

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
008620	05-12-2020	ATHLETIC SUPPLY INC	098799	188346	865-00-2190.73-931-000000	SUPPLY	635.00	N
			099895	184204	865-36-6399.74-931-000000	SUPPLY	152.00	N
Totals for Check 008620							787.00	
008621	05-12-2020	MOORE PRINTING CO	099175	51953	865-36-6399.58-931-000000	SUPPLY	693.34	N
			099916	51942	865-36-6399.59-931-000000	SUPPLY	264.00	N
Totals for Check 008621							957.34	
008622	05-12-2020	NASSP	099890	9001321284	865-36-6399.28-001-000000	MEMBERSHIP	385.00	N
008623	05-12-2020	STAPLES BUSINESS AD	099648	3445145484	461-36-6399.21-109-000000	SUPPLIES	172.31	N
008624	05-19-2020	MASTERCARD	099888	NASSP	865-36-6399.28-001-000000	SUPPLIES	807.75	N
008625	05-19-2020	NASSP	099974	9001312079	865-36-6399.28-041-000000	DUES	385.00	N
008626	05-19-2020	RIGHT RESPONSE	097816	3939	865-00-2190.40-001-000000	SUPPLIES	562.50	N
008627	05-21-2020	JAMES & MARTHA CANO	100037	P/O DONATION	461-36-6399.07-951-000000	MISC.	2,500.00	N
008628	05-21-2020	MARISELA LUNA	100038	P/O DONATION	461-36-6399.07-951-000000	MISC	2,500.00	N
008629	05-21-2020	MOORE PRINTING CO	100017	52016	865-36-6399.58-931-000000	SUPPLY	75.00	N
008630	05-21-2020	NATIONAL FFA	100000	MDS-204737	865-36-6399.22-001-000000	PO Created by Req: 077818	78.50	N
008631	05-21-2020	PSAT/NMSQT	100004	382048523B	461-36-6399.31-001-000000	SUPPLIES	1,258.00	N
			100004	392062678A	461-36-6399.31-001-000000	SUPPLIES	552.00	N
Totals for Check 008631							1,810.00	
008632	05-21-2020	CARLA STIDOM	100036	P/O DONATION	461-36-6399.07-951-000000	MISC	2,500.00	N
082368	05-20-2020	M. SEAN FITZGERALD	099523	14	199-36-6214.75-931-091000	USED DIFFERENT PAYMENT MET	-500.00	N
082429	05-06-2020	KIRBO'S OFFICE SYSTE	099325	332222	199-11-6399.00-001-011000	WRONG AMOUNT	-59.00	N
			099325	332233	199-11-6399.00-001-011000	WRONG AMOUNT	-118.00	N
Totals for Check 082429							-177.00	
082545	05-05-2020	AMAZON	099408	464937639875	199-11-6399.00-106-011000	CLASSROOM SUPPLIES	241.41	N
			000004	533738845457	199-11-6399.95-041-011000	SUPPLIES	31.98	N
			099453	483338546365	199-11-6399.95-041-011000	\$100 SUPPLIES	69.99	N
			099453	445448556975	199-11-6399.95-041-011000	\$100 SUPPLIES	29.18	N
			099452	684474346967	199-11-6399.95-041-011000	\$100 SUPPLIES	60.00	N
			099452	547857898748	199-11-6399.95-041-011000	\$100 SUPPLIES	23.99	N
			099580	434964547869	199-11-6399.95-041-011000	\$100 SUPPLIES	82.17	N
			099580	438537843395	199-11-6399.95-041-011000	\$100 SUPPLIES	20.01	N
			099408	574988684748	199-11-6399.95-106-011000	CLASSROOM SUPPLIES	35.82	N
			099408	466537765499	199-11-6399.95-106-011000	CLASSROOM SUPPLIES	5.82	N
			099408	456565778963	199-11-6399.95-106-011000	CLASSROOM SUPPLIES	26.99	N
			099607	575366657835	199-11-6399.95-109-011000	SUPPLIES	77.66	N
			099607	766463346534	199-11-6399.95-109-011000	SUPPLIES	28.37	N
			099606	733387847654	199-12-6399.00-101-099000	LIBRARY SUPPLIES COGGIN	89.95	N
			099371	538638653855	199-12-6399.00-101-099000	LIBRARY SUPPLIES COGN	26.70	N
			099371	775333544464	199-12-6399.00-101-099000	LIBRARY SUPPLIES COGN	34.53	N
			099371	437664576939	199-12-6399.00-101-099000	LIBRARY SUPPLIES COGN	9.99	N
			099371	955336787647	199-12-6399.00-101-099000	LIBRARY SUPPLIES COGN	101.64	N

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			099371	699388755363	199-12-6399.00-101-099000	LIBRARY SUPPLIES COGN	55.89	N
			099371	974684353464	199-12-6399.00-101-099000	LIBRARY SUPPLIES COGN	13.18	N
			099371	685385746774	199-12-6399.00-101-099000	LIBRARY SUPPLIES COGN	9.78	N
			099371	648555756839	199-12-6399.00-101-099000	LIBRARY SUPPLIES COGN	79.80	N
			000005	866395737874	199-23-6499.00-041-099000	3 TIER STORAGE SHELF	59.19	N
			099581	437377896899	199-23-6499.00-041-099000	SUPPLIES	940.32	N
			099581	436966969384	199-23-6499.00-041-099000	SUPPLIES	289.99	N
			099581	637363459639	199-23-6499.00-041-099000	SUPPLIES	268.13	N
