

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000001	01-21-2020	ARBITER SPORTS LLC	000034		199-36-6214.00-931-091000	Official pay	20,000.00	N
000002	04-07-2020	ARBITER SPORTS LLC	000034		199-36-6214.00-931-091000	Official pay	10,005.00	N
008633	06-04-2020	TAYLOR	100044	189792	865-36-6399.09-001-000000	SUPPLIES	908.11	N
008634	06-04-2020	BSN SPORTS	099087	909187712	865-36-6399.60-041-000000	SUPPLIES	4,440.44	N
008635	06-04-2020	BUTTONSTAR	098092	2038107	865-00-2190.99-107-000000	PO Created by Req: 075880	165.63	N
008636	06-04-2020	MADY LYON	100085	BBALL REFUND	865-36-6399.54-931-000000	SUPPLY	50.00	N
008637	06-04-2020	STANTON MARWITZ	100084	BBALL REFUND	865-36-6399.54-931-000000	SUPPLY	50.00	N
008638	06-04-2020	PENDERS MUSIC COMP	100057	523921	865-36-6399.16-001-000000	SUPPLY	24.30	N
008639	06-04-2020	TAYLOR MUSIC,INC.	099690	2133356	865-36-6399.16-001-000000	SUPPLIES	139.60	N
			099690	2133344	865-36-6399.16-001-000000	SUPPLIES	724.00	N
			099690	2133327	865-36-6399.16-001-000000	SUPPLIES	3,519.32	N
Totals for Check 008639							4,382.92	
008640	06-04-2020	NEURON FUEL INC./TYN	100100	INV-VV-327-DR	461-36-6399.10-951-000000	SUPPLIES	22,000.00	N
008641	06-04-2020	SYNCB/WALMART	099933	04507	461-36-6399.99-109-000000	MISC	89.10	N
			099934	00777	461-36-6399.99-109-000000	MISC	105.54	N
Totals for Check 008641							194.64	
008642	06-04-2020	WEAKLEY WATSON	100043	569882	865-36-6399.32-001-000000	supplies	63.95	N
			100043	569478	865-36-6399.32-001-000000	supplies	2.59	N
Totals for Check 008642							66.54	
008643	06-04-2020	WILLIES T'S	099874	95799	461-36-6399.00-107-000000	SUPPLIES	651.70	N
			100079	96189	461-36-6399.99-106-000000	PERFECT ATTENDANCE T SHIRT	120.00	N
			100042	95692	865-36-6399.16-001-000000	SUPPLY	95.86	N
			100041	96154	865-36-6399.22-001-000000	SUPPLIES	24.00	N
			100041	96103	865-36-6399.22-001-000000	SUPPLIES	24.00	N
			100041	96078	865-36-6399.22-001-000000	SUPPLIES	24.00	N
			100041	96066	865-36-6399.22-001-000000	SUPPLIES	24.00	N
			100041	96065	865-36-6399.22-001-000000	SUPPLIES	24.00	N
			100041	96058	865-36-6399.22-001-000000	SUPPLIES	24.00	N
Totals for Check 008643							1,011.56	
008644	06-10-2020	AMAZON	099407	9877635659859	461-36-6399.18-101-000000	COMPUTER LAB	234.03	N
			000017	974574483976	865-36-6399.32-001-000000	SUPPLIES	138.08	N
Totals for Check 008644							372.11	
008645	06-10-2020	BROWNWOOD MUSIC C	099788	4366-24	461-36-6399.99-106-000000	STUDENT ASSEMBLIES	490.00	N
008646	06-10-2020	LEARNING ALLY INC	099900	89913	461-36-6399.99-106-000000	STUDENT CLASS SUPPLIES	4,884.24	N
008647	06-10-2020	LONE STAR PERCUSSIO	100120	inv-64883	865-36-6399.16-001-000000	SUPPLY	184.75	N
008648	06-10-2020	MOORE PRINTING CO	100144	52014	865-36-6399.91-001-000000	SUPPLIES	75.72	N
008649	06-10-2020	POSITIVE PROMOTIONS	099905	06554535	461-36-6399.00-106-000000	STAFF APPRECIATION	229.45	N
008650	06-10-2020	WILLIES T'S	099816	95691	865-36-6399.16-001-000000	SUPPLY	855.00	N

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
008651	06-16-2020	DIAMOND R STORE AND	100187	4050	461-36-6399.02-951-000000	SERVICE	647.50	N
008652	06-24-2020	AMAZON	099809	5567469	461-36-6399.99-109-000000	MISC	39.98	N
			100095	7551463	865-36-6399.28-041-000000	SUPPLIES	239.94	N
Totals for Check 008652							279.92	
008653	06-24-2020	ANGELO STATE UNIVER	100264	JAMES	461-36-6399.82-001-000000	SCHOLARSHIP	1,000.00	N
008654	06-24-2020	AREA IV FFA ASSOCIATI	100248	202395	865-36-6399.22-001-000000	SUPPLIES	120.93	N
008655	06-24-2020	HOWARD PAYNE UNIVE	100267	ISABELL	461-36-6399.82-001-000000	SCHOLARSHIP	1,000.00	N
008656	06-24-2020	CAREER SERVICES	100266	LENZI DELUNA	461-36-6399.82-001-000000	SCHOLARSHIP	427.00	N
			100266	ALEXIS DOSSEY	461-36-6399.82-001-000000	SCHOLARSHIP	1,000.00	N
			100266	DARBY	461-36-6399.82-001-000000	SCHOLARSHIP	1,000.00	N
Totals for Check 008656							2,427.00	
008657	06-24-2020	TEXAS A&M	100269	HOWARD,	461-36-6399.82-001-000000	SCHOLARSHIP	1,000.00	N
			100269	KAMILLE	461-36-6399.82-001-000000	SCHOLARSHIP	1,000.00	N
			100269	CADEN	461-36-6399.82-001-000000	SCHOLARSHIP	1,000.00	N
			100268	JAMES	461-36-6399.82-001-000000	SCHOLARSHIP	1,000.00	N
Totals for Check 008657							4,000.00	
008658	06-24-2020	TAMUCC-COMMUNITY O	100263	JAMES	461-36-6399.82-001-000000	SCHOLARSHIP	1,000.00	N
008659	06-24-2020	TEXAS TECH UNIVERSIT	100265	AUBRIE HARRIS	461-36-6399.82-001-000000	SCHOLARSHIP	1,000.00	N
			100265	NATE MARTIN	461-36-6399.82-001-000000	SCHOLARSHIP	1,000.00	N
Totals for Check 008659							2,000.00	
008660	06-24-2020	UCA SUMMER CAMP	100140	0010655788	865-36-6399.90-001-000000	TRAVEL	2,447.00	N
			100140	0010655791	865-36-6399.90-001-000000	TRAVEL	1,592.00	N
Totals for Check 008660							4,039.00	
008661	06-24-2020	CHELSEA WILSON	100247	01543	865-36-6399.22-001-000000	SUPPLIES	63.00	N
			100194	1146	865-36-6399.22-001-000000	SUPPLIES	25.00	N
Totals for Check 008661							88.00	
082641	06-25-2020	SOLAR SUPPLY INC	100012	0810969	199-51-6316.00-921-099000	OVERPAYMENT	-7.94	N
082682	06-03-2020	AG-MART	100081	269179/2	199-51-6317.00-921-099000	SUPPLIES	99.99	N
082683	06-03-2020	ANGELO ARCHIVES & S	100126	96838-96847	199-41-6219.00-701-099000	SERVICES	639.30	N
082684	06-03-2020	MANDY LYNN ARROTT	100096	0005	199-11-6218.00-876-023000	SERVICES	3,800.00	N
082685	06-03-2020	EIDE BAILLY LLP	100127	EI00990454	199-41-6212.00-750-099000	SERVICES	6,725.00	N
082686	06-03-2020	BROWNWOOD JANITORI	100117	277581	199-36-6399.50-931-091000	SUPPLY	433.44	N
082687	06-03-2020	BROWNWOOD PLUMBIN	099927	S1215986.001	199-51-6316.00-921-099000	SUPPLIES	13.77	N
			099927	S1215985.001	199-51-6316.00-921-099000	SUPPLIES	72.12	N
Totals for Check 082687							85.89	
082688	06-03-2020	CBDJMC INC	100097	MAY P/T	199-11-6216.00-876-023000	SERVICES	1,750.00	N
082689	06-03-2020	CRISIS PREVENTION IN	100083	IUS0170305	199-21-6495.00-876-023000	DUES	150.00	N
082690	06-03-2020	DELL	099782	10390294492	199-41-6399.00-749-099000	SUPPLIES	1,135.14	N

