRE	000073	300737535	199-51-6311.06-921-099000	RECEIVER LOCK	54.98	N
			100280	200577616	199-51-6631.01-921-099000	SUPPLIES	999.99	N
Totals for Check 083009							1,054.97	
083010	08-10-2020	THRESEA WILLIAMS	000074	REPLACE 81874	199-23-6411.00-001-099000	DISTRICT TRAVEL	190.53	N
083011	08-14-2020	BOB'S FUEL	100545	68511	199-51-6316.00-921-099000	SUPPLIES	24.00	N
083012	08-14-2020	BRAINPOP LLC	100393	US209683	410-11-6321.00-001-099000	SUPPLIES	5,385.00	N
083013	08-14-2020	BROWN COUNTY	100564	4th QTR -2020	199-99-6213.00-703-099000	SERVICES	111,946.48	N
083014	08-14-2020	BROWN COUNTY	100573	JUL-2020	199-99-6213.00-703-099000	SERVICES	440.10	N
083015	08-14-2020	BROWN COUNTY	100574	2020 LINE COST	199-99-6213.00-703-099000	SERVICES	9,752.60	N
083016	08-14-2020	CDW GOVERNMENT INC	100437	ZQC5664	199-11-6399.01-872-099000	TECH SUPPLIES	14,252.00	N
			100435	ZPL7375	199-11-6399.01-872-099000	TECH SUPPLIES	1,485.15	N
			100232	ZQK4946	199-11-6399.01-872-099000	TECH SUPPLIES	4,300.00	N
			100232	ZQB6163	199-11-6399.01-872-099000	TECH SUPPLIES	24,940.00	N
			100232	ZQJ9274	199-11-6399.01-872-099000	TECH SUPPLIES	29,885.00	N
			100232	ZJF6469	199-11-6399.01-872-099000	TECH SUPPLIES	6,778.75	N
Totals for Check 083016							81,640.90	
083017	08-14-2020	CENGAGE LEARNING	100395	71002242	410-11-6321.00-001-099000	SUPPLIES	3,514.50	N
083018	08-14-2020	DECOTY	100566	824693	199-51-6399.00-921-099000	SUPPLIES	64.90	N
083019	08-14-2020	DIRECT ENERGY BUSIN	100554	20213004288330	199-51-6257.00-921-099000	SERVICES	49,896.19	N
			100554	20213004288330	199-51-6257.20-921-099000	SERVICES	822.35	N
Totals for Check 083019							50,718.54	

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083020	08-14-2020	EDUCATION GALAXY LL	100411	202196	410-11-6321.00-001-099000	SUPPLIES	17,600.00	N
083021	08-14-2020	ESC REGION XV	099240	162 21846	199-11-6399.00-101-011000	RTI	350.00	N
			100255	162 21846	199-13-6411.00-106-011000	DYSLEXIA WORKSHOP	350.00	N
Totals for Check 083021							700.00	
083022	08-14-2020	HAGAR RESTAURANT E	100537	15-068232-01	199-51-6316.00-921-099000	SUPPLIES	60.83	N
083023	08-14-2020	ISTATION INC.	000078	SIN017148	410-11-6321.00-001-099000	I STATION READING/MATH VIRTU	21,150.95	N
083024	08-14-2020	KIRBO'S OFFICE SYSTE	100543	345664	199-11-6399.00-001-011000	SUPPLIES	.06	N
			100544	345665	199-11-6399.00-001-011000	SUPPLIES	.68	N
			100543	345664	199-11-6399.00-003-026000	SUPPLIES	55.20	N
			100544	345665	199-11-6399.00-003-026000	SUPPLIES	28.62	N
			100543	345664	199-11-6399.00-106-011000	SUPPLIES	139.98	N
			100544	345665	199-11-6399.00-106-011000	SUPPLIES	15.42	N
			100543	345664	199-11-6399.00-107-011000	SUPPLIES	20.61	N
			100543	345664	199-11-6399.00-109-011000	SUPPLIES	39.56	N
			100544	345665	199-11-6399.00-109-011000	SUPPLIES	16.52	N
			100543	345664	199-21-6399.00-870-099000	SUPPLIES	57.44	N
			100544	345665	199-21-6399.00-870-099000	SUPPLIES	27.87	N
			100543	345664	199-21-6399.00-871-099000	SUPPLIES	19.56	N
			100544	345665	199-21-6399.00-871-099000	SUPPLIES	19.38	N
			100543	345664	199-23-6399.00-001-099000	SUPPLIES	59.01	N
			100544	345665	199-23-6399.00-001-099000	SUPPLIES	15.15	N
			100543	345664	199-23-6399.00-041-099000	SUPPLIES	13.50	N
			100544	345665	199-23-6399.00-041-099000	SUPPLIES	4.86	N
			100543	345664	199-23-6399.00-101-099000	SUPPLIES	55.22	N
			100544	345665	199-23-6399.00-101-099000	SUPPLIES	5.67	N
			100543	345664	199-23-6399.00-106-099000	SUPPLIES	48.92	N
			100544	345665	199-23-6399.00-106-099000	SUPPLIES	.72	N
			100543	345664	199-36-6399.50-931-091000	SUPPLIES	23.45	N
			100544	345665	199-36-6399.50-931-091000	SUPPLIES	31.50	N
			100543	345664	199-41-6399.00-701-09900S	SUPPLIES	50.30	N
			100544	345665	199-41-6399.00-701-09900S	SUPPLIES	28.53	N
			100543	345664	199-41-6399.00-750-099000	SUPPLIES	152.65	N
			100544	345665	199-41-6399.00-750-099000	SUPPLIES	31.85	N
			100543	345664	199-41-6399.02-701-099000	SUPPLIES	1.02	N
			100543	345664	199-51-6399.00-921-099000	SUPPLIES	14.27	N
			100544	345665	199-51-6399.00-921-099000	SUPPLIES	8.82	N
Totals for Check 083024							986.34	
083025	08-14-2020	THE LEARNING INTERN	100432	43519	410-11-6321.00-001-099000	SUPPLIES	13,545.00	N
083026	08-14-2020	MASTERCARD	100549	A.FABBIANI	199-13-6411.00-999-021000	TRAVEL	169.00	N
			100549	K. MILLS	199-13-6411.00-999-021000	TRAVEL	169.00	N
			100251	INDENTO GO	199-41-6495.00-749-099000	SENATE BILL 9	49.26	N
			100257	L W/O TEARS	255-13-6411.00-999-030000	VIRTUAL WORKSHOP	1,050.00	N
Totals for Check 083026							1,437.26	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
083027	08-14-2020	MENTORING MINDS	100392	239861	410-11-6321.00-001-099000	SUPPLIES	28,526.95	N
