

For the Month of November

Ct Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
008150	11-07-2019	LUBBOCK CHRISTIAN U	095090	GARRETT ELLIS	461-00-2190.82-001-900000	DID NOT ATTEND SCHOOL	-422.00	N
008364	11-13-2019	ADVANTAGE OFFICE PR	097156	404605-00	865-00-2190.99-106-000000	TAG BUS KIDS	62.70	N
008365	11-13-2019	BLICK ART MATERIALS	096598	2351781	865-00-2190.08-101-000000	ART SUPPLIES	562.96	N
			096598	2383614	865-00-2190.08-101-000000	ART SUPPLIES	15.53	N
			096598	2404961	865-00-2190.08-101-000000	ART SUPPLIES	26.82	N
						Totals for Check 008365	605.31	
008366	11-13-2019	FITNESS FINDERS INC.	096097	INV2262	865-00-2190.10-951-000000	SUPPLIES	293.35	N
008367	11-13-2019	FRESH COUNTRY FOOD	097151	125799/125817	865-00-2190.31-041-000000	SUPPLIES	1,459.08	N
008368	11-13-2019	HOSA TA	097247	705599	865-00-2190.40-001-000000	FEE	1,100.00	N
			097247	705297	865-00-2190.40-001-000000	FEE	1,100.00	N
						Totals for Check 008368	2,200.00	
008369	11-13-2019	JOURNEY ED .COM INC	096508	10348230	461-00-2190.10-951-900000	STEM GRANT - DEEN	4,575.95	N
			096508	10348230	865-00-2190.10-951-000000	STEM GRANT - DEEN	200.00	N
						Totals for Check 008369	4,775.95	
008370	11-13-2019	LEGO EDUCATION	096119	1190404198	865-00-2190.10-951-000000	SUPPLIES / MIDDLE SCHOOL	159.75	N
			096119	1190402795	865-00-2190.10-951-000000	SUPPLIES / MIDDLE SCHOOL	1,900.00	N
						Totals for Check 008370	2,059.75	
008371	11-13-2019	MOORE PRINTING CO	096671	51282	865-00-2190.00-876-000000	SUPPLIES	412.56	N
			096752	51209	865-00-2190.15-001-000000	SUPPLIES	268.00	N
			097134	51316	865-00-2190.60-931-000000	SUPPLY	296.25	N
			096828	51203	865-00-2190.63-931-000000	SUPPLY	155.55	N
						Totals for Check 008371	1,132.36	
008372	11-13-2019	WILLIES T'S	096296	91092	461-36-6399.00-041-000000	STAFF SHIRTS	206.60	N
			097149	92336	865-00-2190.99-109-000000	MISC	577.60	N
						Totals for Check 008372	784.20	
008373	11-13-2019	CHELSEA WILSON	097303	HOME DEPOT	865-00-2190.22-001-000000	SUPPLIES	89.10	N
008374	11-14-2019	BALFOUR COMPANY	097365	08185	865-00-2190.09-001-000000	SUPPLIES	1,031.87	N
008375	11-14-2019	MOORE PRINTING CO	096785	51288	865-00-2190.97-041-000000	SUPPLIES	426.75	N
008376	11-14-2019	SOUTHWESTERN EXPO	097366	ENTRY FEE	865-00-2190.22-001-000000	TRAVEL	265.00	N
008377	11-14-2019	WILLIES T'S	097364	90167	865-00-2190.90-001-000000	SUPPLIES	65.00	N
			097363	92972	865-00-2190.98-001-000000	SUPPLIES	110.40	N
						Totals for Check 008377	175.40	
008378	11-14-2019	CHELSEA WILSON	097367	FAMILY DOLLAR	865-00-2190.22-001-000000	SUPPLIES	50.05	N
008379	11-20-2019	AAA STATE OF PLAY	097400	36275	865-00-2190.99-107-000000	MISC.	3,650.00	N
008380	11-20-2019	BLICK ART MATERIALS	097063	FREIGHT	865-00-2190.08-041-000000	SUPPLIES	43.00	N
008381	11-20-2019	BROWN COUNTY FAIR A	097468	STOCKSHOW	865-00-2190.22-001-000000	TRAVEL	3,216.00	N
008382	11-20-2019	HAMPTON INN & SUITES	097286	53117630/G. BB	865-00-2190.54-931-000000	TRAVEL	1,023.50	N
008383	11-20-2019	HOSA,TA	097471	19OL29160001	865-00-2190.40-001-000000	SUPPLIES	300.00	N
			097471	19OL29170001	865-00-2190.40-001-000000	SUPPLIES	180.00	N
						Totals for Check 008383	480.00	

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008384	11-20-2019	JAVA JOES FUNDRAISIN	097470	07877	865-00-2190.15-001-000000	SUPPLIES	1,790.25	N
008385	11-20-2019	LOWAKE STEAK HOUSE	097377	STAFF LUNCH	461-36-6399.00-041-000000	STAFF CHRISTMAS LUCH	700.00	N
008386	11-20-2019	LYRIC PERFORMING AR	097416	BMS TICKETS	865-00-2190.26-041-000000	TRAVEL	23.00	N
008387	11-20-2019	MASTERCARD	096625	001128/1	461-36-6399.00-951-000000	FLOWERS - CISNEROZ SERVICE	45.00	N
008388	11-20-2019	NATIONAL FFA	097248	MDS-193264	865-00-2190.22-001-000000	SUPPLIES	61.00	N
			097248	MDS-191563	865-00-2190.22-001-000000	SUPPLIES	734.50	N
Totals for Check 008388							795.50	
008389	11-20-2019	KIM PEREZ	097429	START UP	865-00-2190.60-041-000000	SUPPLIES	150.00	N
008390	11-20-2019	PROJECT GRADUATION	097475	TXDOT	865-00-2190.84-001-000000	SUPPLIES	1,500.00	N
008391	11-20-2019	SAN ANGELO STOCK SH	097467	STOCKSHOW	865-00-2190.22-001-000000	TRAVEL	1,099.00	N
008392	11-20-2019	SAN ANTONIO LIVESTO	097466	STOCKSHOW	865-00-2190.22-001-000000	TRAVEL	2,685.00	N
008393	11-20-2019	ESTELLA SOTO	097473	JV CHEER	865-00-2190.90-001-000000	SUPPLIES	24.43	N
008394	11-20-2019	RESDOOR COMPANY IN	097496	1191466	865-00-2190.32-001-000000	SUPPLIES	515.81	N
			097496	1191013	865-00-2190.32-001-000000	SUPPLIES	130.05	N
			097496	1195960	865-00-2190.32-001-000000	SUPPLIES	605.93	N
			097496	1195961	865-00-2190.32-001-000000	SUPPLIES	685.97	N
Totals for Check 008394							1,937.76	
008395	11-20-2019	TEXAS FCCLA	097385	1960002	865-00-2190.30-041-000000	FEES	445.00	N
008396	11-20-2019	TEXAS PORK PRODUCE	097469	STOCKSHOW	865-00-2190.22-001-000000	TRAVEL	1,080.00	N
008397	11-20-2019	TEXAS THESPIANS A CH	097495	REGISTRATION	865-00-2190.26-001-000000	TRAVEL	7,452.00	N
008398	11-20-2019	US INTEGRITY FUNDING	097465	DEPOSIT/CHOIR	865-00-2190.15-001-000000	TRAVEL	250.00	N
			097464	DEPOSIT/CHOIR	865-00-2190.15-001-000000	TRAVEL	3,119.00	N
Totals for Check 008398							3,369.00	
008399	11-20-2019	WILLIES T'S	097472	92587	865-00-2190.22-001-000000	SUPPLIES	12.00	N
			097481	91916	865-00-2190.91-001-000000	SUPPLIES	213.00	N
Totals for Check 008399							225.00	
008400	11-22-2019	ATHLETIC SUPPLY	096561	180148	865-00-2190.54-931-000000	SUPPLY	372.00	N
008401	11-22-2019	COMMON GROUNDS	097532	BHS GIFT	865-00-2190.28-001-000000	SUPPLIES	120.00	N
008402	11-22-2019	MEGA DOUGH	097550	2025499	865-00-2190.90-001-000000	SUPPLIES	1,293.00	N
008403	11-22-2019	MOORE PRINTING CO	097217	51338	865-00-2190.15-041-000000	SUPPLIES	387.25	N
008404	11-22-2019	PRIMA PASTA	097533	BHS GIFT	865-00-2190.28-001-000000	SUPPLIES	15.00	N
008405	11-22-2019	SPURS SPORTS & ENTE	097562	SPURS TICKETS	865-00-2190.53-931-000000	TRAVEL	12,312.00	N
008406	11-22-2019	STAPLES BUSINESS AD	096875	3428919685	865-00-2190.99-106-000000	OFFICE SUPPLIES	89.94	N
008407	11-22-2019	RESDOOR COMPANY IN	097536	1191819	865-00-2190.32-001-000000	SUPPLIES	305.05	N
008408	11-22-2019	TAYLOR MUSIC,INC.	097083	2129120	865-00-2190.16-001-000000	SUPPLIES	731.00	N
008409	11-22-2019	TAYLOR PUBLISHING	097537	08185	865-00-2190.09-001-000000	SUPPLIES	886.87	N
			097511	189267/25953	865-00-2190.09-109-000000	MISC	617.00	N
Totals for Check 008409							1,503.87	

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008410	11-22-2019	SYNCB/WALMART	097313	00235	865-00-2190.19-041-000000	SUPPLIES	318.29	N
			096716	04058	865-00-2190.99-041-000000	SUPPLIES	138.81	N
Totals for Check 008410							457.10	
008411	11-22-2019	EMILY WILSON	097554	START UP	461-36-6399.12-101-000000	CI LIBRARY	300.00	N
008412	11-29-2019	DOMINOS PIZZA	097588	WOODLAND	461-36-6399.00-106-000000	SURPRISE	123.91	N
008413	11-29-2019	AMAZON	097117	684686645969	461-36-6399.00-106-000000	supply	69.98	N
			096883	897475796363	865-00-2190.10-951-000000	STEM GRANT	775.27	N
			096883	443499696748	865-00-2190.10-951-000000	STEM GRANT	1,199.99	N
			096880	773868579865	865-00-2190.10-951-000000	STEM GRANT	3,499.99	N
			096736	744758763993	865-00-2190.18-101-000000	COMPUTER	101.82	N
			096736	834455574834	865-00-2190.18-101-000000	COMPUTER	74.98	N
			096738	854764763947	865-00-2190.18-101-000000	COMPUTER LAB	36.53	N
			096738	965786884638	865-00-2190.18-101-000000	COMPUTER LAB	48.17	N
			096738	464775789843	865-00-2190.18-101-000000	COMPUTER LAB	52.84	N
			096793	548965444956	865-00-2190.99-106-000000	STUDENT PRIZES	28.58	N
			096793	699457573544	865-00-2190.99-106-000000	STUDENT PRIZES	30.96	N
			096874	485844866848	865-00-2190.99-106-000000	NURSE SUPPLIES	358.13	N
Totals for Check 008413							6,277.24	
008414	11-29-2019	CROWN AWARDS	097426	097426	865-00-2190.60-041-000000	SUPPLIES	135.96	N
008415	11-29-2019	DR PEPPER BOTTLERS I	097422	876009	865-00-2190.60-041-000000	SUPPLIES	182.00	N
008416	11-29-2019	HOUSTON LIVESTOCK S	097675	59578/1004607	865-00-2190.22-001-000000	TRAVEL	1,210.00	N
008417	11-29-2019	MOORE PRINTING CO	097145	51342	461-00-2190.15-101-900000	CHOIR	297.50	N
008418	11-29-2019	KIM PEREZ	097648	GATE MONEY	865-00-2190.60-041-000000	SUPPLIES	150.00	N
008419	11-29-2019	RODEO AUSTIN	097673	ENTRY FEE	865-00-2190.22-001-000000	TRAVEL	600.00	N
008420	11-29-2019	SYNCB/WALMART	096911	06461	865-00-2190.99-106-000000	WATCH DAWG KICK OFF AND RE	75.65	N
			097168	01952	865-00-2190.99-106-000000	STUDENT SUPPLIES	156.96	N
Totals for Check 008420							232.61	
008421	11-29-2019	WILLIES T'S	097680	93307	865-00-2190.54-931-000000	SUPPLY	264.00	N
008422	11-29-2019	CASH COW FUNDRAISIN	097723	K. WIED/BMS	865-00-2190.15-041-000000	SUPPLIES	1,766.80	N
008423	11-29-2019	COGGIN AVENUE BAPTI	097715	EAST RENTAL	865-00-2190.22-109-000000	MISC	75.00	N
008424	11-29-2019	HOME DEPOT CREDIT S	096973	2013065	865-00-2190.22-001-000000	SUPPLIES	75.45	N
008425	11-29-2019	MOORE PRINTING CO	097502	51425	461-36-6399.00-951-000000	CSC STAFF SHIRTS	2,142.00	N
			096382	51197	865-00-2190.15-101-000000	CHOIR SHIRTS	200.00	N
Totals for Check 008425							2,342.00	
008426	11-29-2019	SYNCB/WALMART	097582	09154	865-00-2190.16-001-000000	SUPPLIES	75.88	N
			097498	02440	865-00-2190.22-001-000000	SUPPLIES	136.76	N
			096977	01965	865-00-2190.27-001-000000	SUPPLIES	65.72	N
			097507	07969	865-00-2190.40-001-000000	SUPPLIES	42.32	N
			097505	07856	865-00-2190.40-001-000000	SUPPLIES	112.71	N
			096950	05613	865-00-2190.98-001-000000	SUPPLIES	146.07	N
Totals for Check 008426							579.46	