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
082691	06-03-2020	DEMCO	099263	6783524	199-12-6399.00-107-099000	LIBRARY SUPPLIES WHTS	90.14	N
082692	06-03-2020	ELLIOTT ELECTRIC SUP	099920	SEE PMT STUB	199-51-6316.00-921-099000	SUPPLIES	263.45	N
			099979	27-69354-01	199-51-6316.00-921-099000	SUPPLIES	151.32	N
			100010	27-67827-01	199-51-6316.00-921-099000	SUPPLIES	195.00	N
			099978	27-69439-03	199-51-6316.00-921-099000	SUPPLIES	254.76	N
						Totals for Check 082692	864.53	
082693	06-03-2020	FAIRWAY SUPPLY	100090	0147653	199-51-6316.00-921-099000	SUPPLIES	164.75	N
082694	06-03-2020	FOLLETT SCHOOL SOLU	099814	694345F	199-12-6329.00-001-099000	LIBRARY READING MATERIALS B	1,049.80	N
082695	06-03-2020	FRONTIER	100087	BISD	199-51-6258.00-921-099000	SERVICES	519.46	N
			100087	BISD	199-51-6258.00-921-099000	SERVICES	2,483.52	N
			100087	BMS	199-51-6258.00-921-099000	SERVICES	144.28	N
			100087	BISD	199-51-6258.00-921-099000	SERVICES	122.96	N
						Totals for Check 082695	3,270.22	
082696	06-03-2020	JENNIFER GARCIA	100129	4	199-11-6218.00-876-023000	SERVICES	8,800.00	N
082697	06-03-2020	PATRICIA GARCIA	100098	MAY LSSP	199-11-6218.00-876-023000	SERVICES	3,850.00	N
082698	06-03-2020	KIRBO'S OFFICE SYSTE	100094	336666	205-11-6399.00-106-034000	SUPPLIES	58.73	N
082699	06-03-2020	LAB RESOURCES INC	100131	4211	199-11-6399.00-999-01100S	SUPPLIES	16,907.85	N
082700	06-03-2020	MCCOY CORPORATION	099922	SEE PMT STUB	199-51-6316.00-921-099000	SUPPLIES	478.31	N
			000012	720655	199-51-6316.00-921-099000	SUPPLIES	25.99	N
			000012	720655	199-51-6316.00-921-099000	SVR FEE	.89	N
			099983	720870	199-51-6317.00-921-099000	SUPPLIES	109.26	N
						Totals for Check 082700	614.45	
082701	06-03-2020	MOORE PRINTING CO	099789	52158	199-11-6399.00-101-011000	COVID- 19	98.60	N
			099789	52159	199-11-6399.00-101-011000	COVID- 19	130.00	N
						Totals for Check 082701	228.60	
082702	06-03-2020	MOTION INDUSTRIES, IN	100080	TX07-190067	199-51-6316.00-921-099000	SUPPLIES	12.90	N
			100080	TX07-190066	199-51-6316.00-921-099000	SUPPLIES	33.13	N
						Totals for Check 082702	46.03	
082703	06-03-2020	MSB CONSULTING GRO	100088	138706	199-11-6219.00-876-023000	SERVICES	254.70	N
			100088	139057	199-11-6219.00-876-023000	SERVICES	32.59	N
						Totals for Check 082703	287.29	
082704	06-03-2020	DESTINY MUENZLER	100077	JUDGING FEES	199-36-6299.91-001-099000	SERVICE	100.00	N
082705	06-03-2020	PEDIATRICS OF BROWN	100028	66294/BOWDEN	497-33-6299.00-932-099000	SERVICES	69.11	N
082706	06-03-2020	BETHANY PITTMAN	100121	TRYOUT FEES	199-36-6299.91-001-099000	SERVICE	100.00	N
082707	06-03-2020	INA PITTMAN	100078	JUDGING FEES	199-36-6299.91-001-099000	SERVICE	100.00	N
082708	06-03-2020	POSITIVE PROMOTIONS	099903	06543280	205-11-6399.00-106-034000	CLASSROOM SUPPLIES	560.65	N
082709	06-03-2020	PSYCHOLOGICAL ASSE	100031	8455B-1	199-31-6339.00-876-023000	SUPPLIES	1,294.92	N
082710	06-03-2020	QUILL CORPORATION	099771	SEE PMT STUB	199-11-6399.00-001-011000	SUPPLIES	748.41	N
			099829	6826987	199-11-6399.00-001-011000	SUPPLIES	45.47	N
			099829	6852716	199-11-6399.00-001-011000	SUPPLIES	43.45	N

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			099780	6442208	199-11-6399.00-001-011000	SUPPLIES	96.70	N
			099780	6402056	199-11-6399.00-001-011000	SUPPLIES	143.33	N
			099827	SEE PMT STUB	199-11-6399.00-001-011000	SUPPLIES	443.70	N
				2043983	199-11-6399.00-001-011000	CREDIT	-351.99	N
			099656	7279032	199-11-6399.00-101-011000	TEACHER SUPPLIES	49.90	N
			099746	6349147	199-11-6399.00-107-011000	SUPPLIES	55.79	N
			099746	6521075	199-11-6399.00-107-011000	SUPPLIES	236.12	N
			099746	6349147	199-11-6399.00-107-011000	SUPPLIES	55.79	N
			099746	6364126	199-11-6399.00-107-011000	SUPPLIES	8.00	N
			099746	6393502	199-11-6399.00-107-011000	SUPPLIES	22.79	N
			099771	SEE PMT STUB	199-11-6399.01-001-011000	SUPPLIES	408.45	N
				2003746	199-11-6399.01-001-011000	CREDIT	-461.24	N
			099756	6407796	199-11-6399.02-001-011000	SUPPLIES	23.80	N
			099756	6401524	199-11-6399.02-001-011000	SUPPLIES	558.27	N
			099756	6441856	199-11-6399.02-001-011000	SUPPLIES	18.70	N
			099265	5199618	199-11-6399.95-107-011000	SUPPLIES	64.83	N
			099265	5208816	199-11-6399.95-107-011000	SUPPLIES	17.29	N
			099265	5215505	199-11-6399.95-107-011000	SUPPLIES	30.14	N
			099265	5216068	199-11-6399.95-107-011000	SUPPLIES	29.55	N
			099265	5218750	199-11-6399.95-107-011000	SUPPLIES	23.27	N
			099873	6655839	199-23-6399.00-107-099000	SUPPLIES	51.29	N
			099873	6667942	199-23-6399.00-107-099000	SUPPLIES	27.89	N
			099873	6668633	199-23-6399.00-107-099000	SUPPLIES	51.29	N
			099724	6397466	199-23-6399.00-107-099000	SUPPLIES	1,592.62	N
			099724	6363845	199-23-6399.00-107-099000	SUPPLIES	74.68	N
			099724	6391392	199-23-6399.00-107-099000	SUPPLIES	8.44	N
			099747	6372556	199-31-6339.00-001-099000	SUPPLIES	632.58	N
			099827	SEE PMT STUB	199-31-6399.00-001-099000	SUPPLIES	215.58	N
						Totals for Check 082710	4,964.89	
082711	06-03-2020	REALLY GOOD STUFF L	099729	7214691	199-11-6399.00-107-011000	SUPPLIES	77.95	N
			099727	7214693	199-11-6399.00-107-011000	SUPPLIES	213.80	N
						Totals for Check 082711	291.75	
082712	06-03-2020	REGION XV EDUCATION	096702	QC 136	211-11-6239.SI-999-030000	REGION 15 CONSULTANT	5,000.00	N
082713	06-03-2020	SCHOOL SPECIALTY	099871	208125145700	199-11-6399.00-107-011000	SUPPLIES	506.48	N
			099870	308103524419	199-11-6399.00-107-011000	COVID SUPPLIES	2,315.20	N
			099869	308103524420	199-11-6399.00-107-011000	SUPPLIES	6,292.67	N
						Totals for Check 082713	9,114.35	
082714	06-03-2020	SOLAR SUPPLY INC	100111	811279	199-51-6316.00-921-099000	SUPPLIES	12.54	N
082715	06-03-2020	TAYLOR MUSIC,INC.	099776	2133419	199-11-6398.16-001-011000	SUPPLY	1,392.00	N
			099799	2133426	199-11-6398.16-001-011000	SUPPLY	2,698.00	N
			099799	2133397	199-11-6398.16-001-011000	SUPPLY	2,698.00	N
			099850	2133618	199-11-6399.16-001-011000	SUPPLY	767.76	N
			099754	2133425	199-11-6399.16-001-011000	SUPPLY	59.98	N
			099754	2133359	199-11-6399.16-001-011000	SUPPLY	3,281.88	N

