

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
008295	10-02-2019	MONTE ATCHLEY	009361	VS BROCK	461-00-2190.50-931-000000	SERVICES	90.00	N
			009304	MAYPEARL/GRA	461-00-2190.50-931-000000	SERVICES	100.00	N
Totals for Check 008295							190.00	
008296	10-02-2019	ADALBERTO ALEMAN C	009302	MAYPEARL/GRA	461-00-2190.50-931-000000	SERVICES	40.00	N
			009302	VS BROCK	461-00-2190.50-931-000000	SERVICES	40.00	N
Totals for Check 008296							80.00	
008297	10-02-2019	COWTOWN SPORTS	096357	1033	865-00-2190.63-931-000000	SERVICES	1,000.00	N
008298	10-02-2019	DEYNA REYES GUEVAR	009301	MAYPEARL/GRA	461-00-2190.50-931-000000	SERVICES	40.00	N
			009363	VS BROCK	461-00-2190.50-931-000000	SERVICES	20.00	N
Totals for Check 008298							60.00	
008299	10-02-2019	ALEC REID HARRIS	009303	MAYPEARL/GRA	461-00-2190.50-931-000000	SERVICES	40.00	N
008300	10-02-2019	CAITLYNN ELIZABETH H	009365	VS BROCK	461-00-2190.50-931-000000	SERVICES	40.00	N
008301	10-02-2019	JULIAN LARES IBARRA	009300	MAYPEARL/GRA	461-00-2190.50-931-000000	SERVICES	40.00	N
			009300	VS BROCK	461-00-2190.50-931-000000	SERVICES	40.00	N
Totals for Check 008301							80.00	
008302	10-02-2019	KATHLEEN	009373	1235	461-36-6399.00-001-000000	TEACHER APPRECTIAION	320.00	N
			009373	1235	461-36-6399.00-001-000000	TEACHER APPRECTIAION	30.00	N
Totals for Check 008302							350.00	
008303	10-04-2019	JENNIFER REEVES	096528	START UP	865-00-2190.15-001-000000	SUPPLIES	500.00	N
008304	10-08-2019	ADVANTAGE OFFICE PR	096514	405277-00	461-36-6399.00-106-000000	NEW EMPLOYEES NAME PLATES	282.55	N
008305	10-08-2019	AG-MART	096552	264741/2	865-00-2190.22-001-000000	SUPPLIES	60.00	N
			096552	264785/2	865-00-2190.22-001-000000	SUPPLIES	17.00	N
Totals for Check 008305							77.00	
008306	10-08-2019	ALL STAR AWARDS	096548	1425	865-00-2190.26-001-000000	SUPPLIES	391.87	N
008307	10-08-2019	FLOWERS BY PHYLLIS	096550	153291	865-00-2190.27-001-000000	SUPPLIES	139.00	N
008308	10-08-2019	LUKE HUTCHINS/HONO	096546	0000054	865-00-2190.27-001-000000	SERVICE	120.00	N
			096546	0000053	865-00-2190.83-001-000000	SERVICE	120.00	N
Totals for Check 008308							240.00	
008309	10-08-2019	MATHCOUNTS FOUNDA	096489	ELI ARELLANO	865-00-2190.33-041-000000	TRAVEL	150.00	N
008310	10-08-2019	MATTEI MUSIC SERVICE	096442	IN3293	865-00-2190.16-001-000000	MUSIC	126.00	N
008311	10-08-2019	MOORE PRINTING CO	096484	51100	865-00-2190.99-107-000000	SUPPLIES	915.30	N
008312	10-08-2019	PSAT/NMSQT	009243	391929325B	461-36-6399.31-001-000000	PSAT TESTING	260.48	N
008313	10-08-2019	SAMS CLUB DIRECT	095938	000210	865-00-2190.16-001-000000	WATER	125.36	N
			095938	009281	865-00-2190.16-001-000000	POWERADE	58.66	N
Totals for Check 008313							184.02	
008314	10-08-2019	SSR	096547	438395-E	865-00-2190.26-001-000000	SUPPLIES	330.00	N
008315	10-08-2019	SYNCB/WALMART	096365	05779	865-00-2190.60-931-000000	SUPPLY	317.93	N
			096365	08070	865-00-2190.60-931-000000	SUPPLY	73.59	N
Totals for Check 008315							391.52	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
008316	10-08-2019	WORLD'S FINEST CHOC	096545	91201273	865-00-2190.40-001-000000	SUPPLIES	1,500.00	N
008317	10-08-2019	YEP PRODUCTIONS	096494	BRWD0002	461-36-6399.00-107-000000	SUPPLIES	436.00	N
008318	10-11-2019	FLOWERS BY PHYLLIS	096621	GRESHAM	461-36-6399.00-109-000000	MISC	25.00	N
008319	10-11-2019	MOORE PRINTING CO	096155	51147	461-00-2190.15-041-000000	SUPPLIES	690.00	N
			096130	51130	461-00-2190.60-041-000000	SUPPLIES	699.00	N
			096559	50811	865-00-2190.53-931-000000	SUPPLY	89.00	N
Totals for Check 008319							1,478.00	
008320	10-11-2019	SYNCB/WALMART	095589	00463	461-36-6399.00-106-000000	OFFICE SUPPLIES	153.11	N
			096565	06604	865-00-2190.22-001-000000	SUPPLIES	78.17	N
			095752	02623	865-00-2190.26-001-000000	THEATRE SUPPLIES	102.73	N
			095752	02230	865-00-2190.26-001-000000	THEATRE SUPPLIES	621.29	N
			096554	04992	865-00-2190.27-001-000000	SUPPLIES	40.25	N
			096556	04719	865-00-2190.40-001-000000	PO Created by Req: 074337	23.70	N
			096555	08758	865-00-2190.40-001-000000	SUPPLIES	32.35	N
			096556	04718	865-00-2190.98-001-000000	PO Created by Req: 074337	23.70	N
			096555	08758	865-00-2190.98-001-000000	SUPPLIES	32.35	N
			096352	09395	865-00-2190.99-106-000000	SUPPLIES	51.20	N
Totals for Check 008320							1,158.85	
008321	10-11-2019	SYNCB/WALMART	095586	00799	865-00-2190.21-109-000000	SUPPLIES	277.10	N
008322	10-11-2019	SYNCB/WALMART	096051	08377	461-36-6399.00-109-000000	CANDY FOR TEACHERS	109.80	N
008323	10-18-2019	BEN COX	096715	FALL DANCE	865-00-2190.99-041-000000	SERVICES	300.00	N
008324	10-18-2019	FLOYETTE ORIGINALS	096761	1058184	865-00-2190.91-001-000000	SUPPLIES	500.00	N
008325	10-18-2019	MISTI GILLARD	096733	START UP	865-00-2190.99-041-000000	SUPPLIES	250.00	N
008326	10-18-2019	HOSA,TA	096810	19f129200001	865-00-2190.40-041-000000	DUES	135.00	N
008327	10-18-2019	LITTLE CAESARS	096750	31531/CHOIR	865-00-2190.15-001-000000	SUPPLIES	175.00	N
008328	10-18-2019	MCCOY CORPORATION	096745	712014	865-00-2190.32-001-000000	SUPPLIES	20.83	N
			096745	712211	865-00-2190.32-001-000000	SUPPLIES	4.26	N
Totals for Check 008328							25.09	
008329	10-18-2019	PURE PRINTING SCREE	096549	108	865-00-2190.14-001-000000	SUPPLIES	112.00	N
008330	10-18-2019	WEAKLEY WATSON	096747	563679	865-00-2190.32-001-000000	SUPPLIES	43.98	N
008331	10-18-2019	WILLIES T'S	096742	92102	865-00-2190.22-001-000000	SUPPLIES	279.40	N
			096742	92089	865-00-2190.22-001-000000	SUPPLIES	72.00	N
Totals for Check 008331							351.40	
008332	10-18-2019	CHELSEA WILSON	096748	98048/FUEL	865-00-2190.22-001-000000	SUPPLIES	72.21	N
008333	10-30-2019	ADRENALINE -CHRIS BE	096902	FUNDRAISER	865-00-2190.50-931-000000	SUPPLY	7,551.00	N
008334	10-30-2019	AMERICAN DANCE DRIL	096948	C11381	865-00-2190.91-001-000000	SUPPLIES	1,004.45	N
008335	10-30-2019	BSN SPORTS	096773	906465706	461-36-6399.07-951-000000	PINK-OUT SHIRTS	6,263.25	N

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008336	10-30-2019	DOMINOS PIZZA	096976	729581/WILSON	865-00-2190.22-001-000000	SUPPLIES	39.49	N
			096737	6981/DEEN	865-00-2190.40-001-000000	SUPPLIES	12.00	N
			096737	PO 2606	865-00-2190.40-001-000000	SUPPLIES	26.00	N
			096944	709458/PO9549	865-00-2190.40-001-000000	SUPPLIES	22.00	N
			096945	PO 9549	865-00-2190.40-001-000000	SUPPLIES	16.00	N
			096990	PO 9549	865-00-2190.40-001-000000	SUPPLIES	28.00	N
			096944	709458/PO9549	865-00-2190.98-001-000000	SUPPLIES	22.00	N
			096945	PO 9549	865-00-2190.98-001-000000	SUPPLIES	16.00	N
			096990	PO 9549	865-00-2190.98-001-000000	SUPPLIES	28.00	N
Totals for Check 008336							209.49	
008337	10-30-2019	ETA HAND2MIND	096101	60186822	865-00-2190.10-951-000000	COMPREHENSIVE KITS	1,499.70	N
008338	10-30-2019	CLAY EWELL EDUCATIO	096946	112-10065	865-00-2190.22-001-000000	SUPPLIES	20.00	N
			096946	112-10025	865-00-2190.22-001-000000	SUPPLIES	65.00	N
			096946	112-10470	865-00-2190.22-001-000000	SUPPLIES	65.00	N
			096946	112-10200	865-00-2190.22-001-000000	SUPPLIES	104.00	N
			096946	112-9765	865-00-2190.22-001-000000	SUPPLIES	10.00	N
Totals for Check 008338							264.00	
008339	10-30-2019	FCCLA NATIONALS	096799	84114	865-00-2190.30-041-000000	DUES	736.00	N
008340	10-30-2019	JONES SCHOOL SUPPL	096913	1720220	865-00-2190.99-106-000000	AWARD CERTIFICATES	90.25	N
008341	10-30-2019	MASTERCARD	096653	UNITED	461-00-2190.02-951-900000	SUPPLIES	136.74	N
			096512	C.GILBRETH	461-36-6399.00-041-000000	BMS ACTIVITY FUND	15.00	N
			096250	WALMART	461-36-6399.02-951-000000	GOLF BALLS	42.67	N
			096293	859937	461-36-6399.12-001-000000	ISTE REGISTRATION	49.00	N
			096510	S. MOSES	461-36-6399.12-041-000000	BMS ACTIVITY FUND	15.00	N
			096511	M. BLAKE	461-36-6399.12-041-000000	BMS ACTIVITY FUND	15.00	N
			096509	DUSTY WILSON	461-36-6399.12-041-000000	BMS ACTIVITY FUND	15.00	N
Totals for Check 008341							288.41	
008342	10-30-2019	MOORE PRINTING CO	096011	51146	865-00-2190.15-101-000000	CHOIR SHIRTS	420.00	N
			096688	50838	865-00-2190.16-001-000000	SUPPLIES	212.50	N
			096914	51118	865-00-2190.16-001-000000	MISC	2,219.53	N
Totals for Check 008342							2,852.03	
008343	10-30-2019	PITSCO	096104	749163-1	865-00-2190.10-951-000000	SUPPLIES	3,566.60	N
008344	10-30-2019	POSITIVE PROMOTIONS	096579	06415376	865-00-2190.99-106-000000	SUPPLIES	659.35	N
008345	10-30-2019	ESTELLA SOTO	096947	WHITE GLOVES	865-00-2190.90-001-000000	SUPPLIES	41.86	N
008346	10-30-2019	TEACHER SYNERGY LL	096708	101212101	461-00-2190.21-109-900000	SUPPLIES	61.60	N
008347	10-30-2019	VARSITY SPIRIT	096975	REG-	865-00-2190.90-001-000000	TRAVEL	500.00	N
008348	10-30-2019	SYNCB/WALMART	096909	00685	865-00-2190.16-001-000000	SUPPLIES	145.10	N
			096909	01930	865-00-2190.16-001-000000	SUPPLIES	126.14	N
			096564	00901	865-00-2190.40-001-000000	SUPPLIES	49.48	N
Totals for Check 008348							320.72	

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008349	10-30-2019	SYNCB/WALMART	096222	01285	865-00-2190.60-041-000000	SUPPLIES	57.61	N
008350	10-30-2019	SYNCB/WALMART	096351	01273	461-36-6399.00-106-000000	FRONT OFFICE SUPPLIES	257.73	N
008351	10-30-2019	WILLIES T'S	096740	92520	865-00-2190.98-001-000000	SUPPLIES	306.60	N
008352	10-30-2019	WORLD'S FINEST CHOC	096949	91206789	865-00-2190.40-001-000000	SUPPLIES	1,500.00	N
008353	10-30-2019	WORLD'S FINEST CHOC	097042	9124742	865-00-2190.40-041-000000	SUPPLIES	1,595.00	N
008354	10-30-2019	SYNCB/WALMART	096974	05798	461-36-6399.00-001-000000	SUPPLIES	18.43	N
			096432	09981	461-36-6399.19-101-000000	CUSTODIAL APPRECIATION	42.93	N
			096295	01284	461-36-6399.19-101-000000	MEANS BABY SHOWER	72.69	N
			096974	05798	461-36-6399.31-001-000000	SUPPLIES	64.47	N
			096100	07303	865-00-2190.10-951-000000	SUPPLIES	217.51	N
						Totals for Check 008354	416.03	
008355	10-30-2019	SYNCB/WALMART	096606	02088	461-36-6399.00-109-000000	MISC	35.24	N
			096535	03887	865-00-2190.24-109-000000	MISC	201.45	N
			096536	03886	865-00-2190.98-109-000000	MISC	194.94	N
						Totals for Check 008355	431.63	
008356	10-31-2019	AMAZON	096540	SEE PMT STUB	461-00-2190.12-101-900000	CI LIBRARY	93.99	N
			096125	SEE PMT STUB	461-00-2190.60-041-000000	CONSESSION SUPPLIES	920.62	N
			096327	SEE PMT STUB	865-00-2190.00-876-000000	SUPPLIES	169.26	N
			096326	SEE PMT STUB	865-00-2190.00-876-000000	PO Created by Req: 073923	115.33	N
			097114	SEE PMT STUB	865-00-2190.10-951-000000	STEM GRANT	599.99	N
			097115	SEE PMT STUB	865-00-2190.10-951-000000	STEM GRANT	493.78	N
			096096	SEE PMT STUB	865-00-2190.10-951-000000	SUPPLIES	110.34	N
			096515	SEE PMT	865-00-2190.21-109-000000	SUPPLIES	349.27	N
			096551	SEE PMT STUB	865-00-2190.40-001-000000	SUPPLIES	23.99	N
			096496	SEE PMT STUB	865-00-2190.60-931-000000	PO Created by Req: 074278	175.50	N
			096046	SEE PMT STUB	865-00-2190.99-109-000000	SUPPLIES	263.23	N
						Totals for Check 008356	3,315.30	
008357	10-31-2019	FLOWERS BY PHYLLIS	096544	L. BLACKSTOCK	461-00-2190.00-951-900000	FLOWERS FOR BLACKSTOCK SE	100.00	N
008358	10-31-2019	JONES SCHOOL SUPPL	096963	1720859	865-00-2190.99-106-000000	STUDENT AWARD CERTIFICATES	117.60	N
008359	10-31-2019	KRISTI SHARPE	097007	HOSA	865-00-2190.40-041-000000	MISC	4,579.08	N
008360	10-31-2019	STUMP PRINTING COMP	096139	Z222236550102	865-00-2190.99-109-000000	TATTOOS FOR STUDENTS	91.21	N
008361	10-31-2019	BROWNWOOD BAND BO	097123	POINSETTIAS	461-00-2190.00-951-900000	POINSETTIA'S FOR FRONT DESK	30.00	N
008362	10-31-2019	HUDL	096952	INV00677900	865-00-2190.54-931-000000	SERVICES	900.00	N
008363	10-31-2019	LYRIC PERFORMING AR	097068	MS STAFF	461-00-2190.00-041-900000	SERVICES	310.00	N
080228	10-24-2019	TRANS TEXAS TIRE	095944	1-93120	199-23-6499.00-001-099000	WRONG AMOUNT	-135.00	N
			096132	1-+93120	199-51-6311.03-921-099000	WRONG AMOUNT	-135.00	N
						Totals for Check 080228	-270.00	
080302	10-10-2019	WILLIES T'S	096201	91862	199-36-6399.54-931-091000	parent paid bill	-26.25	N