083028	08-14-2020	MICHAEL MOBLEY	000079	AARON	240-00-5751.00-000-000000	LUNCH ACCOUNT REFUND	21.11	N
083029	08-14-2020	MSB CONSULTING GRO	100565	141376	199-11-6219.00-876-023000	SERVICES	69.52	N
			100565	141499	199-11-6219.00-876-023000	SERVICES	57.28	N
Totals for Check 083029							126.80	
083030	08-14-2020	NELSON WHOLESALE S	100569	905988/2	199-51-6317.00-921-099000	SUPPLIES	359.94	N
			100569	270310/2	199-51-6317.00-921-099000	SUPPLIES	99.99	N
Totals for Check 083030							459.93	
083031	08-14-2020	P F & E OIL COMPANY	100575	191266	199-34-6311.01-922-023000	SUPPLIES	397.58	N
			100575	191266	199-34-6311.01-922-099000	SUPPLIES	4,019.92	N
Totals for Check 083031							4,417.50	
083032	08-14-2020	REGION XV EDUCATION	100547	162 21846	199-13-6411.00-109-011000	DUES	350.00	N
083033	08-14-2020	SCHOOL OUTFITTERS	099603	INV13408433	199-11-6398.16-001-011000	SUPPLIES	5,200.00	N
083034	08-14-2020	SOUTHWEST FOODSER	100571	20071056	240-35-6298.00-924-099000	SERVICES	51,330.37	N
083035	08-14-2020	THE FLIPPEN GROUP LL	100419	61450	199-13-6411.00-041-011000	TRAVEL	157.00	N
			100419	61450	199-23-6411.00-041-099000	TRAVEL	347.39	N
			100419	61450	199-31-6411.00-041-099000	TRAVEL	95.61	N
Totals for Check 083035							600.00	
083036	08-14-2020	ULINE INC	100536	122409538	199-51-6315.01-921-099000	SUPPLIES	1,355.81	N
083037	08-14-2020	WESTERN PSYCHOLOGI	100040	WPS-324652	199-31-6339.00-876-023000	SUPPLIES	95.00	N
			100040	70236799	199-31-6339.00-876-023000	SUPPLIES	112.50	N
Totals for Check 083037							207.50	
083038	08-18-2020	AMAZON	100348	565778893834	199-11-6399.00-041-023000	SUPPLIES	250.00	N
			099423	975883486854	199-11-6399.00-101-011000	COVA 19	63.87	N
			100348	565778893834	199-11-6399.00-101-023000	SUPPLIES	180.00	N
			100348	565778893834	199-11-6399.00-109-023000	SUPPLIES	145.00	N
			100355	447643349775	199-11-6399.00-876-023000	SUPPLIES	179.55	N
			100348	565778893834	199-11-6399.00-876-023000	SUPPLIES	124.90	N
			000082	457749837645	199-11-6399.00-876-023000	BEARCOM	107.98	N
			000082	457749837645	199-11-6399.00-876-023000	BEARCOM	100.47	N
			100404	586836797338	199-11-6399.00-999-037000	SUPPLIES	275.52	N
			100404	446754474975	199-11-6399.00-999-037000	SUPPLIES	438.00	N
			100404	469875867937	199-11-6399.01-876-023000	SUPPLIES	48.32	N
			100125	599498933444	199-21-6399.00-870-099000	SUPPLIES	31.70	N
Totals for Check 083038							1,945.31	
083039	08-18-2020	AT&T MOBILITY	100599	832762968X0817	199-51-6258.00-921-099000	SERVICES	119.39	N
			000083	287267572173X	199-51-6258.00-921-099000	MONTHLY CELL PHONES	219.80	N
Totals for Check 083039							339.19	
083040	08-18-2020	ATHLETIC SUPPLY INC	100423	192336	199-36-6399.00-931-091043	SUPPLY	3,325.00	N
			100438	192335	199-36-6399.71-931-091000	SUPPLY	46.00	N
Totals for Check 083040							3,371.00	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
083041	08-18-2020	CARRIER	100570	96391787-00	199-51-6316.00-921-099000	SUPPLIES	44.58	N
083042	08-18-2020	EDGENUITY INC	000081	763360	410-11-6321.00-041-099000	DIGITAL LIBRARY 9-12	47,000.00	N
083043	08-18-2020	EMPIRE PAPER COMPA	100579	0588680	199-51-6315.01-921-099000	SUPPLIES	935.85	N
083044	08-18-2020	FRONTIER	100596	CTO	199-00-1243.00-000-000000	SERVICES	229.77	N
083045	08-18-2020	HAGAR RESTAURANT E	100597	11-416625-01	199-51-6316.00-921-099000	SUPPLIES	105.20	N
083046	08-18-2020	KIRBO'S OFFICE SYSTE	100592	347112	199-00-1243.00-000-000000	SERVICES	56.42	N
083047	08-18-2020	MASTERCARD	100550	C	199-13-6411.00-999-021000	DUES & FEES	40.00	N
			100550	L LAND/TSNAP	199-13-6411.00-999-021000	DUES & FEES	40.00	N
			100604	INTEREST FEES	199-13-6499.00-870-099000	MISC.	42.10	N
Totals for Check 083047							122.10	
083048	08-18-2020	MENTORING MINDS	100260	239946	255-11-6399.00-999-030000	CURRICULUM SUPPLIES	4,000.00	N
083049	08-18-2020	RICHARD GARCIA/RG P	100567	MAINT. FLOOD	199-51-6246.00-921-099000	SERVICE	3,346.53	N
083050	08-18-2020	STARR SALES	100288	91387	199-51-6316.00-921-099000	SUPPLIES	2.57	N
083051	08-18-2020	MASTERCARD	100382	ASU MASTER	199-13-6223.00-999-011000	SERVICES	8,675.20	N
			099774	TX	199-36-6495.16-001-099000	FEES	100.00	N
			100381	TASA/ M	199-41-6495.00-750-099000	FEES/DUES	345.00	N
Totals for Check 083051							9,120.20	
083052	08-18-2020	CARSYN WARD	100606	START UP	240-00-1112.00-000-000000	SERVICES	902.00	N
083053	08-18-2020	MASTERCARD	100424	AMAZON	199-51-6315.01-921-099000	SUPPLIES	888.64	N
			100341	AMAZON	199-51-6316.00-921-099000	SUPPLIES	74.98	N
			100341	AMAZON	199-51-6316.00-921-099000	SUPPLIES	20.98	N
			100418	ROXIE'S DINER	199-51-6411.00-921-099000	SUPPLIES	34.27	N
			100603	INTEREST FEES	199-51-6499.00-921-099000	SUPPLIES	60.34	N
			100422	AMAZON	199-51-6631.01-921-09900S	SUPPLIES	479.84	N