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			099754	2133381	199-11-6399.16-001-011000	SUPPLY	893.76	N
			099754	2133379	199-11-6399.16-001-011000	SUPPLY	623.76	N
						Totals for Check 082715	12,415.14	
082716	06-03-2020	TEACHER CREATED RE	099728	T4151642	199-11-6399.00-107-011000	SUPPLIES	56.90	N
082717	06-03-2020	TECHNAKILL ELIMINATI	100086	42699	199-00-1243.00-000-000000	SERVICES	45.00	N
			100086	42768	199-00-1243.00-000-000000	SERVICES	45.00	N
						Totals for Check 082717	90.00	
082718	06-03-2020	TEXAS BANK	100046	CADEN	199-11-6496.00-001-011000	AWARDS	100.00	N
			100046	JAMES	199-11-6496.00-001-011000	AWARDS	100.00	N
						Totals for Check 082718	200.00	
082719	06-03-2020	WESTERN HOTEL SUPP	099790	400013753	199-11-6399.00-001-011000	SUPPLIES	521.70	N
082720	06-03-2020	TRANS TEXAS TIRE	099924	1-104047	199-51-6316.00-921-099000	SUPPLIES	5.50	N
			099924	1-103097	199-51-6316.00-921-099000	SUPPLIES	10.00	N
			099924	1-103630	199-51-6316.00-921-099000	SUPPLIES	73.00	N
			099924	1-104053	199-51-6316.00-921-099000	SUPPLIES	10.00	N
						Totals for Check 082720	98.50	
082721	06-03-2020	TSBVI	100128	20-43	199-11-6299.00-876-023000	SERVICES	171.93	N
082722	06-03-2020	UNITED REFRIGERATIO	100115	73462857-00	199-51-6316.00-921-099000	SUPPLIES	52.00	N
082723	06-03-2020	SYNCB/WALMART	099897	07408	199-23-6399.00-001-099000	SUPPLIES	77.91	N
			099964	02259	199-31-6399.01-001-099000	SUPPLIES	144.54	N
						Totals for Check 082723	222.45	
082724	06-03-2020	WEAKLEY WATSON	099925	SEE PMT STUB	199-51-6316.00-921-099000	SUPPLIES	605.54	N
082725	06-03-2020	WEST TEXAS GRADUATI	099806	3073	199-36-6497.16-001-099000	SUPPLY	219.83	N
			099806	3137	199-36-6497.16-001-099000	SUPPLY	405.66	N
						Totals for Check 082725	625.49	
082726	06-03-2020	WINSTON WATER COOL	100091	S2448258.001	199-51-6316.00-921-099000	SUPPLIES	230.53	N
			099926	SEE PMT STUB	199-51-6316.00-921-099000	SUPPLIES	243.28	N
						Totals for Check 082726	473.81	
082727	06-04-2020	ADVANCE AUTO PARTS	099917	6729012731265	199-51-6311.04-921-099000	SUPPLIES	30.13	N
			099917	6729012744740	199-51-6311.04-921-099000	SUPPLIES	14.96	N
			099917	6729012944810	199-51-6311.04-921-099000	SUPPLIES	12.86	N
			099917	6729014266194	199-51-6311.04-921-099000	SUPPLIES	14.42	N
						Totals for Check 082727	72.37	
082728	06-04-2020	CITY OF BROWNWOOD	100136	DISTRICT	199-51-6255.00-921-099000	SERVICES	16,425.26	N
			100136	GWS/WATER	199-51-6255.20-921-099000	SERVICES	419.93	N
						Totals for Check 082728	16,845.19	
082729	06-04-2020	DIRECT ENERGY BUSIN	100137	20143004219298	199-51-6257.00-921-099000	SERVICES	24,371.11	N
			100137	20143004219298	199-51-6257.20-921-099000	SERVICES	631.85	N
						Totals for Check 082729	25,002.96	
082730	06-04-2020	HOME DEPOT CREDIT S	000015	162659	199-11-6399.00-041-011000	SUPPLIES	77.94	N
				5084510	199-11-6399.00-041-011000	CREDIT	-2.14	N
				6134759	199-11-6399.00-041-011000	CREDIT	-56.25	N

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
				5084511	199-11-6399.00-041-011000	CREDIT	-25.52	N
			099847	7012421	199-11-6399.16-001-011000	SUPPLY	498.00	N
			099847	7084745	199-11-6399.16-001-011000	SUPPLY	249.00	N
			099998	5011923	199-51-6315.00-921-099000	SUPPLIES	297.00	N
			099921	4610757	199-51-6316.00-921-099000	SUPPLIES	70.80	N
			099921	4610758	199-51-6316.00-921-099000	SUPPLIES	32.96	N
			099921	7012353	199-51-6316.00-921-099000	SUPPLIES	54.07	N
			099921	7012360	199-51-6316.00-921-099000	SUPPLIES	27.91	N
			099921	1100379	199-51-6316.00-921-099000	SUPPLIES	15.92	N
			100008	5623038	199-51-6395.00-921-099000	SUPPLIES	149.00	N
						Totals for Check 082730	1,388.69	
082731	06-04-2020	MOORE PRINTING CO	099986	52276	199-51-6398.00-921-099000	SUPPLIES	1,267.50	N
082732	06-04-2020	ROBERSON RENT-ALL	100134	152741	199-51-6269.00-921-099000	SUPPLIES	132.14	N
082733	06-04-2020	SCHOOL SPECIALTY	099649	208125196744	199-11-6399.00-109-011000	SUPPLIES	322.15	N
082734	06-04-2020	TEXAS HOMELAND SEC	100132	WO-0607	199-51-6246.00-921-099000	SUPPLIES	242.50	N
082735	06-04-2020	SYNCB/WALMART	099856	02045	199-13-6499.00-003-026000	TEACHER APPRECIATION	224.86	N
			099723	00353	199-21-6399.00-876-023000	SUPPLIES	38.88	N
			100006	08054	199-41-6499.00-720-099000	OFFICE/KITCHEN SUPPLIES	166.37	N
			099945	04379	199-51-6317.00-921-099000	SUPPLIES	39.97	N
						Totals for Check 082735	470.08	
082736	06-04-2020	WESTAIR PRAXAIR DIST	100133	96719847	199-51-6316.00-921-099000	SUPPLIES	88.40	N
082737	06-04-2020	WILLIES T'S	000014	94635	199-36-6399.75-931-091000	BLUEBONNET SHIRTS	29.00	N
082738	06-04-2020	WINSTON WATER COOL	100145	S2449344.001	240-35-6399.00-924-099000	SUPPLIES	3,981.00	N
082739	06-08-2020	ATSSB	099773	DAVID	199-36-6495.16-001-099000	FEES	50.00	N
			099773	LESLEY	199-36-6495.16-001-099000	FEES	50.00	N
			099773	WILLIAM	199-36-6495.16-001-099000	FEES	50.00	N
			099773	ETHAN YEATS	199-36-6495.16-001-099000	FEES	50.00	N
			099773	MEGAN YEATS	199-36-6495.16-001-099000	FEES	50.00	N
						Totals for Check 082739	250.00	
082740	06-08-2020	BROWNWOOD JANITORI	100135	277628	199-51-6315.00-921-099000	SUPPLIES	85.32	N
082741	06-08-2020	FOLLETT SCHOOL SOLU	098555	644839F	199-12-6329.00-107-099000	LIBRARY READING MATERIALS W	1,103.68	N
082742	06-08-2020	KERRY DREW	100158	10253	199-51-6246.00-921-099000	SERVICE	4,321.00	N
082743	06-08-2020	OPAL BOOZ & ASSOCIA	098763	3547	199-12-6329.00-101-099000	LIBRARY READING MATERIALS C	836.94	N
082744	06-08-2020	MORPHOTRUST USA	100159	CAYDON VARA	199-41-6495.00-749-099000	EMPLOYMENT	48.25	N
082745	06-08-2020	TMEA	099800	SEE	199-36-6495.16-001-099000	FEES	700.00	N
082746	06-08-2020	UIL EXECUTIVE SECRET	099855	ENTRY FEE	199-36-6412.16-001-099000	TRAVEL	375.00	N
082747	06-08-2020	WILLIES T'S	099699	95631	199-11-6399.16-001-011000	SUPPLIES	4,165.00	N
082748	06-10-2020	AMAZON	099781	SEE PMT STUB	199-11-6399.00-001-011000	SUPPLIES	631.45	N
			099710	555478976796	199-11-6399.00-041-011000	SUPPLIES	79.98	N
			099710	469398957466	199-11-6399.00-041-011000	SUPPLIES	31.99	N