			099581	636953989976	199-23-6499.00-041-099000	SUPPLIES	329.99	N
			099581	966887599933	199-23-6499.00-041-099000	SUPPLIES	78.36	N
			099584	874938977795	199-31-6399.00-106-099000	COUNSELOR SUPPLY	164.70	N
			099584	475963447987	199-31-6399.00-106-099000	COUNSELOR SUPPLY	38.85	N
			099584	563674939475	199-31-6399.00-106-099000	COUNSELOR SUPPLY	12.95	N
			099417	956886966397	199-33-6399.00-932-099000	COVID supplies	407.66	N
			099417	598476947966	199-33-6399.00-932-099000	COVID supplies	74.64	N
			099417	855755775555	199-33-6399.00-932-099000	COVID supplies	78.99	N
				573438933667	199-33-6399.00-932-099000	CREDIT	-78.99	N
			099485	447899457784	205-11-6399.00-106-034000	CLASSROOM TEACHER	347.54	N
						Totals for Check 082545	4,167.17	
082546	05-05-2020	ANGELO ARCHIVES & S	099932	96525-96534	199-41-6219.00-701-099000	SERVICES	446.55	N
082547	05-05-2020	ATMOS ENERGY	099938	3046040290	199-51-6256.00-921-099000	SERVICES	1,563.96	N
			099938	3046040290	199-51-6256.20-921-099000	SERVICES	60.80	N
						Totals for Check 082547	1,624.76	
082548	05-05-2020	CITY OF BROWNWOOD	099939	WATER/DISTRIC	199-51-6255.00-921-099000	SERVICES	12,623.06	N
			099939	WATER/GWS	199-51-6255.20-921-099000	SERVICES	255.71	N
						Totals for Check 082548	12,878.77	
082549	05-05-2020	BROWNWOOD JANITORI	099912	276873	199-51-6315.00-921-099000	SUPPLIES	3,568.08	N
082550	05-05-2020	CBDJMC INC	099941	APRIL P/T	199-11-6216.00-876-023000	SERVICES	2,240.00	N
082551	05-05-2020	ED311	099937	7240	199-21-6411.00-876-023000	TRAVEL	215.00	N
082552	05-05-2020	EDMAR CORPORATION/	099879	0947045	199-51-6315.01-921-099000	SUPPLIES	5,695.84	N
			099879	0947027	199-51-6315.01-921-099000	SUPPLIES	1,959.80	N
			099879	0946639	199-51-6315.01-921-099000	SUPPLIES	1,077.07	N
						Totals for Check 082552	8,732.71	
082553	05-05-2020	FOLLETT SCHOOL SOLU	099370	676926F	199-12-6329.00-109-099000	LIBRARY READING MATERIALS E	214.14	N
082554	05-05-2020	JENNIFER GARCIA	099935	3	199-11-6218.00-876-023000	SERVICES	7,700.00	N
082555	05-05-2020	PATRICIA GARCIA	099936	APRIL LSSP	199-11-6218.00-876-023000	SERVICES	4,500.00	N
082556	05-05-2020	GRAINGER	099931	9508980860	199-51-6316.00-921-099000	SUPPLIES	102.77	N
082557	05-05-2020	MCCOY CORPORATION	099549	SEE PMT STUB	199-51-6316.00-921-099000	SUPPLIES	282.20	N
082558	05-05-2020	PATE'S HARDWARE	099550	07722142	199-51-6316.00-921-099000	SUPPLIES	37.50	N

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082559	05-05-2020	PYRAMID EDUCATIONAL	099692	00131280	199-11-6399.00-106-023000	SUPPLIES	175.00	N
			099692	00131280	199-11-6399.01-876-023000	SUPPLIES	172.60	N
Totals for Check 082559							347.60	
082560	05-05-2020	QUILL CORPORATION	099797	6431420	199-23-6399.00-101-099000	OFFICE	369.97	N
			000003	3925204	199-33-6399.00-932-099000	LEGAL PADS/PLANNER	54.98	N
			000003	3919933	199-33-6399.00-932-099000	LEGAL PADS/PLANNER	65.94	N
			000003	3982032	199-33-6399.00-932-099000	LEGAL PADS/PLANNER	111.18	N
			099167	4957882	199-41-6399.00-750-099000	SUPPLIES	92.94	N
Totals for Check 082560							695.01	
082561	05-05-2020	JEANA RODGERS	000002	REECE	240-00-5751.00-000-000000	LUNCH ACCOUNT REFUND	85.90	N
082562	05-05-2020	SCHOOL SPECIALTY	099662	208124974845	199-23-6399.00-101-099000	SUPPLIES	49.10	N
082563	05-05-2020	SHERWIN WILLIAMS	099914	6286-4	199-51-6316.00-921-099000	SUPPLIES	676.40	N
082564	05-05-2020	STARR SALES	099220	90690	199-51-6316.00-921-099000	SUPPLIES	5.41	N
			099220	90703	199-51-6316.00-921-099000	SUPPLIES	.77	N
			099551	90808	199-51-6316.00-921-099000	SUPPLIES	11.09	N
Totals for Check 082564							17.27	
082565	05-05-2020	SPORTS WAREHOUSE	099681	13697077	199-36-6399.61-931-091000	SUPPLY	297.93	N
			099681	13695161	199-36-6399.61-931-091000	SUPPLY	424.79	N
			099600	13684630	199-36-6399.61-931-091000	SUPPLY	973.85	N
Totals for Check 082565							1,696.57	
082566	05-05-2020	TEXAS HOMELAND SEC	099929	15125	199-51-6246.00-921-099000	SERVICE	2,180.19	N