Totals for Check 083053							1,559.05	
083054	08-19-2020	CDW GOVERNMENT INC	100522	ZRN0544	240-35-6399.00-924-099000	SUPPLIES	1,836.50	N
083055	08-19-2020	MASTERCARD	000084	ADMIN	199-41-6499.00-720-09900S	ADMIN RETREAT MEALS	274.81	N
			000085	OFFICE	199-41-6499.00-720-09900S	OFFICE SUPPLIES	147.55	N
			100588	UNITED	199-41-6499.00-720-09900S	SUPPLIS FOR ADMIN. RETREAT	48.67	N
Totals for Check 083055							471.03	
083056	08-19-2020	SHERWIN WILLIAMS	100357	5641-9	199-51-6316.00-921-099000	SUPPLIES	49.53	N
083057	08-19-2020	THE FLIPPEN GROUP LL	100442	61513	199-13-6411.00-041-099000	TRAVEL	295.00	N
083058	08-20-2020	APOGEE STADIUM	100594	BWD VS	199-36-6266.00-931-091000	TRAVEL	1,683.88	N
083059	08-20-2020	BARNES&NOBLE,INC.	100334	4011143	199-23-6499.00-109-099000	Book study	748.00	N
083060	08-20-2020	BHS BOOSTER CLUB	100608	BWD LION	199-41-6299.02-701-099000	BROWNWOOD LIONS VIDEO	1,000.00	N
083061	08-20-2020	BROWNWOOD AREA CH	100635	DR5632	199-41-6495.00-999-09900S	ANNUAL FEE FOR EMPLOYEES	600.00	N
083062	08-20-2020	BROWNWOOD COUNTR	100633	CLOY/EVANS	199-41-6419.00-702-099000	EDUCATOR'S LUNCHEON - MEAL	28.00	N
			100633	MOORE	199-41-6499.00-720-09900S	EDUCATOR'S LUNCHEON - MEAL	14.00	N
Totals for Check 083062							42.00	

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083063	08-20-2020	BUSHS CHICKEN	100624	VB MEALS	199-36-6412.60-931-091000	TRAVEL	231.00	N
083064	08-20-2020	CARRIER	100616	96783065-00	199-51-6316.00-921-099000	SUPPLIES	94.72	N
			100610	96735063-00	199-51-6316.00-921-099000	SUPPLIES	80.17	N
Totals for Check 083064							174.89	
083065	08-20-2020	DECOTY	100615	824694	199-41-6499.00-720-09900S	SUPPLIES	86.60	N
				00080833	199-41-6499.00-720-09900S	CREDIT	-2.00	N
				00081998	199-41-6499.00-720-09900S	CREDIT	-27.00	N
Totals for Check 083065							57.60	
083066	08-20-2020	DRACOS JANITORIAL &	100614	2019-678	199-51-6248.01-921-099000	SERVICES	20,339.26	N
083067	08-20-2020	MASTERCARD	100607	SAM'S EATERY	199-41-6499.00-701-09900S	ADMIN. MEALS	53.18	N
			000086	KELLEE	199-41-6499.00-720-09900S	ADMIN BREAKFAST	18.53	N
Totals for Check 083067							71.71	
083068	08-20-2020	ROBERSON RENT-ALL	100613	154312	199-51-6269.00-921-099000	SUPPLIES	100.26	N
083069	08-20-2020	TASB	100609	585301	199-41-6499.00-702-099000	TASB - LOCAL UPDATE 2020	60.00	N
083070	08-20-2020	AGENCY 405 CRIME RE	100622	202004-191997	199-41-6495.00-749-099000	SENATE BILL 9	16.00	N
			100622	202005-193551	199-41-6495.00-749-099000	SENATE BILL 9	8.00	N
			100622	202007-196838	199-41-6495.00-749-099000	SENATE BILL 9	2.00	N
			100622	202006-195096	199-41-6495.00-749-099000	SENATE BILL 9	6.00	N
Totals for Check 083070							32.00	
083071	08-20-2020	TEXAS HOMELAND SEC	100612	WO-0885	199-51-6246.00-921-099000	SERVICE	287.50	N
			100612	WO-0898	199-51-6246.00-921-099000	SERVICE	104.00	N
			100612	WO-0923	199-51-6246.00-921-099000	SERVICE	565.00	N
			100612	WO-0928	199-51-6246.00-921-099000	SERVICE	318.00	N
			100612	WO-0947	199-51-6246.00-921-099000	SERVICE	1,161.00	N
			100612	WO-0889	199-51-6246.00-921-099000	SERVICE	277.50	N
			100612	WO-0905	199-51-6246.00-921-099000	SERVICE	258.00	N
			100612	WO-0925	199-51-6246.00-921-099000	SERVICE	495.00	N
			100612	WO-0937	199-51-6246.00-921-099000	SERVICE	325.00	N
			100612	WO-0994	199-51-6246.00-921-099000	SERVICE	660.00	N
			100612	WO-0894	199-51-6246.00-921-099000	SERVICE	548.50	N
			100612	WO-0906	199-51-6246.00-921-099000	SERVICE	45.00	N
			100612	WO-0927	199-51-6246.00-921-099000	SERVICE	202.50	N
			100612	WO-0941	199-51-6246.00-921-099000	SERVICE	290.00	N
			100612	WO-0995	199-51-6246.00-921-099000	SERVICE	608.00	N
Totals for Check 083071							6,145.00	
083072	08-20-2020	THE UNIVERSITY OF TE	100587	1200	199-13-6411.00-001-011000	TRAVEL	2,200.00	N
083073	08-21-2020	ATHLETIC SUPPLY INC	099739	192524	199-36-6399.00-931-091043	SUPPLY	1,361.00	N
			099738	192521	199-36-6399.51-931-091000	SUPPLY	7,010.00	N
			099740	192525	199-36-6399.51-931-091000	SUPPLY	4,684.00	N
			099741	192526	199-36-6399.51-931-091000	SUPPLY	5,195.40	N
			099356	192520	199-36-6399.51-931-091000	SUPPLY	1,229.00	N
Totals for Check 083073							19,479.40	

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083074	08-21-2020	DOMINOS PIZZA	100626	TEACHER	199-23-6399.00-001-099000	SUPPLIES	240.00	N
083075	08-21-2020	HEART OF TX MECHANI	100634	3304	199-51-6246.00-921-099000	SERVICE	14,200.35	N
083076	08-21-2020	MASTERCARD	100541	AMAZON	199-11-6399.01-872-099000	SUPPLIES	334.53	N
			100541	AMAZON	199-11-6399.01-872-099000	SUPPLIES	147.57	N
Totals for Check 083076							482.10	
083077	08-21-2020	MATH WARMUPS.COM	100394	16686	410-11-6321.00-001-099000	SUPPLIES	5,110.00	N