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080344	10-03-2019	AMERICAN SCHOOL CO	096458	KIM ELLIS	199-31-6495.00-001-099000	TRAVEL	159.00	N
			096458	BLANCA	199-31-6495.00-001-099000	TRAVEL	159.00	N
			096458	JESSICA	199-31-6495.00-001-099000	TRAVEL	159.00	N
			096458	SHEILA	199-31-6495.00-001-099000	TRAVEL	159.00	N
Totals for Check 080344							636.00	
080345	10-03-2019	ANGELO ARCHIVES & S	096466	94309-94318	199-41-6219.00-701-099000	SERVICES	512.73	N
080346	10-03-2019	BROWNWOOD JANITORI	096463	273240	199-51-6315.00-921-099000	SUPPLIES	329.76	N
			096463	273193	199-51-6315.00-921-099000	SUPPLIES	276.96	N
			096463	273089	199-51-6315.00-921-099000	SUPPLIES	11.03	N
			096463	273202	199-51-6315.00-921-099000	SUPPLIES	144.93	N
Totals for Check 080346							762.68	
080347	10-03-2019	CBDJMC INC	096472	SEPT. P/T	199-11-6216.00-876-023000	SERVICES	4,690.00	N
	10-15-2019	CBDJMC INC	096472	SEPT. P/T	199-11-6216.00-876-023000	lost check	-4,690.00	N
Totals for Check 080347							.00	
080348	10-03-2019	CENGAGE LEARNING	096395	327775103	199-12-6329.00-001-099000	LIBRARY READING MATERIALS	2,078.76	N
			096395	327775103	199-12-6329.00-041-099000	LIBRARY READING MATERIALS	2,078.76	N
Totals for Check 080348							4,157.52	
080349	10-03-2019	CHICK FIL A EARLY	096454	CHEER MEALS	199-36-6412.90-001-099000	TRAVEL	35.00	N
			096454	CREW MEALS	199-36-6412.92-001-099000	TRAVEL	45.50	N
Totals for Check 080349							80.50	
080350	10-03-2019	CHICK FIL A EARLY	096434	BAND MEALS	199-36-6412.16-001-099000	TRAVEL	591.50	N
080351	10-03-2019	CHICK FIL A EARLY	096453	DRILL TEAM	199-36-6412.91-001-099000	TRAVEL	108.50	N
080352	10-03-2019	DELL	096004	10341336736	199-41-6399.00-750-099000	SUPPLIES	1,147.48	N
080353	10-03-2019	DIRECT ENERGY BUSIN	096474	19260039703262	199-51-6257.00-921-099000	SERVICES	59.83	N
			096474	19262003970669	199-51-6257.00-921-099000	SERVICES	178.56	N
			096473	19269003977202	199-51-6257.00-921-099000	SERVICES	46.93	N
Totals for Check 080353							285.32	
080354	10-03-2019	EDUCATIONAL THEATR	096468	754520	199-36-6495.29-001-099000	FEES	100.00	N
080355	10-03-2019	ENGLISH BUSINESS FO	096418	27520	199-11-6399.00-001-011000	SUPPLIES	172.00	N
			096418	27518	199-23-6399.00-001-099000	SUPPLIES	70.00	N
Totals for Check 080355							242.00	
080356	10-03-2019	FAIRWAY	096451	0139525-IN	199-51-6316.00-921-099000	SUPPLIES	99.00	N
080357	10-03-2019	FRONTIER	096464	BISD	199-51-6258.00-921-099000	SERVICES	126.01	N
			096464	BMS	199-51-6258.00-921-099000	SERVICES	145.65	N
			096464	BISD	199-51-6258.00-921-099000	SERVICES	2,462.16	N
Totals for Check 080357							2,733.82	
080358	10-03-2019	GOLFMART INTERNATIO	096435	975301	199-51-6317.00-921-099000	SUPPLIES	200.00	N
080359	10-03-2019	KISHA HOPE	009378	ODESSA	199-13-6411.00-999-037000	TRAVEL	254.04	N
			009378	MEALS	199-13-6411.00-999-037000	TRAVEL	52.00	N
Totals for Check 080359							306.04	

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080360	10-03-2019	KIRBO'S OFFICE SYSTE	096401	315215	199-11-6399.00-872-099000	DISTRICT TECH SUPPLIES	295.00	N
080361	10-03-2019	LAURA MARTIN	009367	GOLF	199-36-6412.62-931-091000	TRAVEL	70.00	N
080362	10-03-2019	NATIONAL FFA	096414	MDS-187869	199-11-6399.00-001-022000	SUPPLIES	35.25	N
080363	10-03-2019	KRISTINA OWEN	009360	AP MEALS	199-23-6411.00-107-099000	TRAVEL	92.00	N
080364	10-03-2019	QUILL CORPORATION	096113	1257098	199-11-6399.00-107-011000	PO Created by Req: 073887	349.90	N
080365	10-03-2019	R&H THEATRICALS	096413	216516	199-11-6398.15-001-000000	SUPPLIES	925.00	N
			096413	216516	199-11-6398.15-001-011000	SUPPLIES	1,485.00	N
						Totals for Check 080365	2,410.00	
080366	10-03-2019	ROBERSON RENT-ALL	096428	148014	199-51-6269.00-921-099000	SUPPLIES	48.00	N
080367	10-03-2019	SHOPPAS MATERIAL HA	009371	PSI-000290845	199-00-2112.00-000-000000	REPAIRS	56.00	N
080368	10-03-2019	SOLAR SUPPLY INC	096452	0809339	199-51-6316.00-921-099000	SUPPLIES	12.50	N
080369	10-03-2019	SONIC	096425	BMS AWARDS	199-23-6499.00-041-099000	SUPPLIES	200.00	N
080370	10-03-2019	STAPLES BUSINESS AD	095563	3424602767	865-00-2190.21-109-000000	SUPPLIES	43.98	N
080371	10-03-2019	STEPHENVILLE HIGH SC	096471	XC ENTRY	199-36-6412.63-931-091000	TRAVEL	150.00	N
			096471	XC ENTRY	199-36-6412.79-931-091000	TRAVEL	150.00	N
						Totals for Check 080371	300.00	
080372	10-03-2019	TEACHER SYNERGY LL	095960	98570889	199-11-6399.04-001-011000	SUPPLIES	174.35	N
080373	10-03-2019	THE MT PIT	096412	JENNIFER	199-11-6398.15-001-000000	FEE	700.00	N
080374	10-03-2019	TMEA REGION 7 VOCAL	096465	JENNIFER	199-36-6412.15-001-099000	TRAVEL	530.00	N
080375	10-03-2019	UNITED REFRIGERATIO	096120	70291525-00	199-51-6316.00-921-099000	SUPPLIES	124.54	N
080376	10-03-2019	WEAKLEY WATSON	009377	562625	199-00-2112.00-000-000000	SUPPLIES	21.00	N
			096450	562524	199-00-2112.00-000-000000	SUPPLIES	239.94	N
			095777	SEE	199-51-6316.00-921-099000	SUPPLIES	782.19	N
			096163	563579	199-51-6316.00-921-099000	SUPPLIES	165.07	N
			095783	562823	199-51-6317.00-921-099000	SUPPLIES	1,005.13	N
			096292	563863	199-51-6317.00-921-099000	SUPPLIES	959.76	N
			096197	563633	199-51-6317.00-921-099000	SUPPLIES	153.98	N
						Totals for Check 080376	3,327.07	
080377	10-03-2019	WESTAIR PRAXAIR DIST	096459	91937146	199-51-6316.00-921-099000	SUPPLIES	73.61	N
080378	10-03-2019	KRISTI WIED	009369	ALL REGION	199-36-6412.15-041-099000	TRAVEL	273.00	N
080379	10-07-2019	MORPHOTRUST USA	096507	T. ESPINOZA	199-41-6495.00-749-099000	SENATE BILL 9 - EMPLOYMENT	48.25	N
080380	10-07-2019	COLBY ADAMS	096408	N.WEST	199-52-6299.00-999-099000	SERVICE	280.00	N
080381	10-07-2019	ADVANCE AUTO PARTS	095771	SEE PMT STUB	199-51-6316.00-921-099000	SUPPLIES	423.20	N
080382	10-07-2019	ALL ABOARD AMERICA	096557	2429	199-34-6298.00-922-099000	SERVICES	98,335.32	N
080383	10-07-2019	ASPEN REFRIGERANTS	096112	133543000	199-51-6316.00-921-099000	SUPPLIES	3,199.50	N
080384	10-07-2019	ATHLETIC SUPPLY	096195	177767	199-36-6399.50-931-091000	SUPPLY	252.00	N
			096193	177775	199-36-6399.50-931-091000	SUPPLY	145.00	N
			096196	177778	199-36-6399.50-931-091000	SUPPLY	1,105.00	N

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			096194	177772	199-36-6399.51-931-091000	SUPPLY	267.00	N
						Totals for Check 080384	1,769.00	
080385	10-07-2019	ATMOS ENERGY	096563	3046040290	199-51-6256.00-921-099000	SERVICES	1,024.70	N
			096563	3046040290	199-51-6256.20-921-099000	SERVICES	63.60	N
						Totals for Check 080385	1,088.30	
080386	10-07-2019	BROWNWOOD BULLETI	096487	00026952/19092	199-41-6499.00-749-099000	JOB VACANCY	123.28	N
080387	10-07-2019	BROWNWOOD DECORA	095247	N.WEST	199-51-6629.00-106-099000	SERVICES	5,162.14	N
080388	10-07-2019	BROWNWOOD GLASS &	096520	94317	199-51-6311.03-921-099000	SUPPLIES	170.00	N
			096520	94196	199-51-6311.06-921-099000	SUPPLIES	65.00	N
						Totals for Check 080388	235.00	
080389	10-07-2019	CARRIER	096522	68698216-00	199-51-6316.00-921-099000	SUPPLIES	166.72	N
080390	10-07-2019	CHICKEN EXPRESS	096470	V FB MEALS	199-36-6412.51-931-091000	TRAVEL	525.00	N
080391	10-07-2019	RMA TOLL PROCESSING	009372	100005842737	199-00-2112.00-000-000000	TOLL FEES	10.62	N
080392	10-07-2019	ECHO TOURS AND CHA	096266	17810	199-36-6268.51-931-091000	TRAVEL	1,540.00	N
080393	10-07-2019	ELLIOTT ELECTRIC SUP	095768	SEE PMT STUB	199-51-6316.00-921-099000	SUPPLIES	427.19	N
			096430	27-59110-02	199-51-6316.00-921-099000	SUPPLIES	195.10	N
			096429	27-58852-01	199-51-6316.00-921-099000	SUPPLIES	131.02	N
			096347	27-59530-02	199-51-6316.00-921-099000	SUPPLIES	277.80	N
			096294	27-59530-01	199-51-6316.00-921-099000	SUPPLIES	262.40	N
			096185	27-59273-02	199-51-6316.00-921-099000	SUPPLIES	113.47	N
			096148	27-59113-01	199-51-6316.00-921-099000	SUPPLIES	125.00	N
			096079	27-59056-01	199-51-6316.00-921-099000	SUPPLIES	388.00	N
			096030	27-58923-01	199-51-6316.00-921-099000	SUPPLIES	286.96	N
			095934	27-58709-01	199-51-6316.00-921-099000	SUPPLIES	271.28	N
			095819	27-57868-01	199-51-6316.00-921-099000	SUPPLIES	300.32	N
						Totals for Check 080393	2,778.54	
080394	10-07-2019	FOLLETT SCHOOL SOLU	096086	548390F	199-12-6329.00-109-099000	LIBRARY READING MATERIALS E	391.10	N
080395	10-07-2019	LISA FOWLER	096541	1620939183	199-41-6495.00-702-099000	REIMBURSEMENT FOR BOARD T	75.00	N
080396	10-07-2019	GLOBAL TRAINING ACA	096431	2019-362	199-52-6299.01-999-099000	SERVICES	350.00	N
080397	10-07-2019	GRAINGER	096063	9294615928	199-51-6316.00-921-099000	SUPPLIES	187.82	N
			096063	9296317242	199-51-6316.00-921-099000	SUPPLIES	119.67	N
						Totals for Check 080397	307.49	
080398	10-07-2019	HARRIS BROADBAND	096460	BHS	199-51-6258.00-921-099000	SERVICES	150.49	N
			096460	FIBER LEASE	199-51-6258.00-921-099000	SERVICES	750.49	N
						Totals for Check 080398	900.98	
080399	10-07-2019	HSR PREMIUM TRUST A	096480	331187	199-36-6426.50-931-091000	SERVICES	26,149.00	N
			096480	331186	199-36-6426.50-931-091000	SERVICES	1,608.18	N
						Totals for Check 080399	27,757.18	
080400	10-07-2019	HEARTLAND CO-OP	096539	LSSP SERVICES	199-11-6218.00-876-023000	SERVICES	525.00	N