			099929	15126	199-51-6246.00-921-099000	SERVICE	450.00	N
			099929	14588	199-51-6246.00-921-099000	SERVICE	150.00	N
			099929	15124	199-51-6246.00-921-099000	SERVICE	1,819.00	N
			099929	15127	199-51-6246.00-921-099000	SERVICE	673.39	N
Totals for Check 082566							5,272.58	
082567	05-05-2020	TOOLS TO GROW INC	099940	0022808	199-11-6399.00-876-023000	SUPPLIES	225.00	N
082568	05-05-2020	TRANS TEXAS TIRE	099556	1-101663	199-51-6311.03-921-099000	SUPPLIES	10.00	N
			099556	1-101643	199-51-6311.03-921-099000	SUPPLIES	20.00	N
			099556	1-101869	199-51-6311.03-921-099000	SUPPLIES	20.00	N
			099556	1-102254	199-51-6311.03-921-099000	SUPPLIES	69.37	N
			099556	1-102935	199-51-6311.03-921-099000	SUPPLIES	10.00	N
Totals for Check 082568							129.37	
082569	05-05-2020	WALSH GALLEGOS TRE	099950	584743	199-21-6211.00-876-023000	SERVICES	598.00	N
			099950	584744	199-31-6411.00-876-023000	SERVICES	874.00	N
Totals for Check 082569							1,472.00	
082570	05-05-2020	WESTAIR PRAXAIR DIST	099930	96062198	199-51-6316.00-921-099000	SUPPLIES	70.58	N
			099930	96173505	199-51-6316.00-921-099000	SUPPLIES	91.70	N
Totals for Check 082570							162.28	
082571	05-05-2020	WINSTON WATER COOL	099554	S2405782.001	199-51-6316.00-921-099000	SUPPLIES	21.72	N
			099554	S2407500.001	199-51-6316.00-921-099000	SUPPLIES	33.14	N
			099554	S2408817.001	199-51-6316.00-921-099000	SUPPLIES	32.00	N
			099554	S2410618.001	199-51-6316.00-921-099000	SUPPLIES	104.46	N

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			099554	S2411208.001	199-51-6316.00-921-099000	SUPPLIES	35.80	N
			099622	S2406349.001	199-51-6316.00-921-099000	SUPPLIES	104.46	N
						Totals for Check 082571	331.58	
082572	05-07-2020	ADVANCE AUTO PARTS	099944	6729011930758	199-51-6311.05-921-099000	SUPPLIES	397.05	N
			099547	SEE PMT STUB	199-51-6316.00-921-099000	SUPPLIES	213.25	N
						Totals for Check 082572	610.30	
082573	05-07-2020	APPLE INC.	099864	AB39704983	199-11-6399.00-872-099000	TECH SUPPLIES	119.95	N
			099864	AB39704984	199-11-6399.00-872-099000	TECH SUPPLIES	119.95	N
			099864	AB39704985	199-11-6399.00-872-099000	TECH SUPPLIES	119.95	N
			099864	AC00837484	199-11-6399.00-872-099000	TECH SUPPLIES	119.95	N
			099864	AC00837485	199-11-6399.00-872-099000	TECH SUPPLIES	119.95	N
			099864	AC00837486	199-11-6399.00-872-099000	TECH SUPPLIES	119.95	N
						Totals for Check 082573	719.70	
082574	05-07-2020	MANDY LYNN ARROTT	099961	0004	199-11-6218.00-876-023000	SERVICES	4,750.00	N
082575	05-07-2020	ATHLETIC SUPPLY INC	099892	188925	199-36-6399.00-931-091045	SUPPLY	1,012.00	N
082576	05-07-2020	BLICK ART MATERIALS	099762	3548191	199-11-6399.00-041-011000	SUPPLIES	285.00	N
082577	05-07-2020	BROWNWOOD JANITORI	099946	277011	199-51-6315.00-921-099000	SUPPLIES	1,223.50	N
			099951	277053	199-51-6315.00-921-099000	SUPPLIES	8,416.82	N
						Totals for Check 082577	9,640.32	
082578	05-07-2020	DIRECT ENERGY BUSIN	099966	20119004193100	199-51-6257.00-921-099000	SERVICES	37.02	N
082579	05-07-2020	HARRIS BROADBAND	099958	BHS	199-51-6258.00-921-099000	SERVICES	150.49	N
082580	05-07-2020	JIVE COMMUNICATIONS	099959	IN6000732732	199-51-6258.00-921-099000	SERVICES	8,672.44	N
082581	05-07-2020	JW PEPPER & SON INC	000007	265250038	199-11-6399.00-109-011000	SUPPLIES	44.99	N
			000007	265250038	199-11-6399.15-109-011000	SUPPLIES	91.22	N
						Totals for Check 082581	136.21	
082582	05-07-2020	KIRBO'S OFFICE SYSTE	000006	332233	199-11-6399.00-001-011000	STAPLES	118.00	N
082583	05-07-2020	LAMAR COMPANIES	099967	111379912	199-41-6299.02-701-099000	SERVICES	693.00	N
082584	05-07-2020	MOORE PRINTING CO	099655	52118	199-13-6499.00-003-026000	TEACHER APPRECIATION	200.85	N
			099849	52131	199-23-6499.00-041-099000	SUPPLIES	14.00	N
			099578	52132	199-41-6399.00-749-099000	SUPPLIES	56.96	N
			099750	52068	199-41-6399.00-750-099000	MITCH MOORE - CARDS &	27.50	N
			099750	52082	199-41-6399.00-750-099000	MITCH MOORE - CARDS &	54.95	N
						Totals for Check 082584	354.26	