083078	08-21-2020	PROCOMPUTING	100431	89421	199-11-6399.01-872-099000	TECH SUPPLIES	22,410.00	N
083079	08-21-2020	QUILL CORPORATION	099963	9473633	244-11-6399.05-001-022000	SUPPLIES	3,335.00	N
083080	08-21-2020	SAM'S LIMOUSINE &	100402	FOOTBALL	199-36-6268.51-931-091000	TRAVEL	1,500.00	N
083081	08-21-2020	STAPLES BUSINESS AD	100520	353530851	199-36-6399.50-931-091000	SUPPLY	34.06	N
			100520	3453415696	199-36-6399.50-931-091000	SUPPLY	146.29	N
Totals for Check 083081							180.35	
083082	08-21-2020	WESTAIR PRAXAIR DIST	100630	97853129	199-11-6269.00-001-022000	RENTAL	159.50	N
083083	08-24-2020	CRYSTAL BLAZEK	000087	LAKEVIEW	199-36-6412.61-931-091000	TRAVEL	126.00	N
083084	08-24-2020	DIRECT ENERGY BUSIN	100644	20233004307288	199-51-6257.00-921-099000	SERVICES	22.81	N
			100644	20233004307287	199-51-6257.00-921-099000	SERVICES	207.41	N
Totals for Check 083084							230.22	
083085	08-24-2020	EMPIRE PAPER COMPA	100469	0586266	199-51-6315.01-921-099000	PO Created by Req: 078294	124.00	N
			100469	0586925	199-51-6315.01-921-099000	PO Created by Req: 078294	124.00	N
			100444	0585949	199-51-6315.01-921-099000	SUPPLIES	1,864.95	N
Totals for Check 083085							2,112.95	
083086	08-24-2020	ESC REGION 4	100577	CV190809	199-11-6399.01-872-099000	SUPPLIES	166,400.00	N
083087	08-24-2020	GRAINGER	100578	9623489052	199-51-6316.00-921-099000	SUPPLIES	293.30	N
083088	08-24-2020	HARRIS BROADBAND	100645	BHS	199-51-6258.00-921-099000	SERVICES	150.49	N
			100645	FIBER LEASE	199-51-6258.00-921-099000	SERVICES	750.49	N
Totals for Check 083088							900.98	
083089	08-24-2020	HUDL	100562	HDW-6178	199-36-6399.50-931-091000	SUPPLY	995.00	N
083090	08-24-2020	INTRADO INTERACTIVE	100643	119627	211-11-6299.00-999-030000	SERVICES	7,128.98	N
083091	08-24-2020	LAMAR COMPANIES	100646	111705994	199-41-6299.02-701-099000	SERVICES	730.00	N
			100642	111686786	199-41-6299.02-701-099000	SERVICES	600.00	N
Totals for Check 083091							1,330.00	
083092	08-24-2020	LIGHTSPEED SYSTEMS	100568	LS016805	199-11-6399.01-872-099000	SUPPLIES	11,375.00	N
083093	08-24-2020	LUKE MCMILLAN MUSIC	099802	2519	199-11-6219.16-001-011000	SERVICES	541.00	N
083094	08-24-2020	N TUNE MUSIC & SOUN	099687	WA6BKL	199-11-6249.16-001-011000	REPAIRS	150.00	N
			099687	WA6BKP	199-11-6249.16-001-011000	REPAIRS	170.00	N
			099687	WA6BKJ	199-11-6249.16-001-011000	REPAIRS	150.00	N
			099687	WA6BKH	199-11-6249.16-001-011000	REPAIRS	160.00	N
			099687	WA6BKO	199-11-6249.16-001-011000	REPAIRS	130.00	N
			099687	WA6BKN	199-11-6249.16-001-011000	REPAIRS	160.00	N
			099687	WA6BKG	199-11-6249.16-001-011000	REPAIRS	160.00	N

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			099687	WA6BKI	199-11-6249.16-001-011000	REPAIRS	160.00	N
			099687	WA6BKY	199-11-6249.16-001-011000	REPAIRS	285.00	N
			099687	WA6BKR	199-11-6249.16-001-011000	REPAIRS	120.00	N
			099687	WA6BKX	199-11-6249.16-001-011000	REPAIRS	75.00	N
			099687	WA6BKS	199-11-6249.16-001-011000	REPAIRS	120.00	N
			099687	WA6BKZ	199-11-6249.16-001-011000	REPAIRS	80.00	N
			099687	WA6BKU	199-11-6249.16-001-011000	REPAIRS	95.00	N
			099687	WA6BKQ	199-11-6249.16-001-011000	REPAIRS	110.00	N
			099687	WA6BKV	199-11-6249.16-001-011000	REPAIRS	110.00	N
			099687	102929	199-11-6249.16-001-011000	REPAIRS	22.00	N
			099687	WA6BLM	199-11-6249.16-001-011000	REPAIRS	75.00	N
			099687	WA6BLJ	199-11-6249.16-001-011000	REPAIRS	75.00	N
			099687	WA7EPC	199-11-6249.16-001-011000	REPAIRS	105.00	N
			099687	WA7FER	199-11-6249.16-001-011000	REPAIRS	43.00	N
			099687	WA6PQD	199-11-6249.16-001-011000	REPAIRS	340.00	N
			099687	WA7IGM	199-11-6249.16-001-011000	REPAIRS	44.00	N
			099687	WA6TGB	199-11-6249.16-001-011000	REPAIRS	110.00	N
			099687	WA6TFN	199-11-6249.16-001-011000	REPAIRS	170.00	N
			099597	WA5X NN	199-11-6398.16-001-011000	SUPPLIES	665.00	N
			099597	WA6BLC	199-11-6398.16-001-011000	SUPPLIES	950.00	N
						Totals for Check 083094	4,834.00	
083095	08-24-2020	PEARISON INCORPORA	099819	S0141258	199-11-6399.16-001-011000	SUPPLY	5,921.00	N
083096	08-24-2020	ESC REGION XV	100641	16221846/RATLI	199-13-6411.00-107-011000	TRAINING	350.00	N
			100641	16221846/ELDR	199-13-6411.00-107-011000	TRAINING	350.00	N
						Totals for Check 083096	700.00	
083097	08-24-2020	SAM'S LIMOUSINE &	100639	BAND	199-36-6268.16-001-099000	TRAVEL	2,565.00	N
			100639	CHEER	199-36-6268.90-001-099000	TRAVEL	1,645.00	N
			100639	DRILL TEAM	199-36-6268.91-001-099000	TRAVEL	1,645.00	N
			100639	LION CREW	199-36-6268.92-001-099000	TRAVEL	1,645.00	N
						Totals for Check 083097	7,500.00	
083098	08-24-2020	SCHOOL SPECIALTY	100190	308103546598	199-11-6399.00-999-01100S	DISTRICT SCHOOL SUPPLIES	15,617.62	N
			100190	208125612699	199-11-6399.00-999-01100S	DISTRICT SCHOOL SUPPLIES	1,332.50	N