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080401	10-07-2019	KIRBO'S OFFICE SYSTE	096498	312994	199-11-6269.00-001-011000	SERVICES	187.00	N
			096498	312994	199-11-6269.00-003-026000	SERVICES	167.00	N
			096498	312994	199-11-6269.00-041-011000	SERVICES	112.23	N
			096498	312994	199-11-6269.00-106-011000	SERVICES	609.30	N
			096498	312994	199-13-6269.00-870-099000	SERVICES	69.00	N
			096498	312994	199-21-6269.00-870-099000	SERVICES	118.00	N
			096498	312994	199-41-6269.00-701-000000	SERVICES	69.00	N
			096498	312994	199-41-6269.00-749-099000	SERVICES	98.00	N
			096498	312994	199-41-6269.00-750-099000	SERVICES	98.00	N
			096498	312994	199-41-6269.02-701-099000	SERVICES	69.00	N
			096498	312994	199-53-6269.00-999-099000	SERVICES	69.00	N
			096476	313160	205-11-6269.00-102-034000	SERVICES	159.00	N
			096475	314584	205-11-6269.00-106-034000	SUPPLIES	159.00	N
			096475	314346	205-11-6399.00-106-034000	SUPPLIES	83.64	N
						Totals for Check 080401	2,067.17	
080402	10-07-2019	LAMPASAS HIGH SCHO	096469	GOLF ENTRY	199-36-6412.62-931-091000	TRAVEL	1,050.00	N
080403	10-07-2019	MCCOY CORPORATION	096257	711771	199-51-6316.00-921-099000	SUPPLIES	154.15	N
			095919	711048	199-51-6316.00-921-099000	SUPPLIES	196.34	N
			095985	711228	199-51-6316.00-921-099000	SUPPLIES	137.78	N
			095770	SEE PMT STUB	199-51-6316.00-921-099000	SUPPLIES	724.86	N
			096199	711571	199-51-6317.00-921-099000	SUPPLIES	152.27	N
						Totals for Check 080403	1,365.40	
080404	10-07-2019	MOLLIE GREGORY TOW	096398	2005218	199-11-6399.00-109-011000	PO Created by Req: 074196	124.99	N
080405	10-07-2019	PATE'S HARDWARE	095772	07706358	199-51-6316.00-921-099000	SUPPLIES	20.89	N
080406	10-07-2019	QUALITY IMPLEMENT	096488	665703	199-51-6317.00-921-099000	SUPPLIES	492.24	N
080407	10-07-2019	BRIAN RICE	096409	N.WEST	199-52-6299.00-999-099000	SERVICE	280.00	N
080408	10-07-2019	SHERWIN WILLIAMS	095773	5517-1	199-51-6316.00-921-099000	SUPPLIES	78.86	N
			095773	6147-6	199-51-6316.00-921-099000	SUPPLIES	17.97	N
						Totals for Check 080408	96.83	
080409	10-07-2019	SOUTHWEST APPLIANC	096519	657385	199-51-6316.00-921-099000	SUPPLIES	250.00	N
080410	10-07-2019	DERRICK STACKS	009368	ON RAMP	199-13-6411.00-001-011000	TRAVEL	177.48	N
080411	10-07-2019	STARR SALES	095774	89700	199-51-6316.00-921-099000	SUPPLIES	13.48	N
080412	10-07-2019	TEXAS COUNSELING AS	096479	DENISE COX	199-31-6495.00-041-099000	DUES	150.00	N
080413	10-07-2019	DIANE THOMPSON	096542	1622150418	199-41-6495.00-702-099000	BOARD TRAINING	85.00	N
080414	10-07-2019	UNITED STATES POSTA	096415	BHS STAMPS/ 8	199-11-6399.00-001-011000	SUPPLIES	440.00	N
080415	10-07-2019	UNITED STATES POSTA	096517	BMS/ 10 ROLLS	199-11-6399.00-041-011000	SUPPLIES	550.00	N
080416	10-07-2019	WILLIES T'S	096526	92192	199-51-6631.00-999-099000	SERVICE	450.00	N
080417	10-07-2019	WINSTON WATER COOL	095778	SEE PMT STUB	199-51-6316.00-921-099000	SUPPLIES	244.11	N
			095928	S2227268.001	199-51-6316.00-921-099000	SUPPLIES	103.57	N
			095932	S2228325.001	199-51-6316.00-921-099000	SUPPLIES	153.33	N

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			096485	S2239015.001	199-51-6316.00-921-099000	SUPPLIES	199.25	N
			096184	S2240770.001	199-51-6316.00-921-099000	SUPPLIES	467.15	N
			096290	S2239649.001	199-51-6316.00-921-099000	SUPPLIES	438.60	N
					Totals for Check 080417		1,606.01	
080418	10-08-2019	CITY OF BROWNWOOD	096576	DISTRICT/WATE	199-51-6255.00-921-099000	SERVICES	19,963.40	N
			096576	GWS/WATER	199-51-6255.20-921-099000	SERVICES	308.07	N
					Totals for Check 080418		20,271.47	
080419	10-08-2019	CITY OF BROWNWOOD (096577	201909279547	199-52-6298.00-001-099000	SERVICES	37,600.32	N
			096577	201909279547	289-52-6119.00-041-999000	SERVICES	52,000.00	N
			096577	201909279547	289-52-6119.00-999-999000	SERVICES	13,481.00	N
					Totals for Check 080419		103,081.32	
080420	10-08-2019	ECHO TOURS AND CHA	096267	17928	199-36-6268.51-931-091000	TRAVEL	1,894.75	N
080421	10-08-2019	HEINEMANN PUBLISHIN	096121	7131562	199-11-6399.00-999-01100S	SUPPLIES	198.00	N
080422	10-08-2019	JUNIOR LIBRARY GUILD	096495	484294	199-12-6329.00-106-099000	LIBRARY READING MATERIALS N	662.80	N
			095844	477394	199-12-6329.00-109-099000	LIBRARY READING MATERIALS E	456.30	N
					Totals for Check 080422		1,119.10	
080423	10-08-2019	LONE STAR ADVENTUR	096492	1100	199-11-6412.00-107-011000	FIELD TRIP	658.00	N
080424	10-08-2019	MR BURGER	096500	MS FB MEALS	199-36-6412.71-931-091000	TRAVEL	143.00	N
080425	10-08-2019	SSR	096462	438395-E	199-36-6497.91-001-099000	AWARDS	385.00	N
080426	10-08-2019	TECHNAKILL ELIMINATI	096521	35566	199-51-6246.00-921-099000	SERVICE	400.00	N
080427	10-08-2019	TEXAS MUSIC EDUCATO	096350	DEAN KIESLING	199-13-6411.15-106-011000	CONVENTION FEE	60.00	N
080428	10-08-2019	SYNCB/WALMART	096336	008816	199-00-2112.00-000-000000	SUPPLIES	210.81	N
			095997	07717	199-00-2112.00-000-000000	SUPPLIES	43.83	N
			095998	08793	199-00-2112.00-000-000000	SUPPLIES	35.16	N
			095757	01833	199-00-2112.00-000-000000	SUPPLIES	326.58	N
			095709	03900	199-00-2112.00-000-000000	SUPPLIES	36.88	N
			095697	05846	199-00-2112.00-000-000000	SUPPLIES	78.25	N
			095621	07730	199-00-2112.00-000-000000	SUPPLIES	60.70	N
			095581	06665	199-00-2112.00-000-000000	SUPPLIES	233.59	N
			095590	07446	199-00-2112.00-000-000000	SUPPLIES	119.40	N
			095570	06158	199-00-2112.00-000-000000	SUPPLIES	866.10	N
			095570	01361	199-00-2112.00-000-000000	SUPPLIES	22.48	N
			095701	05422	199-00-2112.00-000-000000	SUPPLIES	174.22	N
			095653	00193	199-00-2112.00-000-000000	SUPPLIES	63.94	N
			095658	008261	199-00-2112.00-000-000000	SUPPLIES	90.78	N
			095658	09131	199-00-2112.00-000-000000	SUPPLIES	51.70	N
			096282	06862	199-11-6399.00-001-011000	SUPPLIES	82.54	N
			096282	08335	199-11-6399.00-001-011000	SUPPLIES	11.96	N
			096419	09310	199-11-6399.00-001-022000	SUPPLIES	138.95	N
			095874	07846	199-11-6399.00-003-026000	SUPPLIES	29.74	N
			095889	00844	199-11-6399.00-041-011000	SUPPLIES	75.08	N
			095824	00644	199-11-6399.00-101-011000	science supplies	139.84	N

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			095822	00643	199-11-6399.00-101-011000	science supplies	108.83	N
			095838	08699	199-11-6399.01-876-023000	SUPPLIES	22.39	N
			095837	05602	199-11-6399.01-876-023000	SUPPLIES	98.06	N
			095841	07690	199-11-6399.08-001-011000	SUPPLIES	696.39	N
			096284	00179	199-11-6399.08-001-011000	SUPPLIES	253.84	N
			096283	00025	199-11-6399.95-001-011000	SUPPLIES	97.45	N
			096436	05084	199-11-6399.95-001-011000	SUPPLIES	49.87	N
			095830	00782	199-11-6399.95-101-011000	TEACHER SUPPLIES	226.94	N
			095958	07958	199-23-6399.00-001-099000	SUPPLIES	99.35	N
			095865	00781	199-23-6399.00-101-099000	SUPPLIES	50.28	N
			095916	00780	199-23-6399.00-101-099000	OFFICE	37.06	N
			095918	00779	199-23-6499.00-101-099000	BREAK ROOMS	39.84	N
			095825	00642	199-31-6399.00-101-099000	4th grade and new student jour	75.25	N
			096110	02661	199-36-6399.51-931-091000	SUPPLY	56.24	N
			096060	08069	199-36-6399.63-931-091000	SUPPLY	23.33	N
			095996	00726	199-36-6399.65-931-091000	SUPPLY	44.38	N
			096001	04667	199-36-6412.51-931-091000	TRAVEL	24.90	N
			096439	05253	199-41-6399.00-749-099000	SUPPLIES	24.80	N
			095908	08869	199-51-6317.20-921-099000	SUPPLIES	55.32	N
			096127	05253	240-35-6399.00-924-099000	SUPPLIES	17.22	N
Totals for Check 080428							4,994.27	
080429	10-10-2019	ATHLETIC SUPPLY	096244	178174	199-51-6398.00-921-099000	SUPPLIES	439.00	N
080430	10-10-2019	AXIS FRIE EXTINGUISHE	096595	20130	199-00-1243.00-000-000000	SUPPLIES	60.00	N
080431	10-10-2019	BJ'S SEPTIC TANK CLEA	096578	1989	199-51-6246.00-921-099000	SERVICE	4,000.00	N
080432	10-10-2019	BLACK PLUMBING	096601	17316115	199-51-6246.00-921-099000	SERVICE	700.00	N
080433	10-10-2019	BROWN COUNTY	009386	SEP-19 STD	199-00-2112.00-000-000000	SERVICES	277.23	N
080434	10-10-2019	BROWNWOOD JANITORI	096585	273360	199-51-6315.00-921-099000	SUPPLIES	391.35	N
			096585	273361	199-51-6315.00-921-099000	SUPPLIES	38.61	N
Totals for Check 080434							429.96	
080435	10-10-2019	BSN SPORTS	096188	906317864	199-51-6317.20-921-099000	PO Created by Req: 073988	407.11	N
			096224	906317862	199-51-6317.20-921-099000	SUPPLIES	269.04	N
Totals for Check 080435							676.15	
080436	10-10-2019	CARRIER	096300	68976580-00	199-51-6316.00-921-099000	SUPPLIES	2,867.00	N
			096300	68976580-01	199-51-6316.00-921-099000	SUPPLIES	673.00	N
			096299	69504016-00	199-51-6316.00-921-099000	SUPPLIES	789.12	N
Totals for Check 080436							4,329.12	
080437	10-10-2019	CHICK FIL A EARLY	096608	CONTEST	199-36-6412.16-001-099000	TRAVEL	560.00	N
080438	10-10-2019	DECOTY	096594	3000165776	199-41-6499.00-720-099000	SUPPLIES	145.70	N
080439	10-10-2019	DEMCO	096085	6683868	199-12-6399.00-106-099000	LIBRARY SUPPLIES NW	537.89	N
080440	10-10-2019	DIRECT ENERGY BUSIN	096581	19269003978112	199-51-6257.00-921-099000	SERVICES	68,033.65	N
			096581	19269003978112	199-51-6257.20-921-099000	SERVICES	2,614.95	N
Totals for Check 080440							70,648.60	

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080441	10-10-2019	GRAINGER	096320	9305537251	199-51-6316.00-921-099000	SUPPLIES	199.26	N
			096240	9303114319	199-51-6316.00-921-099000	SUPPLIES	210.76	N
Totals for Check 080441							410.02	
080442	10-10-2019	HOME DEPOT CREDIT S	095769	7080689	199-51-6316.00-921-099000	SUPPLIES	14.27	N
			095769	7101001	199-51-6316.00-921-099000	SUPPLIES	19.94	N
			095769	3011329	199-51-6316.00-921-099000	SUPPLIES	28.76	N
			095769	2082046	199-51-6316.00-921-099000	SUPPLIES	89.00	N
			095769	6614170	199-51-6316.00-921-099000	SUPPLIES	33.70	N
			096156	2011387	199-51-6316.00-921-099000	PO Created by Req: 073933	147.30	N
				7080694	199-51-6316.00-921-099000	CREDIT	-14.27	N
			095909	5970942	199-51-6317.20-921-099000	SUPPLIES	464.61	N
				2082053	199-51-6317.20-921-099000	CREDIT	-89.00	N
Totals for Check 080442							694.31	
080443	10-10-2019	JIVE COMMUNICATIONS	096600	IN6000413099	199-51-6258.00-921-099000	SERVICES	8,660.72	N
080444	10-10-2019	DAVID LAMBERT	095968	SAM'S CLUB	199-36-6412.16-001-099000	SUPPLIES	1,397.53	N
080445	10-10-2019	DAVID LAMBERT	009374	GRAHAM	199-36-6412.16-001-099000	TRAVEL	63.00	N
080446	10-10-2019	LESLEY LAMBERT	009385	MINERAL	199-36-6412.16-001-099000	TRAVEL	1,015.00	N
080447	10-10-2019	LONE STAR LEARNING I	096117	56087	199-11-6399.00-106-011000	SUPPLIES	159.98	N
080448	10-10-2019	LAURA MARTIN	009375	GOLF	199-36-6412.62-931-091000	TRAVEL	84.00	N
080449	10-10-2019	LAURA MARTIN	009376	BURNET/LAMPA	199-36-6412.62-931-091000	TRAVEL	140.00	N
080450	10-10-2019	LAURA MARTIN	009384	ON RAMPS	199-13-6411.00-001-011000	TRAVEL	52.00	N
080451	10-10-2019	RAUL MARTINEZ	009383	JCI MILEAGE	199-11-6494.00-876-023000	TRAVEL	66.12	N
080452	10-10-2019	MCCOY CORPORATION	096609	712251	199-51-6316.00-921-099000	SUPPLIES	258.60	N
080453	10-10-2019	MENTORING MINDS	096427	234879	199-23-6399.00-109-099000	STAAR	1,150.88	N
080454	10-10-2019	MINERAL WELLS HIGH S	096493	ENTRY FEE	199-36-6412.16-001-099000	TRAVEL	200.00	N
080455	10-10-2019	MOORE PRINTING CO	095800	51144	199-31-6399.00-999-099000	SUPPLIES/LPC	54.95	N
			096560	50812	199-36-6399.50-931-091000	SUPPLY	84.00	N
			096003	51023	199-41-6399.00-750-099000	SUPPLIES	27.85	N
			096247	51131	199-51-6398.00-921-099000	SUPPLIES	1,182.75	N
Totals for Check 080455							1,349.55	
080456	10-10-2019	TELISE MURRAY	009381	ON RAMPS	199-13-6411.00-001-011000	TRAVEL	52.00	N
080457	10-10-2019	SARA MUSGROVE	096602	0107	199-41-6299.02-701-099000	SERVICES	75.00	N
080458	10-10-2019	JANE PENN	009379	ESC MILEAGE	199-21-6411.00-876-023000	TRAVEL	103.24	N
080459	10-10-2019	QUALITY IMPLEMENT	009389	658401	199-00-2112.00-000-000000	THROTTLE	65.03	N
			009389	631402	199-00-2112.00-000-000000	KEY/ROTARY SWITCH	30.15	N
Totals for Check 080459							95.18	
080460	10-10-2019	QUILL CORPORATION	096145	1509750	199-11-6399.95-001-011000	SUPPLIES	97.99	N