082585	05-07-2020	PURCHASE POWER	099965	21806641	199-41-6499.00-750-099000	SUPPLIES	5,050.00	N
082586	05-07-2020	QUILL CORPORATION	099766	6413536	199-11-6399.00-041-022000	SUPPLIES	19.42	N
			099766	6520794	199-11-6399.00-041-022000	SUPPLIES	303.79	N
			099839	6433374	199-31-6399.00-041-099000	SUPPLIES	98.60	N
			099839	6471287	199-31-6399.00-041-099000	SUPPLIES	11.99	N
			099839	6476516	199-31-6399.00-041-099000	SUPPLIES	52.62	N
			099810	6411294	211-11-6399.00-003-030000	SUPPLIES	97.16	N
			099810	6424881	211-11-6399.00-003-030000	SUPPLIES	534.21	N

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			099810	6442072	211-11-6399.00-003-030000	SUPPLIES	11.99	N
			099810	6522681	211-11-6399.00-003-030000	SUPPLIES	1,417.41	N
Totals for Check 082586							2,547.19	
082587	05-07-2020	SOLAR SUPPLY INC	099942	810969	199-51-6316.00-921-099000	SUPPLIES	7.94	N
082588	05-07-2020	TMEA	099764	KRISTI WIED	199-13-6411.15-041-011000	DUES	50.00	N
082589	05-07-2020	WEAKLEY WATSON	099947	572837	199-51-6316.00-921-099000	SUPPLIES	174.84	N
			099553	SEE PMT STUB	199-51-6316.00-921-099000	SUPPLIES	448.85	N
			099885	572591	199-51-6317.00-921-099000	SUPPLIES	140.96	N
Totals for Check 082589							764.65	
082590	05-13-2020	ATHLETIC SUPPLY INC	099778	189061	199-36-6399.51-931-091000	SUPPLY	2,330.00	N
082591	05-13-2020	BROWN COUNTY	099968	FEB-20	199-99-6213.00-703-099000	SERVICES	14,790.74	N
			099968	MAR-20	199-99-6213.00-703-099000	SERVICES	1,102.72	N
			099968	APR-20	199-99-6213.00-703-099000	SERVICES	480.53	N
			099984	2020 3RD QTR	199-99-6213.00-703-099000	SERVICES	108,846.04	N
Totals for Check 082591							125,220.03	
082592	05-13-2020	CARRIER	099953	90609498-00	199-51-6316.00-921-099000	SUPPLIES	127.54	N
082593	05-13-2020	CHICK FIL A	099972	7092325	199-36-6412.59-931-091000	TRAVEL	281.86	N
082594	05-13-2020	ELLIOTT ELECTRIC SUP	099555	SEE PMT STUB	199-51-6316.00-921-099000	SUPPLIES	164.75	N
			099956	27-68849-04	199-51-6316.00-921-099000	SUPPLIES	135.38	N
			099955	27-68849-01	199-51-6316.00-921-099000	SUPPLIES	1,651.20	N
			099913	27-68849-03	199-51-6316.00-921-099000	SUPPLIES	228.00	N
			099883	27-68639-01	199-51-6316.00-921-099000	SUPPLIES	146.64	N
			099626	27-68198-01	199-51-6316.00-921-099000	SUPPLIES	259.79	N
			099618	27-68002-01	199-51-6316.00-921-099000	SUPPLIES	272.60	N
Totals for Check 082594							2,858.36	
082595	05-13-2020	KIRBO'S OFFICE SYSTE	099985	335761	199-11-6269.00-001-011000	SERVICES	187.00	N
			099985	335761	199-11-6269.00-003-026000	SERVICES	236.00	N
			099985	335761	199-11-6269.00-041-011000	SERVICES	49.00	N
			099985	335761	199-11-6269.00-106-011000	SERVICES	609.30	N
			099985	335761	199-21-6269.00-870-099000	SERVICES	256.00	N
			099985	335761	199-21-6269.00-871-099000	SERVICES	69.00	N
			099985	335761	199-23-6269.00-001-000000	SERVICES	69.00	N
			099985	335761	199-23-6399.00-041-099000	SERVICES	49.00	N
			099985	335761	199-41-6269.00-701-000000	SERVICES	69.00	N
			099985	335761	199-41-6269.00-749-099000	SERVICES	98.00	N
			099985	335761	199-41-6269.00-750-099000	SERVICES	98.00	N
			099985	335761	199-41-6269.02-701-099000	SERVICES	69.00	N
Totals for Check 082595							1,858.30	
082596	05-13-2020	SARA MUSGROVE	099990	0114	199-41-6299.02-701-099000	SERVICES	75.00	N
082597	05-13-2020	PEARSON VUE	097678	7641851	199-31-6339.00-876-023000	SUPPLIES	60.00	N

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082598	05-13-2020	PLANK ROAD	099743	20-038211	199-11-6399.00-106-011000	MUSIC SUBSCRIPTION RENWAL	112.45	N
082599	05-13-2020	QUILL CORPORATION	098236	3971626	199-11-6399.00-003-026000	CLASSROOM SUPPLIES	28.79	N
			098236	3943766	199-11-6399.00-003-026000	CLASSROOM SUPPLIES	15.25	N
			098236	3954225	199-11-6399.00-003-026000	CLASSROOM SUPPLIES	21.59	N
			098236	3959817	199-11-6399.00-003-026000	CLASSROOM SUPPLIES	18.89	N
			098236	3965928	199-11-6399.00-003-026000	CLASSROOM SUPPLIES	214.98	N