						Totals for Check 083098	16,950.12	
083099	08-24-2020	STAPLES BUSINESS AD	100452	3453732245	205-11-6399.00-106-134000	CLASSROOM SUPPLIES	297.71	N
083100	08-24-2020	TENNIS OUTLET INC	100557	44091	199-36-6399.61-931-091000	SUPPLY	650.00	N
083101	08-24-2020	WILSON CLEANERS	099592	L326253	199-11-6219.16-001-011000	SERVICES	1,077.25	N
083102	08-26-2020	A-1 LOCKSMITH	100651	983086	199-51-6316.00-921-099000	SUPPLIES	12.50	N
083103	08-26-2020	AG-MART	100660	270777/2	199-51-6317.00-921-099000	SUPPLIES	119.98	N
083104	08-26-2020	APPLE INC.	100332	AC31203369	199-11-6399.01-872-099000	LAPTOP REPAIR	119.95	N
			100332	AC31203370	199-11-6399.01-872-099000	LAPTOP REPAIR	119.95	N
			100332	AC31203368	199-11-6399.01-872-099000	LAPTOP REPAIR	119.95	N
			100332	AC3863589	199-11-6399.01-872-099000	LAPTOP REPAIR	99.00	N

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			100332	AC38751773	199-11-6399.01-872-099000	LAPTOP REPAIR	99.00	N
			100332	AC38670763	199-11-6399.01-872-099000	LAPTOP REPAIR	99.00	N
			100332	AC38670759	199-11-6399.01-872-099000	LAPTOP REPAIR	99.00	N
			100332	AC38670764	199-11-6399.01-872-099000	LAPTOP REPAIR	99.00	N
			100332	AC38670762	199-11-6399.01-872-099000	LAPTOP REPAIR	99.00	N
			100332	AC38670760	199-11-6399.01-872-099000	LAPTOP REPAIR	99.00	N
			100332	AC38670761	199-11-6399.01-872-099000	LAPTOP REPAIR	99.00	N
			100332	AC38639591	199-11-6399.01-872-099000	LAPTOP REPAIR	99.00	N
			100332	AC38639588	199-11-6399.01-872-099000	LAPTOP REPAIR	99.00	N
			100332	AC38639590	199-11-6399.01-872-099000	LAPTOP REPAIR	99.00	N
			100332	AC38639587	199-11-6399.01-872-099000	LAPTOP REPAIR	99.00	N
			100332	AC40426325	199-11-6399.01-872-099000	LAPTOP REPAIR	99.00	N
						Totals for Check 083104	1,646.85	
083105	08-26-2020	BARNES&NOBLE,INC.	000088	3991932	199-31-6399.00-999-099000	BOOKS	1,762.29	N
083106	08-26-2020	CARRIER	100649	96823341-00	199-51-6316.00-921-099000	SUPPLIES	381.00	N
			100659	96824571-00	199-51-6316.00-921-099000	SUPPLIES	74.70	N
						Totals for Check 083106	455.70	
083107	08-26-2020	CEV MULTIMEDIA LTD	100391	114813	410-11-6321.00-041-099000	SUPPLIES	5,100.00	N
083108	08-26-2020	ENER-TEL	100650	219845	199-51-6297.00-921-099000	SUPPLIES	420.00	N
			100650	223119	199-51-6297.00-921-099000	SUPPLIES	15.00	N
						Totals for Check 083108	435.00	
083109	08-26-2020	ESC REGION XV	100654	162 21900	199-41-6411.00-749-099000	REQUIRED TRAINING	150.00	N
083110	08-26-2020	VERONICA EVETTS	000091	VS LAMPASAS	199-36-6412.92-001-099000	TRAVEL	112.00	N
083111	08-26-2020	FRONTIER	100663	BISD	199-51-6258.00-921-099000	SERVICES	126.93	N
			100666	BISD	199-51-6258.00-921-099000	SERVICES	2,496.96	N
						Totals for Check 083111	2,623.89	
083112	08-26-2020	STACEE HETZEL	000092	VS LAMPASAS	199-36-6412.91-001-099000	TRAVEL	182.00	N
083113	08-26-2020	KELLYE HOLLOWAY	000094	E. HOLLOWAY	240-00-5751.00-000-000000	LUNCH ACCOUNT REFUND	49.40	N
083114	08-26-2020	KIRBO'S OFFICE SYSTE	100658	346367	199-11-6269.00-001-011000	SERVICES	187.00	N
			100658	346367	199-11-6269.00-003-026000	SERVICES	236.00	N
			100658	346367	199-11-6269.00-041-011000	SERVICES	49.00	N
			100658	346367	199-11-6269.00-106-011000	SERVICES	609.30	N
			100658	346367	199-21-6269.00-870-099000	SERVICES	256.00	N
			100658	346367	199-21-6269.00-871-099000	SERVICES	69.00	N
			100658	346367	199-23-6269.00-001-000000	SERVICES	69.00	N
			100658	346367	199-23-6399.00-041-099000	SERVICES	49.00	N
			100658	346367	199-41-6269.00-701-000000	SERVICES	69.00	N
			100658	346367	199-41-6269.00-749-099000	SERVICES	98.00	N
			100658	346367	199-41-6269.00-750-099000	SERVICES	98.00	N
			100658	346367	199-41-6269.02-701-099000	SERVICES	69.00	N
						Totals for Check 083114	1,858.30	

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083115	08-26-2020	LESLEY LAMBERT	000089	VS LAMPASAS	199-36-6412.16-001-099000	TRAVEL	1,736.00	N
083116	08-26-2020	MCGRAW-HILL EDUCATI	100390	113615599001	410-11-6321.00-041-099000	SUPPLIES	1,646.72	N
083117	08-26-2020	MOORE PRINTING CO	100657	52438	211-11-6299.00-101-030000	SUMMER GUIDE	2,062.50	N
			100657	52438	211-11-6299.00-106-030000	SUMMER GUIDE	2,062.50	N
			100657	52438	211-11-6299.00-107-030000	SUMMER GUIDE	2,062.50	N
			100657	52438	211-11-6299.00-109-030000	SUMMER GUIDE	2,062.50	N
Totals for Check 083117							8,250.00	
083118	08-26-2020	MSB CONSULTING GRO	100656	141692	199-11-6219.00-876-023000	SERVICES	71.86	N
083119	08-26-2020	R B INSTRUMENTS INC	099792	19362	199-33-6399.00-932-099000	audiometer maintenance	210.00	N
083120	08-26-2020	SCHOOL HEALTH CORP	100013	3769681-01	199-33-6399.00-932-099000	Supplies	850.00	N
			100013	3769681-00	199-33-6399.00-932-099000	Supplies	90.53	N
Totals for Check 083120							940.53	