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080461	10-10-2019	RATLIFF STEEL COMPA	009391	5849	199-00-2112.00-000-000000	PLASTIC TUBING	50.90	N
			095956	7606	199-11-6399.00-001-022000	SUPPLIES	45.32	N
Totals for Check 080461							96.22	
080462	10-10-2019	JENNIFER REEVES	009380	GRAHAM	199-36-6412.15-001-099000	TRAVEL	672.00	N
080463	10-10-2019	REGION 4 ONLINE STOR	096333	F84156	199-11-6399.00-001-023000	SUPPLIES	102.00	N
			096333	F84156	199-11-6399.00-101-023000	SUPPLIES	102.00	N
			096333	F84156	199-11-6399.00-106-023000	SUPPLIES	102.00	N
Totals for Check 080463							306.00	
080464	10-10-2019	BRIAN RICE	096613	COGGIN	199-52-6299.00-999-099000	SERVICE	280.00	N
080465	10-10-2019	ROBERTO RODRIGUEZ	096612	WOODLAND	199-52-6299.00-999-099000	SERVICE	280.00	N
080466	10-10-2019	SCANTRON CORPORATI	096212	6414323	199-11-6399.00-041-011000	SUPPLIES	302.78	N
080467	10-10-2019	TREVOR SEARS	096615	WOODLAND	199-52-6299.00-999-099000	SERVICE	280.00	N
080468	10-10-2019	STAPLES BUSINESS AD	096179	3426081586	199-51-6316.00-921-099000	SUPPLIES	244.79	N
080469	10-10-2019	TCEA	096251	000005824	199-11-6399.00-101-011000	ROBOTICS	75.00	N
080470	10-10-2019	TECHNAKILL ELIMINATI	009390	35493	199-00-2112.00-000-000000	SERVICES	35.00	N
			009390	35494	199-00-2112.00-000-000000	SERVICES	125.00	N
			009390	35495	199-00-2112.00-000-000000	SERVICES	160.00	N
			009390	35496	199-00-2112.00-000-000000	SERVICES	75.00	N
			009390	35497	199-00-2112.00-000-000000	SERVICES	35.00	N
			009390	35499	199-00-2112.00-000-000000	SERVICES	95.00	N
			009390	35546	199-00-2112.00-000-000000	SERVICES	220.00	N
			009390	35501	199-00-2112.00-000-000000	SERVICES	125.00	N
Totals for Check 080470							870.00	
080471	10-10-2019	AGENCY 405 CRIME RE	096491	201907-174776	199-00-2112.00-000-000000	SERVICES	34.00	N
080472	10-10-2019	TEXAS HOMELAND SEC	096603	7880	199-51-6246.00-921-099000	SERVICE	717.00	N
080473	10-10-2019	TSTC HARLINGEN	096588	9619	199-11-6223.01-001-011000	SERVICES	4,682.70	N
080474	10-10-2019	SYNCB/WALMART	009388	07429	199-00-2112.00-000-000000	SUPPLIES	218.64	N
			095587	06723	199-00-2112.00-000-000000	SUPPLIES	48.20	N
			095698	05768	199-00-2112.00-000-000000	SUPPLIES	77.51	N
			096050	08378	199-11-6399.00-109-011000	SUPPLIES	74.57	N
Totals for Check 080474							418.92	
080475	10-10-2019	WESTAIR PRAXAIR DIST	096620	91937143	199-11-6269.00-001-022000	RENTAL	164.75	N
080476	10-10-2019	WESTERN PSYCHOLOGI	096332	WPS-287069	199-31-6339.00-876-023000	SUPPLIES	427.90	N
080477	10-10-2019	KELLY WHEELER	096582	TEDFORD	199-51-6316.00-921-099000	SUPPLIES	20.00	N
080478	10-15-2019	BROWNWOOD JANITORI	096641	273318	199-41-6499.00-720-099000	SUPPLIES	124.40	N
080479	10-15-2019	JANIE CLEMENTS INDUS	096672	17078	199-11-6217.00-876-023000	SERVICES	1,480.00	N
080480	10-15-2019	RMA TOLL PROCESSING	096647	100005945312	199-41-6499.00-750-099000	TRAVEL	20.24	N

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080481	10-15-2019	ESC REGION 13	095549	233407	199-23-6411.00-106-099000	TRAVEL	450.00	N
			095566	233408	199-23-6499.00-101-099000	TRAVEL	450.00	N
Totals for Check 080481							900.00	
080482	10-15-2019	FRONTIER	096703	HEAD START	205-51-6258.00-106-099000	SERVICES	263.23	N
080483	10-15-2019	HOWARD PAYNE UNIVE	096599	KYLER D.	199-11-6223.01-001-011000	SERVICES	300.00	N
080484	10-15-2019	MOORE PRINTING CO	096243	51099	240-35-6399.00-924-099000	SUPPLIES	359.80	N
080485	10-15-2019	MORIDGE MANUFACTU	096651	547077	199-51-6316.00-921-099000	SUPPLIES	82.70	N
080486	10-15-2019	MOTION INDUSTRIES, IN	096649	TX07-185851	199-51-6316.00-921-099000	SUPPLIES	11.04	N
080487	10-15-2019	NIMCO INC	096481	494710	199-31-6399.00-041-099000	SUPPLIES	138.39	N
080488	10-15-2019	GLYNLYON INC	096575	OW39116049	199-11-6299.00-001-031000	SERVICES	11,000.00	N
			096575	OW39116049	199-11-6299.00-003-031000	SERVICES	30,600.00	N
Totals for Check 080488							41,600.00	
080489	10-15-2019	QUILL CORPORATION	096505	1726647	199-11-6399.95-101-011000	TEACHER SUPPLIES	38.43	N
			096505	1749001	199-11-6399.95-101-011000	TEACHER SUPPLIES	6.40	N
			096505	1736905	199-11-6399.95-101-011000	TEACHER SUPPLIES	445.51	N
Totals for Check 080489							490.34	
080490	10-15-2019	MORPHOTRUST USA	096695	SONIA	199-41-6495.00-749-099000	SENATE BILL 9 - EMPLOYMENT	48.25	N
080491	10-15-2019	SOLIANT HEALTH	096656	10816060	199-11-6218.00-876-023000	SERVICES	2,482.00	N
			096656	10834365	199-11-6218.00-876-023000	SERVICES	2,516.00	N
Totals for Check 080491							4,998.00	
080492	10-15-2019	TEXAS SCOTTISH RITE	096587	IS00001003	199-31-6411.00-876-023000	TRAVEL	50.00	N
080493	10-15-2019	TUNE IN	096252	947408	199-36-6399.29-101-099000	UIL	18.90	N
080494	10-15-2019	TX TAG	096648	196416392073	199-41-6499.00-750-099000	TRAVEL	4.13	N
080495	10-15-2019	WALSH GALLEGOS TRE	096624	569668	199-41-6211.00-701-099000	PROFESSIONAL SERVICES	153.50	N
			096624	569669	199-41-6211.00-701-099000	PROFESSIONAL SERVICES	1,104.76	N
Totals for Check 080495							1,258.26	
080496	10-15-2019	WATCH DOGS USA	096589	W2005918	211-11-6399.00-999-030000	TITLE FUNDS - WATCH DOGS	466.99	N
080497	10-15-2019	WYLIE ATHLETIC DEPT	009394	TICKET SALES	199-00-5752.01-000-000000	TICKET SALES	1,386.00	N
080498	10-15-2019	CBDJMC INC	096472	SEPT. P/T	199-11-6216.00-876-023000	SEPT. P/T	4,690.00	N
080499	10-17-2019	ABILENE HIGH SCHOOL	096660	GGOLF ENTRY	199-36-6412.62-931-091000	TRAVEL	160.00	N
080500	10-17-2019	ACET	096661	CONF.	255-13-6411.00-999-030000	ACET FALL CONFERENCE	500.00	N
080501	10-17-2019	ACET	096662	H. GARDNER	255-13-6411.00-999-030000	ACET FALL CONFERENCE	500.00	N
080502	10-17-2019	COLBY ADAMS	096768	NORTHWEST	199-52-6299.00-999-099000	SERVICE	280.00	N
			096768	EAST	199-52-6299.00-999-099000	SERVICE	280.00	N
Totals for Check 080502							560.00	
080503	10-17-2019	ADVANCE AUTO PARTS	009412	6729923142254	199-00-2112.00-000-000000	PS PUMP	149.47	N
080504	10-17-2019	BIO CORPORATION	096191	1005491	199-11-6399.00-041-011000	SUPPLIES	450.96	N

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080505	10-17-2019	CRYSTAL BLAZEK	009393	M.WELLS	199-36-6412.61-931-091000	TRAVEL	238.00	N
080506	10-17-2019	BLICK ART MATERIALS	095803	2213932	199-11-6399.00-041-011000	SUPPLIES	70.87	N
			095803	2177905	199-11-6399.00-041-011000	SUPPLIES	94.08	N
			095803	2144077	199-11-6399.00-041-011000	SUPPLIES	884.53	N
						Totals for Check 080506	1,049.48	
080507	10-17-2019	BRAINPOP LLC	096180	US199442	199-11-6399.00-106-011000	classroom support	1,550.00	N
080508	10-17-2019	TIM BRASHER LLC	096721	28189	199-51-6247.00-921-099000	SERVICE	4,561.30	N
080509	10-17-2019	BRAUMS	096803	#51/784643	199-36-6412.77-931-091000	TRAVEL	227.62	N
080510	10-17-2019	BROWNWOOD JANITORI	096730	273474	199-51-6315.00-921-099000	SUPPLIES	171.30	N
080511	10-17-2019	BSN SPORTS	096417	906316266	199-11-6399.00-001-011000	SUPPLIES	506.06	N
080512	10-17-2019	CARRIER	096771	70672663-00	199-51-6316.00-921-099000	SUPPLIES	75.43	N
			096771	70877201-00	199-51-6316.00-921-099000	SUPPLIES	24.80	N
			096771	70895165-00	199-51-6316.00-921-099000	SUPPLIES	114.48	N
			096525	70234474-00	199-51-6316.00-921-099000	SUPPLIES	314.00	N
						Totals for Check 080512	528.71	
080513	10-17-2019	CDW GOVERNMENT INC	095924	SEE PMT STUB	199-11-6399.00-872-099000	TECH SUPPLIES	3,008.62	N
			095924	SEE PMT STUB	199-11-6399.01-872-099000	TECH SUPPLIES	8,360.00	N
						Totals for Check 080513	11,368.62	
080514	10-17-2019	RMA TOLL PROCESSING	096812	100006066540	199-41-6499.00-750-099000	TRAVEL	10.62	N
080515	10-17-2019	ANGELA CUMBA	009409	AUSTIN	199-13-6411.00-001-011000	TRAVEL	162.40	N
			009409	AUSTIN MEALS	199-13-6411.00-001-011000	TRAVEL	52.00	N
						Totals for Check 080515	214.40	
080516	10-17-2019	DAIRY QUEEN #14340	096801	01689	199-36-6412.52-931-091000	TRAVEL	228.00	N
080517	10-17-2019	DAIRY QUEEN	096807	836995/TENNIS	199-36-6412.61-931-091000	TRAVEL	90.00	N
080518	10-17-2019	DAIRY QUEEN OF SALA	096664	01111	199-36-6412.51-931-091000	TRAVEL	470.12	N
080519	10-17-2019	BONITA DEEN	009408	FLC MEALS	199-36-6412.00-001-022000	TRAVEL	168.00	N
080520	10-17-2019	DELL	096443	10344882172	199-53-6399.01-872-099000	TECH SUPPLIES	375.35	N
080521	10-17-2019	DEMCO	095875	6679026	199-12-6399.00-107-099000	LIBRARY SUPPLIES WHTS	71.52	N
			096440	6696443	199-12-6399.00-107-099000	LIBRARY SUPPLIES WHTS	48.84	N
						Totals for Check 080521	120.36	
080522	10-17-2019	DR PEPPER BOTTLERS I	096808	872440	199-36-6412.52-931-091000	TRAVEL	89.89	N
			096811	874365	199-36-6412.52-931-091000	TRAVEL	110.37	N
						Totals for Check 080522	200.26	
080523	10-17-2019	FAIRFIELD INN & SUITES	096690	T.MURRAY	199-13-6411.00-001-011000	TRAVEL	126.33	N
080524	10-17-2019	GATESVILLE HIGH SCH	096809	TENNIS	199-36-6412.61-931-091000	TRAVEL	96.00	N
080525	10-17-2019	HOSA,TA	096710	19FL29160002	199-36-6411.00-001-022000	SUPPLIES	30.00	N
			096710	19FL29160002	199-36-6412.00-001-022000	SUPPLIES	180.00	N
						Totals for Check 080525	210.00	