			098236	4061059	199-11-6399.00-003-026000	CLASSROOM SUPPLIES	25.18	N
			099837	6432424	199-11-6399.00-101-011000	COVID- 19	26.99	N
			099837	6452025	199-11-6399.00-101-011000	COVID- 19	124.18	N
			098234	3965938	199-11-6399.00-999-025000	ESL SUPPLIES	181.70	N
			098234	3976061	199-11-6399.00-999-025000	ESL SUPPLIES	61.18	N
			098234	3954226	199-11-6399.00-999-025000	ESL SUPPLIES	111.58	N
			098234	3959823	199-11-6399.00-999-025000	ESL SUPPLIES	18.89	N
			099878	6790641	199-31-6399.00-999-099000	MENTAL HEALTH SUPPLIES	178.99	N
			099878	6481716	199-31-6399.00-999-099000	MENTAL HEALTH SUPPLIES	536.97	N
				6481716	199-31-6399.00-999-099000	CREDIT	-178.99	N
						Totals for Check 082599	1,386.17	
082600	05-13-2020	SCHOOL HEALTH CORP	099311	3738738-00	205-11-6399.00-106-034000	CLASSROOM SUPPLIES	204.52	N
082601	05-13-2020	SHERWIN WILLIAMS	099970	6573-5	199-51-6316.00-921-099000	SUPPLIES	676.40	N
082602	05-13-2020	STAPLES BUSINESS AD	099858	59737/43925	205-11-6399.00-106-034000	OFFICE SUPPLIES	349.82	N
			099858	3445659743	205-23-6399.00-106-034000	OFFICE SUPPLIES	470.92	N
						Totals for Check 082602	820.74	
082603	05-13-2020	TASPA	099894	200010487	199-41-6411.00-749-099000	REGISTRATION	260.00	N
			099894	200010486	199-41-6411.00-749-099000	REGISTRATION	125.00	N
						Totals for Check 082603	385.00	
082604	05-13-2020	TCASE	099957	200021151	199-21-6411.00-876-023000	TRAVEL	295.00	N
082605	05-13-2020	THE LIBRARY STORE	099861	447587	199-12-6399.00-001-099000	LIBRARY SUPPLIES BHS	1,245.71	N
			099861	447589	199-12-6399.00-001-099000	LIBRARY SUPPLIES BHS	372.56	N
			099861	447373	199-12-6399.00-001-099000	LIBRARY SUPPLIES BHS	439.01	N
						Totals for Check 082605	2,057.28	
082606	05-13-2020	WALSH GALLEGOS TRE	099980	584742	199-41-6211.00-701-099000	PROFESSIONAL SERVICES	31.50	N
082607	05-13-2020	WESTAIR PRAXAIR DIST	099962	96173500	199-11-6269.00-001-022000	SERVICE	164.75	N
082608	05-13-2020	WINSTON WATER COOL	099971	S2430393.001	199-51-6316.00-921-099000	SUPPLIES	122.66	N
082609	05-18-2020	GENERAL BINDING COR	099902	4712836423	205-11-6399.00-106-034000	CLASSROOM SUPPLIES	537.20	N
082610	05-18-2020	BROWNWOOD JANITORI	099996	277217	199-51-6315.00-921-099000	SUPPLIES	118.08	N
082611	05-18-2020	CARRIER	099997	92355151-00	199-51-6316.00-921-099000	SUPPLIES	68.46	N
082612	05-18-2020	MACKYNLIE CONKLIN	099976	CHEER JUDGE	199-36-6299.90-041-099000	SERVICES	50.00	N
082613	05-18-2020	JORDAN FAVORS	099975	CHEER JUDGE	199-36-6299.90-041-099000	SERVICES	50.00	N
082614	05-18-2020	FOLLETT SCHOOL SOLU	098986	661548F	199-12-6329.00-041-099000	LIBRARY READING MATERIALS B	2,111.49	N

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082615	05-18-2020	FRONTIER	100007	HEAD START	205-51-6258.00-106-099000	SERVICES	257.08	N
082616	05-18-2020	FRONTLINE TECHNOLO	100003	INVESP9381	199-11-6299.00-999-030000	SERVICES	1,100.93	N
082617	05-18-2020	GRAINGER	099989	9531560911	199-51-6316.00-921-099000	SUPPLIES	81.36	N
082618	05-18-2020	HOME DEPOT CREDIT S	099761	5902551	199-11-6399.00-041-011000	SUPPLIES	581.58	N
			099761	601350	199-11-6399.00-041-011000	SUPPLIES	334.93	N
				84207	199-11-6399.00-041-011000	CREDIT	-44.32	N
			099828	4151895	199-13-6499.00-109-011000	MISC	95.00	N
			099828	4151895	199-23-6399.00-109-099000	MISC	15.98	N
			099548	5513762	199-51-6316.00-921-099000	SUPPLIES	24.73	N
			099548	523510	199-51-6316.00-921-099000	SUPPLIES	59.97	N
						Totals for Check 082618	1,067.87	
082619	05-18-2020	JW PEPPER & SON INC	099633	332098585	199-11-6399.15-041-011000	SUPPLIES	18.99	N
			099633		199-36-6399.15-041-099000	SUPPLIES	18.00	N
						Totals for Check 082619	36.99	
082620	05-18-2020	MASTERCARD	099865	STD SSL	199-53-6399.01-872-099000	TECH SUPPLIES	79.99	N
			099865	STD SSL	199-53-6399.01-872-099000	TECH SUPPLIES	79.99	N
						Totals for Check 082620	159.98	
082621	05-18-2020	MASTERCARD	099742	1PASSWORD	199-41-6495.00-701-099000	ANNUAL FEE FOR PASSWORD U	35.88	N