083121	08-26-2020	SHERWIN WILLIAMS	000095	8432-2	199-51-6316.00-921-099000	SUPPLIES	9.99	N
083122	08-26-2020	ALLISON SMITH	000090	SNYDER MEALS	199-36-6412.60-931-091000	TRAVEL	266.00	N
083123	08-26-2020	ESTELLA SOTO	000093	VS LAMPASAS	199-36-6412.90-001-099000	TRAVEL	63.00	N
083124	08-26-2020	THE COLLEGE BOARD	100652	EP97026463	199-11-6223.00-001-011000	TESTING	2,959.00	N
083125	08-26-2020	THE FLIPPEN GROUP LL	100413	61236	410-11-6321.00-041-099000	SUPPLIES	1,023.00	N
083126	08-26-2020	SYNCB/WALMART	100589	000000	199-31-6399.01-001-099000	SUPPLIES	188.61	N
			100548	09394	199-33-6399.00-932-099000	Supplies	545.61	N
Totals for Check 083126							734.22	
083127	08-26-2020	WILLIES T'S	100534	97503	199-36-6399.50-931-091000	SUPPLY	108.00	N
083128	08-26-2020	MASTERCARD	100586	AMAZON	199-51-6315.00-921-099000	SUPPLIES	25.99	N
			100535	AMAZON	199-51-6315.01-921-099000	SUPPLIES	30.48	N
			100563	AMAZON	199-51-6315.01-921-099000	SUPPLIES	205.78	N
			100586	AMAZON	199-51-6315.01-921-099000	SUPPLIES	746.59	N
			100517	AMAZON	199-51-6316.00-921-099000	SUPPLIES	27.64	N
			100583	BROOKSHIRES	199-51-6316.00-921-099000	SUPPLIES	211.00	N
			100582	FIX A FLAT	199-51-6316.00-921-099000	SUPPLIES	10.49	N
			100629	AMAZON	199-51-6316.00-921-099000	SUPPLIES	31.99	N
			100539	AMAZON	199-51-6317.20-921-099000	SUPPLIES	71.51	N
			100539	AMAZON	199-51-6317.20-921-099000	SUPPLIES	74.23	N
			100600	BROOKSHIRES	199-51-6317.20-921-099000	SUPPLIES	54.67	N
			100466	AMAZON	199-51-6399.00-921-099000	SUPPLIES	28.18	N
			100546	WENDY'S	199-51-6411.00-921-099000	SUPPLIES	8.21	N
			100581	LONG JOHN	199-51-6411.00-921-099000	SUPPLIES	13.07	N
Totals for Check 083128							1,539.83	
083129	08-26-2020	TURNITIN, LLC	100326	IN11198418	255-11-6399.00-999-030000	SUPPORT	250.00	N
083130	08-26-2020	MASTERCARD	100525	ANIMOTO	199-41-6399.02-701-099000	SERVICES	285.78	N
				100525	199-41-6399.02-701-099000	CREDIT	-21.78	N
			100674	FOOTBALL	199-41-6411.00-750-099000	TRAVEL	12.67	N
Totals for Check 083130							276.67	

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083131	08-26-2020	DECOTY	100676	3000123171	199-41-6499.00-720-09900S	SUPPLIES	358.85	N
083132	08-26-2020	HOME DEPOT CREDIT S	100617	6101430	199-51-6315.01-921-099000	SUPPLIES	199.40	N
			100453	8023609	199-51-6316.00-921-099000	SUPPLIES	167.88	N
			100449	6610503	199-51-6316.00-921-099000	SUPPLIES	199.40	N
			100475	2010879	199-51-6316.00-921-099000	SUPPLIES	90.71	N
			100475	1083028	199-51-6316.00-921-099000	SUPPLIES	12.43	N
			100475	8101248	199-51-6316.00-921-099000	SUPPLIES	95.69	N
Totals for Check 083132							765.51	
083133	08-26-2020	KIRBO'S OFFICE SYSTE	100662	38352	199-11-6399.00-872-099000	SUPPLIES	589.00	N
083134	08-26-2020	PURCHASE POWER	100653	POSTAGE	199-41-6499.00-750-099000	SUPPLIES	5,050.00	N
083135	08-27-2020	DOMINOS	100680	LAMPASAS	199-36-6412.52-931-091000	TRAVEL	546.24	N
083136	08-27-2020	LISA JASO	000097	BLANCO MEALS	199-36-6412.52-931-091000	TRAVEL	212.75	N
083137	08-27-2020	ADVANCE AUTO PARTS	100580	6729022769342	199-51-6311.07-921-099000	SUPPLIES	135.89	N
			100673	6729023869757	199-51-6311.07-921-099000	SUPPLIES	46.45	N
			100673	6729023869744	199-51-6311.07-921-099000	SUPPLIES	72.63	N
			100673	6729023369591	199-51-6311.07-921-099000	SUPPLIES	171.03	N
			100673	6729023469637	199-51-6311.07-921-099000	SUPPLIES	159.55	N
			100673	6729023069393	199-51-6311.07-921-099000	SUPPLIES	72.63	N
			100673	6729023369577	199-51-6311.07-921-099000	SUPPLIES	135.89	N
			100673	6729023369597	199-51-6311.07-921-099000	SUPPLIES	7.35	N
			100673	672022569210	199-51-6311.07-921-099000	SUPPLIES	115.79	N
				6729022569216	199-51-6311.07-921-099000	CREDIT	-22.00	N
				6729023069395	199-51-6311.07-921-099000	CREDIT	-22.00	N
				6729023369596	199-51-6311.07-921-099000	CREDIT	-22.00	N
				6729023469639	199-51-6311.07-921-099000	CREDIT	-22.00	N
Totals for Check 083137							829.21	
083138	08-27-2020	ANGELO ARCHIVES & S	100683	97774-97783	199-41-6219.00-701-099000	SERVICES	519.14	N
083139	08-27-2020	ATHLETIC SUPPLY INC	100555	193636	199-36-6399.00-931-091043	SUPPLY	1,309.00	N
			100555	193636	199-36-6399.60-931-091000	SUPPLY	255.00	N
Totals for Check 083139							1,564.00	
083140	08-27-2020	ATHLETIC SUPPLY INC	100018	193424	199-36-6249.00-931-091042	REPAIR	40.00	N
083141	08-27-2020	ATHLETIC SUPPLY INC	100595	193635	199-36-6399.50-931-091000	SUPPLY	107.00	N
083142	08-27-2020	ATHLETIC SUPPLY INC	100670	192944	199-36-6399.71-931-091000	SUPPLY	705.00	N
083143	08-27-2020	BSN SPORTS	100572	909736307	199-36-6399.50-931-091000	SUPPLY	128.75	N
			100572	909727035	199-36-6399.50-931-091000	SUPPLY	684.72	N
				907088061	199-36-6399.50-931-091000	CREDIT	-79.99	N