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008427	11-29-2019	WILLIES T'S	097535	92872	865-00-2190.40-001-000000	SUPPLIES	417.40	N
080743	11-05-2019	GENERAL BINDING COR	096574	2877120	205-11-6399.00-106-034000	CLASSROOM SUPPLIES	228.32	N
080744	11-05-2019	ARBITER SPORTS LLC	096988	00645070	199-36-6214.52-931-091000	SERVICES	1,800.00	N
080745	11-05-2019	ASW ENTERPRISES	096448	5716	199-11-6399.00-109-011000	PO Created by Req: 074226	50.00	N
080746	11-05-2019	ATHLETIC SUPPLY	096499	179507	199-36-6399.00-931-091043	SUPPLY	855.00	N
			095578	178782	199-36-6399.51-931-091000	SUPPLIES	155.00	N
Totals for Check 080746							1,010.00	
080747	11-05-2019	BROWNWOOD PLUMBING	096367	S1188159.001	199-51-6316.00-921-099000	SUPPLIES	36.06	N
			096367	S1188376.001	199-51-6316.00-921-099000	SUPPLIES	16.46	N
			096367	S11888874.001	199-51-6316.00-921-099000	SUPPLIES	3.62	N
Totals for Check 080747							56.14	
080748	11-05-2019	BUSH'S CHICKEN	097130	STUDENT	199-36-6412.52-931-091000	TRAVEL	148.50	N
080749	11-05-2019	DUBLIN ATHLETIC BOOS	097131	BB ENTRY FEES	199-36-6412.53-931-091000	TRAVEL	700.00	N
080750	11-05-2019	EDUPHORIA INCORPOR	097043	INV3507	255-11-6399.00-999-030000	STAAR TEST MAKER	6,644.00	N
080751	11-05-2019	GLOBAL TRAINING ACA	097137	2019-419	199-52-6299.01-999-099000	SERVICES	350.00	N
080752	11-05-2019	DANNY GOINS	009450	MILEAGE	199-51-6411.00-921-099000	TRAVEL	45.24	N
080753	11-05-2019	HUDL	096951	INV00677900	199-36-6214.53-931-091000	SERVICES	225.00	N
			096951	INV00677900	199-36-6214.54-931-091000	SERVICES	225.00	N
Totals for Check 080753							450.00	
080754	11-05-2019	LAURA MARTIN	096893	LODGING	199-13-6411.00-001-011000	TRAVEL	152.12	N
080755	11-05-2019	HECTOR MARTINEZ	009449	STATE CC	199-41-6411.00-749-099000	TRAVEL	149.64	N
080756	11-05-2019	MCCOY CORPORATION	096645	712416	199-51-6316.00-921-099000	SUPPLIES	346.30	N
			096822	712692	199-51-6316.00-921-099000	SUPPLIES	121.90	N
			096820	712704	199-51-6316.00-921-099000	SUPPLIES	176.03	N
			096371	SEE PMT STUB	199-51-6316.00-921-099000	SUPPLIES	1,126.06	N
Totals for Check 080756							1,770.29	
080757	11-05-2019	MOORE PRINTING CO	096593	51145	199-41-6499.00-720-099000	NOTECARDS, NAMEPLATE	24.90	N
			096593	51143	199-41-6499.00-720-099000	NOTECARDS, NAMEPLATE	54.95	N
			097046	51234	199-51-6316.00-921-099000	SUPPLIES	25.00	N
			096584	51292	199-51-6398.00-921-099000	SUPPLIES	177.88	N
			096646	51295	199-51-6398.00-921-099000	SUPPLIES	134.90	N
			096248	51297	199-51-6398.00-921-099000	SUPPLIES	1,186.30	N
			096248	51294	199-51-6398.00-921-099000	SUPPLIES	39.14	N
			096346	51296	199-51-6398.00-921-099000	SUPPLIES	843.00	N
			096670	51293	199-51-6398.00-921-099000	SUPPLIES	185.96	N
			096502	51291	199-51-6398.00-921-099000	SUPPLIES	302.94	N
Totals for Check 080757							2,974.97	
080758	11-05-2019	NCS PEARSON, INC.	095799	6733047	199-31-6339.00-876-023000	SUPPLIES	69.00	N
			096044	7082295	199-31-6339.00-876-023000	SUPPLIES	100.50	N
			095910	6824488	199-31-6339.00-876-023000	SUPPLIES	296.81	N
Totals for Check 080758							466.31	

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Ch. Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
080759	11-05-2019	P F & E OIL COMPANY	097135	185731	199-34-6311.01-922-023000	SUPPLIES	424.30	N
			097135	185731	199-34-6311.01-922-099000	SUPPLIES	4,290.12	N
Totals for Check 080759							4,714.42	
080760	11-05-2019	PRO ED	096618	2801718	199-11-6339.00-999-037000	SUPPLIES	118.80	N
080761	11-05-2019	QUILL CORPORATION	096770	2043983	199-11-6399.00-001-022000	SUPPLIES	351.99	N
			096770	1995149	199-11-6399.00-001-022000	SUPPLIES	230.49	N
			096770	2003746	199-11-6399.00-001-022000	SUPPLIES	691.87	N
			096770	1993747	199-11-6399.00-001-022000	SUPPLIES	52.87	N
			096770	2017176	199-11-6399.00-001-022000	SUPPLIES	26.99	N
Totals for Check 080761							1,354.21	
080762	11-05-2019	RENAISSANCE LEARNIN	096103	4526754	199-11-6219.00-107-011000	RENEWAL FEE	5,193.75	N
			096047	4526753	199-11-6399.00-109-011000	SUPPLIES	4,364.25	N
Totals for Check 080762							9,558.00	
080763	11-05-2019	SCANTRON CORPORATI	096854	6416717	199-11-6399.00-001-011000	SUPPLIES	292.28	N
080764	11-05-2019	SCHLOTZKYS	097132	CC MEALS	199-36-6412.63-931-091000	TRAVEL	96.66	N
			097132	CC MEALS	199-36-6412.79-931-091000	TRAVEL	96.66	N
Totals for Check 080764							193.32	
080765	11-05-2019	SECTION HAND STEAK	096989	PREGAME	199-36-6412.51-931-091000	TRAVEL	370.30	N
080766	11-05-2019	SHELL	097136	61708797	199-51-6311.01-921-099000	MISC	7.69	N
080767	11-05-2019	STARR SALES	096374	89883	199-51-6316.00-921-099000	SUPPLIES	13.30	N
			096374	89984	199-51-6316.00-921-099000	SUPPLIES	59.50	N
Totals for Check 080767							72.80	
080768	11-05-2019	TEACHER CREATED RE	096867	T4146345	199-11-6399.95-107-011000	PO Created by Req: 074654	90.43	N
080769	11-05-2019	WEST INTERACTIVE SE	097116	112123	255-11-6399.00-999-030000	SCHOOL MESSENGER	971.25	N
080770	11-05-2019	WHATABURGER LP	097129	MS CC MEALS	199-36-6412.77-931-091000	TRAVEL	143.00	N
080771	11-07-2019	ADVANCE AUTO PARTS	096531	6729927469321	199-51-6311.05-921-099000	SUPPLIES	206.70	N
			096366	SEE PMT STUB	199-51-6311.06-921-099000	SUPPLIES	487.15	N
			096678	6729928345341	199-51-6311.06-921-099000	SUPPLIES	137.08	N
			097120	6729930469732	199-51-6311.06-921-099000	SUPPLIES	142.59	N
Totals for Check 080771							973.52	
080772	11-07-2019	DONALD ALLGOOD JR	097225	378263	199-51-6317.00-921-099000	SERVICE	1,050.00	N
080773	11-07-2019	ANGELO ARCHIVES & S	097166	94625-94634	199-41-6219.00-701-099000	SERVICES	478.18	N
080774	11-07-2019	ATHLETIC SUPPLY	097195	176691	199-36-6399.00-931-091043	SUPPLY	1,944.00	N
			097196	176692	199-36-6399.00-931-091043	SUPPLY	1,944.00	N
Totals for Check 080774							3,888.00	
080775	11-07-2019	ATMOS ENERGY	097155	GAS/DISTRICT	199-51-6256.00-921-099000	SERVICES	1,384.21	N
			097155	GAS/GWS	199-51-6256.20-921-099000	SERVICES	53.99	N
Totals for Check 080775							1,438.20	
080776	11-07-2019	CITY OF BROWNWOOD	097214	WATER/DISTRIC	199-51-6255.00-921-099000	SERVICES	19,613.72	N
			097214	WATER/GWS	199-51-6255.20-921-099000	SERVICES	322.35	N
Totals for Check 080776							19,936.07	

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080777	11-07-2019	BUSHS CHICKEN	097152	MS FB MEALS	199-36-6412.71-931-091000	TRAVEL	240.00	N
080778	11-07-2019	STACI CADENA	009392	ESC 15	199-13-6411.00-999-030000	TRAVEL	118.32	N
080779	11-07-2019	CHICK FIL A EARLY	097227	CHEER MEALS	199-36-6412.90-001-099000	TRAVEL	38.50	N
			097227	VS CHINA	199-36-6412.92-001-099000	TRAVEL	45.50	N
Totals for Check 080779							84.00	
080780	11-07-2019	CHICK FIL A EARLY	097154	V CHINA	199-36-6412.16-001-099000	TRAVEL	525.00	N
080781	11-07-2019	COLEMAN ISD	097206	ENTRY FEES	199-36-6412.54-931-091000	TRAVEL	450.00	N
080782	11-07-2019	BONITA DEEN	097219	DRURY HOTELS	199-36-6411.00-001-022000	TRAVEL	73.29	N
080783	11-07-2019	DIRECT ENERGY BUSIN	097223	19302004011692	199-51-6257.00-921-099000	SERVICES	47.65	N
080784	11-07-2019	DR PEPPER BOTTLERS I	097205	875349	199-36-6412.52-931-091000	TRAVEL	89.89	N
080785	11-07-2019	FLEMINGS FAMILY DINE	097085	LIFE SKILL	199-11-6412.00-876-023000	TRAVEL	271.66	N
080786	11-07-2019	FRONTIER	097212	BISD	199-51-6258.00-921-099000	SERVICES	126.60	N
			097212	BMS	199-51-6258.00-921-099000	SERVICES	148.56	N
Totals for Check 080786							275.16	
080787	11-07-2019	GANDY INK	095935	650981	199-36-6399.63-931-091000	SUPPLY	235.20	N
080788	11-07-2019	GOODHEART-WILLCOX	095957	01692438	199-11-6399.00-001-022000	SUPPLIES	37.99	N
080789	11-07-2019	HARRIS BROADBAND	097213	FIBER LEASE	199-51-6258.00-921-099000	SERVICES	750.49	N
			097213	BHS	199-51-6258.00-921-099000	SERVICES	150.49	N
Totals for Check 080789							900.98	
080790	11-07-2019	STACEE HETZEL	009452	V CHINA	199-36-6412.91-001-099000	TRAVEL	203.00	N
080791	11-07-2019	HOLIDAY INN EXPRESS	097197	C. NEELY/ST.	199-36-6412.76-999-091000	TRAVEL	314.25	N
080792	11-07-2019	HOME DEPOT CREDIT S	096516	6514290	199-23-6399.00-041-099000	SUPPLIES	49.28	N
			096956	8903746	199-51-6269.00-921-099000	RENTAL	300.00	N
				8903751	199-51-6269.00-921-099000	CREDIT	-96.49	N
			096725	5510233	199-51-6311.06-921-099000	SUPPLIES	269.00	N
			096654	5538531	199-51-6315.00-921-099000	SUPPLIES	918.20	N
			096906	2972023	199-51-6316.00-921-099000	SUPPLIES	910.56	N
			096441	11926	199-51-6316.00-921-099000	SUPPLIES	127.64	N
			096441	11909	199-51-6316.00-921-099000	SUPPLIES	59.93	N
			096955	7103446	199-51-6316.00-921-099000	SUPPLIES	170.91	N
			097028	9022270	199-51-6316.00-921-099000	SUPPLIES	269.00	N
			096370	3102408	199-51-6316.00-921-099000	SUPPLIES	58.73	N
			096370	4084620	199-51-6316.00-921-099000	SUPPLIES	19.97	N
			096370	8133575	199-51-6316.00-921-099000	SUPPLIES	4.48	N
			096370	7103458	199-51-6316.00-921-099000	SUPPLIES	95.69	N
			096370	6080186	199-51-6316.00-921-099000	SUPPLIES	10.28	N
			096370	5080298	199-51-6316.00-921-099000	SUPPLIES	48.90	N
				2972024	199-51-6316.00-921-099000	CREDIT	-124.96	N
			096870	9085081	199-51-6317.00-921-099000	SUPPLIES	20.89	N
			096870	9085081	199-51-6395.00-921-099000	SUPPLIES	159.00	N
Totals for Check 080792							3,271.01	