082622	05-18-2020	MSB CONSULTING GRO	099994	137973	199-11-6219.00-876-023000	SERVICES	39.06	N
			099994	137648	199-11-6219.00-876-023000	SERVICES	109.15	N
			099994	138158	199-11-6219.00-876-023000	SERVICES	.20	N
						Totals for Check 082622	148.41	
082623	05-18-2020	OFFICE DEPOT INC	099845	482624984001	199-23-6499.00-041-099000	SUPPLIES	569.96	N
			099845	482625422001	199-23-6499.00-041-099000	SUPPLIES	414.99	N
			099845	482625423001	199-23-6499.00-041-099000	SUPPLIES	239.99	N
						Totals for Check 082623	1,224.94	
082624	05-18-2020	QUILL CORPORATION	099867	6458673	199-11-6399.00-999-025000	ESL SUPPLIES	73.78	N
			099867	6460837	199-11-6399.00-999-025000	ESL SUPPLIES	163.90	N
			099867	6467326	199-11-6399.00-999-025000	ESL SUPPLIES	110.67	N
				6460837	199-11-6399.00-999-025000	CREDIT	-87.45	N
				6459231	199-11-6399.00-999-025000	CREDIT	-172.90	N
			099866	6502820	199-23-6399.00-003-026000	SUPPLIES	30.59	N
			099866	6480832	199-23-6399.00-003-026000	SUPPLIES	355.96	N
			099866	6481066	199-23-6399.00-003-026000	SUPPLIES	39.22	N
			099866	6459231	199-23-6399.00-003-026000	SUPPLIES	1,520.21	N
			099866	6472721	199-23-6399.00-003-026000	SUPPLIES	199.98	N
			099866	6621882	199-23-6399.00-003-026000	SUPPLIES	28.99	N
						Totals for Check 082624	2,262.95	
082625	05-18-2020	SCHOOL SPECIALTY	099763	208125050358	199-11-6399.00-041-011000	SUPPLIES	138.89	N
082626	05-18-2020	SNAP ON INDUSTRIAL	000008	43197113	244-11-6399.01-001-022000	SUPPLIES	170.10	N
			000008	42967174	244-11-6399.01-001-022000	SUPPLIES	458.50	N
						Totals for Check 082626	628.60	

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082627	05-18-2020	SOUTHWEST FOODSER	099995	20041056	240-35-6298.00-924-099000	SERVICES	58,678.88	N
082628	05-18-2020	TEXAS MUSIC EDUCATO	100014	DEAN KIESLING	199-11-6495.15-106-011000	TMEA 2020/21 MEMBERSHIP	50.00	N
082629	05-18-2020	WESTAIR PRAXAIR DIST	099988	96365822	199-51-6316.00-921-099000	SUPPLIES	68.94	N
			099987	96365821	199-51-6316.00-921-099000	SUPPLIES	30.90	N
						Totals for Check 082629	99.84	
082630	05-20-2020	APPLE INC	099842	AC09696598	199-11-6399.00-999-025000	ESL SUPPLIES	115.00	N
			099842	AC10408285	199-11-6399.00-999-025000	ESL SUPPLIES	5,880.00	N
						Totals for Check 082630	5,995.00	
082631	05-20-2020	BROWN COUNTY	100016	000000051761	199-99-6213.00-703-099000	SERVICES	14.20	N
082632	05-20-2020	BROWNWOOD BULLETI	099993	00123309	199-41-6499.00-749-099000	JOB VACANCY	39.65	N
082633	05-20-2020	DECOTY	100020	817553	199-51-6399.00-921-099000	SUPPLIES	70.00	N
082634	05-20-2020	EDMAR CORPORATION/	100009	0948937	199-51-6311.05-921-099000	SUPPLIES	98.28	N
082635	05-20-2020	FRONTIER	100015	CTO	199-00-1243.00-000-000000	SERVICES	231.99	N
082636	05-20-2020	HOSA TA	100001	99442446	199-36-6411.76-750-099000	TRAVEL	80.00	N
			100001	O. RINGER	199-36-6411.76-750-099000	TRAVEL	40.00	N
						Totals for Check 082636	120.00	
082637	05-20-2020	JW PEPPER & SON INC	099755	324696853	199-11-6399.15-001-011000	SUPPLIES	628.92	N
			099755	324689341	199-11-6399.15-001-011000	SUPPLIES	138.94	N
						Totals for Check 082637	767.86	
082638	05-20-2020	LAKESHORE LEARNING	099857	4262050520	205-11-6399.00-106-034000	CLASSROOM SUPPLIES	1,821.17	N
082639	05-20-2020	MASTERCARD	100023	S. FITZGERALD	199-36-6214.75-931-091000	SERVICES	750.00	N
082640	05-20-2020	QUILL CORPORATION	099331	6814187	199-11-6399.00-101-011000	SUPPLIES	139.96	N
			099331	6813820	199-11-6399.00-101-011000	SUPPLIES	34.99	N
			099331	6814182	199-11-6399.00-101-011000	SUPPLIES	3.52	N
			099331	6799895	199-11-6399.00-101-011000	SUPPLIES	480.01	N
			099758	6451130	199-11-6399.04-001-011000	SUPPLIES	27.89	N
			099758	6440587	199-11-6399.04-001-011000	SUPPLIES	22.12	N
			099758	6398671	199-11-6399.04-001-011000	SUPPLIES	169.64	N
			099748	6372107	199-31-6339.00-001-099000	SUPPLIES	403.96	N
			099785	6521545	199-36-6399.15-001-099000	SUPPLIES	172.35	N
			099785	6395392	199-36-6399.15-001-099000	SUPPLIES	28.06	N