Totals for Check 083143							733.48	
083144	08-27-2020	BSN SPORTS	100559	909736289	199-36-6399.60-931-091000	SUPPLY	705.62	N
083145	08-27-2020	BSN SPORTS	100560	909751252	199-36-6399.60-931-091000	SUPPLY	339.19	N

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083146	08-27-2020	CHICKEN EXPRESS	100672	V VBALL MEALS	199-36-6412.60-931-091000	TRAVEL	109.30	N
083147	08-27-2020	MASTERCARD	100439	FAST MODEL	199-36-6214.53-931-091000	SUPPLY	29.02	N
			100439	FAST MODEL	199-36-6214.53-931-091000	SUPPLY	79.99	N
			000096	HOME DEPOT	199-36-6399.51-931-091000	SUPPLIES	72.63	N
			100647	HIDEOUT	199-36-6411.50-931-091000	TRAVEL	760.00	N
			100648	NATA FEES	199-36-6411.50-931-091000	TRAVEL	99.00	N
Totals for Check 083147							1,040.64	
083148	08-27-2020	MEDCO SUPPLY COMPA	100305	SOMD10025583	199-36-6639.00-931-091000	SUPPLY	6,074.00	N
083149	08-27-2020	MOORE PRINTING CO	100533	52629	199-36-6399.72-931-091000	SUPPLY	952.25	N
083150	08-27-2020	NETCHEMIA LLC/A	100681	221854	199-41-6219.01-749-099000	CONSULTATION	840.00	N
083151	08-27-2020	PRECISION BUSINESS M	100625	99784	199-11-6399.00-001-022000	SUPPLIES	919.45	N
083152	08-27-2020	QUILL CORPORATION	100593	9836232	199-31-6399.01-001-099000	SUPPLIES	312.97	N
083153	08-27-2020	DECKER EQUIPMENT	100675	356245A	199-51-6316.00-921-099000	SUPPLIES	85.29	N
083154	08-27-2020	WILLIES T'S	100514	97283	199-36-6399.63-931-091000	SUPPLY	60.00	N
			100514	97284	199-36-6399.63-931-091000	SUPPLY	24.00	N
Totals for Check 083154							84.00	
083155	08-27-2020	ARLA (DEEDEE)	000098	TAQUITO	199-23-6399.00-109-099000	BREAKFAST	22.54	N
083156	08-28-2020	ADVANCE AUTO PARTS	000102	6729023737456	199-51-6316.00-921-099000	OIL FILTERS	12.86	N
083157	08-28-2020	MASTERCARD	100542	AMAZON	199-11-6399.01-872-099000	SUPPLIES	217.00	N
			100541	AMAZON	199-11-6399.01-872-099000	SUPPLIES	171.52	N
				7810634	199-11-6399.01-872-099000	CREDIT	-334.53	N
			100661	AMAZON	199-53-6399.01-872-099000	SUPPLIES	79.96	N
Totals for Check 083157							133.95	
083158	08-28-2020	JOE MENDEZ	000101	JACKSON	240-00-5751.00-000-000000	LUNCH ACCOUNT REFUND	21.00	N
083159	08-28-2020	MOORE PRINTING CO	100686	52630/52623	199-51-6316.00-921-099000	SUPPLIES	1,308.00	N
			100686	52631/52632	199-51-6316.20-921-099000	SUPPLIES	636.00	N
Totals for Check 083159							1,944.00	
083160	08-28-2020	ROBERSON RENT-ALL	100665	154432	199-51-6269.00-921-099000	SUPPLIES	96.94	N
083161	08-28-2020	WEAKLEY WATSON	100553	SEE PMT STUB	199-51-6316.00-921-099000	SUPPLIES	432.32	N
083162	08-28-2020	WINSTON WATER COOL	000103	S2521606.001	199-51-6316.00-921-099000	PACKARD 3 POLE CONTACTOR	13.95	N
			000103	S2532975.001	199-51-6316.00-921-099000	STD FITTING CHARGING HOSE	37.65	N
			000103	S2532439.001	199-51-6316.00-921-099000	FLANDERS	26.16	N
Totals for Check 083162							77.76	
083163	08-28-2020	AMAZON	100523	9249026	205-11-6399.00-106-134000	PO Created by Req: 078352	45.68	N
083164	08-28-2020	ARBITER SPORTS LLC	100687	00655839	199-36-6214.51-931-091000	SERVICES	110.99	N
			100687	00655839	199-36-6214.53-931-091000	SERVICES	89.99	N
			100687	00655839	199-36-6214.54-931-091000	SERVICES	275.00	N
			100687	00655839	199-36-6214.60-931-091000	SERVICES	474.99	N
			100687	00655839	199-36-6214.74-931-091000	SERVICES	84.03	N
Totals for Check 083164							1,035.00	

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083165	08-28-2020	BROWNWOOD PLUMBIN	100473	S1229533.001	199-51-6316.00-921-099000	SUPPLIES	7.23	N
			100473	S1230012.001	199-51-6316.00-921-099000	SUPPLIES	2.71	N
Totals for Check 083165							9.94	
083166	08-28-2020	ELLIOTT ELECTRIC SUP	100552	SEE PMT STUB	199-51-6316.00-921-099000	SUPPLIES	467.19	N
			100538	27-73199-01	199-51-6316.00-921-099000	SUPPLIES	176.07	N
			100638	27-73768-01	199-51-6316.00-921-099000	SUPPLIES	420.00	N
Totals for Check 083166							1,063.26	
083167	08-28-2020	MCCOY CORPORATION	000105	SEE PMT STUB	199-51-6316.00-921-099000	SUPPLIES/AUGUST	520.32	N
083168	08-28-2020	STARR SALES	000104	91459	199-51-6316.00-921-099000	SUPPLIES	3.80	N
			000104	91509	199-51-6316.00-921-099000	SUPPLIES	2.50	N
			000104	91530	199-51-6316.00-921-099000	SUPPLIES	16.25	N
Totals for Check 083168							22.55	
083169	08-28-2020	TECHNAKILL ELIMINATI	100685	36275	199-51-6246.00-921-099000	SERVICE	400.00	N
			100685	36276	199-51-6246.00-921-099000	SERVICE	400.00	N
			100685	36277	199-51-6246.00-921-099000	SERVICE	185.00	N
			100685	36278	199-51-6246.00-921-099000	SERVICE	175.00	N
			100685	36274	199-51-6246.00-921-099000	SERVICE	3,715.00	N
			100685	36273	199-51-6246.00-921-099000	SERVICE	985.00	N
Totals for Check 083169							5,860.00	
083170	08-28-2020	TIMECLOCK PLUS	100532	548628	199-11-6399.01-872-099000	SERVICES	8,760.40	N