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080793	11-07-2019	HOUGHTON MIFFLIN HA	096501	710172364	199-11-6329.00-101-011000	READING COUNTS & RC/RI	600.00	N
			096501	710172346	199-11-6329.00-101-011000	READING COUNTS & RC/RI	1,582.00	N
Totals for Check 080793							2,182.00	
080794	11-07-2019	INTERSTATE BATTERIE	097071	1902302043591	199-11-6399.00-041-011000	SUPPLIES	57.84	N
080795	11-07-2019	KIRBO'S OFFICE SYSTE	097172	316161	199-41-6269.00-720-099000	SERVICES	1,816.90	N
080796	11-07-2019	LAMINATION DEPOT INC	096102	49012	199-11-6399.00-109-011000	SUPPLIES	263.88	N
080797	11-07-2019	LEGO EDUCATION	095815	1190391674	199-11-6399.00-001-022000	SUPPLIES	5,614.40	N
080798	11-07-2019	LYRIC PERFORMING AR	097171	EAST FIELD	199-11-6412.00-109-011000	TRAVEL	304.00	N
080799	11-07-2019	TERRY MARTINEZ	009445	VS CHINA	199-36-6412.92-001-099000	TRAVEL	91.00	N
	11-19-2019	TERRY MARTINEZ	009445	VS CHINA	199-36-6412.92-001-099000	DID NOT NEED CHECK	-91.00	N
Totals for Check 080799							.00	
080800	11-07-2019	MELODYS SOUTHWEST	097176	46839	289-11-6299.00-999-099000	SERVICES	1,414.00	N
			097176	46985	289-11-6299.00-999-099000	SERVICES	1,526.00	N
Totals for Check 080800							2,940.00	
080801	11-07-2019	MITINET INC	097210	116979	199-12-6299.00-999-099000	LIBRARY SOFTWARE	720.00	N
080802	11-07-2019	JULIE MIZE	009451	TAEA MILEAGE	199-13-6411.00-041-011000	TRAVEL	396.72	N
			009451	TAEA MEALS	199-13-6411.00-041-011000	TRAVEL	160.00	N
Totals for Check 080802							556.72	
080803	11-07-2019	MOODY GARDENS HOT	097231	JULIE MIZE	199-13-6411.00-041-011000	TRAVEL	274.28	N
080804	11-07-2019	MOORE PRINTING CO	096426	51180	199-11-6399.00-041-011000	SUPPLIES	163.00	N
			096863	51193	199-36-6399.59-931-091000	SUPPLY	247.50	N
			097133	51316	199-36-6399.60-931-091000	SUPPLY	153.00	N
			096643	51195	199-36-6399.61-931-091000	SUPPLY	483.20	N
Totals for Check 080804							1,046.70	
080805	11-07-2019	MSB CONSULTING GRO	097234	126889	199-11-6219.00-876-023000	SERVICES	1,044.51	N
			097234	126303	199-11-6219.00-876-023000	SERVICES	970.76	N
Totals for Check 080805							2,015.27	
080806	11-07-2019	CHESNEY NEELY	009446	STATE CC	199-36-6412.76-999-091000	TRAVEL	105.00	N
080807	11-07-2019	CHESNEY NEELY	009447	STATE CC	199-36-6411.50-931-091000	TRAVEL	64.00	N
080808	11-07-2019	PASS ASSURED LLC	095798	27804	199-11-6399.00-001-022000	SUPPLIES	7,276.00	N
080809	11-07-2019	PITNEY BOWES GLOBAL	097163	1014172205	199-41-6399.00-750-099000	SUPPLIES	119.03	N
080810	11-07-2019	QUILL CORPORATION	097061	2373981	199-11-6399.00-003-026000	CLASSROOM SUPPLIES	24.29	N
			097061	2334720	199-11-6399.00-003-026000	CLASSROOM SUPPLIES	203.55	N
			097061	2329790	199-11-6399.00-003-026000	CLASSROOM SUPPLIES	24.79	N
			097061	2326912	199-11-6399.00-003-026000	CLASSROOM SUPPLIES	23.78	N
			097061	2348331	199-11-6399.00-003-026000	CLASSROOM SUPPLIES	17.99	N
			096272	1489344	199-11-6399.05-001-011000	SUPPLIES	81.83	N
			096272	1481832	199-11-6399.05-001-011000	SUPPLIES	51.98	N
			096272	1498768	199-11-6399.05-001-011000	SUPPLIES	138.85	N
				1498768	199-11-6399.05-001-011000	CREDIT	-25.00	N
			097067	2326943	199-11-6399.95-041-011000	\$100 SUPPLIES	29.98	N

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			097067	2334806	199-11-6399.95-041-011000	\$100 SUPPLIES	69.32	N
Totals for Check 080810							641.36	
080811	11-07-2019	JENNIFER REEVES	009444	PRE AREA	199-36-6412.15-001-099000	TRAVEL	210.00	N
080812	11-07-2019	SCANTRON CORPORATI	097055	6417196	199-11-6399.00-001-022000	SUPPLIES	222.06	N
080813	11-07-2019	SCHOOL HEALTH CORP	096855	3682019-00	199-33-6399.00-932-099000	supplies	441.63	N
080814	11-07-2019	SOLIANT HEALTH	097236	10901313	199-11-6218.00-876-023000	SERVICES	2,550.00	N
			097236	10884069	199-11-6218.00-876-023000	SERVICES	2,550.00	N
Totals for Check 080814							5,100.00	
080815	11-07-2019	STEPHENVILLE HIGH SC	009454	PRESALE	199-00-5752.01-000-000000	PRESALE TICKETS /FOOTBALL	3,336.00	N
080816	11-07-2019	SUBWAY	097188	11749 / FB MEAL	199-36-6412.52-931-091000	TRAVEL	180.00	N
080817	11-07-2019	CAREER SERVICES	097232	UIL ENTRY	199-36-6495.29-041-099000	FEES	174.00	N
080818	11-07-2019	TASB RISK MANAGEME	097215	52066	199-11-6145.00-999-011000	SERVICES	13,378.00	N
080819	11-07-2019	TEXAS SCOTTISH RITE	096995	IT00011827	199-11-6399.00-999-037000	SUPPLIES	310.00	N
080820	11-07-2019	TIME FOR KIDS	096850	TMF4094060292	199-11-6399.95-101-011000	TEACHER \$100	99.00	N
080821	11-07-2019	TUNE IN	096301	947582	199-36-6399.29-041-099000	SUPPLIES	97.95	N
080822	11-07-2019	U NAME IT	097148	7273	199-23-6399.00-109-099000	MISC	239.00	N
080823	11-07-2019	ARLA (DEEDEE)	097059	WALMART	199-11-6399.00-109-011000	SUPPLIES	123.88	N
080824	11-08-2019	XTREME JUMP EARLY L	097273	LIFE SKILLS	199-11-6412.00-876-023000	TRAVEL	115.00	N
080825	11-11-2019	ABLENET	097125	CI1911807	199-11-6399.00-876-023000	SUPPLIES	595.60	N
080826	11-11-2019	ALL ABOARD AMERICA	097250	2443	199-34-6298.00-922-099000	SERVICES	104,391.11	N
080827	11-11-2019	ANTHONY MECHANICAL	097255	042742	199-51-6246.00-921-099000	SERVICE	1,870.00	N
080828	11-11-2019	APPLE INC	096410	AB03192056	199-11-6399.00-001-022000	SUPPLIES	9.99	N
			096925	AB07907188	199-11-6399.01-872-099000	TECH SUPPLIES	598.00	N
			096922	AB08617997	199-53-6399.01-872-099000	TECH SUPPLIES	116.00	N
			096922	AB07903013	199-53-6399.01-872-099000	TECH SUPPLIES	899.00	N
			096922	AB09234149	199-53-6399.01-872-099000	TECH SUPPLIES	161.00	N
Totals for Check 080828							1,783.99	
080829	11-11-2019	BOB'S FUEL	097258	58968	199-51-6316.20-921-099000	SUPPLIES	145.00	N
080830	11-11-2019	BROWNWOOD GLASS &	097252	94423	199-51-6311.07-921-099000	SUPPLIES	203.00	N
			097252	94412	199-51-6311.07-921-099000	SUPPLIES	203.00	N
Totals for Check 080830							406.00	
080831	11-11-2019	BROWNWOOD JANITORI	097260	273873	199-51-6315.00-921-099000	SUPPLIES	66.60	N
			097257	272743	199-51-6317.20-921-099000	SUPPLIES	559.80	N
Totals for Check 080831							626.40	
080832	11-11-2019	CAROLINA BIOLOGICAL	097088	50872157RI	199-11-6399.00-001-022000	SUPPLIES	736.25	N
080833	11-11-2019	DECOTY	097242	3000166569	199-41-6499.00-720-099000	SUPPLIES	151.70	N