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080526	10-17-2019	K LOG	096033	19-298366-1	199-51-6399.20-871-099000	SUPPLIES	568.60	N
080527	10-17-2019	KIRBO'S OFFICE SYSTE	096781	316162	199-00-1243.00-000-000000	SERVICES	159.00	N
080528	10-17-2019	LAMAR COMPANIES	096782	110656654	199-41-6299.02-701-099000	SERVICES	630.00	N
080529	10-17-2019	DAVID LAMBERT	009406	M.WELLS	199-36-6412.16-001-099000	TRAVEL	1,015.00	N
080530	10-17-2019	LORENA HIGH SCHOOL	096663	GIRLS ENTRY	199-36-6412.54-931-091000	TRAVEL	350.00	N
080531	10-17-2019	MCCOY CORPORATION	096000	711484	199-11-6399.00-001-022000	SUPPLIES	2,641.61	N
				712641	199-11-6399.00-001-022000	CREDIT	-52.50	N
						Totals for Check 080531	2,589.11	
080532	10-17-2019	MOORE PRINTING CO	009403	50975	211-00-2112.00-000-000000	BISD ROAR	2,500.00	N
080533	10-17-2019	MSB CONSULTING GRO	096734	125268	199-11-6219.00-876-023000	SERVICES	1,664.96	N
			096734	C123938	199-11-6219.00-876-023000	SERVICES	1,139.13	N
						Totals for Check 080533	2,804.09	
080534	10-17-2019	NORTH TEXAS TOLLWA	096780	803620451	199-41-6499.00-750-099000	TRAVEL	4.88	N
080535	10-17-2019	OMNI SAN ANTONIO HO	096673	ACET	255-13-6411.00-999-030000	ACET FALL CONFERENCE	1,005.87	N
080536	10-17-2019	OMNI SAN ANTONIO HO	096674	ACET BURKE	255-13-6411.00-999-030000	ACET FALL CONFERENCE	1,005.87	N
080537	10-17-2019	POSITIVE PROMOTIONS	096456	06411078	199-11-6399.00-109-011000	SUPPLIES	380.00	N
			096590	06410018	211-11-6399.00-999-030000	TITLE FUNDS- RED RIBBON	147.85	N
						Totals for Check 080537	527.85	
080538	10-17-2019	REGION 4 ONLINE STOR	096363	F84224	199-11-6399.00-870-099000	SUPPLIES	144.84	N
080539	10-17-2019	SHERWIN WILLIAMS	096731	6757-2	199-51-6316.00-921-099000	SUPPLIES	210.25	N
080540	10-17-2019	SHI GOVERNMENT SOL	096402	GB00343492	199-53-6399.00-872-099000	TECH SUPPLIES	4,972.50	N
080541	10-17-2019	SONIC DRIVE IN	096800	PREGAME	199-36-6412.51-931-091000	TRAVEL	195.00	N
080542	10-17-2019	TERRI STEPHENS	009405	ON RAMPS	199-13-6411.00-001-011000	TRAVEL	52.00	N
080543	10-17-2019	TEDA	096760	212	199-31-6411.00-876-023000	TRAVEL	800.00	N
080544	10-17-2019	TEXAS SCOTTISH RITE	095965	IT00011495	199-11-6399.00-999-037000	SUPPLIES	255.00	N
080545	10-17-2019	UNITED STATES POSTA	096758	BMS	199-11-6399.00-041-011000	SUPPLIES	175.00	N
080546	10-17-2019	UPS	096804	00000R1W82041	199-36-6399.51-931-091000	SUPPLY	22.83	N
080547	10-17-2019	WESTAIR PRAXAIR DIST	096652	92080098	199-11-6399.00-041-022000	SUPPLIES	183.00	N
			096726	92300369	199-51-6316.00-921-099000	SUPPLIES	51.39	N
						Totals for Check 080547	234.39	
080548	10-17-2019	WILLIES T'S	096683	92073	199-41-6499.00-720-099000	PORTFOLIO'S	738.72	N
			096722	92247	199-51-6631.00-999-099000	SERVICE	900.00	N
						Totals for Check 080548	1,638.72	
080549	10-18-2019	BROWNWOOD JANITORI	096827	273300	199-36-6399.51-931-091000	SUPPLY	122.00	N
080550	10-18-2019	KATI BURKE	009413	ACET MILEAGE	199-41-6411.00-750-099000	TRAVEL	216.92	N
			009413	ESC MILEAGE	199-41-6411.00-750-099000	TRAVEL	111.36	N
			009413	ACET MEALS	199-41-6411.00-750-099000	TRAVEL	120.00	N
						Totals for Check 080550	448.28	

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080551	10-18-2019	CHICK FIL A EARLY	096762	UIL MEALS	199-36-6412.16-001-099000	TRAVEL	525.00	N
080552	10-18-2019	CICIs PIZZA	096830	VB MS MEALS	199-36-6412.70-931-091000	TRAVEL	144.00	N
080553	10-18-2019	DAIRY QUEEN	096834	JV VB MEALS	199-36-6412.60-931-091000	TRAVEL	108.84	N
080554	10-18-2019	DAIRY QUEEN	096826	MS CC MEALS	199-36-6412.77-931-091000	TRAVEL	151.81	N
080555	10-18-2019	ELLIOTT ELECTRIC SUP	096789	27-60577-01	199-51-6316.00-921-099000	SUPPLIES	447.65	N
080556	10-18-2019	HEIDI GARDNER	009400	ACET MEALS	199-23-6411.00-003-026000	TRAVEL	120.00	N
080557	10-18-2019	HAGAR RESTAURANT E	096289	11-397827-01	199-51-6316.00-921-099000	SUPPLIES	90.24	N
080558	10-18-2019	HSR PREMIUM TRUST A	096480	331187	199-36-6426.50-931-091000	INVOICE \$26149 VS \$26419	270.00	N
080559	10-18-2019	HEFFS BURGERS	096833	MS TENNIS	199-36-6412.72-931-091000	TRAVEL	176.00	N
080560	10-18-2019	HENDERSON JUNIOR HI	096825	ENTRY FEES	199-36-6412.70-931-091000	TRAVEL	350.00	N
080561	10-18-2019	JERSEY MIKE'S SUBS	096831	FRESH FB	199-36-6412.52-931-091000	TRAVEL	210.00	N
080562	10-18-2019	OVERHEAD DOOR COM	096791	27308	199-51-6246.00-921-099000	SUPPLIES	128.00	N
080563	10-18-2019	MORPHOTRUST USA	096836	MIC.	199-41-6495.00-749-099000	SENATE BILL 9 - EMPLOYMENT	48.25	N
080564	10-18-2019	SCHLOTZSKYS	096832	BWD TENNIS	199-36-6412.72-931-091000	TRAVEL	154.00	N
080565	10-18-2019	SCHOOL SPECIALTY	096573	208124095344	205-11-6399.00-106-034000	CLASSROOM SUPPLIES	558.26	N
080566	10-18-2019	STAPLES BUSINESS AD	096031	3424908440	199-41-6399.20-750-099000	SUPPLIES	312.04	N
			096031	3425333189	199-41-6399.20-750-099000	SUPPLIES	775.98	N
			096031	3425333191	199-41-6399.20-750-099000	SUPPLIES	550.99	N
			096031	3425333192	199-41-6399.20-750-099000	SUPPLIES	171.39	N
			096031	3425333194	199-41-6499.00-750-099000	SUPPLIES	118.79	N
				3428087810	199-41-6499.00-750-099000	CREDIT	-118.79	N
			096031	3424908441	199-51-6399.20-871-099000	SUPPLIES	750.45	N
			096031	3424908440	199-51-6399.20-871-099000	SUPPLIES	312.04	N
			096031	3425333192	199-51-6399.20-871-099000	SUPPLIES	342.78	N
Totals for Check 080566							3,215.67	
080567	10-18-2019	STEPHENVILLE HIGH SC	096821	MS CC ENTRY	199-36-6412.77-931-091000	TRAVEL	350.00	N
080568	10-18-2019	TASB	096024	568575	199-41-6495.00-749-099000	MEMBERSHIP	1,785.00	N
080569	10-18-2019	AGENCY 405 CRIME RE	009414	201908-176968	199-00-2112.00-000-000000	CLEARINGHOUSE RECORDS	24.00	N
080570	10-18-2019	TMS SOUTH	096792	626521	199-51-6316.00-921-099000	SUPPLIES	262.80	N
080571	10-18-2019	WHATABURGER L.P.	096829	MS VB MEALS	199-36-6412.70-931-091000	TRAVEL	126.19	N
080572	10-18-2019	JOHN WILEY & SONS	095867	6864656	199-31-6339.00-876-023000	SUPPLIES	163.01	N
080573	10-22-2019	APPLE INC.	096885	AB02602727	199-11-6399.00-872-099000	LAPTOP REPAIR	119.95	N
			096885	2909865737	199-11-6399.00-872-099000	LAPTOP REPAIR	119.95	N
Totals for Check 080573							239.90	
080574	10-22-2019	ASSETGENIE,INC.	096887	1425783	199-11-6399.00-872-099000	LAPTOP REPAIR	199.00	N
			096887	1423773	199-11-6399.00-872-099000	LAPTOP REPAIR	199.00	N
			096887	1423688	199-11-6399.00-872-099000	LAPTOP REPAIR	199.00	N
			096887	1425708	199-11-6399.00-872-099000	LAPTOP REPAIR	249.00	N

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			096887	1422989	199-11-6399.00-872-099000	LAPTOP REPAIR	249.00	N
			096887	1424478	199-11-6399.00-872-099000	LAPTOP REPAIR	249.00	N
						Totals for Check 080574	1,344.00	
080575	10-22-2019	ATHLETIC SUPPLY	094527	175992	199-00-2112.00-000-000000	SHOES/KNEEPADS/SOCKS	1,296.00	N
080576	10-22-2019	BLICK ART MATERIALS	096270	2265554	199-11-6399.08-001-011000	SUPPLIES	543.73	N
080577	10-22-2019	BRAUMS	096857	108/439609	199-36-6412.70-931-091000	TRAVEL	234.80	N
080578	10-22-2019	BROWNWOOD JANITORI	096876	273603	199-51-6315.00-921-099000	SUPPLIES	84.72	N
			096876	273598	199-51-6315.00-921-099000	SUPPLIES	11,676.00	N
						Totals for Check 080578	11,760.72	
080579	10-22-2019	CENGAGE LEARNING	095856	68399371	410-11-6321.00-041-099000	SUPPLIES	3,877.50	N
080580	10-22-2019	CHICKEN EXPRESS	096862	MS FB MEALS	199-36-6412.71-931-091000	TRAVEL	480.00	N
080581	10-22-2019	DECOTY	096861	3000166186	199-51-6399.01-921-099000	SUPPLIES	70.90	N
080582	10-22-2019	HAGAR RESTAURANT E	096676	11-398993-01	199-51-6316.00-921-099000	SUPPLIES	145.56	N
080583	10-22-2019	HAMPTON INN	096878	MARK STANLEY	199-53-6411.00-872-099000	TECH CONFERENCE	330.78	N
080584	10-22-2019	LITTLE CAESARS	096644	BAND	199-36-6412.16-001-099000	TRAVEL	70.00	N
			096644	BAND	199-36-6412.16-001-099000	TRAVEL	175.00	N
						Totals for Check 080584	245.00	
080585	10-22-2019	LUKE MCMILLAN MUSIC	096684	2057	199-11-6399.16-001-011000	SUPPLIES	1,000.00	N
080586	10-22-2019	TERRY MARTINEZ	009420	VS	199-36-6412.92-001-099000	TRAVEL	91.00	N
080587	10-22-2019	OFFICE DEPOT INC	096572	387950015001	205-11-6399.00-106-034000	CLASSROOM SUPPLIES	231.09	N
080588	10-22-2019	NCS PEARSON, INC.	096623	7377421	199-11-6339.00-999-037000	SUPPLIES	876.76	N
			096567	7362196	199-31-6339.00-876-023000	SUPPLIES	143.00	N
						Totals for Check 080588	1,019.76	
080589	10-22-2019	PRO ED	096331	2799531	199-11-6399.01-999-030000	SUPPLIES	53.90	N
080590	10-22-2019	QUILL CORPORATION	096241	1481373	199-11-6399.00-001-022000	SUPPLIES	68.99	N
			096241	1489187	199-11-6399.02-001-011000	SUPPLIES	7.44	N
			096241	1498302	199-11-6399.02-001-011000	SUPPLIES	56.15	N
			096239	1669545	199-11-6399.04-001-011000	SUPPLIES	25.98	N
			096239	1498312	199-11-6399.04-001-011000	SUPPLIES	159.92	N
				1498312	199-11-6399.04-001-011000	CREDIT	-23.98	N
			096271	1498753	199-11-6399.05-001-011000	SUPPLIES	84.93	N
			096271	1483916	199-11-6399.05-001-011000	SUPPLIES	8.54	N
			096271	1481817	199-11-6399.05-001-011000	SUPPLIES	35.62	N
			096271	1481818	199-11-6399.05-001-011000	SUPPLIES	11.06	N
			096461	1658480	199-23-6399.00-001-099000	SUPPLIES	54.10	N
			096461	1671280	199-23-6399.00-001-099000	SUPPLIES	649.11	N
						Totals for Check 080590	1,137.86	
080591	10-22-2019	RATLIFF STEEL COMPA	096691	7835	199-11-6399.00-001-022000	SUPPLIES	320.00	N

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080592	10-22-2019	REGION 4 ONLINE STOR	096363	G84224	199-11-6399.00-870-099000	SUPPLIES	11.22	N
080593	10-22-2019	RIVERSIDE ASSESSMEN	096607	INV013478	199-31-6339.00-876-023000	SUPPLIES	3,391.20	N
080594	10-22-2019	ROBERSON RENT-ALL	096849	148380	199-51-6269.00-921-099000	SUPPLIES	93.87	N
080595	10-22-2019	MORPHOTRUST USA	096877	SILBIA FLORES	199-41-6495.00-749-099000	SENATE BILL 9 - EMPLOYMENT	48.25	N
080596	10-22-2019	SCHOOL SPECIALTY	096614	208124106621	199-23-6399.00-101-099000	FRONT DESK	54.60	N
080597	10-22-2019	SHERWIN WILLIAMS	096819	6829-9	199-51-6316.00-921-099000	SUPPLIES	660.79	N
080598	10-22-2019	SLEEP IN DALLAS LOVE	096329	B.ESPINOZA	199-13-6411.00-999-037000	TRAVEL	100.58	N
080599	10-22-2019	SONIC DRIVE IN	096864	PREGAME	199-36-6412.51-931-091000	TRAVEL	487.50	N
080600	10-22-2019	ESTELLA SOTO	009421	VS	199-36-6412.90-001-099000	TRAVEL	63.00	N
080601	10-22-2019	MARK STANLEY	009398	TCEA MILEAGE	199-53-6411.00-872-099000	TRAVEL	172.84	N
			009398	TCEA MEALS	199-53-6411.00-872-099000	TRAVEL	72.00	N
			009399	ESC 15	199-53-6411.00-872-099000	TRAVEL	112.98	N
			009399	ESC 15	199-53-6411.00-872-099000	TRAVEL	112.98	N
Totals for Check 080601							470.80	
080602	10-22-2019	STAPLES BUSINESS AD	096611	3427700764	199-21-6399.00-876-023000	SUPPLIES	106.90	N
			096553	3427546534	199-36-6399.50-931-091000	SUPPLY	196.66	N
			095917	3427700765	199-41-6399.00-750-099000	SUPPLIES	55.92	N
			095917	3426895937	199-41-6399.00-750-099000	SUPPLIES	696.87	N
			096640	3427700767	199-41-6399.00-750-099000	SUPPLIES	207.26	N
			096640	3427777101	199-41-6399.00-750-099000	SUPPLIES	43.32	N
Totals for Check 080602							1,306.93	
080603	10-22-2019	UIL	096631	947904	199-36-6399.29-101-099000	UIL 6TH GRADE	11.95	N
	10-23-2019	UIL	096631	947904	199-36-6399.29-101-099000	WRONG VENDOR	-11.95	N
Totals for Check 080603							.00	
080604	10-22-2019	UNITED REFRIGERATIO	096216	70422163-00	199-51-6316.00-921-099000	SUPPLIES	1,268.15	N
080605	10-24-2019	ADVANCE AUTO PARTS	096839	6729924943346	199-51-6311.06-921-099000	SUPPLIES	331.99	N
			096839	6729925343562	199-51-6311.06-921-099000	SUPPLIES	88.78	N
				6729924743190	199-51-6311.06-921-099000	CREDIT	-35.00	N
				6729925339449	199-51-6311.06-921-099000	CREDIT	-167.00	N
Totals for Check 080605							218.77	
080606	10-24-2019	ALERT SERVICES INC	096177	5043902	199-36-6399.65-931-091000	SUPPLY	819.90	N
			096178	5043022	199-36-6399.65-931-091000	SUPPLY	6,084.35	N
Totals for Check 080606							6,904.25	
080607	10-24-2019	AT&T MOBILITY	096928	287267572173X	199-51-6258.00-921-099000	SERVICES	219.16	N
			096927	832762968X1017	199-51-6258.00-921-099000	SERVICES	119.39	N
Totals for Check 080607							338.55	
080608	10-24-2019	ATHLETIC SUPPLY	095852	178783	199-36-6399.50-931-091000	SUPPLY	193.00	N
080609	10-24-2019	ATSSB REGION 7	096899	ALL REGION	199-36-6412.16-001-099000	TRAVEL	120.00	N