083171	08-31-2020	JESSICA BENSON	000123	ESC MILEAGE	205-13-6411.00-106-134000	TRAVEL	111.36	N
083172	08-31-2020	CITY OF BROWNWOOD	100688	WATER/DISTRIC	199-51-6255.00-921-099000	SERVICES	19,242.22	N
			100688	WATER/GWS	199-51-6255.20-921-099000	SERVICES	286.65	N
Totals for Check 083172							19,528.87	
083173	08-31-2020	LESLIE BRUSH	000118	ESC MILEAGE	205-13-6411.00-106-134000	TRAVEL	111.36	N
083174	08-31-2020	CBDJMC INC	100695	AUGUST P/T	199-11-6216.00-876-023000	SERVICES	2,905.00	N
083175	08-31-2020	DAWN SIGN PRESS	100669	590449	410-11-6321.00-001-099000	SUPPLIES	202.98	N
083176	08-31-2020	DIANA DEECHALEUNE	000117	ESC MILEAGE	205-13-6411.00-106-134000	TRAVEL	111.36	N
083177	08-31-2020	DIRECT ENERGY BUSIN	100690	20240004313994	199-51-6257.00-921-099000	SERVICES	57,736.56	N
			100690	20240004313994	199-51-6257.20-921-099000	SERVICES	2,035.35	N
Totals for Check 083177							59,771.91	
083178	08-31-2020	DIRECT ENERGY BUSIN	100692	20240004313711	199-51-6257.00-921-099000	SERVICES	46.57	N
083179	08-31-2020	MALLORY DREW	000119	ESC MILEAGE	205-13-6411.00-106-134000	TRAVEL	111.36	N
083180	08-31-2020	EMPIRE PAPER COMPA	100696	0587761	199-51-6315.01-921-099000	SUPPLIES	5.00	N
			100696	0585273	199-51-6315.01-921-099000	SUPPLIES	424.75	N
			100696	0589704	199-51-6315.01-921-099000	SUPPLIES	35.00	N
Totals for Check 083180							464.75	
083181	08-31-2020	MELISSA ESPINOZA	000120	ESC MILEAGE	205-13-6411.00-106-134000	TRAVEL	111.36	N
083182	08-31-2020	FRONTIER	100693	BMS	199-51-6258.00-921-099000	SERVICES	147.26	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
083183	08-31-2020	APRIL GRIDER	000115	ESC MILEAGE	205-13-6411.00-106-134000	TRAVEL	111.36	N
083184	08-31-2020	HOME DEPOT CREDIT S	100684	8102057	199-51-6316.20-921-099000	SUPPLIES	181.20	N
083185	08-31-2020	SHASHANA JENKINS	000116	ESC MILEAGE	205-13-6411.00-106-134000	TRAVEL	111.36	N
083186	08-31-2020	MASTERCARD	100524	BERTRAND/ASU	199-13-6223.00-999-011000	SERVICES	1,219.65	N
			100588	SCHLOTSKYS	199-41-6499.00-720-09900S	SUPPLIS FOR ADMIN. RETREAT	85.09	N
			100689	SUBWAY/ADMIN	199-41-6499.00-720-09900S	MEALS FOR ADMIN RETREAT	47.67	N
Totals for Check 083186							1,352.41	
083187	08-31-2020	ROBYN MCDONALD	000124	ESC MILEAGE	205-13-6411.00-106-134000	TRAVEL	111.36	N
083188	08-31-2020	LISA MENDOZA	000114	ESC MILEAGE	205-13-6411.00-106-134000	TRAVEL	111.36	N
083189	08-31-2020	MITCH MOORE	000125	MILEAGE/LAMP	199-41-6411.00-750-099000	TRAVEL	82.94	N
			000125	MEALS/LAMPAS	199-41-6411.00-750-099000	TRAVEL	34.50	N
Totals for Check 083189							117.44	
083190	08-31-2020	SULEMA RUTHERFORD	000111	ESC MILEAGE	205-13-6411.00-106-134000	TRAVEL	111.36	N
083191	08-31-2020	MARIA SOTO	000113	ESC MILEAGE	205-13-6411.00-106-134000	TRAVEL	111.36	N
083192	08-31-2020	CARLA STIDOM	000112	ESC MILEAGE	205-13-6411.00-106-134000	TRAVEL	111.36	N
083193	08-31-2020	GAIL THOMAS	000110	ESC MILEAGE	205-13-6411.00-106-134000	TRAVEL	111.36	N
083194	08-31-2020	SYNCB/WALMART	000107	09960	199-11-6399.01-876-023000	SUPPLIES	35.84	N
			000107	08577	199-11-6399.01-876-023000	SUPPLIES	27.84	N
			100585	01199	199-23-6399.00-107-099000	SUPPLIES	201.86	N
			100632	03248	199-36-6399.00-931-091046	SUPPLY	155.29	N
			000108	03424	199-36-6399.50-931-091000	SUPPLIES	198.76	N
			000108	02577	199-36-6399.50-931-091000	SUPPLIES	37.65	N
			100671	05402	199-36-6399.54-931-091000	SUPPLY	27.42	N
			000106	03393	199-41-6499.00-720-09900S	SUPPLIES	122.20	N
			000106	02611	199-41-6499.00-720-09900S	SUPPLIES	243.11	N
			100679	07610	199-41-6499.00-720-09900S	BOARD MEETING LUNCH	191.28	N
			100598	6492	199-51-6316.00-921-099000	SUPPLIES	33.46	N
			000109	03289	199-51-6316.00-921-099000	SHOWER CURTAIN AND HOOKS	81.84	N
			000109	08714	199-51-6316.00-921-099000	SHOWER CURTAIN AND HOOKS	45.25	N
			100611	03813	199-51-6316.00-921-099000	SUPPLIES	18.90	N
			100636	01785	199-51-6317.20-921-099000	SUPPLIES	14.84	N
Totals for Check 083194							1,435.54	
083195	08-31-2020	WESTAIR PRAXAIR DIST	100694	98459279	199-11-6399.00-001-022000	SUPPLIES	164.75	N
083196	08-31-2020	MISTI YODER	000121	ESC MILEAGE	205-13-6411.00-106-134000	TRAVEL	111.36	N
083197	08-31-2020	MARY ZAMARRIPA	000122	ESC MILEAGE	205-13-6411.00-106-134000	TRAVEL	111.36	N
083198	08-31-2020	ATMOS ENERGY	100697	GAS/DISTRICT	199-51-6256.00-921-099000	SERVICES	909.10	N
			100697	GAS/GWS	199-51-6256.20-921-099000	SERVICES	51.52	N
Totals for Check 083198							960.62	
083199	08-31-2020	HAGAR RESTAURANT E	100699	11-417052-01	199-51-6316.00-921-099000	SUPPLIES	223.15	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
083200	08-31-2020	WESTAIR PRAXAIR DIST	100698	cylinder rental	199-51-6316.00-921-099000	SUPPLIES	91.28	N

Total Checks 1,473,200.72

End of Report