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Ch. Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
080834	11-11-2019	DEMCO	096067	6715388	199-12-6399.00-101-099000	LIBRARY SUPPLIES COGN	249.13	N
080835	11-11-2019	DIRECT ENERGY BUSIN	097246	19302004011987	199-51-6257.00-921-099000	SERVICES	62,038.06	N
			097246	19302004011987	199-51-6257.20-921-099000	SERVICES	2,691.36	N
Totals for Check 080835							64,729.42	
080836	11-11-2019	EDUCATIONAL ENTERP	095793	36461	199-11-6399.15-001-011000	SUPPLIES	112.50	N
080837	11-11-2019	FAIRFEILD BY MARRIOT	097249	CHOIR	199-36-6412.15-001-099000	TRAVEL	756.56	N
080838	11-11-2019	FAIRWAY	097256	0141098	199-51-6316.00-921-099000	SUPPLIES	210.00	N
080839	11-11-2019	JW PEPPER & SON INC	096146	177105415	199-11-6399.15-001-011000	SUPPLIES	19.09	N
			095891	175643192	199-11-6399.15-041-011000	SUPPLIES	88.00	N
			095891	177297256	199-11-6399.15-041-011000	SUPPLIES	110.00	N
			095891	175507253	199-11-6399.15-041-011000	SUPPLIES	103.99	N
Totals for Check 080839							321.08	
080840	11-11-2019	KIRBO'S OFFICE SYSTE	096859	317696	199-11-6399.00-001-011000	SUPPLIES	118.00	N
			097243	317165	199-11-6399.00-001-011000	SUPPLIES	52.82	N
			097243	317165	199-11-6399.00-003-026000	SUPPLIES	187.20	N
			097243	317165	199-11-6399.00-106-011000	SUPPLIES	359.60	N
			097243	317165	199-11-6399.00-107-011000	SUPPLIES	116.69	N
			097243	317165	199-11-6399.00-109-011000	SUPPLIES	161.24	N
			097243	317165	199-11-6399.00-876-023000	SUPPLIES	2.88	N
			097243	317165	199-12-6399.00-106-099000	SUPPLIES	402.49	N
			097243	317165	199-21-6399.00-870-099000	SUPPLIES	73.19	N
			097243	317165	199-23-6399.00-001-099000	SUPPLIES	192.42	N
			097243	317165	199-23-6399.00-041-099000	SUPPLIES	292.65	N
			097243	317165	199-23-6399.00-101-099000	SUPPLIES	55.17	N
			097243	317165	199-23-6399.00-106-099000	SUPPLIES	10.49	N
			097243	317165	199-36-6399.50-931-091000	SUPPLIES	116.28	N
			097243	317165	199-41-6399.00-701-099000	SUPPLIES	251.99	N
			097243	317165	199-41-6399.00-749-099000	SUPPLIES	39.72	N
			097243	317165	199-41-6399.00-750-099000	SUPPLIES	211.41	N
			097243	317165	199-41-6399.02-701-099000	SUPPLIES	1.80	N
			097243	317165	199-51-6399.00-921-099000	SUPPLIES	31.82	N
			097237	317824	205-11-6269.00-106-034000	SERVICES	159.00	N
			097237	317951	205-11-6399.00-106-034000	SERVICES	46.02	N
Totals for Check 080840							2,882.88	
080841	11-11-2019	LAMAR COMPANIES	097240	110765570	199-41-6299.02-701-099000	SERVICES	630.00	N
080842	11-11-2019	MASTERCARD		994232	199-41-6411.00-749-099000	CREDIT	-22.54	N
			096978	TASA	199-41-6495.00-749-099000	FEES	379.68	N
Totals for Check 080842							357.14	
080843	11-11-2019	MOORE PRINTING CO	096080	51299	199-51-6398.00-921-099000	SUPPLIES	1,789.23	N
08	11-11-2019	PATE'S HARDWARE	097263	07710002	199-51-6316.00-921-099000	SUPPLIES	20.89	N

Check Payments

BROWNWOOD INDEPENDENT SCHOOL DIST

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C. Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
080845	11-11-2019	PEARSON VUE	095963	0052-0825-5893	199-11-6399.00-001-022000	SUPPLIES	940.50	N
080846	11-11-2019	ROBERSON RENT-ALL	097254	148746	199-51-6269.00-921-099000	SUPPLIES	90.14	N
080847	11-11-2019	TECHMART COMPUTER	096162	423941	199-11-6399.00-001-011000	SUPPLIES	3,750.00	N
080848	11-11-2019	STAPLES BUSINESS AD	096984	3424683947	199-51-6316.00-921-099000	SUPPLIES	1,901.96	N
			096984	3429218808	199-51-6316.00-921-099000	SUPPLIES	5,388.88	N
			097020	3429296031	205-11-6399.00-106-034000	CLASSROOM SUPPLIES	361.21	N
			097020	3429296031	205-23-6399.00-106-034000	CLASSROOM SUPPLIES	93.23	N
Totals for Check 080848							7,745.28	
080849	11-11-2019	START 2 SEW	097082	1710	199-11-6399.00-041-022000	SUPPLIES	471.09	N
080850	11-11-2019	TAMS	097269	JOE YOUNG	199-41-6411.00-701-099000	LEGIS. CONF. REGISTRATION	125.00	N
			097269	HECTOR	199-41-6411.00-749-099000	LEGIS. CONF. REGISTRATION	125.00	N
Totals for Check 080850							250.00	
080851	11-11-2019	TASB	097251	571922	199-51-6246.00-921-099000	SERVICE	1,650.00	N
080852	11-11-2019	TCEA	095796	000005805	199-11-6399.00-001-022000	PO Created by Req: 073545	130.00	N
080853	11-11-2019	TKE CORPORATION	097253	3004927898	199-51-6249.00-921-099000	SERVICE	3,576.39	N
080854	11-11-2019	WEAKLEY WATSON	096377	SEE PMT STUB	199-51-6316.00-921-099000	SUPPLIES	807.59	N
			097191	565063	199-51-6317.00-921-099000	SUPPLIES	399.90	N
			097091	565376	199-51-6317.00-921-099000	SUPPLIES	114.98	N
			097091	565376	199-51-6317.20-921-099000	SUPPLIES	399.90	N
			096610	564447	199-51-6317.20-921-099000	SUPPLIES	479.88	N
			096732	564611	199-51-6395.00-921-099000	SUPPLIES	149.98	N
Totals for Check 080854							2,352.23	
080855	11-11-2019	WESTERN PSYCHOLOGI	097039	WPS-293569	199-31-6339.00-876-023000	SUPPLIES	57.20	N
080856	11-11-2019	WILSON CLEANERS	097065	BMS	199-36-6399.15-041-099000	SERVICES	6.90	N
			097065	BMS	199-36-6399.15-041-099000	SERVICES	19.60	N
Totals for Check 080856							26.50	
080857	11-12-2019	COMFORT INN & SUITES	097344	JUSTIN FELTS	199-51-6411.00-921-099000	TRAVEL	79.18	N
080858	11-12-2019	JANE PENN	009458	ESC MILEAGE	199-21-6411.00-876-023000	TRAVEL	103.24	N
080859	11-13-2019	ANTHONY MECHANICAL	097309	042286	199-51-6316.00-921-099000	SUPPLIES	1,660.00	N
080860	11-13-2019	ATHLETIC SUPPLY	096217	179614	199-36-6399.00-931-091043	SUPPLY	3,986.00	N
			095987	179885	199-36-6399.54-931-091000	SUPPLY	2,051.75	N
Totals for Check 080860							6,037.75	
080861	11-13-2019	BOB'S FUEL	097207	58951	199-51-6316.00-921-099000	SUPPLIES	203.00	N
			097192	58934	199-51-6316.00-921-099000	SUPPLIES	24.00	N
Totals for Check 080861							227.00	
080862	11-13-2019	TIM BRASHER LLC	097177	28438	199-51-6247.00-921-099000	SERVICE	934.27	N
080863	11-13-2019	BRAUMS	097293	672/STORE 161	199-36-6412.60-931-091000	TRAVEL	155.74	N
080864	11-13-2019	BROWNWOOD JANITORI	097190	273839	199-51-6315.00-921-099000	SUPPLIES	84.72	N
			097190	273841	199-51-6315.00-921-099000	SUPPLIES	101.50	N
			097311	271860	199-51-6315.00-921-099000	SUPPLIES	386.44	N
Totals for Check 080864							572.66	

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C. Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
080865	11-13-2019	BROWNWOOD RADIATO	097310	024581	199-51-6311.06-921-099000	SUPPLIES	500.00	N
080866	11-13-2019	BSN SPORTS	096265	906785434	199-36-6399.54-931-091000	SUPPLY	354.20	N
080867	11-13-2019	LACI BURNS	097323	F/P REFUND	199-41-6495.00-749-099000	REIMBURSEMENT	49.26	N
080868	11-13-2019	CARRIER	097178	72727242-00	199-51-6316.00-921-099000	SUPPLIES	107.50	N
080869	11-13-2019	CHICKEN EXPRESS	097295	VB MEALS/322	199-36-6412.60-931-091000	TRAVEL	174.00	N
080870	11-13-2019	CHICKEN EXPRESS	097287	SOFTBALL	199-36-6412.59-931-091000	TRAVEL	117.00	N
080871	11-13-2019	CHICKEN EXPRESS	097294	9105	199-36-6412.60-931-091000	TRAVEL	156.00	N
080872	11-13-2019	TAMARA COPE	097325	F/P REFUND	199-41-6495.00-749-099000	REIMBURSEMENT	49.26	N
080873	11-13-2019	RMA TOLL PROCESSING	097315	1346602	199-41-6499.00-750-099000	TRAVEL	10.62	N
080874	11-13-2019	EDMAR CORPORATION/	097175	0917290	199-51-6316.00-921-099000	SUPPLIES	84.35	N
080875	11-13-2019	ENGLISH BUSINESS FO	097308	27554	199-41-6399.00-750-099000	SUPPLIES	378.25	N
080876	11-13-2019	FLINN SCIENTIFIC INC	095882	2413090	199-11-6399.13-001-011000	SUPPLIES	775.31	N
			095881	2405758	199-11-6399.13-001-011000	SUPPLIES	937.48	N
			095881	2406006	199-11-6399.13-001-011000	SUPPLIES	52.25	N
						Totals for Check 080876	1,765.04	
080877	11-13-2019	FRONTIER	097331	HEAD START	205-51-6258.00-106-099000	SERVICES	260.51	N
080878	11-13-2019	GOLDEN CORRAL	097297	1910241	199-36-6412.70-931-091000	TRAVEL	296.57	N
			097297	1910242	199-36-6412.70-931-091000	TRAVEL	34.50	N
						Totals for Check 080878	331.07	
080879	11-13-2019	RACHEL HERNANDEZ	097329	F/P REFUND	199-41-6495.00-749-099000	REIMBURSEMENT	49.26	N
080880	11-13-2019	INGRAM CONCRETE	097316	27542345	199-51-6316.00-921-099000	SUPPLIES	723.75	N
080881	11-13-2019	INSTA-LEARN	095983	104779	199-11-6399.95-109-011000	SUPPLIES	104.28	N
080882	11-13-2019	JW PEPPER & SON INC	094295	136254657	199-11-6399.15-101-011000	DING A DING TB ACCOMPANIMEN	34.98	N
080883	11-13-2019	LIBERTY HILL ISD	097285	ENTRY FEE	199-36-6412.74-931-091000	TRAVEL	350.00	N
080884	11-13-2019	JOSE LOPEZ	097330	F/P REFUND	199-41-6495.00-749-099000	REIMBURSEMENT	48.25	N
080885	11-13-2019	CHARLES LOWE	097324	F/P REFUND	199-41-6495.00-749-099000	REIMBURSEMENT	49.26	N
080886	11-13-2019	ALEXIS MOSQUEDA	097328	F/P REFUND	199-41-6495.00-749-099000	REIMBURSEMENT	49.26	N
080887	11-13-2019	MOTION INDUSTRIES, IN	097167	TX-07-186327	199-51-6316.00-921-099000	SUPPLIES	39.68	N
080888	11-13-2019	PURE PRINTING SCREE	097201	PO097201	199-36-6399.53-931-091000	SUPPLY	173.00	N
080889	11-13-2019	QUILL CORPORATION	096189	1585252	199-11-6399.00-999-01100S	SUPPLIES	314.01	N
			096189	1596259	199-11-6399.00-999-01100S	SUPPLIES	1,297.66	N
			096189	1645836	199-11-6399.00-999-01100S	SUPPLIES	12.29	N
			096189	1645835	199-11-6399.00-999-01100S	SUPPLIES	39.27	N
			096189	1645834	199-11-6399.00-999-01100S	SUPPLIES	20.99	N
				725254	199-11-6399.00-999-01100S	CREDIT	-85.00	N
			097079	2356703	199-11-6399.04-001-011000	SUPPLIES	4.15	N
			097079	2364151	199-11-6399.04-001-011000	SUPPLIES	251.03	N