			099785	6441762	199-36-6399.15-001-099000	SUPPLIES	363.30	N
			099785	6448923	199-36-6399.15-001-099000	SUPPLIES	10.79	N
			099785	6451254	199-36-6399.15-001-099000	SUPPLIES	403.38	N
			099805	6470515	199-36-6399.29-001-099000	SUPPLIES	37.06	N
			099805	6425820	199-36-6399.29-001-099000	SUPPLIES	56.99	N
			099805	6430475	199-36-6399.29-001-099000	SUPPLIES	87.07	N
			099757	6522192	199-36-6399.29-001-099000	SUPPLIES	559.38	N
			099757	6452200	199-36-6399.29-001-099000	SUPPLIES	53.58	N
			099757	6441371	199-36-6399.29-001-099000	SUPPLIES	17.86	N
						Totals for Check 082640	3,071.91	

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082641	05-20-2020	SOLAR SUPPLY INC	100012	0810969	199-51-6316.00-921-099000	SUPPLIES	7.94	N
082642	05-20-2020	STAPLES BUSINESS AD	099721	3445444953	199-11-6399.00-106-011000	STOCKROOM SUPPLIES	1,414.44	N
			099721	34445444954	199-11-6399.00-106-011000	STOCKROOM SUPPLIES	37.45	N
			099721	3445444955	199-11-6399.00-106-011000	STOCKROOM SUPPLIES	70.56	N
			099721	3445590437	199-11-6399.00-106-011000	STOCKROOM SUPPLIES	33.50	N
			099695	3445269006	199-11-6399.00-109-011000	SUPPLIES	109.39	N
			099695	3445269007	199-11-6399.00-109-011000	SUPPLIES	477.75	N
			099695	3446610587	199-11-6399.00-109-011000	SUPPLIES	67.63	N
				3445590436	199-11-6399.00-109-011000	CREDIT	-67.63	N
			000009	3437391836	199-36-6399.50-931-091000	SUPPLIES	69.57	N
				3443486822	199-36-6399.50-931-091000	CREDIT	-60.37	N
Totals for Check 082642							2,152.29	
082643	05-20-2020	U NAME IT	099821	7773	199-23-6399.00-109-099000	MISC	252.00	N
082644	05-20-2020	WESTAIR PRAXAIR DIST	100011	96514601	199-51-6316.00-921-099000	SUPPLIES	49.94	N
082645	05-20-2020	WINNERS CIRCLE TROP	100027	2 GOLD BBALLS	199-36-6499.76-999-099000	SUPPLIES	399.90	N
082646	05-21-2020	DIAMOND R STORE AND	100034	4043	199-23-6499.00-041-099000	SERVICES	836.50	N
082647	05-21-2020	DIAMOND R STORE AND	100047	4044	199-11-6497.00-001-011000	SUPPLIES	1,171.10	N
082648	05-21-2020	DRACOS JANITORIAL &	100039	2019-623	199-51-6248.01-921-099000	SERVICES	20,339.26	N
082649	05-21-2020	PYLE PERCUSSION INC	099753	C-12048	199-11-6399.16-001-011000	SUPPLY	2,868.46	N
082650	05-21-2020	MELODY SMITH	100035	STAFF	199-23-6499.00-041-099000	SERVICES	90.00	N
082651	05-21-2020	TASA	100019	131055	199-41-6411.00-701-099000	TASA SUMMERCON REGIST.	250.00	N
082652	05-21-2020	TAYLOR MUSIC,INC.	099775	2133396	199-11-6398.16-001-011000	SUPPLIES	8,888.00	N
			099803	2133395	199-11-6398.16-001-011000	SUPPLY	3,598.00	N
			099820	2133531	199-11-6398.16-001-011000	SUPPLY	2,700.00	N
			099824	2133535	199-11-6398.16-001-011000	SUPPLY	3,133.00	N
			099825	2133537	199-11-6398.16-001-011000	SUPPLY	3,444.00	N
			099848	21333539	199-11-6399.16-001-011000	SUPPLY	498.00	N
			099852	2133538	199-11-6399.16-001-011000	SUPPLY	899.00	N
Totals for Check 082652							23,160.00	
082653	05-28-2020	ALERT SERVICES INC	100074	5053261	199-36-6399.65-931-091000	SUPPLY	60.00	N
082654	05-28-2020	AT&T MOBILITY	100056	287267572173X	199-51-6258.00-921-099000	SERVICES	217.24	N
			100056	832762968X0517	199-51-6258.00-921-099000	SERVICES	119.39	N
Totals for Check 082654							336.63	
082655	05-28-2020	BROWNWOOD JANITORI	100051	277428	199-41-6499.00-720-099000S	SUPPLIES	41.04	N
			100063	277385	199-51-6315.00-921-099000	SUPPLIES	2,154.42	N
			100065	277441	199-51-6315.00-921-099000	SUPPLIES	190.26	N
			100065	277431	199-51-6315.00-921-099000	SUPPLIES	6,680.15	N
			100063	277385	199-51-6315.01-921-099000	SUPPLIES	412.00	N
Totals for Check 082655							9,477.87	

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082656	05-28-2020	CDW GOVERNMENT INC	099876	XSJ3909	199-53-6399.00-872-099000	TECH SUPPLIES	345.00	N
			099876	XSK3660	199-53-6399.00-872-099000	TECH SUPPLIES	1,815.00	N
Totals for Check 082656							2,160.00	
082657	05-28-2020	DECOTY	100062	817592	199-41-6499.00-720-09900S	SUPPLIES	362.10	N
			100061	817593	199-41-6499.00-720-09900S	SUPPLIES	34.75	N