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			099703	885866956576	199-11-6399.00-041-011000	SUPPLIES	614.58	N
			099709	465667457937	199-11-6399.00-041-011000	SUPPLIES	1,028.00	N
			099709	938898438336	199-11-6399.00-041-011000	SUPPLIES	214.95	N
			099709	677778759438	199-11-6399.00-041-011000	SUPPLIES	23.85	N
			099709	436846964486	199-11-6399.00-041-011000	SUPPLIES	469.76	N
			099709	844873596897	199-11-6399.00-041-011000	SUPPLIES	55.52	N
			099709	939347745494	199-11-6399.00-041-011000	SUPPLIES	199.96	N
			099702	688845735554	199-11-6399.00-041-022000	SUPPLIES	58.99	N
			099702	487686455447	199-11-6399.00-041-022000	SUPPLIES	121.90	N
			099702	936959395365	199-11-6399.00-041-022000	SUPPLIES	204.13	N
			099702	756383354898	199-11-6399.00-041-022000	SUPPLIES	59.70	N
			099702	448633786449	199-11-6399.00-041-022000	SUPPLIES	1,279.84	N
			099767	449566875945	199-11-6399.00-041-022000	SUPPLIES	186.37	N
			099767	646899939786	199-11-6399.00-041-022000	SUPPLIES	113.82	N
			099767	899954757765	199-11-6399.00-041-022000	SUPPLIES	18.32	N
			099767	573539573873	199-11-6399.00-041-022000	SUPPLIES	69.85	N
			099767	756755664463	199-11-6399.00-041-022000	SUPPLIES	99.90	N
			099316	687834839759	199-11-6399.00-101-011000	TEACHER SUPPLIES \$150	13.16	N
			099316	434473878698	199-11-6399.00-101-011000	TEACHER SUPPLIES \$150	45.00	N
			099316	678734563543	199-11-6399.00-101-011000	TEACHER SUPPLIES \$150	44.78	N
			099316	867594345458	199-11-6399.00-101-011000	TEACHER SUPPLIES \$150	34.43	N
			099326	899889563566	199-11-6399.00-101-011000	TEACHER SUPPLIES \$150	125.94	N
			099326	467373566768	199-11-6399.00-101-011000	TEACHER SUPPLIES \$150	5.97	N
			099326	454945385985	199-11-6399.00-101-011000	TEACHER SUPPLIES \$150	8.99	N
			099326	876439937976	199-11-6399.00-101-011000	TEACHER SUPPLIES \$150	14.95	N
			099332	797895798477	199-11-6399.00-101-011000	TOTES FOR DICTIONARIES	117.10	N
			099657	434566554788	199-11-6399.00-101-011000	SUPPLIES	44.70	N
			099657	866459853969	199-11-6399.00-101-011000	SUPPLIES	39.98	N
			099657	447469499994	199-11-6399.00-101-011000	SUPPLIES	27.98	N
			099719	433864778646	199-11-6399.00-101-011000	COVID- 19	199.90	N
			099715	599675736457	199-11-6399.00-101-011000	TEACHER SUPPLIES \$150	57.98	N
			099715	975853339978	199-11-6399.00-101-011000	TEACHER SUPPLIES \$150	26.11	N
			099715	445794589963	199-11-6399.00-101-011000	TEACHER SUPPLIES \$150	170.21	N
			099715	455363946567	199-11-6399.00-101-011000	TEACHER SUPPLIES \$150	37.84	N
			099715	435497779894	199-11-6399.00-101-011000	TEACHER SUPPLIES \$150	7.89	N
			099241	479573943758	199-11-6399.00-101-011000	TEACHER SUPPLIES \$150	17.91	N
			099241	795343555374	199-11-6399.00-101-011000	TEACHER SUPPLIES \$150	132.14	N
			099657	675397799868	199-11-6399.00-101-011000	SUPPLIES	483.82	N
			099643	453944843888	199-11-6399.00-106-011000	SCHOOL SUPPLIES	361.18	N
			099643	983563689663	199-11-6399.00-106-011000	SCHOOL SUPPLIES	221.94	N
			099611	839663485779	199-11-6399.00-106-011000	CLASSROOM SUPPLIES	132.95	N
			099611	649845596884	199-11-6399.00-106-011000	CLASSROOM SUPPLIES	90.84	N
			099611	885498937453	199-11-6399.00-106-011000	CLASSROOM SUPPLIES	21.84	N
			099640	766857877845	199-11-6399.00-106-011000	CLASSROOM SCHOOL SUPPLIES	26.60	N
			099640	753986364799	199-11-6399.00-106-011000	CLASSROOM SCHOOL SUPPLIES	395.53	N

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			099843	743659897654	199-11-6399.00-106-011000	CLASSROOM SUPPLIES	22.50	N
			099720	465758577546	199-11-6399.00-106-011000	CLASSROOM SCHOOL SUPPLIES	217.80	N
			099720	843355639876	199-11-6399.00-106-011000	CLASSROOM SCHOOL SUPPLIES	26.60	N
			099720	438494498973	199-11-6399.00-106-011000	CLASSROOM SCHOOL SUPPLIES	498.25	N
			099720	573565568833	199-11-6399.00-106-011000	CLASSROOM SCHOOL SUPPLIES	7.06	N
			099640	439485489843	199-11-6399.00-106-011000	CLASSROOM SCHOOL SUPPLIES	317.03	N
			099640	994479494469	199-11-6399.00-106-011000	CLASSROOM SCHOOL SUPPLIES	30.50	N
				736576689343	199-11-6399.00-106-011000	CREDIT	-33.93	N
			099725	463894464345	199-11-6399.00-107-011000	SUPPLIES	104.97	N
			099725	865785358865	199-11-6399.00-107-011000	SUPPLIES	104.97	N
			099725	436736394563	199-11-6399.00-107-011000	SUPPLIES	410.13	N
			099725	983747968445	199-11-6399.00-107-011000	SUPPLIES	292.12	N
			099725	644477493446	199-11-6399.00-107-011000	SUPPLIES	149.99	N
			099725	443856745835	199-11-6399.00-107-011000	SUPPLIES	25.46	N
			099725	493539947483	199-11-6399.00-107-011000	SUPPLIES	11.99	N
			099725	533996539533	199-11-6399.00-107-011000	SUPPLIES	20.94	N
			099745	988746685837	199-11-6399.00-107-011000	SUPPLIES	14.81	N
			099745	757844966587	199-11-6399.00-107-011000	SUPPLIES	124.52	N
			099745	994845379364	199-11-6399.00-107-011000	SUPPLIES	5.00	N
			099877	463355957756	199-11-6399.00-107-011000	SUPPLIES	158.83	N
			099877	866595856889	199-11-6399.00-107-011000	SUPPLIES	37.96	N
			099877	756845368935	199-11-6399.00-107-011000	SUPPLIES	125.41	N
			099877	473846974673	199-11-6399.00-107-011000	SUPPLIES	8.26	N
			099823	869836844753	199-11-6399.00-109-011000	SUPPLIES	362.92	N
			099722	977683494846	199-11-6399.00-109-011000	SUPPLIES	337.40	N
			099722	433859797973	199-11-6399.00-109-011000	SUPPLIES	106.02	N
			099722	453856773795	199-11-6399.00-109-011000	SUPPLIES	58.26	N
			099722	885534493757	199-11-6399.00-109-011000	SUPPLIES	150.86	N
			099667	436666756593	199-11-6399.00-109-011000	SUPPLIES	65.20	N
			099704	953339345949	199-11-6399.01-041-011000	SUPPLIES	153.13	N
			099707	759446385846	199-11-6399.01-041-011000	SUPPLIES	1,774.08	N
			099707	739559836757	199-11-6399.01-041-011000	SUPPLIES	104.97	N
			099781	SEE PMT STUB	199-11-6399.03-001-011000	SUPPLIES	327.90	N
			099759	445943758888	199-11-6399.04-001-011000	PO Created by Req: 077587	74.97	N
			099632	454766646896	199-11-6399.95-041-011000	\$100 SUPPLIES	18.99	N
			099632	644887366788	199-11-6399.95-041-011000	\$100 SUPPLIES	34.99	N
			099632	456385469938	199-11-6399.95-041-011000	\$100 SUPPLIES	46.87	N
			099632	767997434837	199-11-6399.95-041-011000	\$100 SUPPLIES	4.52	N
			099770	464859444499	199-11-6399.95-041-011000	\$100 SUPPLIES	64.43	N
			099770	758965346337	199-11-6399.95-041-011000	\$100 SUPPLIES	29.99	N
			099703	493376444734	199-11-6399.95-041-011000	SUPPLIES	100.00	N
			099327	437486895479	199-11-6399.95-101-011000	TEACHER \$100	4.99	N
			099327	879594933868	199-11-6399.95-101-011000	TEACHER \$100	75.24	N
			099327	854883665386	199-11-6399.95-101-011000	TEACHER \$100	16.99	N
			099327	875479784477	199-11-6399.95-101-011000	TEACHER \$100	3.69	N