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080610	10-24-2019	BROWNWOOD MUSIC C	096912	3804-10	199-11-6249.16-001-011000	SUPPLIES	344.40	N
			096912	3804-10	199-11-6249.16-001-011000	SUPPLIES	322.75	N
Totals for Check 080610							667.15	
080611	10-24-2019	CHICK FIL A EARLY	096919	BAND MEALS	199-36-6412.16-001-099000	TRAVEL	525.00	N
080612	10-24-2019	RMA TOLL PROCESSING	096926	100006437824	199-41-6499.00-750-099000	TRAVEL	6.43	N
080613	10-24-2019	DAIRY QUEEN	096886	STUDENT	199-36-6412.52-931-091000	TRAVEL	109.78	N
080614	10-24-2019	DR PEPPER BOTTLERS I	096905	874472	199-36-6412.52-931-091000	TRAVEL	55.92	N
080615	10-24-2019	DRACOS JANITORIAL &	096900	2019-506	199-51-6248.01-921-099000	SERVICES	20,339.26	N
080616	10-24-2019	FRONTIER	096873	CTO	205-51-6258.00-102-099000	SERVICES	234.70	N
080617	10-24-2019	GANDY INK	096202	652674	199-36-6399.73-931-091000	SUPPLY	344.40	N
080618	10-24-2019	GOLDEN CHICK	096904	2019-26	199-36-6412.51-931-091000	TRAVEL	525.00	N
080619	10-24-2019	GRAINGER	096665	9320985568	199-51-6316.00-921-099000	SUPPLIES	199.26	N
080620	10-24-2019	JUNIOR LIBRARY GUILD	096915	487274	199-12-6329.00-101-099000	LIBRARY READING MATERIALS C	1,721.80	N
080621	10-24-2019	MASTERCARD	096018	V.	199-21-6411.00-871-099000	DUES	175.00	N
			095990	300003635	199-21-6495.00-870-099000	DUES	40.00	N
			095990	300003636	199-21-6495.00-870-099000	DUES	40.00	N
			096070	0013414162/ASC	199-21-6495.00-870-099000	DUES	239.00	N
			096018	V.	199-21-6495.00-871-099000	DUES	245.60	N
Totals for Check 080621							739.60	
080622	10-24-2019	PENDERS MUSIC COMP	096687	480026	199-11-6399.16-001-011000	SUPPLIES	277.00	N
			096687	477185	199-11-6399.16-001-011000	SUPPLIES	72.91	N
			096687	475405	199-11-6399.16-001-011000	SUPPLIES	140.19	N
Totals for Check 080622							490.10	
080623	10-24-2019	P F & E OIL COMPANY	096882	185510	199-34-6311.01-922-023000	SUPPLIES	590.34	N
			096882	185510	199-34-6311.01-922-099000	SUPPLIES	5,968.94	N
Totals for Check 080623							6,559.28	
080624	10-24-2019	PLAYSCRIPTS INC	096937	2200832	199-36-6495.29-041-099000	FEES	100.00	N
080625	10-24-2019	POSITIVE PROMOTIONS	096675	06417923	199-31-6399.00-041-099000	SUPPLIES	72.65	N
080626	10-24-2019	SALADO ISD	096907	VG SOCCER	199-36-6412.74-931-091000	TRAVEL	350.00	N
080627	10-24-2019	SCHOOL SPECIALTY	095887	208123903393	199-11-6399.00-041-011000	SUPPLIES	223.70	N
080628	10-24-2019	STAPLES BUSINESS AD	096580	3427616208	199-11-6399.95-106-011000	2nd grade classroom supplies	279.30	N
080629	10-24-2019	SPORTS WAREHOUSE	095986	12681174	199-36-6399.61-931-091000	SUPPLY	311.80	N
			096657	13229999	199-36-6399.61-931-091000	SUPPLY	97.98	N
			096657	13225991	199-36-6399.61-931-091000	SUPPLY	671.00	N
Totals for Check 080629							1,080.78	
080630	10-24-2019	THSBCA	096888	CONVENTION	199-36-6411.50-931-091000	TRAVEL	230.00	N
080631	10-24-2019	TRANS TEXAS TIRE	095944	1-93120	199-23-6499.00-001-099000	SUPPLIES	135.00	N

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080632	10-24-2019	TUNE IN	096631	947904	199-36-6399.29-101-099000	SUPPLIES	11.95	N
080633	10-24-2019	TX TAG	096923	196470482963	199-41-6499.00-750-099000	TRAVEL	6.07	N
080634	10-24-2019	SYNCB/WALMART	096707	02087	199-11-6399.00-109-011000	SUPPLIES	67.07	N
			096605	005245	199-11-6399.00-109-011000	SUPPLIES	100.78	N
				08879	199-11-6399.00-109-011000	CREDIT	-39.88	N
			096709	05187	199-23-6399.00-109-099000	MISC	141.02	N
						Totals for Check 080634	268.99	
080635	10-25-2019	AREA IV FFA ASSOCIATI	096935	191611	199-36-6495.00-001-022000	FEES	1,057.00	N
080636	10-25-2019	BEST WESTERN	096941	CC LODGING	199-36-6412.76-999-091000	TRAVEL	348.80	N
080637	10-25-2019	CAROLINA BIOLOGICAL	095959	50814854RI	199-11-6399.00-001-011000	SUPPLIES	211.40	N
			095959	50814854RI	199-11-6399.13-001-011000	SUPPLIES	460.52	N
						Totals for Check 080637	671.92	
080638	10-25-2019	CHICK FIL A EARLY	096869	VS S'VILLE	199-36-6412.91-001-099000	TRAVEL	108.50	N
080639	10-25-2019	NADINE CHRISTIAN	009417	JCI MILEAGE	199-11-6412.00-876-023000	TRAVEL	37.47	N
080640	10-25-2019	CROSS TIMBERS FFA	096934	191612	199-36-6495.00-001-022000	SUPPLIES	604.00	N
080641	10-25-2019	BONITA DEEN	009424	HOSA MEALS	199-36-6411.00-001-022000	TRAVEL	100.00	N
080642	10-25-2019	BREC ESPINOZA	009387	DALLAS	199-13-6411.00-999-037000	TRAVEL	214.60	N
			009387	DALLAS MEALS	199-13-6411.00-999-037000	TRAVEL	56.00	N
						Totals for Check 080642	270.60	
080643	10-25-2019	GREYS DIGITAL ONLINE	096438	2019014	199-11-6399.00-001-011000	SUPPLIES	387.00	N
080644	10-25-2019	JOURNEY ED .COM INC	096171	10326885	199-11-6399.00-001-022000	SUPPLIES	14,951.90	N
080645	10-25-2019	LIESA LAND	009428	AUSTIN MEALS	199-13-6411.00-999-030000	TRAVEL	84.00	N
080646	10-25-2019	LAURA MARTIN	009395	ABILENE MEALS	199-36-6412.61-931-091000	TRAVEL	84.00	N
080647	10-25-2019	KRISTA MILLER	009423	LUNCH	240-00-5751.00-000-000000	LUNCH ACCOUNT REFUND	47.15	N
080648	10-25-2019	CINDY MORGAN	009345	AUSTIN MEALS	199-13-6411.00-999-030000	TRAVEL	84.00	N
080649	10-25-2019	CHESNEY NEELY	009410	LUBBOCK	199-36-6412.76-999-091000	TRAVEL	280.00	N
080650	10-25-2019	CHESNEY NEELY	009411	LUBBOCK	199-36-6411.50-931-091000	TRAVEL	64.00	N
080651	10-25-2019	VICK ORLANDO	009427	AUSTIN MEALS	199-21-6411.00-870-099000	TRAVEL	84.00	N
080652	10-25-2019	QUILL CORPORATION	096457	1671218	199-11-6399.00-001-011000	SUPPLIES	356.99	N
080653	10-25-2019	SAN ANGELO CENTRAL	096845	DEBATE	199-36-6412.29-001-099000	TRAVEL	140.00	N
080654	10-25-2019	TEXAS FFA	096933	191610	199-36-6495.00-001-022000	FEES	2,342.40	N
080655	10-25-2019	THRESEA WILLIAMS	009396	MILEAGE	199-23-6411.00-001-099000	TRAVEL	158.92	N
080656	10-25-2019	CHELSEA WILSON	009424	LDE MEAL/W.	199-36-6412.00-001-022000	TRAVEL	196.00	N
080657	10-25-2019	DRURY INN	096992	HOSA LODGING	199-36-6411.00-001-022000	TRAVEL	120.29	N
080658	10-29-2019	ABILENE MAINTENANCE	096957	121057	199-51-6315.00-921-099000	SUPPLIES	360.00	N

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080659	10-29-2019	ACADEMY LANES	097040	SPECIAL	199-11-6412.00-876-023000	TRAVEL	125.00	N
			097040	SPECIAL	199-11-6412.00-876-023000	TRAVEL	125.00	N
Totals for Check 080659							250.00	
080660	10-29-2019	ALL ABOARD AMERICA	009434	2412	199-00-2112.00-000-000000	AUGUST TRANSPORTATION	44,718.12	N
080661	10-29-2019	APPLE INC.	096405	AB05757884	199-11-6399.01-872-099000	TECH SUPPLIES - LAPTOPS	69,720.00	N
			096405	AB06444960	199-11-6399.01-872-099000	TECH SUPPLIES - LAPTOPS	1,575.00	N
Totals for Check 080661							71,295.00	
080662	10-29-2019	KENAN BOLAND	009404	UIL MEALS	199-36-6412.29-001-099000	TRAVEL	70.00	N
080663	10-29-2019	BRAINPOP LLC	096099	US199443	199-11-6219.00-107-011000	RENEWAL FEE	1,550.00	N
			095982	US199445	199-11-6399.00-109-011000	SUPPLIES	1,550.00	N
Totals for Check 080663							3,100.00	
080664	10-29-2019	BROWN COUNTY	009432	AUG-19	199-00-2112.00-000-000000	STANDARD COLLECTIONS	436.97	N
080665	10-29-2019	BROWNWOOD GLASS &	096985	94640	199-51-6249.00-921-099000	SERVICE	1,083.00	N
080666	10-29-2019	BROWNWOOD JANITORI	096960	273639	199-51-6315.00-921-099000	SUPPLIES	1,536.00	N
080667	10-29-2019	BROWNWOOD PLUMBIN	009402	S1172284.001	199-00-2112.00-000-000000	SUPPLIES	51.57	N
			009402	S1172110.001	199-00-2112.00-000-000000	SUPPLIES	82.39	N
			095767	337/SEE STUB	199-51-6316.00-921-099000	SUPPLIES	276.74	N
Totals for Check 080667							410.70	
080668	10-29-2019	BSN SPORTS	097011	906590366	199-36-6249.00-931-091041	SUPPLY	521.71	N
080669	10-29-2019	CARRIER	096969	67648915-01	199-51-6316.00-921-099000	SUPPLIES	671.00	N
			096959	70299898-00	199-51-6316.00-921-099000	SUPPLIES	2,520.00	N
Totals for Check 080669							3,191.00	
080670	10-29-2019	CEV MULTIMEDIA LTD	096455	111356	199-11-6399.00-001-022000	SUPPLIES	3,450.00	N
080671	10-29-2019	DECOTY	096939	3000166185	199-41-6499.00-720-09900S	SUPPLIES	103.70	N
080672	10-29-2019	EARLY GLASS & BROWN	096971	201910096	199-51-6246.00-921-099000	SERVICE	558.00	N
080673	10-29-2019	ECHO TOURS AND CHA	096658	18270	199-36-6268.51-931-091000	TRAVEL	1,320.00	N
080674	10-29-2019	FAIRWAY	095949	0140518	199-51-6316.00-921-099000	SUPPLIES	557.00	N
080675	10-29-2019	FMS/FLEXILE MULTIMED	095895	F9926	199-53-6399.00-872-099000	TECH SUPPLIES	2,784.60	N
080676	10-29-2019	GORDON WOOD HALL O	096997	INDUCTION	199-41-6499.00-720-09900S	Table at Banquet	280.00	N
080677	10-29-2019	JAKE & DOROTHY'S CAF	097006	46724	199-36-6412.51-931-091000	TRAVEL	739.80	N
080678	10-29-2019	LESLEY LAMBERT	009422	ALL REGION	199-36-6412.16-001-099000	TRAVEL	126.00	N
080679	10-29-2019	LONE STAR ADVENTUR	096917	N.WEST /2ND	199-11-6412.00-106-011000	2ND GRADE FIELD TRIP	720.00	N
080680	10-29-2019	MASTERCARD	096424	SOCRATIVE	199-11-6399.00-041-011000	SUPPLIES	59.99	N
			096983	AMAZON	199-12-6399.00-101-099000	LIBRARY SUPPLIES COGGIN	8.11	N
			096983	AMAZON	199-12-6399.00-101-099000	LIBRARY SUPPLIES COGGIN	119.82	N
			096983	AMAZON	199-12-6399.00-101-099000	LIBRARY SUPPLIES COGGIN	23.52	N
			096592	DOMINOS	199-13-6499.00-999-09900S	MEAL FOR SSAC	118.94	N
			096091	PRIORITY	199-21-6399.00-870-099000	PLANNER CALENDAR PAGES	21.50	N
			095981	YOU CAN BOOK	199-31-6399.00-001-099000	SUPPLIES	302.40	N