Check Payments
BROWNWOOD INDEPENDENT SCHOOL DIST

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C Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			096040	1224085	199-23-6399.00-107-099000	SUPPLIES	446.21	N
			096040	1205054	199-23-6399.00-107-099000	SUPPLIES	35.27	N
			096040	1214137	199-23-6399.00-107-099000	SUPPLIES	40.86	N
Totals for Check 080889							2,376.74	
080890	11-13-2019	JENNIFER REEVES	009455	MANSFIELD	199-36-6412.15-001-099000	TRAVEL	490.00	N
080891	11-13-2019	JENNIFER REEVES	009456	ALL REGION	199-36-6411.15-001-099000	TRAVEL	64.00	N
080892	11-13-2019	ROBERSON RENT-ALL	097187	148653	199-51-6269.00-921-099000	SUPPLIES	140.57	N
080893	11-13-2019	SAMUEL FRANCIS/CLAS	096364	9855	199-11-6399.15-109-011000	SUPPLIES	30.00	N
080894	11-13-2019	SCHOLASTIC INC	096865	20255602	199-11-6399.95-107-011000	SUPPLES	91.60	N
080895	11-13-2019	SHELLEE SCOTT	097326	F/P REFUND	199-41-6495.00-749-099000	REIMBURSEMENT	49.26	N
080896	11-13-2019	SHERWIN WILLIAMS	097312	3906-0	199-51-6317.00-921-099000	SUPPLIES	118.20	N
080897	11-13-2019	MELODY SMITH	009457	UIL MEALS	199-36-6412.29-041-099000	TRAVEL	182.00	N
080898	11-13-2019	SOLAR SUPPLY INC	097189	0809744	199-51-6316.00-921-099000	SUPPLIES	109.37	N
080899	11-13-2019	SPORTS FIELD HOLDIN	096766	2008	199-51-6317.00-921-099000	SUPPLIES	3,375.00	N
080900	11-13-2019	TASBO	097307	ESPERANZA	199-41-6495.00-749-099000	MEMBERSHIP	135.00	N
			097307	H. MARTINEZ	199-41-6495.00-749-099000	MEMBERSHIP	135.00	N
Totals for Check 080900							270.00	
080901	11-13-2019	TEACHER SYNERGY LL	096848	103504739	199-11-6399.95-101-011000	TEACHER \$100	26.99	N
080902	11-13-2019	TMS SOUTH	097209	630191	199-51-6316.00-921-099000	SUPPLIES	223.70	N
080903	11-13-2019	TX TAG	097322	196530323074	199-41-6499.00-750-099000	TRAVEL	6.07	N
080904	11-13-2019	VALERO MARKETING &	097321	7290 3586	199-51-6311.01-921-099000	TRAVEL	98.34	N
080905	11-13-2019	CONNOR VARA	097327	F/P REFUND	199-41-6495.00-749-099000	REIMBURSEMENT	48.25	N
080906	11-13-2019	WINSTON WATER COOL	096378	SEE PMT STUB	199-51-6316.00-921-099000	SUPPLIES	200.39	N
			097320	S2256007.001	199-51-6316.00-921-099000	SUPPLIES	170.10	N
			097159	S2275374.001	199-51-6316.00-921-099000	SUPPLIES	158.49	N
			097158	S2273665.001	199-51-6316.00-921-099000	SUPPLIES	157.28	N
			097073	S2272166.001	199-51-6316.00-921-099000	SUPPLIES	629.00	N
			097072	S2270751.001	199-51-6316.00-921-099000	SUPPLIES	111.74	N
			097072	S2271117.001	199-51-6316.00-921-099000	SUPPLIES	134.04	N
			097157	S2274477.001	199-51-6316.00-921-099000	SUPPLIES	244.74	N
				s2274337	199-51-6316.00-921-099000	CREDIT	-32.64	N
Totals for Check 080906							1,773.14	
080907	11-13-2019	APPLE INC	097235	AB10580729	199-11-6399.00-876-023000	SUPPLIES	500.00	N
080908	11-13-2019	BSN SPORTS	097343	906852708	199-36-6399.50-931-091000	SUPPLY	3,671.34	N
080909	11-13-2019	DAIRY QUEEN	097335	PREGAME	199-36-6412.51-931-091000	TRAVEL	494.25	N
08	11-13-2019	GATESVILLE HIGH SCH	097338	TENNIS MEALS	199-36-6412.61-931-091000	TRAVEL	78.00	N

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080911	11-13-2019	KILLEEN HIGH TENNIS	097337	TENNIS	199-36-6412.61-931-091000	TRAVEL	100.00	N
080912	11-13-2019	KILLEEN HIGH TENNIS	097336	TENNIS	199-36-6412.61-931-091000	TRAVEL	100.00	N
	11-19-2019	KILLEEN HIGH TENNIS	097336	TENNIS	199-36-6412.61-931-091000	EVENT CANCELLED CK NOT USE	-100.00	N
Totals for Check 080912							.00	
080913	11-13-2019	NASCO FORT ATKINSON	097064	601646	199-11-6399.00-041-011000	SUPPLIES	170.52	N
080914	11-13-2019	PEARSON VUE	097109	7513390	199-31-6339.00-876-023000	SUPPLIES	489.72	N
080915	11-13-2019	ROBERSON RENT-ALL	097348	148695	199-51-6269.00-921-099000	SUPPLIES	132.15	N
080916	11-13-2019	SUBWAY	097341	STUDENT	199-36-6412.52-931-091000	TRAVEL	180.00	N
080917	11-13-2019	TMEA	097302	KRISTI WIED	199-13-6411.15-041-011000	TRAVEL	60.00	N
080918	11-13-2019	MICHELLE WHITE	009468	ESC MILEAGE	199-41-6411.00-750-099000	TRAVEL	104.40	N
080919	11-15-2019	B.E. PUBLISHING	096856	74248	199-11-6399.00-001-022000	SUPPLIES	384.65	N
080920	11-15-2019	BOB'S FUEL	097360	59237	199-51-6316.00-921-099000	SUPPLIES	24.00	N
080921	11-15-2019	CHICK FIL A EARLY	097319	BAND MEALS	199-36-6412.76-999-091000	001	525.00	N
080922	11-15-2019	ECHO TOURS AND CHA	096659	18584	199-36-6268.51-931-091000	TRAVEL	1,750.00	N
080923	11-15-2019	JOHNA ELLIOTT	009463	CAST MEALS	255-13-6411.00-999-030000	TRAVEL	108.00	N
080924	11-15-2019	JUSTIN FELTS	009472	ALVARADO/TAS	199-51-6411.00-921-099000	TRAVEL	150.80	N
			009472	MEALS	199-51-6411.00-921-099000	TRAVEL	36.00	N
Totals for Check 080924							186.80	
080925	11-15-2019	HARTMAN PUBLISHING	097126	170969A	410-11-6321.00-001-099000	SUPPLIES	820.85	N
080926	11-15-2019	HEART OF TEXAS FENC	096696	969267	199-51-6246.00-921-099000	SUPPLIES	10,950.00	N
080927	11-15-2019	STACEE HETZEL	009465	FT WORTH	199-36-6412.91-001-099000	TRAVEL	175.00	N
080928	11-15-2019	KACEY HUMPHRIES	009461	CAST MEALS	255-13-6411.00-999-030000	TRAVEL	108.00	N
080929	11-15-2019	MARIANNA INDUSTRIES	096268	001-014410-19	199-11-6399.00-001-022000	SUPPLIES	2,677.60	N
080930	11-15-2019	TERRY MARTINEZ	009471	FT WORTH	199-36-6412.92-001-099000	TRAVEL	77.00	N
080931	11-15-2019	LAURA SCANTLING	009462	CAST MEALS	255-13-6411.00-999-030000	TRAVEL	108.00	N
080932	11-15-2019	SOLAR SUPPLY INC	097358	809876	199-51-6316.00-921-099000	SUPPLIES	122.93	N
080933	11-15-2019	ESTELLA SOTO	009466	FT WORTH	199-36-6412.90-001-099000	TRAVEL	98.00	N
080934	11-15-2019	KRISTI WIED	009460	ALL REGION	199-13-6411.15-041-011000	TRAVEL	64.00	N
080935	11-19-2019	HUNTER AARON	097492	START UP	199-41-6499.00-750-099000	START UP CHANGE THANKSGIVI	250.00	N
080936	11-20-2019	A-1 LOCKSMITH	097391	018554	199-51-6316.00-921-099000	SUPPLIES	8.70	N
080937	11-20-2019	AAA STATE OF PLAY	097401	36275	199-11-6399.20-107-011000	MISC.	2,361.00	N
080938	11-20-2019	ADVANCE AUTO PARTS	097410	6729931947528	199-51-6311.06-921-099000	SUPPLIES	110.54	N
080939	11-20-2019	ALDERSGATE INDUSTRI	097386	30889	199-11-6217.00-876-023000	SERVICES	470.00	N
080940	11-20-2019	AMERICAN BAND ACCE	095939	36341	199-11-6399.16-001-011000	SUPPLIES	455.81	N
			095939	34752	199-11-6399.16-001-011000	SUPPLIES	828.10	N
			095939	36253	199-11-6399.16-001-011000	SUPPLIES	647.45	N
Totals for Check 080940							1,931.36	

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C Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
080941	11-20-2019	APPLE INC.	096399	AA38400376	199-11-6399.00-872-099000	DISTRICT TECH SUPPLIES	119.95	N
			096399	AA38400375	199-11-6399.00-872-099000	DISTRICT TECH SUPPLIES	119.95	N
			096399	AA38400373	199-11-6399.00-872-099000	DISTRICT TECH SUPPLIES	119.95	N
			096399	AA38400372	199-11-6399.00-872-099000	DISTRICT TECH SUPPLIES	119.95	N
			096399	AA38400374	199-11-6399.00-872-099000	DISTRICT TECH SUPPLIES	475.00	N
Totals for Check 080941							954.80	
080942	11-20-2019	ASW ENTERPRISES	097017	5885	199-11-6399.00-870-099000	SUPPLIES	15.00	N
080943	11-20-2019	AT&T MOBILITY	097459	287267572173X1	199-51-6258.00-921-099000	SERVICES	219.16	N
080944	11-20-2019	ATSSB REGION 7 BAND	097463	ENTRY FEE	199-36-6412.16-001-099000	TRAVEL	255.00	N
080945	11-20-2019	BLICK ART MATERIALS	097062	2483287	199-11-6399.00-041-011000	SUPPLIES	155.75	N
080946	11-20-2019	TIM BRASHER LLC	097382	28480	199-51-6247.00-921-099000	SUPPLIES	171.86	N
080947	11-20-2019	BRAUMS	097450	999-027	199-36-6412.70-931-091000	TRAVEL	263.56	N
080948	11-20-2019	BROWN COUNTY FAIR A	097483	AG MECHANICS	199-36-6412.00-001-022000	TRAVEL	175.00	N
080949	11-20-2019	BROWNWOOD JANITORI	097446	273723	199-36-6399.50-931-091000	SUPPLY	163.40	N
			097379	273958	199-51-6315.00-921-099000	SUPPLIES	47.80	N
			097379	273989	199-51-6315.01-921-099000	SUPPLIES	110.50	N
Totals for Check 080949							321.70	
08	11-20-2019	BUSH'S CHICKEN	097444	@ LA VEGA	199-36-6412.51-931-091000	TRAVEL	450.00	N
			097453	STUDENT	199-36-6412.71-931-091000	TRAVEL	480.00	N
Totals for Check 080950							930.00	
080951	11-20-2019	CAIN ELECTRICAL SUPP	097419	0940-518300	199-51-6316.00-921-099000	SUPPLIES	64.48	N
080952	11-20-2019	CDW GOVERNMENT INC	097180	VQV6812	240-35-6399.00-924-099000	SUPPLIES	284.05	N
080953	11-20-2019	CHICK FIL A EARLY	097452	1787331 ORDER	199-36-6412.76-999-091000	TRAVEL	121.94	N
080954	11-20-2019	CHICKEN EXPRESS	097449	9110	199-36-6412.71-931-091000	TRAVEL	222.00	N
080955	11-20-2019	JANIE CLEMENTS INDUS	097392	17157	199-11-6217.00-876-023000	SERVICES	1,430.00	N
080956	11-20-2019	RMA TOLL PROCESSING	097437	100006936809	199-51-6311.06-921-099000	TRAVEL	10.62	N
080957	11-20-2019	DECOTY	097491	3000166971	199-41-6499.00-720-099000	SUPPLIES	125.80	N
			097417	3000166972	199-51-6399.01-921-099000	SUPPLIES	121.85	N
Totals for Check 080957							247.65	
080958	11-20-2019	DR PEPPER BOTTLERS I	097454	875154	199-36-6412.51-931-091000	TRAVEL	109.39	N
			097445	875143	199-36-6412.52-931-091000	TRAVEL	33.97	N
			097447	876124	199-36-6412.61-931-091000	TRAVEL	34.95	N
Totals for Check 080958							178.31	
080959	11-20-2019	EXXON MOBIL	097499	62338746	199-51-6311.01-921-099000	SUPPLIES	91.02	N
080960	11-20-2019	FAIRWAY SUPPLY	097380	0141272	199-51-6316.00-921-099000	SUPPLIES	240.00	N
080961	11-20-2019	CHARLES M STEVENSO	097474	SR-2202	199-11-6249.16-001-011000	REPAIRS	2,814.50	N
080	11-20-2019	FRONTIER	097455	CTO	199-00-1243.00-000-000000	SERVICES	234.73	N