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			099843	743659897654	199-11-6399.95-106-011000	CLASSROOM SUPPLIES	22.50	N
			099646	468969653553	199-11-6399.95-109-011000	SUPPLIES	74.97	N
			099646	463865366335	199-11-6399.95-109-011000	SUPPLIES	19.26	N
			099646	495994345554	199-11-6399.95-109-011000	SUPPLIES	109.65	N
			099646	837934865864	199-11-6399.95-109-011000	SUPPLIES	68.19	N
			099646	468889735553	199-11-6399.95-109-011000	SUPPLIES	65.00	N
			099646	749895843338	199-11-6399.95-109-011000	SUPPLIES	9.99	N
			099646	889639467944	199-11-6399.95-109-011000	SUPPLIES	27.96	N
			099613	586497884884	199-11-6399.95-109-011000	SUPPLIES	99.71	N
			099798	435983857596	199-11-6399.95-109-011000	SUPPLIES	42.19	N
			099798	498958547595	199-11-6399.95-109-011000	SUPPLIES	21.33	N
			099798	849474446364	199-11-6399.95-109-011000	SUPPLIES	9.99	N
			099798	465999847669	199-11-6399.95-109-011000	SUPPLIES	23.97	N
			099679	679536743976	199-12-6499.00-999-099000	LIBRARY MISC COSTS	167.58	N
			099679	936367933696	199-12-6499.00-999-099000	LIBRARY MISC COSTS	68.72	N
			099679	878754848444	199-12-6499.00-999-099000	LIBRARY MISC COSTS	26.40	N
			099831	453968946363	199-13-6499.00-109-011000	MISC	51.02	N
			099830	454738456946	199-23-6399.00-001-099000	SUPPLIES	6.99	N
			099830	463896763489	199-23-6399.00-001-099000	SUPPLIES	67.62	N
			099635	886878649476	199-23-6399.00-041-099000	SUPPLIES	46.08	N
			099635	444645773364	199-23-6399.00-041-099000	SUPPLIES	228.47	N
			099635	469558353544	199-23-6399.00-041-099000	SUPPLIES	267.82	N
			099635	434667544996	199-23-6399.00-041-099000	SUPPLIES	708.19	N
			099635	434547389689	199-23-6399.00-041-099000	SUPPLIES	69.83	N
			099635	647549388747	199-23-6399.00-041-099000	SUPPLIES	84.44	N
			099635	689564456559	199-23-6399.00-041-099000	SUPPLIES	69.99	N
				846943487545	199-23-6399.00-041-099000	CREDIT	-267.82	N
			099693	453647573796	199-23-6399.00-101-099000	BALLS FOR CHAIRS	101.96	N
			099670	436463495434	199-23-6399.00-109-099000	SUPPLIES	10.43	N
			099670	894498695799	199-23-6399.00-109-099000	SUPPLIES	137.35	N
			099670	993737963444	199-23-6399.00-109-099000	SUPPLIES	14.58	N
			099670	946957476336	199-23-6399.00-109-099000	SUPPLIES	220.22	N
			000016	453574898689	199-23-6499.00-041-099000	SUPPLIES	161.42	N
			000016	548358463743	199-23-6499.00-041-099000	SUPPLIES	564.97	N
			099705	568667794748	199-23-6499.00-041-099000	SUPPLIES	238.98	N
			099705	838868374947	199-23-6499.00-041-099000	SUPPLIES	329.99	N
			099705	945583868453	199-23-6499.00-041-099000	SUPPLIES	28.99	N
			099705	575944677869	199-23-6499.00-041-099000	SUPPLIES	119.99	N
			099701	435454963895	199-23-6499.00-041-099000	SUPPLIES	129.22	N
			099701	737685438474	199-23-6499.00-041-099000	SUPPLIES	333.03	N
			099701	448465468583	199-23-6499.00-041-099000	SUPPLIES	403.76	N
			099701	439844798446	199-23-6499.00-041-099000	SUPPLIES	55.32	N
			099768	455476734877	199-23-6499.00-041-099000	SUPPLIES	26.71	N
			099768	439566755959	199-23-6499.00-041-099000	SUPPLIES	18.07	N
			099838	856958444768	199-23-6499.00-041-099000	SUPPLIES	205.06	N

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			099838	987735354384	199-23-6499.00-041-099000	SUPPLIES	253.64	N
			099838	889574756775	199-23-6499.00-041-099000	SUPPLIES	655.95	N
			099838	473894844379	199-23-6499.00-041-099000	SUPPLIES	215.53	N
			099838	444735446445	199-23-6499.00-041-099000	SUPPLIES	577.28	N
			099694	896736977586	199-31-6399.00-109-099000	SUPPLIES	64.17	N
			099694	466599763793	199-31-6399.00-109-099000	SUPPLIES	12.39	N
			099694	455793775757	199-31-6399.00-109-099000	SUPPLIES	91.89	N
			099694	755988753583	199-31-6399.00-109-099000	SUPPLIES	43.27	N
			099694	538449533544	199-31-6399.00-109-099000	SUPPLIES	38.84	N
			099694	975833959339	199-31-6399.00-109-099000	SUPPLIES	84.92	N
			099759	943387558578	199-36-6399.29-001-099000	PO Created by Req: 077587	18.99	N
			099807	4393333595954	199-36-6399.29-001-099000	SUPPLIES	65.12	N
			099708	454499889964	199-36-6399.30-041-099000	SUPPLIES	275.84	N
			099708	779774448646	199-36-6399.30-041-099000	SUPPLIES	217.45	N
			099680	949737869978	199-36-6399.58-931-091000	SUPPLY	795.43	N
			099680	887489559369	199-36-6399.58-931-091000	SUPPLY	119.97	N
			099680	435957863654	199-36-6399.58-931-091000	SUPPLY	329.99	N
			099680	747539834897	199-36-6399.58-931-091000	SUPPLY	49.99	N
			099680	968479478689	199-36-6399.58-931-091000	SUPPLY	345.00	N
			099680	445446587335	199-36-6399.58-931-091000	SUPPLY	409.50	N
			099680	593576434635	199-36-6399.58-931-091000	SUPPLY	41.51	N
			099691	746659656478	199-41-6399.00-749-099000	SUPPLIES	957.80	N
			099841	497449687344	199-41-6399.00-749-099000	SUPPLIES	495.00	N
			099700	438644333566	211-11-6399.00-003-030000	SUPPLIES	159.98	N
			099700	443837383865	211-11-6399.00-003-030000	SUPPLIES	89.99	N
			099700	975634933559	211-11-6399.00-003-030000	SUPPLIES	125.74	N
						Totals for Check 082748	26,893.37	
082749	06-11-2020	COLBY ADAMS	100148	GRAD .	199-52-6299.00-999-099000	SERVICE	122.50	N
082750	06-11-2020	DON HEATH / BALFOUR	100141	582020	199-11-6497.00-001-011000	SUPPLIES	3,981.90	N
082751	06-11-2020	FRED BASTARDO	100146	GRADUATION	199-52-6299.00-999-099000	SERVICE	122.50	N
082752	06-11-2020	JAYME BOWMAN	100147	GRAD,	199-52-6299.00-999-099000	SERVICE	122.50	N
082753	06-11-2020	BROWNWOOD MUSIC C	100180	4366-49	199-11-6497.00-001-011000	RENTAL	50.00	N
082754	06-11-2020	CRISIS PREVENTION IN	100199	CUS0222019	199-11-6399.00-876-023000	SUPPLIES	1,905.00	N
			100186	CUS0221121	199-21-6411.00-876-023000	SUPPLIES	1,090.00	N
			100186	CUS0221119	199-21-6411.00-876-023000	SUPPLIES	1,090.00	N
			100185	IUS0169398	199-21-6495.00-876-023000	DUES	150.00	N
						Totals for Check 082754	4,235.00	
082755	06-11-2020	DIRECT ENERGY BUSIN	100165	20140004215517	199-51-6257.00-921-099000	SERVICES	72.31	N
			100165	20140004215518	199-51-6257.00-921-099000	SERVICES	35.81	N
			100157	20149004223323	199-51-6257.00-921-099000	SERVICES	37.07	N
						Totals for Check 082755	145.19	