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			096091	PRIORITY	199-41-6399.00-701-09900S	PLANNER CALENDAR PAGES	21.50	N
			095879	ULTIMATE	199-41-6399.00-701-09900S	DESK SUPPLIES - VICK	236.13	N
			096774	DOCULICIOUS	199-41-6399.02-701-099000	SERVICES	11.00	N
			096078	COUNTRY	199-41-6411.00-701-099000	SUPT TRAVEL MEALS	13.86	N
			096078	BUSHS	199-41-6411.00-701-099000	SUPT TRAVEL MEALS	5.51	N
			096961	HAT CREEK	199-41-6411.00-701-099000	SUPT. TRAVEL - MEALS	35.53	N
			096543	SUNOCO	199-41-6411.00-701-099000	SUPT. TRAVEL - MEALS	6.15	N
			096543	FUZZYS TACO	199-41-6411.00-701-099000	SUPT. TRAVEL - MEALS	15.34	N
			096543	OLIVE GARDEN	199-41-6411.00-701-099000	SUPT. TRAVEL - MEALS	63.84	N
			096032	TASBO	199-41-6411.00-750-099000	TRAVEL	215.00	N
			095801	TASBO/BURKE	199-41-6495.00-750-099000	SERVICES	135.00	N
			096077	UNITED	199-41-6497.00-701-099000	EMPLOYEE AWARD	6.01	N
			097001	CAR WASH	199-41-6499.00-701-09900S	CAR WASH - JY	10.00	N
			096090	LA BOTANA	199-41-6499.00-720-09900S	ADMIN MEALS	27.18	N
			096039	BEF CERT. MAIL	199-41-6499.00-720-09900S	POSTAGE	10.15	N
			096038	BATH & BODY	199-41-6499.00-720-09900S	BATHROOM SUPPLIES - CSC	172.32	N
			096089	KELLEE	199-41-6499.00-720-09900S	DONUTS FOR STAFF MTG	42.25	N
			096009	KELLEE	199-41-6499.00-720-09900S	MISC	23.82	N
			096774	DOCULICIOUS	199-41-6499.00-750-099000	SERVICES	11.00	N
			096445	BC TX MOTOR	199-51-6311.06-921-099000	SUPPLIES	51.51	N
			096534	BC TX MOTOR	199-51-6311.06-921-099000	SUPPLIES	8.50	N
			095931	BC TX MOTOR	199-51-6311.06-921-099000	SUPPLIES	38.50	N
			096942	CAR WASH	199-51-6311.06-921-099000	MISC	7.00	N
			095945	AMAZON	199-51-6315.00-921-099000	SUPPLIES	85.98	N
			096236	AMAZON	199-51-6315.00-921-099000	SUPPLIES	26.76	N
			095821	AMAZON	199-51-6315.00-921-099000	SUPPLIES	88.88	N
			095821	AMAZON	199-51-6315.00-921-099000	SUPPLIES	75.85	N
			095930	AMAZON	199-51-6315.00-921-099000	SUPPLIES	41.40	N
				95821	199-51-6315.00-921-099000	CREDIT	-75.85	N
			096062	BROOKSHIRES	199-51-6316.00-921-099000	SUPPLIES	67.13	N
			096068	BROOKSHIRES	199-51-6316.00-921-099000	SUPPLIES	210.00	N
			096198	PUBLIC DATA.	199-51-6316.00-921-099000	SUPPLIES	14.86	N
			095829	AMAZON	199-51-6316.00-921-099000	SUPPLIES	489.00	N
			095897	AMAZON	199-51-6316.00-921-099000	SUPPLIES	50.81	N
			096532	AMAZON	199-51-6316.00-921-099000	SUPPLIES	52.45	N
			096490	AMAZON	199-51-6317.00-921-099000	SUPPLIES	399.96	N
			095933	BROOKSHIRES	199-51-6317.20-921-099000	SUPPLIES	3.42	N
			096062	BROOKSHIRES	199-51-6317.20-921-099000	SUPPLIES	3.98	N
			096232	BROOKSHIRES	199-51-6317.20-921-099000	SUPPLIES	22.35	N
			096232	BROOKSHIRES	199-51-6317.20-921-099000	SUPPLIES	75.73	N
			096322	AMAZON	199-51-6317.20-921-099000	PO Created by Req: 074108	62.08	N
			096107	AMAZON	199-51-6399.00-921-099000	SUPPLIES	27.34	N
			095945	AMAZON	199-51-6399.01-921-099000	SUPPLIES	47.99	N
			095821	AMAZON	199-51-6399.01-921-099000	SUPPLIES	44.74	N

Totals for Check 080680

3,636.24

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080681	10-29-2019	NCS PEARSON, INC.	096677	7401056	199-31-6339.00-876-023000	SUPPLIES	54.00	N
080682	10-29-2019	QUALITY IMPLEMENT	096968	674173	199-51-6316.00-921-099000	SUPPLIES	65.47	N
080683	10-29-2019	QUILL CORPORATION	096794	2003267	199-23-6399.00-041-099000	SUPPLIES	7.79	N
			096794	2003267	199-31-6399.00-041-099000	SUPPLIES	41.94	N
			096940	2200922	211-31-6399.00-003-030000	BEHAVIOR SPECIALIST	159.80	N
					Totals for Check 080683		209.53	
080684	10-29-2019	REGION 4 ONLINE STOR	096164	F84243	199-11-6399.01-999-030000	SUPPLIES	95.88	N
			096164	G84243	199-11-6399.01-999-030000	SUPPLIES	18.36	N
					Totals for Check 080684		114.24	
080685	10-29-2019	RESPONSIVE LEARNING	096694	11966	255-13-6499.00-999-030000	SERVICES	1,035.00	N
080686	10-29-2019	ROBERSON RENT-ALL	096958	148423	199-51-6269.00-921-099000	SUPPLIES	440.49	N
080687	10-29-2019	SOLIANT HEALTH	096972	10851151	199-11-6218.00-876-023000	SERVICES	2,516.00	N
			096972	10867484	199-11-6218.00-876-023000	SERVICES	2,244.00	N
					Totals for Check 080687		4,760.00	
080688	10-29-2019	SONIC DRIVE IN	097008	PREGAME	199-36-6412.51-931-091000	TRAVEL	487.50	N
080689	10-29-2019	STAPLES BUSINESS AD	096640	3428528076	199-41-6399.00-750-099000	RULER	1.62	N
080690	10-29-2019	TAYLOR ISD	009433	VS CONROE	199-00-5752.01-000-000000	TICKET SALES	305.00	N
080691	10-29-2019	SHELBY TIBBITS	009419	ROBOTICS	199-36-6412.30-101-011000	TRAVEL	399.00	N
080692	10-29-2019	TSPRA	096986	MR-2019-1832	199-41-6495.02-701-099000	SERVICES	175.00	N
080693	10-29-2019	TX TAG	096979	1371427	199-51-6311.06-921-099000	TRAVEL	8.53	N
080694	10-29-2019	SYNCB/WALMART	096422	01128	199-11-6399.00-001-011000	SUPPLIES	49.80	N
			096421	02397	199-11-6399.00-001-022000	SUPPLIES	106.53	N
			096776	00999	199-11-6399.00-001-022000	SUPPLIES	46.83	N
			096777	02153	199-11-6399.00-001-022000	SUPPLIES	305.61	N
			096348	03431	199-11-6399.00-041-022000	SUPPLIES	142.38	N
			096634	05111	199-11-6399.00-041-022000	SUPPLIES	560.87	N
			096638	05112	199-11-6399.00-041-022000	SUPPLIES	41.40	N
			096053	00281	199-11-6399.00-101-011000	SUPPLIES SOCIAL STUDIES	59.20	N
			096444	09980	199-11-6399.00-101-011000	5TH SCIENCE	17.95	N
			096483	03194	199-11-6399.00-107-011000	SUPPLIES	61.56	N
			096325	05599	199-11-6399.01-876-023000	SUPPLIES	20.90	N
			096328	04180	199-11-6399.01-876-023000	SUPPLIES	120.98	N
			096280	07863	199-11-6399.08-001-011000	SUPPLIES	180.45	N
			096775	01091	199-11-6399.13-001-011000	SUPPLIES	52.69	N
			096286	01721	199-11-6399.15-001-011000	SUPPLIES	20.92	N
			096286	09864	199-11-6399.15-001-011000	SUPPLIES	18.81	N
			096344	07757	199-11-6399.95-001-011000	SUPPLIES	55.04	N
			096420	00830	199-11-6399.95-001-011000	SUPPLIES	87.06	N
			095830	00280	199-11-6399.95-101-011000	SUPPLIES	12.48	N
				2046	199-11-6399.95-101-011000	CREDIT	-24.98	N
			096355	09517	199-23-6499.00-003-026000	MISC - BREAKROOM	21.38	N

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			096355	00190	199-23-6499.00-003-026000	MISC - BREAKROOM	102.04	N
			096115	00279	199-23-6499.00-101-099000	BREAK ROOM SUPPLIES	170.02	N
			096379	9079	199-36-6399.50-931-091000	SUPPLY	58.05	N
			096306	05800	199-36-6399.51-931-091000	SUPPLY	51.96	N
			096306	002961	199-36-6399.51-931-091000	SUPPLY	47.06	N
			096314	07829	199-36-6399.61-931-091000	SUPPLY	114.32	N
			096558	03173	199-36-6399.65-931-091000	SUPPLY	109.13	N
			096422	01128	199-36-6399.90-001-099000	SUPPLIES	5.63	N
			096422	01128	199-36-6399.91-001-099000	SUPPLIES	5.63	N
			096422	01128	199-36-6399.92-001-099000	SUPPLIES	5.62	N
			096910	02564	199-36-6412.16-001-099000	SUPPLIES	300.10	N
			096853	009963	199-36-6412.51-931-091000	SUPPLY	23.48	N
			096380	08530	199-36-6412.62-931-091000	TRAVEL	95.73	N
			096772	02563	199-36-6412.91-001-099000	SUPPLIES	78.38	N
			096591	02537	199-41-6499.00-720-09900S	CSC SUPPLIES	262.42	N
			097002	02262	199-41-6499.00-720-09900S	DRINKS FOR TEACHER APPR. CA	86.48	N
			096245	05704	199-51-6316.00-921-099000	SUPPLIES	19.97	N
			096245	05704	199-51-6316.20-921-099000	SUPPLIES	39.84	N
			096524	09989	199-51-6317.00-921-099000	SUPPLIES	48.00	N
			096524	000362	199-51-6317.00-921-099000	SUPPLIES	84.49	N
			096237	06215	199-51-6317.20-921-099000	SUPPLIES	86.72	N
			096728	3780	199-51-6317.20-921-099000	SUPPLIES	334.34	N
			096237	06215	199-51-6399.00-921-099000	SUPPLIES	11.64	N
			096237	06215	199-51-6399.01-921-099000	SUPPLIES	4.96	N
			096632	01864	205-11-6399.00-106-034000	CLASSROOM SUPPLIES	567.59	N
			096632	01864	205-11-6399.00-106-034000	CLASSROOM SUPPLIES	487.03	N
						Totals for Check 080694	5,158.49	
080695	10-29-2019	CHELSEA WILSON	009426	TX. STATE	199-36-6412.00-001-022000	TRAVEL	196.00	N
080696	10-30-2019	MASTERCARD	096400	NEW EGG	199-11-6399.00-872-099000	FOR NEWEGG	344.41	N
			095902	0000024615	199-53-6399.00-872-099000	DISTRICT TECH SUPPLIES	200.00	N
			097014	DOUBLE	199-53-6399.01-872-099000	DOUBLE RADIUS	209.42	N
			096884	TCEA	199-53-6411.00-872-099000	TCEA CONFERENCE	349.00	N
			097013	TCEA	199-53-6411.00-872-099000	TCEA REGISTRATION	1,037.00	N
						Totals for Check 080696	2,139.83	
080697	10-30-2019	MASTERCARD	096303	13692	199-36-6214.51-931-091000	SERVICES	27.60	N
			097010	6858844	199-36-6249.00-931-091042	SUPPLY	250.00	N
						Totals for Check 080697	277.60	
080698	10-31-2019	CINDI CARAWAY	009440	ESC MILEAGE	199-53-6411.00-999-099000	TRAVEL	112.75	N
080699	10-31-2019	MELODY SMITH	009438	ROBOTICS	199-36-6412.30-041-099000	TRAVEL	105.00	N
080700	10-31-2019	STAYBRIDGE SUITES	097093	DAVID	199-13-6411.16-001-011000	TRAVEL	538.44	N
080701	10-31-2019	TECHNAKILL ELIMINATI	097045	35620	199-51-6246.00-921-099000	SERVICE	165.00	N
			097045	35621	199-51-6246.00-921-099000	SERVICE	35.00	N
			097045	35622	199-51-6246.00-921-099000	SERVICE	75.00	N