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080963	11-20-2019	THE PROPHET CORPOR	097301	9667580	199-11-6399.00-041-011000	SUPPLIES	685.60	N
080964	11-20-2019	HEARTLAND CO-OP	097439	LSSP SERVICES	199-11-6218.00-876-023000	SERVICES	1,674.40	N
080965	11-20-2019	HILTON DALLAS SOUTH	097477	MITCH MOORE	199-23-6411.00-001-099000	TRAVEL	187.70	N
080966	11-20-2019	JIVE COMMUNICATIONS	097460	IN6000450308	199-51-6258.00-921-099000	SERVICES	8,715.73	N
080967	11-20-2019	JW MARRIOTT HILL COU	096705	ANGELA	255-13-6411.00-999-030000	GT CONFERENCE	661.20	N
080968	11-20-2019	JW PEPPER & SON INC	097226	202944942	199-11-6399.15-106-011000	MUSIC SUPPLIES	17.74	N
			097476	928720	199-11-6399.16-001-011000	SUPPLIES	169.99	N
			097476	7885221	199-11-6399.16-001-011000	SUPPLIES	45.00	N
			097476	05B53768	199-11-6399.16-001-011000	SUPPLIES	311.00	N
Totals for Check 080968							543.73	
080969	11-20-2019	K LOG	095612	19-297616-1	199-11-6399.20-999-099000	NORTHWEST FURNITURE	6,409.21	N
080970	11-20-2019	KIRBO'S OFFICE SYSTE	097412	319630	199-00-1243.00-000-000000	SERVICES	159.00	N
080971	11-20-2019	LAMAR COMPANIES	097441	110856080	199-41-6299.02-701-099000	SERVICES	630.00	N
080972	11-20-2019	MAGAZINE SUBSCRIPTI	096533	37412	199-12-6329.00-001-099000	LIBRARY READING MATERIALS B	312.64	N
			096851	37514	199-12-6329.00-041-099000	LIBRARY READING MATERIALS B	414.71	N
Totals for Check 080972							727.35	
080973	11-20-2019	MARRIOTT NORTHWEST	097478	MITCH MOORE	199-23-6411.00-001-099000	TRAVEL	142.79	N
	12-06-2019	MARRIOTT NORTHWEST	097478	MITCH MOORE	199-23-6411.00-001-099000	DID NOT NEED CHECK	-142.79	N
Totals for Check 080973							.00	
080974	11-20-2019	MASTERCARD	096841	JACOBS RX	199-41-6499.00-720-09900S	MISC.	146.94	N
			096841	BROOKSHIRES	199-41-6499.00-720-09900S	MISC.	25.54	N
			096999	BROOKSHIRES	199-41-6499.00-720-09900S	DRINKS FOR TEACHER APPR. CA	39.94	N
			096682	KELLEE	199-41-6499.00-720-09900S	DONUTS FOR STAFF MTG	57.50	N
			097271	BROOKSHIRES	199-41-6499.02-701-099000	PR COMMITTEE MTG - MEALS	16.87	N
Totals for Check 080974							286.79	
080975	11-20-2019	CHARLOTTE MCQUEEN	009473	LUNCH	240-00-5751.00-000-000000	LUNCH ACCOUNT REFUND	30.00	N
080976	11-20-2019	MSB CONSULTING GRO	097461	127400	199-11-6219.00-876-023000	SERVICES	678.19	N
			097461	127865	199-11-6219.00-876-023000	SERVICES	454.30	N
Totals for Check 080976							1,132.49	
080977	11-20-2019	AMANDA PATTERSON	009474	LUNCH	240-00-5751.00-000-000000	LUNCH ACCOUNT REFUND	9.25	N
080978	11-20-2019	PITNEY BOWES GLOBAL	097413	3308293020	199-41-6269.00-750-099000	SERVICES	446.82	N
			097413	3308950567	199-41-6269.00-750-099000	SERVICES	446.82	N
			097413	3309558693	199-41-6269.00-750-099000	SERVICES	446.82	N
Totals for Check 080978							1,340.46	
080979	11-20-2019	POCKET FULL OF THER	097211	3046975A	199-11-6399.00-876-023000	SUPPLIES	32.95	N
080980	11-20-2019	QUILL CORPORATION	097265	2600039	199-11-6399.00-001-011000	SUPPLIES	246.58	N
			097333	2615621	199-11-6399.95-003-026000	CLASSROOM SUPPLIES	33.28	N
			097333	2579715	199-11-6399.95-003-026000	CLASSROOM SUPPLIES	44.98	N
			097333	2589017	199-11-6399.95-003-026000	CLASSROOM SUPPLIES	22.49	N
			097333	2589017	199-11-6399.95-003-026000	CLASSROOM SUPPLIES	17.81	N
			097333	2579714	199-11-6399.95-003-026000	CLASSROOM SUPPLIES	11.32	N

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			097265	2578480	199-23-6399.00-001-099000	SUPPLIES	54.10	N
Totals for Check 080980							430.56	
080981	11-20-2019	RATLIFF STEEL COMPA	097406	8030	199-51-6316.00-921-099000	SUPPLIES	4.00	N
080982	11-20-2019	REALITY WORKS	097150	17036	244-11-6399.04-001-022000	SUPPLIES	2,623.95	N
080983	11-20-2019	ROBERSON RENT-ALL	097389	148829	199-51-6269.00-921-099000	SUPPLIES	188.10	N
080984	11-20-2019	SAN ANGELO STOCK SH	097482	AG MECHANICS	199-36-6412.00-001-022000	TRAVEL	145.00	N
080985	11-20-2019	SCHOOL HEALTH CORP	094329	3597060-00	205-11-6399.00-106-034000	SUPPLIES	359.79	N
080986	11-20-2019	SONIC DRIVE IN	097443	VS	199-36-6412.76-999-091000	TRAVEL	487.50	N
080987	11-20-2019	STAPLES BUSINESS AD	096996	3429118350	199-11-6399.00-106-011000	SIPPLIES	97.54	N
			097262	3430737428	199-11-6399.00-109-011000	SUPPLIES	583.94	N
Totals for Check 080987							681.48	
080988	11-20-2019	STORMS DRIVE IN	097448	316795	199-36-6412.54-931-091000	TRAVEL	245.88	N
080989	11-20-2019	SUPER DUPER INC	097279	2482981A	199-11-6399.00-101-023000	SUPPLIES	65.88	N
			097279	2482981A	199-11-6399.00-109-023000	SUPPLIES	21.95	N
Totals for Check 080989							87.83	
080990	11-20-2019	RESDOOR COMPANY IN	097504	1195962	199-11-6399.00-001-022000	SUPPLIES	823.97	N
080991	11-20-2019	CAREER SERVICES	097368	LIFE SKILLS	199-11-6412.00-876-023000	TRAVEL	51.00	N
080992	11-20-2019	TEPSA	096049	200021646	199-23-6495.00-107-099000	FEES AND DUES	249.00	N
080993	11-20-2019	TMS SOUTH	097411	632095	199-51-6316.00-921-099000	SUPPLIES	301.94	N
080994	11-20-2019	TSPRA	097440	547	199-41-6499.02-701-099000	SERVICES	35.00	N
080995	11-20-2019	WESTAIR PRAXAIR DIST	097438	92981022	199-51-6316.00-921-099000	SUPPLIES	28.63	N
080996	11-20-2019	WHATABURGER	097451	111469 ORDER	199-36-6412.76-999-091000	TRAVEL	92.00	N
080997	11-20-2019	CHELSEA WILSON	009469	AREA LDE	199-36-6412.00-001-022000	TRAVEL	280.00	N
080998	11-20-2019	WINNERS CIRCLE TROP	097394	PLAYOFF	199-36-6499.76-999-099000	SUPPLIES	64.95	N
080999	11-21-2019	AMY ADAMS	009464	GIFTED MEALS	199-13-6411.00-999-021000	TRAVEL	108.00	N
081000	11-21-2019	NADINE CHRISTIAN	009480	JCI MILEAGE	199-11-6412.00-876-023000	TRAVEL	18.79	N
			009480	JCI MILEAGE	199-11-6412.00-876-023000	TRAVEL	12.53	N
Totals for Check 081000							31.32	
081001	11-21-2019	ANGELA FABBIANI	009459	GIFTED MEALS	199-13-6411.00-999-021000	TRAVEL	108.00	N
081002	11-21-2019	TIMOTHY JAMES HARRE	009475	JCI MILEAGE	199-11-6494.00-876-023000	TRAVEL	34.80	N
081003	11-21-2019	STACEE HETZEL	009489	DRILL TEAM	199-36-6412.76-999-091000	TRAVEL	294.00	N
081004	11-21-2019	MELISSA HOYER	009477	HOMEBOUND	199-11-6118.01-999-030000	TRAVEL	6.96	N
081005	11-21-2019	LESLEY LAMBERT	009488	BAND MEALS	199-36-6412.76-999-091000	TRAVEL	1,960.00	N
081006	11-21-2019	TERRY MARTINEZ	009487	LION CREW	199-36-6412.76-999-091000	TRAVEL	112.00	N
081007	11-21-2019	MASTERCARD	097057	STAMPS	199-11-6399.00-001-011000	SUPPLIES	70.00	N
			097428	UIL ONLINE	199-11-6399.00-870-099000	UIL SUPPLIES	125.00	N
			097112	RICARDOS	199-13-6334.00-870-099000	SUPPLIES	22.50	N

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			097427	LAND LODGING	199-21-6411.00-870-099000	TRAVEL	252.52	N
			097121	INN BARRONS	199-21-6411.00-870-099000	HOTEL ROOM - LIESA - SUPT. CO	100.58	N
			097425	ORLANDO	199-21-6411.00-871-099000	TRAVEL	587.92	N
			096954	DJI .COM	199-36-6214.51-931-091000	SERVICES	279.00	N
			096852	BIKE PEDDLER	199-36-6399.00-931-091046	REPAIR	65.00	N
			096871	WOODYS	199-36-6411.50-931-091000	TRAVEL	229.92	N
			096961	BOONDOCKS	199-41-6411.00-701-099000	TRAVEL	9.00	N
			096962	INN BARRONS	199-41-6411.00-701-099000	HOTEL - SUPT. CONF.	201.16	N
			097122	WOODYS	199-41-6411.00-701-099000	SUPT. TRAVEL - SUPT. CONF.	100.59	N
			097122	MEALS	199-41-6411.00-701-099000	SUPT. TRAVEL - SUPT. CONF.	19.96	N
			097272	MARYS CAFE	199-41-6411.00-701-099000	SUPT. TRAVEL - MEALS	17.34	N
			097272	ALLSUPS	199-41-6411.00-701-099000	SUPT. TRAVEL - MEALS	10.43	N
			097146	CAR WASH	199-41-6499.00-701-09900S	CAR WASH & MISC. SUPPLIES - J	10.00	N
			097146	DOLLAR	199-41-6499.00-701-09900S	CAR WASH & MISC. SUPPLIES - J	16.24	N
			097146	LA BOTANA	199-41-6499.00-701-09900S	CAR WASH & MISC. SUPPLIES - J	37.64	N
			097506	LATE FEE/INT.	199-41-6499.00-749-099000	FEE	30.32	N
						Totals for Check 081007	2,185.12	
081008	11-21-2019	MITCH MOORE	009485	DENTON MEALS	199-23-6411.00-001-099000	TRAVEL	36.00	N
			009485	SPURS MEALS	199-23-6411.00-001-099000	TRAVEL	72.00	N
			009485	S ANT, MILEAGE	199-23-6411.00-001-099000	TRAVEL	216.92	N
						Totals for Check 081008	324.92	
081009	11-21-2019	ESTELLA SOTO	009486	CHEER MEALS	199-36-6412.76-999-091000	TRAVEL	154.00	N
081010	11-21-2019	COLBY ADAMS	097531	WOODLAND	199-52-6299.00-999-099000	SERVICE	280.00	N
			097531	WOODLAND	199-52-6299.00-999-099000	SERVICE	280.00	N
						Totals for Check 081010	560.00	
081011	11-21-2019	ANTHONY MECHANICAL	096537	111419M	199-51-6316.00-921-099000	SUPPLIES	520.00	N
081012	11-21-2019	HAGAR RESTAURANT E	097053	11-400142-01	199-51-6316.00-921-099000	SUPPLIES	535.02	N
081013	11-21-2019	MASTERCARD	097162	POSTAGE O/N	199-41-6499.00-750-099000	MISC.	25.50	N
			096523	AMAZON	199-51-6315.00-921-099000	SUPPLIES	47.98	N
			097024	POSTAGE	199-51-6316.00-921-099000	SUPPLIES	18.75	N
			097038	AMAZON	199-51-6316.00-921-099000	SUPPLIES	132.13	N
			096943	AMAZON	199-51-6316.00-921-099000	SUPPLIES	226.37	N
			096622	AMAZON	199-51-6316.00-921-099000	SUPPLIES	89.97	N
			096667	AMAZON	199-51-6316.00-921-099000	SUPPLIES	104.10	N
			096666	AMAZON	199-51-6316.00-921-099000	SUPPLIES	110.90	N
			097208	MAIN ST	199-51-6316.00-921-099000	SERVICE	110.00	N
			096765	AMAZON	199-51-6316.00-921-099000	SUPPLIES	60.80	N
			097431	BROOKSHIRES	199-51-6316.00-921-099000	SUPPLIES	36.59	N
			097430	PUBLIC DATA.	199-51-6316.00-921-099000	SUPPLIES	14.86	N
			096490	AMAZON	199-51-6317.00-921-099000	SUPPLIES	191.85	N
			096918	AMAZON	199-51-6317.00-921-099000	SUPPLIES	69.98	N
			097090	BROOKSHIRES	199-51-6317.20-921-099000	SUPPLIES	85.47	N
			096668	BROOKSHIRES	199-51-6317.20-921-099000	SUPPLIES	81.68	N
			096837	AMAZON	199-51-6395.00-921-099000	SUPPLIES	96.39	N
						Totals for Check 081013	1,503.32	