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
082756	06-11-2020	ENGLISH BUSINESS FO	100142	27683	199-31-6399.01-001-099000	SUPPLIES	62.50	N
			100142	27676	199-31-6399.01-001-099000	SUPPLIES	33.50	N
Totals for Check 082756							96.00	
082757	06-11-2020	PATRICIA GARCIA	100200	JUNE LSSP	199-11-6218.00-876-023000	SERVICES	450.00	N
			100200	JUNE LSSP	199-11-6218.00-876-023000	SERVICES	450.00	N
Totals for Check 082757							900.00	
082758	06-11-2020	HARRIS BROADBAND	100160	FIBER LEASE	199-51-6258.00-921-099000	SERVICES	750.49	N
			100160	BHS	199-51-6258.00-921-099000	SERVICES	150.49	N
Totals for Check 082758							900.98	
082759	06-11-2020	JAMES PHILLIPS WILLIA	100188	TAKE FLIGHT	199-13-6411.00-999-037000	TRAVEL	250.00	N
082760	06-11-2020	KIRBO'S OFFICE SYSTE	100170	337819	199-00-1243.00-000-000000	SERVICES	159.00	N
			100175	337306	199-11-6399.00-003-026000	SERVICES	38.22	N
			100175	337306	199-11-6399.00-106-011000	SERVICES	528.44	N
			100175	337306	199-11-6399.00-107-011000	SERVICES	121.46	N
			100175	337306	199-11-6399.00-109-011000	SERVICES	142.93	N
			100175	337306	199-21-6399.00-870-099000	SERVICES	26.94	N
			100175	337306	199-23-6399.00-001-099000	SERVICES	140.88	N
			100175	337306	199-23-6399.00-041-099000	SERVICES	59.54	N
			100175	337306	199-23-6399.00-101-099000	SERVICES	88.70	N
			100175	337306	199-23-6399.00-106-099000	SERVICES	3.11	N
			100175	337306	199-36-6399.50-931-091000	SERVICES	41.49	N
			100175	337306	199-41-6399.00-701-09900S	SERVICES	10.11	N
			100175	337306	199-41-6399.00-750-099000	SERVICES	43.43	N
			100175	337306	199-41-6399.02-701-099000	SERVICES	.12	N
100175	337306	199-51-6399.00-921-099000	SERVICES	15.71	N			
100171	339326	205-11-6269.00-106-034000	SERVICES	159.00	N			
Totals for Check 082760							1,579.08	
082761	06-11-2020	LAMAR COMPANIES	100172	111464751	199-41-6299.02-701-099000	SERVICES	693.00	N
			100168	111423208	199-41-6299.02-701-099000	SERVICES	600.00	N
Totals for Check 082761							1,293.00	
082762	06-11-2020	ROBERT LEE	100149	GRAD.	199-52-6299.00-999-099000	SERVICE	122.50	N
082763	06-11-2020	MEDICALESHP INC.	100054	200015301	199-11-6399.01-876-023000	SUPPLIES	1,773.65	N
082764	06-11-2020	LISA MENDOZA	000019	MEAL EXPENSE	205-13-6411.00-106-034000	TRAVEL	74.00	N
082765	06-11-2020	JEFF MILLER	100119	000032	199-11-6249.15-001-011000	SERVICE	441.20	N
082766	06-11-2020	MULTI-HEALTH SYSTEM	100053	SIP00030645	199-31-6339.00-876-023000	SUPPLIES	501.38	N
082767	06-11-2020	ALLISON NORTHCUTT	100138	UNITED	199-41-6497.00-701-099000	MEAL FOR L & L MTG.	175.51	N
082768	06-11-2020	PATE'S HARDWARE	099918	07726394	199-51-6316.00-921-099000	SUPPLIES	15.99	N
			100162	07728304	199-51-6317.00-921-099000	SUPPLIES	357.94	N
Totals for Check 082768							373.93	
082769	06-11-2020	PEARSON VUE	100093	9609160	199-31-6339.00-876-023000	SUPPLIES	597.77	N

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
082770	06-11-2020	P F & E OIL COMPANY	100169	18819	199-34-6311.01-922-023000	SUPPLIES	288.31	N
			100169	18819	199-34-6311.01-922-099000	SUPPLIES	2,915.07	N
Totals for Check 082770							3,203.38	
082771	06-11-2020	BRIAN RICE	100150	GRAD.	199-52-6299.00-999-099000	SERVICE	122.50	N
082772	06-11-2020	ROBERSON RENT-ALL	100183	152544	199-51-6269.00-921-099000	SUPPLIES	468.00	N
082773	06-11-2020	STAPLES BUSINESS AD	000020	3445088818	205-11-6399.00-106-034000	SUPPLIES	29.55	N
			000020	3445088819	205-11-6399.00-106-034000	SUPPLIES	30.69	N
			000020	3445088820	205-11-6399.00-106-034000	SUPPLIES	64.74	N
			000020	3445088821	205-11-6399.00-106-034000	SUPPLIES	265.68	N
			000020	3445088822	205-11-6399.00-106-034000	SUPPLIES	53.94	N
			000020	3445088823	205-11-6399.00-106-034000	SUPPLIES	21.09	N
Totals for Check 082773							465.69	
082774	06-11-2020	UNITED STATES POSTA	100164	PO BOX 730	199-41-6499.00-720-099000S	SERVICES	318.00	N
082775	06-11-2020	JONATHAN VALLEJO	100193	GRAD.	199-52-6299.00-999-099000	SERVICE	122.50	N
082776	06-11-2020	WALSH GALLEGOS TRE	100139	587084	199-41-6211.00-701-099000	PROFESSIONAL SERVICES	94.50	N
			100139	587085	199-41-6211.00-701-099000	PROFESSIONAL SERVICES	346.50	N
Totals for Check 082776							441.00	
082777	06-11-2020	WESTAIR PRAXAIR DIST	100181	96719842	199-11-6269.00-001-022000	RENTAL	159.50	N
			100161	96830447	199-51-6316.00-921-099000	SUPPLIES	14.62	N
Totals for Check 082777							174.12	
082778	06-11-2020	THRESEA WILLIAMS	100182	GRAD.DECOR	199-11-6497.00-001-011000	SUPPLIES	201.00	N
082779	06-11-2020	MARY ZAMARRIPA	000018	MEAL EXPENSE	205-13-6411.00-106-034000	MEAL REIMBURSEMENT	74.00	N
082780	06-16-2020	KIMBER CARNEY BENN	100205	DRUG	289-31-6118.00-999-099000	SERVICES	300.00	N
082781	06-16-2020	BOB'S FUEL	100195	67432	199-51-6311.05-921-099000	SUPPLIES	24.00	N
082782	06-16-2020	BROWN COUNTY	100213	MAY-20	199-99-6213.00-703-099000	SERVICES	889.33	N
082783	06-16-2020	BROWNWOOD BULLETI	100198	GRADUATION	199-41-6299.02-701-099000	SERVICES	470.00	N
			100204	00123418	211-11-6399.00-999-030000	EDUCATION SERVICES	346.32	N
Totals for Check 082783							816.32	
082784	06-16-2020	BROWNWOOD JANITORI	100215	277857	199-41-6499.00-720-099000S	SUPPLIES	41.59	N
082785	06-16-2020	BRUNER AUTO GROUP	100196	35920	199-51-6311.06-921-099000	SUPPLIES	19.93	N
082786	06-16-2020	CDW GOVERNMENT INC	099910	ZBB8941	199-11-6399.01-872-099000	TECH SUPPLIES	8,387.50	N
082787	06-16-2020	DIRECT ENERGY BUSIN	100221	20155004229317	199-51-6257.00-921-099000	SERVICES	57,130.43	N
			100221	20155004229317	199-51-6257.20-921-099000	SERVICES	583.36	N
Totals for Check 082787							57,713.79	
082788	06-16-2020	FRONTIER	100216	CTO	199-00-1243.00-000-000000	SERVICES	231.85	N
			100217	HEAD START	205-51-6258.00-106-099000	SERVICES	257.51	N
Totals for Check 082788							489.36	
082789	06-16-2020	JIVE COMMUNICATIONS	100176	IN6000780452	199-51-6258.00-921-099000	SERVICES	8,709.87	N

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
082790	06-16-2020	KIRBO'S OFFICE SYSTE	100218	340507	199-00-1243.00-000-000000	SERVICES	159.00	N
			100178	337818	199-11-6269.00-001-011000	SERVICES	187.00	N
			100178	337818	199-11-6269.00-003-026000	SERVICES	236.00	N
			100178	337818	199-11-6269.00-041-011000	SERVICES	49.00	N
			100178	337818	199-11-6269.00-106-011000	SERVICES	609.30	N
			100178	337818	199-21-6269.00-870-099000	SERVICES	256.00	N
			100178	337818	199-21-6269.00-871-099000	SERVICES	69.00	N
			100178	337818	199-23-6269.00-001-000000	SERVICES	69.00	N
			100178	337818	199-23-6399.00-041-099000	SERVICES	49.00	N
			100178	337818	199-41-6269.00-701-000000	SERVICES	69.00	N
			100178	337818	199-41-6269.00-749-099000	SERVICES	98.00	N
			100178	337818	199-41-6269.00-750-099000	SERVICES	98.00	N
			100178	337818	199-41-6269.02-701-099000	SERVICES	69.00	N
					Totals for Check 082790		2,017.30	
082791	06-16-2020	MSB CONSULTING GRO	100224	139162	199-11-6219.00-876-023000	SERVICES	64.69	N
			100224	139533	199-11-6219.00-876-023000	SERVICES	15.86	N
					Totals for Check 082791		80.55	
082792	06-16-2020	PITNEY BOWES GLOBAL	100219	3311299291	199-41-6269.00-750-099000	SERVICES	446.82	N
082793	06-16-2020	SCOTT COERS PHOTO	100201	370	199-41-6399.02-701-099000	SERVICES	125.00	N
082794	06-16-2020	SOUTHWEST FOODSER	100202	20051056	240-35-6298.00-924-099000	SERVICES	50,414.77	N
082795	06-16-2020	STARR SALES	099919	91019	199-51-6316.00-921-099000	SUPPLIES	9.84	N
			099919	91034	199-51-6316.00-921-099000	SUPPLIES	4.75	N
			099919	90358	199-51-6316.00-921-099000	SUPPLIES	1.48	N
			099919	90454	199-51-6316.00-921-099000	SUPPLIES	7.98	N
			099919	90644	199-51-6316.00-921-099000	SUPPLIES	2.29	N
					Totals for Check 082795		26.34	
082796	06-22-2020	ATHLETIC SUPPLY INC	100092	189688	199-36-6249.00-931-091040	SUPPLY	1,449.00	N
082797	06-22-2020	DECOTY	100210	817831	199-51-6399.00-921-099000	SUPPLIES	53.95	N
082798	06-22-2020	DELL	100070	10398278979	199-53-6399.00-872-099000	TECH SUPPLIES	1,253.56	N
082799	06-22-2020	ESC REGION XV	100231	162 21686	199-41-6239.00-750-099000	SERVICES	1,785.00	N
082800	06-22-2020	HOUGHTON MIFFLIN HA	100049	710186824	199-11-6399.00-101-011000	READING COUNTS PROGRAM	3,519.00	N
082801	06-22-2020	KIRBO'S OFFICE SYSTE	100223	339410	199-11-6399.00-001-011000	SUPPLIES	.72	N
			100223	339410	199-11-6399.00-003-026000	SUPPLIES	98.16	N
			100223	339410	199-11-6399.00-106-011000	SUPPLIES	299.71	N
			100223	339410	199-11-6399.00-107-011000	SUPPLIES	26.37	N
			100223	339410	199-11-6399.00-109-011000	SUPPLIES	143.87	N
			100223	339410	199-21-6399.00-870-099000	SUPPLIES	35.82	N
			100223	339410	199-21-6399.00-871-099000	SUPPLIES	7.86	N
			100223	339410	199-23-6399.00-001-099000	SUPPLIES	39.35	N
			100223	339410	199-23-6399.00-041-099000	SUPPLIES	17.96	N
			100223	339410	199-23-6399.00-101-099000	SUPPLIES	296.47	N
			100223	339410	199-23-6399.00-106-099000	SUPPLIES	11.39	N