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			097045	35625	199-51-6246.00-921-099000	SERVICE	35.00	N
			097045	35626	199-51-6246.00-921-099000	SERVICE	35.00	N
			097045	35628	199-51-6246.00-921-099000	SERVICE	45.00	N
			097045	35631	199-51-6246.00-921-099000	SERVICE	60.00	N
Totals for Check 080701							450.00	
080702	10-31-2019	TRANS TEXAS TIRE	096376	1-95108	199-51-6311.03-921-099000	SUPPLIES	10.00	N
			097056	1-95384	199-51-6311.03-921-099000	SUPPLIES	560.24	N
Totals for Check 080702							570.24	
080703	10-31-2019	WESTAIR PRAXAIR DIST	097058	92542115	199-51-6316.00-921-099000	SUPPLIES	90.68	N
080704	10-31-2019	KRISTI WIED	009439	ALL REGION	199-36-6412.15-041-099000	TRAVEL	42.00	N
080705	10-31-2019	CHELSEA WILSON	009436	HAMILTON	199-36-6412.00-001-022000	TRAVEL	392.00	N
080706	10-31-2019	CHELSEA WILSON	009435	TARLETON	199-36-6412.00-001-022000	TRAVEL	196.00	N
080707	10-31-2019	EDWARD YANTIS	009437	STUDENT	199-36-6412.00-001-022000	TRAVEL	140.00	N
080708	10-31-2019	A-1 LOCKSMITH	097029	023108	199-51-6316.00-921-099000	SUPPLIES	30.00	N
080709	10-31-2019	COLBY ADAMS	097048	WOODLAND	199-52-6299.00-999-099000	SERVICE	280.00	N
080710	10-31-2019	ASW ENTERPRISES	096186	5608	199-36-6399.29-101-099000	SUPPLIES	100.00	N
080711	10-31-2019	BROWNWOOD JANITORI	097036	273701	199-51-6315.00-921-099000	SUPPLIES	3,071.50	N
080712	10-31-2019	BROWNWOOD RADIATO	097034	024547	199-51-6311.06-921-099000	SERVICE	170.00	N
080713	10-31-2019	CBDJMC INC	097110	OCTOBER PT	199-11-6216.00-876-023000	SERVICES	4,900.00	N
080714	10-31-2019	DIRECT ENERGY BUSIN	097012	19295004004317	199-51-6257.00-921-099000	SERVICES	161.02	N
			097012	19295004004555	199-51-6257.00-921-099000	SERVICES	57.61	N
Totals for Check 080714							218.63	
080715	10-31-2019	ELLIOTT ELECTRIC SUP	096369	SEE PMT STUB	199-51-6316.00-921-099000	SUPPLIES	429.33	N
			096449	27-59693-02	199-51-6316.00-921-099000	SUPPLIES	1,404.00	N
			096530	27-60008-01	199-51-6316.00-921-099000	SUPPLIES	317.74	N
			096583	27-60079-01	199-51-6316.00-921-099000	SUPPLIES	150.00	N
			096679	27-60323-01	199-51-6316.00-921-099000	SUPPLIES	135.00	N
			096723	27-60512-01	199-51-6316.00-921-099000	SUPPLIES	185.25	N
			096895	27-60866-01	199-51-6316.00-921-099000	SUPPLIES	308.75	N
				60097-02	199-51-6316.00-921-099000	CREDIT	-75.00	N
Totals for Check 080715							2,855.07	
080716	10-31-2019	CLAY EWELL EDUCATIO	097054	112-9937	199-36-6412.00-001-022000	TRAVEL	60.00	N
			097054	112-9872	199-36-6412.00-001-022000	TRAVEL	280.00	N
			097054	112-10515	199-36-6412.00-001-022000	TRAVEL	50.00	N
			097054	112-10364	199-36-6412.00-001-022000	TRAVEL	200.00	N
Totals for Check 080716							590.00	
080717	10-31-2019	FAIRWAY	097035	0140692	199-51-6316.00-921-099000	SUPPLIES	185.70	N
			097032	0140519	199-51-6316.00-921-099000	SUPPLIES	227.50	N
			097032	0140516	199-51-6316.00-921-099000	SUPPLIES	199.21	N
Totals for Check 080717							612.41	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
080718	10-31-2019	JUSTIN FELTS	097026	HOBBOY LOBBY	199-51-6316.00-921-099000	SUPPLIES	15.98	N
080719	10-31-2019	CHARLES M STEVENSO	096965	SR-2200	199-11-6249.16-001-011000	REPAIRS	3,044.00	N
			096966	SR-2201	199-11-6249.16-001-011000	REPAIRS	1,000.00	N
Totals for Check 080719							4,044.00	
080720	10-31-2019	FRONTIER	097041	BISD	199-51-6258.00-921-099000	SERVICES	2,524.08	N
			097041	BISD	199-51-6258.00-921-099000	SERVICES	531.11	N
Totals for Check 080720							3,055.19	
080721	10-31-2019	HAGAR RESTAURANT E	097030	11-399561-01	199-51-6316.00-921-099000	SUPPLIES	615.60	N
080722	10-31-2019	LAURA HUCKABY	009407	MILEAGE	199-31-6411.00-876-023000	TRAVEL	215.76	N
080723	10-31-2019	LAKESHORE LEARNING	096699	2578331019	199-11-6399.00-107-011000	SUPPLIES	599.88	N
080724	10-31-2019	CLAYTON	096964	1145	199-11-6219.16-001-011000	SERVICES	3,000.00	N
080725	10-31-2019	QUILL CORPORATION	096835	2032895	199-31-6399.00-107-099000	SUPPLIES	174.04	N
080726	10-31-2019	ROBERTO RODRIGUEZ	097049	NORTHWEST	199-52-6299.00-999-099000	SERVICE	280.00	N
080727	10-31-2019	ROMEO MUSIC	096686	54366	199-11-6399.16-001-011000	SUPPLIES	119.00	N
080728	10-31-2019	SCHOOL SPECIALTY	096788	308103461235	199-11-6399.00-107-011000	SUPPLIES	260.08	N
			096358	208124107404	199-11-6399.20-107-011000	PRE-K PLAYGROUND	769.25	N
			096866	208124159159	199-11-6399.95-107-011000	SUPPLES	90.53	N
Totals for Check 080728							1,119.86	
080729	10-31-2019	TREVOR SEARS	097047	COGGIN	199-52-6299.00-999-099000	SERVICE	280.00	N
			097047	EAST	199-52-6299.00-999-099000	SERVICE	280.00	N
Totals for Check 080729							560.00	
080730	10-31-2019	SOLAR SUPPLY INC	097033	809744	199-51-6316.00-921-099000	SUPPLIES	109.37	N
080731	10-31-2019	STARR SALES	097080	89983	199-51-6316.00-921-099000	SUPPLIES	136.46	N
080732	10-31-2019	TAYLOR'S MINI MALL	097037	131451	199-51-6316.00-921-099000	SERVICE	300.00	N
080733	10-31-2019	TEXAS MULTI-CHEM	096767	14656	199-51-6247.20-921-099000	SERVICE	3,800.00	N
080734	10-31-2019	TRACTOR SUPPLY CRE	096375	200521203	199-51-6316.00-921-099000	SUPPLIES	11.99	N
			096375	200521125	199-51-6316.00-921-099000	SUPPLIES	59.97	N
			096375	100204931	199-51-6316.00-921-099000	SUPPLIES	63.92	N
			096823	200527795	199-51-6317.00-921-099000	SUPPLIES	839.79	N
			096246	100204801	199-51-6631.01-921-09900S	SUPPLIES	832.98	N
Totals for Check 080734							1,808.65	
080735	10-31-2019	TRANS TEXAS TIRE	097087	1-95428	199-51-6311.03-921-099000	SUPPLIES	560.24	N
			097027	1-95141	199-51-6311.07-921-099000	SUPPLIES	382.00	N
Totals for Check 080735							942.24	
080736	10-31-2019	UNIVERSITY COPY AND	097050	THEATRE	199-11-6399.26-001-011000	SUPPLIES	99.00	N
080737	10-31-2019	WESTAIR PRAXAIR DIST	097051	92542111	199-11-6269.00-001-022000	RENTAL	159.50	N
			097031	9248274	199-51-6316.00-921-099000	SUPPLIES	14.62	N
Totals for Check 080737							174.12	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
080738	10-31-2019	DUSTY WILSON	097044	BOOK FAIR	199-12-6399.00-109-099000	MISC	110.00	N
080739	10-31-2019	AMAZON	095833	SEE PMT STUB	199-11-6329.00-101-011000	BLUEBONNET CLASSROOM BOO	420.71	N
			096157	SEE PMT STUB	199-11-6399.00-001-011000	SUPPLIIES	303.99	N
			095969	SEE PMT STUB	199-11-6399.00-001-022000	SUPPLIES	249.63	N
			096407	SEE PMT STUB	199-11-6399.00-001-022000	SUPPLIES	559.69	N
			096165	SEE PMT STUB	199-11-6399.00-001-022000	SUPPLIES	457.31	N
			096026	SEE PMT STUB	199-11-6399.00-041-011000	SUPPLIES	3,337.17	N
			096021	SEE PMT STUB	199-11-6399.00-041-011000	SUPPLIES	25.05	N
			096052	SEE PMT STUB	199-11-6399.00-101-011000	SUPPLIES SOCIAL STUDIES	43.99	N
			096106	SEE PMT STUB	199-11-6399.00-101-011000	4TH GRADE PROJECT	241.78	N
			096362	SEE PMT STUB	199-11-6399.00-109-011000	SUPPLIES	529.63	N
			096433	SEE PMT STUB	199-11-6399.00-870-099000	SUPPLIES	859.55	N
			095955	SEE PMT STUB	199-11-6399.00-876-023000	SUPPLIES	95.25	N
			095955	SEE PMT STUB	199-11-6399.00-999-037000	SUPPLIES	12.99	N
			095970	SEE PMT STUB	199-11-6399.01-001-011000	SUPPLIES	363.70	N
			095974	SEE PMT STUB	199-11-6399.01-001-011000	SUPPLIES	76.95	N
			096570	SEE PMT STUB	199-11-6399.01-876-023000	SUPPLIES	108.36	N
			095955	SEE PMT STUB	199-11-6399.01-876-023000	SUPPLIES	193.28	N
			096568	SEE PMT STUB	199-11-6399.01-999-030000	SUPPLIES	78.20	N
			095974	SEE PMT STUB	199-11-6399.04-001-011000	SUPPLIES	25.49	N
			096274	SEE PMT STUB	199-11-6399.95-001-011000	SUPPLIES	107.07	N
			095970	SEE PMT STUB	199-11-6399.95-001-011000	SUPPLIES	402.95	N
			095969	SEE PMT STUB	199-11-6399.95-001-011000	SUPPLIES	199.54	N
			096253	SEE PMT STUB	199-11-6399.95-001-011000	PO Created by Req: 074032	262.37	N
			095974	SEE PMT STUB	199-11-6399.95-001-011000	SUPPLIES	104.26	N
			096238	SEE PMT STUB	199-11-6399.95-001-011000	SUPPLIES	480.15	N
			095984	SEE PMT STUB	199-11-6399.95-001-011000	SUPPLIES	281.06	N
			096423	SEE PMT STUB	199-11-6399.95-001-011000	SUPPLIES	108.79	N
			096116	SEE PMT STUB	199-11-6399.95-041-011000	\$100 SUPPLIES	99.95	N
			096181	SEE PMT STUB	199-11-6399.95-041-011000	\$100 SUPPLIES	97.74	N
			096144	SEE PMT STUB	199-11-6399.95-041-011000	\$100 SUPPLIES	86.24	N
			095914	SEE PMT STUB	199-11-6399.95-041-011000	\$100 SUPPLIES	97.88	N
			096518	SEE PMT STUB	199-11-6399.95-041-011000	\$100 SUPPLIES	96.26	N
			095929	SEE PMT STUB	199-11-6399.95-041-011000	\$100 SUPPLIES	86.58	N
			095883	SEE PMT STUB	199-11-6399.95-041-011000	\$100 SUPPLIES	95.95	N
			095805	SEE PMT STUB	199-11-6399.95-041-011000	\$100 SUPPLIES	103.12	N
			096023	SEE PMT STUB	199-11-6399.95-041-011000	\$100 SUPPLIES	38.40	N
			095892	SEE PMT STUB	199-11-6399.95-041-011000	\$100 SUPPLIES	98.74	N
			096281	SEE PMT STUB	199-11-6399.95-101-011000	TEACHER \$100	74.50	N
			096285	SEE PMT STUB	199-11-6399.95-101-011000	TEACHER \$100	76.62	N
			096343	SEE PMT STUB	199-11-6399.95-101-011000	TEACHER \$100	84.95	N
			096275	SEE PMT STUB	199-11-6399.95-101-011000	TEACHER \$100	92.01	N
			096353	SEE PMT STUB	199-11-6399.95-101-011000	TEACHER \$100	99.93	N
			096279	SEE PMT STUB	199-11-6399.95-101-011000	TEACHER \$100	93.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			096287	SEE PMT STUB	199-11-6399.95-101-011000	TEACHER \$100	90.57	N
			096339	SEE PMT STUB	199-11-6399.95-101-011000	TEACHER \$100	99.21	N
			095827	SEE PMT STUB	199-11-6399.95-101-011000	TEACHER SUPPLIES	244.49	N
			096338	SEE PMT STUB	199-11-6399.95-101-011000	TEACHER \$100	92.72	N
			096336	SEE PMT STUB	199-11-6399.95-101-011000	TEACHER \$100	84.10	N
			096354	SEE PMT STUB	199-11-6399.95-101-011000	TEACHER \$100	92.92	N
			096340	SEE PMT STUB	199-11-6399.95-101-011000	TEACHER \$100	76.70	N
			096276	SEE PMT STUB	199-11-6399.95-101-011000	TEACHER \$100	97.23	N
			096337	SEE PMT STUB	199-11-6399.95-101-011000	TEACHER \$100	13.99	N
			096277	SEE PMT STUB	199-11-6399.95-101-011000	TEACHER \$100	76.21	N
			096278	SEE PMT STUB	199-11-6399.95-101-011000	TEACHER \$100	68.03	N
			095964	SEE PMT STUB	199-11-6399.95-109-011000	SUPPLIES	51.90	N
			096152	SEE PMT STUB	199-12-6329.00-101-099000	LIBRARY SUPPLIES COGGIN	175.50	N
			096084	SEE PMT STUB	199-12-6399.00-109-099000	LIBRARY SUPPLIES EAST	258.58	N
			096403	SEE PMT STUB	199-12-6399.00-109-099000	LIBRARY SUPPLIES EAST	100.92	N
			096166	SEE PMT STUB	199-21-6399.00-870-099000	SUPPLIES	167.77	N
			096360	SEE PMT STUB	199-23-6399.00-041-099000	SUPPLIES	59.95	N
			096318	SEE PMT STUB	199-23-6399.00-041-099000	SUPPLIES	128.40	N
			096446	SEE PMT STUB	199-23-6399.00-101-099000	OFFICE SUPPLIES	29.33	N
			095862	SEE PMT STUB	199-23-6399.00-101-099000	OFFICE SUPPLIES	69.49	N
			096092	SEE PMT STUB	199-23-6399.00-107-099000	SUPPLIES	127.43	N
			096447	SEE PMT STUB	199-23-6499.00-101-099000	BREAK ROOM SUPPLIES	104.77	N
			095832	SEE PMT STUB	199-31-6399.00-041-099000	SUPPLIES	189.90	N
			095828	SEE PMT STUB	199-31-6399.00-101-099000	COUN. SUPPLIES	142.44	N
			095955	SEE PMT STUB	199-31-6399.00-876-023000	SUPPLIES	45.98	N
			096066	SEE PMT STUB	199-33-6399.00-932-099000	Supplies	991.13	N
			096503	SEE PMT STUB	199-33-6399.00-932-099000	Supplies	1,159.28	N
			096423	SEE PMT STUB	199-36-6399.29-001-099000	SUPPLIES	188.29	N
			096639	SEE PMT STUB	199-51-6399.20-871-099000	SUPPLIES	912.50	N
			096639		199-52-6399.00-999-099000	SUPPLIES	503.03	N
						Totals for Check 080739	17,793.54	
080740	10-31-2019	AMAZON	095806	SEE PMT STUB	199-11-6399.95-041-011000	\$100 SUPPLIES	17.86	N
			095806	SEE PMT STUB	199-11-6399.95-041-011000	\$100 SUPPLIES	69.42	N
			096304	SEE PMT STUB	199-33-6399.00-932-099000	Supplies	316.50	N
						Totals for Check 080740	403.78	
080741	10-31-2019	JENNIFFER RENFROE	009441	RYAN RENFROE	240-00-5751.00-000-000000	LUNCH ACCOUNT REFUND	94.80	N
080742	10-31-2019	SOUTHWEST FOODSER	097118	19091056	240-35-6298.00-924-099000	SERVICES	159,220.30	N
						Total Checks	1,055,394.44	

End of Report