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081014	11-21-2019	QUILL CORPORATION	097078	2350751/262181	199-11-6399.00-001-011000	SUPPLIES	42.97	N
			097078	2363986	199-11-6399.02-001-011000	SUPPLIES	194.77	N
Totals for Check 081014							237.74	
081015	11-21-2019	BRIAN RICE	097530	WOODLAND	199-52-6299.00-999-099000	SERVICE	280.00	N
			097530	CIS	199-52-6299.00-999-099000	SERVICE	280.00	N
Totals for Check 081015							560.00	
081016	11-21-2019	SOLIANT HEALTH	097526	10936086	199-11-6218.00-876-023000	SERVICES	2,550.00	N
			097526	10918888	199-11-6218.00-876-023000	SERVICES	2,550.00	N
Totals for Check 081016							5,100.00	
081017	11-22-2019	ALERT SERVICES INC	097542	5047885	199-36-6399.65-931-091000	SUPPLIES	6.95	N
081018	11-22-2019	AT&T MOBILITY	097560	832762968X1117	199-51-6258.00-921-099000	SERVICES	119.39	N
081019	11-22-2019	ATHLETIC SUPPLY	097186	180506	199-36-6399.68-931-091000	SUPPLY	452.00	N
			096249	180508	199-36-6399.74-931-091000	SUPPLY	373.00	N
Totals for Check 081019							825.00	
081020	11-22-2019	BROWN COUNTY	097510	1ST QTR. 2020	199-99-6213.00-703-099000	SERVICES	108,846.04	N
081021	11-22-2019	BSN SPORTS	097203	906965723	199-36-6399.00-931-091043	SUPPLY	2,036.63	N
			096128	906137983	199-36-6399.70-931-091000	SUPPLY	242.49	N
Totals for Check 081021							2,279.12	
081022	11-22-2019	DAIRY QUEEN	097457	014999/SAN	199-36-6412.69-931-091000	TRAVEL	160.49	N
081023	11-22-2019	NADIR DALLEH	009502	SAN ANT.	199-36-6412.53-931-091000	TRAVEL	567.00	N
081024	11-22-2019	DRACOS JANITORIAL &	097561	2019-524	199-51-6248.01-921-099000	SERVICES	20,339.26	N
081025	11-22-2019	ECHO TOURS AND CHA	097547	18669	199-36-6412.76-999-091000	TRAVEL	1,650.00	N
081026	11-22-2019	GRUMPS	097524	CC MEALS	199-36-6412.63-931-091000	TRAVEL	114.92	N
			097524	CC MEALS	199-36-6412.79-931-091000	TRAVEL	114.91	N
Totals for Check 081026							229.83	
081027	11-22-2019	KIRBO'S OFFICE SYSTE	097541	319629	199-11-6269.00-001-011000	SERVICES	256.00	N
			097541	319629	199-11-6269.00-003-026000	SERVICES	167.00	N
			097541	319629	199-11-6269.00-041-011000	SERVICES	98.00	N
			097541	319629	199-11-6269.00-106-011000	SERVICES	609.30	N
			097541	319629	199-13-6269.00-870-099000	SERVICES	69.00	N
			097541	319629	199-21-6269.00-870-099000	SERVICES	118.00	N
			097541	319629	199-41-6269.00-701-000000	SERVICES	69.00	N
			097541	319629	199-41-6269.00-749-099000	SERVICES	98.00	N
			097541	319629	199-41-6269.00-750-099000	SERVICES	98.00	N
			097541	319629	199-41-6269.00-871-000000	SERVICES	69.00	N
			097541	319629	199-41-6269.02-701-099000	SERVICES	69.00	N
			097541	319629	199-53-6269.00-999-099000	SERVICES	69.00	N
Totals for Check 081027							1,789.30	
081028	11-22-2019	MASTERCARD	096411	SHOP CPR	199-11-6399.00-001-022000	PO Created by Req: 074142	908.44	N
			096924	RAPTOR	199-11-6399.00-872-099000	RAPTOR TECHNOLOGIES	595.00	N
			096858	HOBBY LOBBY	199-11-6399.08-001-011000	SUPPLIES	341.21	N
			096669	476777	199-11-6399.95-101-011000	4TH GRADE TEACHERS USING \$1	120.00	N

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			097427	HILTON	199-21-6411.00-870-099000	TRAVEL	271.40	N
			096805	2099	199-31-6411.00-999-099000	LPC TRAINING	600.00	N
			096806	1607-0806	199-31-6411.00-999-099000	PLAY THERAPY SUPERVISION	180.00	N
			097462	DOCULICIOUS	199-41-6399.02-701-099000	SERVICES	11.00	N
			097238	MARTINEZ	199-41-6411.00-749-099000	FEES/DUES	180.00	N
			097238	BURKE	199-41-6411.00-750-099000	FEES/DUES	180.00	N
			097571	OMNI /SEE	199-41-6411.00-750-099000	MISC	35.46	N
			097003	USPS	199-41-6499.00-720-099000	SUPPLIES	4.05	N
			097462	DOCULICIOUS	199-41-6499.00-750-099000	SERVICES	11.00	N
			096604	LA BOTANA	199-41-6499.00-750-099000	MISC	70.70	N
			096879	C.	199-41-6499.00-750-099000	MISC	132.68	N
			097501	PRIME FEES	199-41-6499.00-750-099000	MISC.	119.00	N
			096693	VEHICLE REG.	199-41-6499.00-750-099000	FEES/DUES	31.00	N
			097575	OMNI LODGING	199-53-6411.00-872-099000	TCEA CONFERENCE	2,096.64	N
			096816	TAGT	255-13-6411.00-999-030000	TAGT MEMBERSHIP	70.00	N
			096784	592181	255-13-6411.00-999-030000	GIFTED 19 CONFERENCE	375.00	N
			096817	736120	255-13-6411.00-999-030000	TAGT CONFERENCE	375.00	N
			096815	650277	255-13-6411.00-999-030000	CAST CONFERENCE	230.00	N
			096813	918664	255-13-6411.00-999-030000	CAST CONFERENCE	230.00	N
			096814	680438	255-13-6411.00-999-030000	CAST CONFERENCE	230.00	N
						Totals for Check 081028	7,397.58	
081029	11-22-2019	MOORE PRINTING CO	096711	51210	199-36-6399.53-931-091000	SUPPLY	35.00	N
081030	11-22-2019	P F & E OIL COMPANY	097527	185750	199-34-6311.01-922-023000	SUPPLIES	612.73	N
			097527	185750	199-34-6311.01-922-099000	SUPPLIES	6,195.39	N
						Totals for Check 081030	6,808.12	
081031	11-22-2019	QUILL CORPORATION	097393	2744970	199-11-6399.00-101-011000	SUPPLIES	498.43	N
			097393	2735143	199-11-6399.00-101-011000	SUPPLIES	1.94	N
						Totals for Check 081031	500.37	
081032	11-22-2019	UNITED REFRIGERATIO	097516	70885919-00	199-51-6316.00-921-099000	SUPPLIES	385.96	N
081033	11-22-2019	SYNCB/WALMART	097224	01141	199-11-6399.00-041-011000	SUPPLIES	44.46	N
081034	11-25-2019	APPLE INC.	097574	AB07870678	199-11-6399.00-872-099000	TECH SUPPLIES	119.95	N
081035	11-25-2019	ASSETGENIE,INC.	097576	1433915	199-11-6399.00-872-099000	TECH SUPPLIES	199.00	N
			097576	1435637	199-11-6399.00-872-099000	TECH SUPPLIES	249.00	N
			097576	1435616	199-11-6399.00-872-099000	TECH SUPPLIES	249.00	N
			097576	1430490	199-11-6399.00-872-099000	TECH SUPPLIES	249.00	N
						Totals for Check 081035	946.00	
081036	11-25-2019	STACEE HETZEL	009499	WACO MEALS	199-36-6412.76-999-091000	TRAVEL	189.00	N
081037	11-25-2019	LESLEY LAMBERT	009501	WACO MEALS	199-36-6412.76-999-091000	TRAVEL	1,960.00	N
081038	11-25-2019	TERRY MARTINEZ	009500	WACO MEALS	199-36-6412.76-999-091000	TRAVEL	98.00	N
08	11-25-2019	RAPTOR TECHNOLOGIE	097579	121200	199-53-6399.00-872-099000	TECH SUPPLIES	3,240.00	N

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081040	11-25-2019	ESTELLA SOTO	009498	WACO MEALS	199-36-6412.76-999-091000	TRAVEL	91.00	N
081041	11-25-2019	TASB	097555	570438	199-41-6495.00-999-09900S	TASB 2020 MEMBERSHIP FEE	6,697.26	N
081042	11-25-2019	TEACHER SYNERGY LL	097564	104879644	199-11-6399.00-041-011000	SUPPLIES	37.99	N
081043	11-25-2019	SHELL	009507	62224522	199-51-6311.01-921-099000	MONTHLY FUEL CARD PURCHAS	17.69	N
081044	11-30-2019	ATMOS ENERGY	097625	901 AUSTI AVE	199-51-6256.00-921-099000	SERVICES	155.47	N
081045	11-30-2019	BROWNWOOD JANITORI	097602	274190	199-51-6315.00-921-099000	SUPPLIES	41.32	N
			097602	274190	199-51-6315.01-921-099000	SUPPLIES	966.24	N
			097567	274132	199-51-6315.01-921-099000	SUPPLIES	69.30	N
			097601	274179	199-51-6316.20-921-099000	SUPPLIES	386.48	N
						Totals for Check 081045	1,463.34	
081046	11-30-2019	CARRIER	097570	74257781-00	199-51-6316.00-921-099000	SUPPLIES	111.00	N
			097570	74257781-02	199-51-6316.00-921-099000	SUPPLIES	94.40	N
			097570	74257781-01	199-51-6316.00-921-099000	SUPPLIES	2,589.00	N
						Totals for Check 081046	2,794.40	
081047	11-30-2019	CBDJMC INC	097623	NOVEMBER P/T	199-11-6216.00-876-023000	SERVICES	3,045.00	N
081048	11-30-2019	DAIRY QUEEN	096826	14164	199-36-6412.77-931-091000	TRAVEL	132.61	N
081049	11-30-2019	DECOTY	097632	3000167348	199-41-6499.00-720-09900S	SUPPLIES	19.95	N
			097609	3000167349	199-51-6399.01-921-099000	SUPPLIES	26.90	N
						Totals for Check 081049	46.85	
081050	11-30-2019	ELLIOTT ELECTRIC SUP	097100	SEE PMT STUB	199-51-6316.00-921-099000	SUPPLIES	303.89	N
			097106	27-61170-01	199-51-6316.00-921-099000	SUPPLIES	104.96	N
			097105	27-61321-01	199-51-6316.00-921-099000	SUPPLIES	122.47	N
			097314	27-61691-01	199-51-6316.00-921-099000	SUPPLIES	302.51	N
			097390	27-62038-01	199-51-6316.00-921-099000	SUPPLIES	181.87	N
			097396	27-62038-02	199-51-6316.00-921-099000	SUPPLIES	133.39	N
			097605	27-62560-01	199-51-6316.00-921-099000	SUPPLIES	131.20	N
						Totals for Check 081050	1,280.29	
081051	11-30-2019	FAIRWAY SUPPLY	097607	0141913	199-51-6316.00-921-099000	SUPPLIES	217.10	N
081052	11-30-2019	FOLLETT SCHOOL SOLU	096759	575371F	199-12-6329.00-101-099000	LIBRARY READING MATERIALS C	4,209.49	N
081053	11-30-2019	GODLEY ISD	097565	STUDENT	199-36-6412.29-041-099000	TRAVEL	430.50	N
081054	11-30-2019	GRAINGER	097334	9354181597	199-51-6316.00-921-099000	SUPPLIES	746.76	N
			097371	9357527382	199-51-6316.00-921-099000	SUPPLIES	228.01	N
						Totals for Check 081054	974.77	
081055	11-30-2019	RICHARD HOHERTZ PU	097612	10517	199-51-6246.00-921-099000	SERVICE	4,321.00	N
081056	11-30-2019	JAKE & DOROTHY'S CAF	097622	61583	199-36-6412.76-999-091000	TRAVEL	734.00	N
081057	11-30-2019	KIRBO'S OFFICE SYSTE	097169	319897	199-23-6399.00-107-099000	SUPPLES	118.00	N
081058	11-30-2019	BRITTANY MARTIN	009505	OAP MEALS	199-36-6412.29-041-099000	TRAVEL	308.00	N
081059	11-30-2019	MCCOY CORPORATION	097096	SEE PMT STUB	199-51-6316.00-921-099000	SUPPLIES	1,425.75	N