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			100223	339410	199-36-6399.50-931-091000	SUPPLIES	17.51	N
			100223	339410	199-41-6399.00-701-09900S	SUPPLIES	29.04	N
			100223	339410	199-41-6399.00-750-099000	SUPPLIES	37.26	N
			100223	339410	199-41-6399.02-701-099000	SUPPLIES	1.80	N
			100223	339410	199-51-6399.00-921-099000	SUPPLIES	18.23	N
						Totals for Check 082801	1,081.52	
082802	06-22-2020	MASTERCARD	000021	597657378	199-11-6497.00-001-011000	GRADUATION MEALS	76.73	N
			100059	MARCI REAGAN	199-13-6223.00-999-011000	MISC.	2,140.70	N
			100059	LEEANN	199-13-6223.00-999-011000	MISC.	2,140.70	N
			100059	AMY BERTRAND	199-13-6223.00-999-011000	MISC.	1,640.70	N
			099991	VILOUD FEES	199-41-6399.02-701-099000	SERVICES	588.00	N
			100246	437193614	199-41-6495.00-750-099000	FEES/DUES	378.19	N
			100167	TRAINING FEES	199-41-6495.00-750-099000	SERVICES	300.00	N
						Totals for Check 082802	7,265.02	
082803	06-22-2020	MOTION INDUSTRIES, IN	100244	TX07-190306	199-51-6316.00-921-099000	SUPPLIES	31.14	N
082804	06-22-2020	QUILL CORPORATION	099904	6586067	205-11-6399.00-106-034000	CLASSROOM SUPPLIES	59.99	N
			099904	6594957	205-11-6399.00-106-034000	CLASSROOM SUPPLIES	178.99	N
			099904	7476401	205-11-6399.00-106-034000	CLASSROOM SUPPLIES	178.99	N
				6594957	205-11-6399.00-106-034000	CREDIT	-178.99	N
						Totals for Check 082804	238.98	
082805	06-22-2020	REHAB SEMINARS	099982	1389	199-13-6411.00-876-023000	TRAVEL	499.00	N
082806	06-22-2020	DECKER EQUIPMENT	099811	345331A	205-23-6399.00-106-034000	SCHOOL NOTICES	106.87	N
082807	06-22-2020	SOLAR SUPPLY INC	100212	0811279	199-51-6316.00-921-099000	SUPPLIES	12.54	N
082808	06-22-2020	TECHNAKILL ELIMINATI	100243	36062	199-51-6246.00-921-099000	SERVICE	400.00	N
			100243	36057	199-51-6246.00-921-099000	SERVICE	45.00	N
			100243	36067	199-51-6246.00-921-099000	SERVICE	45.00	N
						Totals for Check 082808	490.00	
082809	06-22-2020	TEXAS GIRLS COACHES	100209	CLINIC FEES	199-36-6411.50-931-091000	TRAVEL	1,080.00	N
082810	06-23-2020	AT&T MOBILITY	100256	832762968X0617	199-51-6258.00-921-099000	SERVICES	119.39	N
082811	06-23-2020	BLACKBOARD INC.	099654	1347949	211-11-6299.00-999-030000	SERVICES-WEBSITE	7,958.29	N
082812	06-23-2020	CHICK FIL A EARLY	100261	EAST TRAINING	199-23-6499.00-109-099000	Training DDI	190.09	N
082813	06-23-2020	COMFORT SUITES	100229	MARES	199-13-6411.00-999-037000	TRAVEL	402.28	N
082814	06-23-2020	COMFORT SUITES	100230	MARES	199-13-6411.00-999-037000	TRAVEL	402.28	N
082815	06-23-2020	DEMCO	099860	6807466	199-12-6399.00-001-099000	LIBRARY SUPPLIES BHS	1,205.08	N
082816	06-23-2020	HEATHER HOHERTZ	000027	TGCA MEALS	199-36-6411.50-931-091000	TRAVEL	84.00	N
082817	06-23-2020	JENNIFER LYNN	000024	TGCA MEALS	199-36-6411.50-931-091000	TRAVEL	84.00	N
082818	06-23-2020	JESSICA LYNN	000023	TGCA MEALS	199-36-6411.50-931-091000	TRAVEL	84.00	N
082819	06-23-2020	JENNIFER MARES	000028	MILEAGE	199-13-6411.00-999-037000	TRAVEL	117.30	N
			000028	MEALS	199-13-6411.00-999-037000	TRAVEL	140.00	N
			000028	MILEAGE	199-13-6411.00-999-037000	TRAVEL	117.30	N

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
			000028	MEALS	199-13-6411.00-999-037000	TRAVEL	140.00	N	
			Totals for Check 082819					514.60	
082820	06-23-2020	MASTERCARD	099969	1842	199-13-6411.00-870-099000	CONF TRAVEL	95.00	N	
			100130	8FFB2BAO-0003	199-31-6339.00-876-023000	SUPPLIES	605.00	N	
			Totals for Check 082820					700.00	
082821	06-23-2020	MOORE PRINTING CO	100033	52282	199-36-6497.00-041-099000	SUPPLIES	106.00	N	
			100033	52299	199-36-6497.00-041-099000	SUPPLIES	49.50	N	
			Totals for Check 082821					155.50	
082822	06-23-2020	ALEXIS MOSQUEDA	000030	TGCA MEALS	199-36-6411.50-931-091000	TRAVEL	84.00	N	
082823	06-23-2020	CHERITA MUNGUIA	000031	TCGA MEALS	199-36-6411.50-931-091000	TRAVEL	84.00	N	
082824	06-23-2020	CHESNEY NEELY	000026	TGCA MEALS	199-36-6411.50-931-091000	TRAVEL	84.00	N	
082825	06-23-2020	NORCOSTCO	099832	183992	199-11-6399.26-001-011000	SUPPLIES	240.00	N	
082826	06-23-2020	PAPER DIRECT INC	100058	1609995	199-11-6497.00-001-011000	supplies	128.95	N	
082827	06-23-2020	KIM PEREZ	000025	TGCA MEALS	199-36-6411.50-931-091000	TRAVEL	84.00	N	
082828	06-23-2020	PITNEY BOWES GLOBAL	100222	1015853736	199-41-6399.00-750-099000	SUPPLIES	184.16	N	
082829	06-23-2020	QUILL CORPORATION	099772	SEE PMT STUB	199-11-6399.00-001-011000	SUPPLIES	135.96	N	
			099772	SEE PMT STUB	199-11-6399.02-001-011000	SUPPLIES	343.38	N	
			100252	7922907	199-11-6399.20-999-099000	SUPPLIES	558.42	N	
			100245	7923599	199-11-6399.20-999-099000	SUPPLIES	379.98	N	
			100226	7807650	199-21-6399.00-876-023000	SUPPLIES	289.12	N	
			100226	7819545	199-21-6399.00-876-023000	SUPPLIES	213.27	N	
			Totals for Check 082829					1,920.13	
082830	06-23-2020	RATLIFF STEEL COMPA	100270	6308	199-11-6399.00-001-022000	SUPPLIES	465.12	N	
082831	06-23-2020	GLORIA SALAZAR	000022	MILEAGE	199-23-6411.00-001-099000	TRAVEL	70.18	N	
082832	06-23-2020	SHERATON HOTEL	100240	TGCA LODGING	199-36-6411.50-931-091000	TRAVEL	1,595.90	N	
082833	06-23-2020	ALLISON SMITH	000029	TGCA MEALS	199-36-6411.50-931-091000	TRAVEL	84.00	N	
082834	06-23-2020	TARPLEY MUSIC	099073	2615442	199-11-6639.00-001-011000	SUPPLIES	11,651.20	N	
082835	06-23-2020	SYNCB/WALMART	099196	09298	199-23-6499.00-101-099000	BREAK ROOM SUPPLIES	138.16	N	
			100206	09036	199-36-6497.61-931-091000	SUPPLY	116.64	N	
			Totals for Check 082835					254.80	
082836	06-24-2020	AMAZON	099834	477485374864	199-11-6399.00-001-011000	SUPPLIES	251.96	N	
			000032	889378344337	199-11-6399.00-041-011000	SUPPLIES	74.52	N	
			099586	438647435477	199-11-6399.00-101-011000	DIDNT COME IN YET ON PO09914	10.48	N	
			099868	433468589837	199-11-6399.00-101-011000	MAKER SPACE	586.40	N	
			099868	463976549686	199-11-6399.00-101-011000	MAKER SPACE	47.94	N	
			099868	434333959843	199-11-6399.00-101-011000	MAKER SPACE	69.94	N	
			099868	459776843635	199-11-6399.00-101-011000	MAKER SPACE	49.95	N	
			099868	659837376639	199-11-6399.00-101-011000	MAKER SPACE	70.56	N	
			099868	656976658934	199-11-6399.00-101-011000	MAKER SPACE	55.78	N	
			099868	436888576693	199-11-6399.00-101-011000	MAKER SPACE	35.97	N	