Totals for Check 082657							396.85	
082658	05-28-2020	DR PEPPER BOTTLEERS I	100073	882550	199-36-6399.75-931-091000	SUPPLY	167.40	N
082659	05-28-2020	ENGLISH BUSINESS FO	100045	27672	199-31-6399.01-001-099000	SUPPLIES	205.49	N
082660	05-28-2020	FOLLETT SCHOOL SOLU	099530	687907F	199-12-6329.00-101-099000	LIBRARY READING SUPPLIES CO	313.44	N
			099384	683103F	199-12-6329.00-107-099000	LIBRARY READING MATERIALS W	338.93	N
			098991	661566F	199-12-6329.00-107-099000	LIBRARY READING MATERIALS W	276.57	N
Totals for Check 082660							928.94	
082661	05-28-2020	GRAINGER	099999	9533312154	199-51-6316.00-921-099000	SUPPLIES	181.72	N
082662	05-28-2020	INFORMATICS HOLDING	099908	522004858	199-11-6399.01-872-099000	TECH SUPPLIES	8,316.00	N
082663	05-28-2020	KIRBO'S OFFICE SYSTE	100060	339205	205-11-6399.00-102-134000	SUPPLIES	12.21	N
			099617	338811	205-11-6399.00-106-034000	Covid Student Packets	59.00	N
Totals for Check 082663							71.21	
082664	05-28-2020	LAKESHORE LEARNING	099906	4384440520	205-11-6399.00-106-034000	CLASSROOM SUPPLIES	1,387.18	N
082665	05-28-2020	MASTERCARD	099954	AMAZON	199-51-6311.05-921-099000	SUPPLIES	89.90	N
			099886	AMAZON	199-51-6316.00-921-099000	SUPPLIES	259.39	N
			099948	SPRINKLER WH	199-51-6316.00-921-099000	SUPPLIES	99.57	N
			099943	HARBOR	199-51-6395.00-921-099000	SUPPLIES	79.99	N
			100024	MARYS CAFE	199-51-6411.00-921-099000	SUPPLIES	18.77	N
Totals for Check 082665							547.62	
082666	05-28-2020	MOTION INDUSTRIES, IN	100055	TX07-189797	199-51-6311.05-921-099000	SUPPLIES	6.33	N
			100055	TX07-189869	199-51-6311.05-921-099000	SUPPLIES	27.03	N
Totals for Check 082666							33.36	
082667	05-28-2020	QUILL CORPORATION	099656	6317683	199-11-6399.00-101-011000	TEACHER SUPPLIES	1,900.30	N
			099656	6353426	199-11-6399.00-101-011000	TEACHER SUPPLIES	23.98	N
			099656	6522247	199-11-6399.00-101-011000	TEACHER SUPPLIES	25.88	N
Totals for Check 082667							1,950.16	
082668	05-28-2020	RATLIFF STEEL COMPA	100022	9544	199-51-6316.00-921-099000	SUPPLIES	423.35	N
			100066	9621	199-51-6316.00-921-099000	SUPPLIES	16.95	N
Totals for Check 082668							440.30	
082669	05-28-2020	DECKER EQUIPMENT	000011	338734	199-51-6316.00-921-099000	STOOL CAPS	186.28	N
082670	05-28-2020	SCHOOL SPECIALTY	099844	308103523131	205-11-6399.00-106-034000	CLASSROOM SUPPLIES	915.23	N
082671	05-28-2020	STAPLES BUSINESS AD	099822	3446958037	199-11-6399.00-109-011000	SUPPLIES	191.84	N
082672	05-28-2020	SOUTHWEST ATHLETIC	100072	6394820	199-36-6411.50-931-091000	TRAVEL	125.00	N
082673	05-28-2020	TASBO	099447	49677 MEMBER	199-53-6411.00-999-099000	TRAVEL	135.00	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
082674	05-28-2020	TAYLOR MUSIC,INC.	099714	2133382	199-11-6399.95-101-011000	TEACHER \$100	191.94	N
082675	05-28-2020	TECHNAKILL ELIMINATI	100025	35985	199-51-6246.00-921-099000	SUPPLIES	400.00	N
			100025	35974	199-51-6246.00-921-099000	SUPPLIES	400.00	N
Totals for Check 082675							800.00	
082676	05-28-2020	THE SLP SOLUTION	100052	1039	199-11-6339.03-876-023000	SUPPLIES	600.00	N
082677	05-28-2020	VERNIER SOFTWARE &	099760	5366973	199-11-6399.03-001-011000	SUPPLIES	75.80	N
082678	05-28-2020	BOCA LEADERSHIP LLC/	100048	INV-US-449	199-13-6499.00-999-09900S	CRUCIAL CONVERSATIONS BOO	1,183.00	N
			100048	INV-US-449	199-41-6499.00-720-09900S	CRUCIAL CONVERSATIONS BOO	1,091.85	N
Totals for Check 082678							2,274.85	
082679	05-28-2020	SYNCB/WALMART	099769	004614	199-23-6499.00-041-099000	SUPPLIES	73.52	N
			099769	004682	199-23-6499.00-041-099000	SUPPLIES	230.06	N
Totals for Check 082679							303.58	
082680	05-28-2020	SYNCB/WALMART	000010	00672	199-11-6399.00-106-011000	SUPPLIES	135.80	N
082681	05-28-2020	MASTERCARD	099960	1824	199-13-6495.00-870-099000	DUES & FEES	60.00	N
			100089	THERAPLATFO	199-31-6339.00-876-023000	SUPPLIES	605.00	N
Totals for Check 082681							665.00	
Total Checks							412,106.12	

End of Report