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			099868	587977458896	199-11-6399.00-101-011000	MAKER SPACE	40.44	N
			099868	954593736387	199-11-6399.00-101-011000	MAKER SPACE	8.94	N
			099868	779854674786	199-11-6399.00-101-011000	MAKER SPACE	29.97	N
			000033	886973995596	199-11-6399.00-107-011000	SUPPLIES	1,005.55	N
			100156	458567987378	199-11-6399.15-101-011000	MUSIC	9.74	N
			100156	669399765676	199-11-6399.15-101-011000	MUSIC	161.34	N
			100156	455893635733	199-11-6399.15-101-011000	MUSIC	13.93	N
			100156	658474688694	199-11-6399.15-101-011000	MUSIC	13.58	N
			099846	434944853873	199-11-6399.16-001-011000	SUPPLY	638.83	N
			099830	468374848384	199-23-6399.00-001-099000	SUPPLIES	430.58	N
			099830	486437546665	199-23-6399.00-001-099000	SUPPLIES	48.50	N
			099830	578497357496	199-23-6399.00-001-099000	SUPPLIES	6.99	N
			099796	443677837386	199-23-6399.00-101-099000	WELCOME BACK BAGS	24.98	N
			100099	77768566845	199-31-6399.00-876-023000	SUPPLIES	548.34	N
						Totals for Check 082836	4,235.21	
082837	06-24-2020	ATHLETIC SUPPLY INC	099889	190556	199-36-6399.63-931-091000	SUPPLY	998.00	N
082838	06-24-2020	BSN SPORTS	098869	909150465	199-36-6399.59-931-091000	SUPPLY	228.80	N
082839	06-24-2020	DEMCO	098972	6783811	199-12-6399.00-101-099000	LIBRARY SUPPLIES COGN	2,585.90	N
082840	06-24-2020	HARCOURT OUTLINES,I	099706	INV030078	199-11-6399.00-101-011000	STUDENT PLANNERS	2,988.34	N
082841	06-24-2020	QUALITY IMPLEMENT	100253	720111	199-51-6311.04-921-099000	SERVICE	120.00	N
082842	06-24-2020	RIDDELL	098156	951149465	199-36-6249.00-931-091040	REPAIR	2,566.43	N
082843	06-24-2020	SYNCB/WALMART	100143	08186	199-11-6497.00-001-011000	PO Created by Req: 077964	111.23	N
			100143	08226	199-23-6399.00-001-099000	PO Created by Req: 077964	19.85	N
			100250	07154	199-31-6399.01-001-099000	SUPPLIES	23.90	N
						Totals for Check 082843	154.98	
082844	06-25-2020	AT&T MOBILITY	100262	287267572173X0	199-51-6258.00-921-099000	SERVICES	217.24	N
082845	06-25-2020	BROWNWOOD JANITORI	100273	278010	199-51-6315.01-921-099000	SUPPLIES	267.02	N
082846	06-25-2020	DISCOUNT SCHOOL SU	099854	P3950450102	205-11-6399.00-106-034000	CLASSROOM SUPPLIES	2,218.60	N
082847	06-25-2020	DRACOS JANITORIAL &	100271	2019-643	199-51-6248.01-921-099000	SERVICES	20,339.26	N
082848	06-25-2020	FAIRWAY SUPPLY	100278	0148423	199-51-6316.00-921-099000	SUPPLIES	727.84	N
082849	06-25-2020	KIRBO'S OFFICE SYSTE	100298	341660	205-11-6269.00-106-034000	SERVICES	159.00	N
082850	06-25-2020	MASTERCARD	100071	DOMAIN	199-53-6399.00-872-099000	TECH SUPPLIES	17.95	N
			100069	SURVEYMONKE	199-53-6399.00-872-099000	TECH SUPPLIES	319.80	N
						Totals for Check 082850	337.75	
082851	06-25-2020	PRO ED	100163	2833415	199-11-6339.00-999-037000	SUPPLIES	594.00	N
082852	06-25-2020	SOUTHWEST APPLIANC	100277	71229	199-51-6316.00-921-099000	SUPPLIES	269.95	N
082853	06-25-2020	TMS SOUTH	100274	666772	199-51-6316.00-921-099000	SUPPLIES	201.72	N
082854	06-25-2020	MASTERCARD	100152	AKIN PEST	199-51-6247.00-921-099000	SERVICE	99.00	N
			100026	MOVE RITE	199-51-6247.00-921-099000	SERVICE	383.10	N
			099923	TRACTOR	199-51-6316.00-921-099000	SUPPLIES	11.99	N

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			099981	AMAZON	199-51-6316.00-921-099000	SUPPLIES	1,033.83	N
			100110	SWEETWATER	199-51-6316.00-921-099000	SUPPLIES	3.99	N
			100064	LENNOX	199-51-6316.00-921-099000	SUPPLIES	1,097.00	N
			100173	SWEETWATER	199-51-6316.00-921-099000	SUPPLIES	32.29	N
			100068	AMAZON	199-51-6316.00-921-099000	SUPPLIES	212.85	N
			100075	AMAZON	199-51-6316.00-921-099000	SUPPLIES	301.17	N
			100153	AMAZON	199-51-6316.00-921-099000	SUPPLIES	209.70	N
			100112	TRACTOR	199-51-6317.00-921-099000	SUPPLIES	169.99	N
						Totals for Check 082854	3,554.91	
082855	06-26-2020	ATMOS ENERGY	100309	GAS/DISTRICT	199-51-6256.00-921-099000	SERVICES	665.08	N
			100309	GAS/GWS	199-51-6256.20-921-099000	SERVICES	61.04	N
						Totals for Check 082855	726.12	
082856	06-26-2020	DIRECT ENERGY BUSIN	100303	20171004245740	199-51-6257.00-921-099000	SERVICES	46.68	N
			100308	20175004249457	199-51-6257.00-921-099000	SERVICES	128.25	N
			100308	20177004251568	199-51-6257.00-921-099000	SERVICES	27.40	N
						Totals for Check 082856	202.33	
082857	06-26-2020	KIRBO'S OFFICE SYSTE	100304	340506	199-11-6269.00-001-011000	SERVICES	187.00	N
			100304	340506	199-11-6269.00-003-026000	SERVICES	236.00	N
			100304	340506	199-11-6269.00-041-011000	SERVICES	49.00	N
			100304	340506	199-11-6269.00-106-011000	SERVICES	609.30	N
			100304	340506	199-21-6269.00-870-099000	SERVICES	256.00	N
			100304	340506	199-21-6269.00-871-099000	SERVICES	69.00	N
			100304	340506	199-23-6269.00-001-000000	SERVICES	69.00	N
			100304	340506	199-23-6269.00-041-099000	SERVICES	49.00	N
			100304	340506	199-41-6269.00-701-000000	SERVICES	69.00	N
			100304	340506	199-41-6269.00-749-099000	SERVICES	98.00	N
			100304	340506	199-41-6269.00-750-099000	SERVICES	98.00	N
			100304	340506	199-41-6269.02-701-099000	SERVICES	69.00	N
						Totals for Check 082857	1,858.30	
082858	06-26-2020	TRACTOR SUPPLY CRE	100082	300730883	199-51-6316.00-921-099000	SUPPLIES	149.99	N
						Total Checks	511,146.65	

End of Report