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081060	11-30-2019	MOORE PRINTING CO	096486	51243	199-23-6399.00-101-099000	SIGNATURE STAMPS	83.55	N
081061	11-30-2019	NATIONAL PEN	097369	111175367	199-23-6399.00-041-099000	SUPPLIES	104.40	N
081062	11-30-2019	QUILL CORPORATION	097522	2853684	199-11-6399.00-041-011000	SUPPLIES	187.87	N
			096010	2533185	199-11-6399.00-041-011000	SHARPENER	29.99	N
				1156153	199-11-6399.00-041-011000	CREDIT	-29.99	N
			097522	2853684	199-31-6399.00-041-099000	SUPPLIES	59.38	N
Totals for Check 081062							247.25	
081063	11-30-2019	REGION XV EDUCATION	096702	QC 6	211-11-6239.SI-999-030000	REGION 15 CONSULTANT	5,000.00	N
081064	11-30-2019	ROBERSON RENT-ALL	097603	149005	199-51-6269.00-921-099000	SUPPLIES	297.22	N
081065	11-30-2019	SCANTRON CORPORATI	097356	6418265	199-11-6399.04-001-011000	SUPPLIES	634.84	N
081066	11-30-2019	SHERWIN WILLIAMS	097103	7401-6	199-51-6316.00-921-099000	SUPPLIES	67.96	N
081067	11-30-2019	SOLAR SUPPLY INC	097604	810005	199-51-6316.00-921-099000	SUPPLIES	56.23	N
			097604	810002	199-51-6316.00-921-099000	SUPPLIES	44.00	N
			097572	809957	199-51-6316.00-921-099000	SUPPLIES	42.30	N
Totals for Check 081067							142.53	
081068	11-30-2019	SONIC DRIVE IN	097620	PREGAME	199-36-6412.51-931-091000	TRAVEL	487.50	N
081069	11-30-2019	TECHNAKILL ELIMINATI	097585	35665	199-00-1243.00-000-000000	SUPPLIES	45.00	N
			097586	35692	199-51-6246.00-921-099000	SUPPLIES	400.00	N
			097586	35619	199-51-6246.00-921-099000	SUPPLIES	400.00	N
			097586	35633	199-51-6246.00-921-099000	SUPPLIES	65.00	N
			097586	35596	199-51-6246.00-921-099000	SUPPLIES	165.00	N
Totals for Check 081069							1,075.00	
081070	11-30-2019	TRANS TEXAS TIRE	097104	1-95478	199-51-6316.00-921-099000	SUPPLIES	10.00	N
			097104	1-95476	199-51-6316.00-921-099000	SUPPLIES	10.00	N
Totals for Check 081070							20.00	
081071	11-30-2019	SYNCB/WALMART	097018	006082	199-11-6399.00-106-023000	SUPPLIES	116.65	N
081072	11-30-2019	WEATHERPROOFING TE	096404	95755167	199-51-6629.00-921-09900S	SERVICE	71,415.82	N
081073	11-30-2019	WHATABURGER L.P.	097615	2365066	199-36-6412.52-931-091000	TRAVEL	418.50	N
081074	11-30-2019	WINSTON WATER COOL	097099	S2277451.001	199-51-6316.00-921-099000	SUPPLIES	18.12	N
			097099	S2278143.001	199-51-6316.00-921-099000	SUPPLIES	27.06	N
			097099	S2293056.001	199-51-6316.00-921-099000	SUPPLIES	52.89	N
			097099	S2295826.001	199-51-6316.00-921-099000	SUPPLIES	43.48	N
			097608	S2298754.001	199-51-6316.00-921-099000	SUPPLIES	243.91	N
			097418	S2286281.001	199-51-6316.00-921-099000	SUPPLIES	322.58	N
			097397	S2285428.001	199-51-6316.00-921-099000	SUPPLIES	487.82	N
				S2291161.001	199-51-6316.00-921-099000	CREDIT	-243.91	N
Totals for Check 081074							951.95	
081075	11-29-2019	ADVANCE AUTO PARTS	097094	6729930532216	199-51-6311.06-921-099000	SUPPLIES	28.48	N
			097094	6729931046986	199-51-6311.06-921-099000	SUPPLIES	14.24	N
			097094	6729931232592	199-51-6311.06-921-099000	SUPPLIES	29.44	N
			097094	6729931232596	199-51-6311.06-921-099000	SUPPLIES	9.49	N

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		097094	6729931847463	199-51-6311.06-921-099000	SUPPLIES	6.43	N
		097094	6729932647906	199-51-6311.06-921-099000	SUPPLIES	41.79	N
		097094	6729932948090	199-51-6311.06-921-099000	SUPPLIES	8.30	N
		097124	6729930546678	199-51-6311.06-921-099000	SUPPLIES	142.59	N
					Totals for Check 081075	280.76	
081076	11-29-2019 B & H FOTO & ELECTRO	097230	SEE PMT STUB	199-11-6399.00-001-022000	SUPPLIES	1,061.64	N
		097230	SEE PMT STUB	244-11-6399.03-001-022000	SUPPLIES	173.47	N
		097230	SEE PMT STUB	244-11-6399.07-001-022000	SUPPLIES	14,269.00	N
					Totals for Check 081076	15,504.11	
081077	11-29-2019 EIDE BAILLY LLP	097650	EI00892729	199-41-6212.00-750-099000	SERVICES	7,000.00	N
081078	11-29-2019 BROWN COUNTY	097649	OCT-19	199-99-6213.00-703-099000	SERVICES	996.85	N
081079	11-29-2019 BROWNWOOD PLUMBIN	097095	S1190226.001	199-51-6316.00-921-099000	SUPPLIES	14.96	N
		097095	S1190773.001	199-51-6316.00-921-099000	SUPPLIES	19.22	N
		097095	S1191305.001	199-51-6316.00-921-099000	SUPPLIES	19.73	N
		097095	S1192828.001	199-51-6316.00-921-099000	SUPPLIES	37.59	N
		097095	S1193274.001	199-51-6316.00-921-099000	SUPPLIES	30.11	N
		097095	S1193516.001	199-51-6316.00-921-099000	SUPPLIES	21.78	N
		097606	S1193615.001	199-51-6316.00-921-099000	SUPPLIES	437.14	N
					Totals for Check 081079	580.53	
081080	11-29-2019 CHICKEN EXPRESS	097684	STUDENT	199-36-6412.68-931-091000	TRAVEL	216.65	N
081081	11-29-2019 CHICKEN EXPRESS	097674	FOOTBALL	199-36-6412.76-999-091000	PO Created by Req: 075459	300.00	N
081082	11-29-2019 COACHES VIDEO LLC	097689	HDB19100704	199-36-6249.00-931-091042	SUPPLY	145.00	N
081083	11-29-2019 RMA TOLL PROCESSING	097659	100007504980	199-51-6311.06-921-099000	TRAVEL	5.81	N
081084	11-29-2019 DIRECT ENERGY BUSIN	097662	19323004034220	199-51-6257.00-921-099000	SERVICES	51.45	N
		097662	19323004034219	199-51-6257.00-921-099000	SERVICES	135.98	N
		097662	19330004040964	199-51-6257.00-921-099000	SERVICES	27.74	N
					Totals for Check 081084	215.17	
081085	11-29-2019 ECHO TOURS AND CHA	096658	18270	199-36-6268.51-931-091000	FOOTBALL CHARTER	220.00	N
		097685	18768	199-36-6412.76-999-091000	TRAVEL	2,482.00	N
					Totals for Check 081085	2,702.00	
081086	11-29-2019 ENGLISH BUSINESS FO	097672	27564	199-11-6399.00-001-011000	SUPPLIES	195.00	N
081087	11-29-2019 FREDERICKSBURG ISD	097670	MS ENTRY FEE	199-36-6412.68-931-091000	TRAVEL	600.00	N
081088	11-29-2019 FRONTIER	097660	BISD	199-51-6258.00-921-099000	SERVICES	126.60	N
		097638	BISD	199-51-6258.00-921-099000	SERVICES	531.31	N
		097638	BMS	199-51-6258.00-921-099000	SERVICES	148.56	N
		097638	BISD	199-51-6258.00-921-099000	SERVICES	2,579.24	N
					Totals for Check 081088	3,385.71	
081089	11-29-2019 NATASHA GILL	009481	TEDA MILEAGE	199-31-6411.00-876-023000	TRAVEL	72.50	N
		009481	TEDA MEALS	199-31-6411.00-876-023000	TRAVEL	72.00	N
					Totals for Check 081089	144.50	

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081090	11-29-2019	GOLDEN CHICK	097691	PLAYOFF	199-36-6412.76-999-091000	TRAVEL	270.00	N
081091	11-29-2019	GOLDEN CORRAL #563	097693	371094	199-36-6412.76-999-091000	TRAVEL	1,480.15	N
081092	11-29-2019	GRAHAM ISD	097682	PLAYOFF	199-36-6412.76-999-091000	TRAVEL	279.88	N
081093	11-29-2019	HAMILTON BOOSTER C	097681	BBB ENTRY FEE	199-36-6412.53-931-091000	TRAVEL	775.00	N
081094	11-29-2019	HARRIS BROADBAND	097661	FIBER LEASE	199-51-6258.00-921-099000	SERVICES	750.49	N
			097661	BHS	199-51-6258.00-921-099000	SERVICES	150.49	N
Totals for Check 081094							900.98	
081095	11-29-2019	HILTON HOTEL WACO	097111	TEDA LODGING	199-31-6411.00-876-023000	TRAVEL	632.20	N
081096	11-29-2019	LAURA HUCKABY	009483	TEDA MEALS	199-31-6411.00-876-023000	TRAVEL	72.00	N
081097	11-29-2019	KIRBO'S OFFICE SYSTE	097695	321377	205-11-6269.00-106-034000	SUPPLIES	159.00	N
			097695	321284	205-11-6399.00-106-034000	SUPPLIES	43.37	N
Totals for Check 081097							202.37	
081098	11-29-2019	DAVID LAMBERT	009506	ALL REGION	199-36-6412.16-001-099000	TRAVEL	112.00	N
081099	11-29-2019	DAVID LAMBERT	009504	ENTRY TICKETS	199-13-6411.16-001-011000	TRAVEL	136.00	N
081100	11-29-2019	LESLEY LAMBERT	009509	CHARTER TIP	199-36-6412.16-001-099000	TRAVEL	80.00	N
			009509	CHARTER TIP	199-36-6412.16-001-099000	TRAVEL	60.00	N
			009509	CHARTER TIP	199-36-6412.16-001-099000	TRAVEL	60.00	N
			009509	CHARTER TIP	199-36-6412.16-001-099000	TRAVEL	60.00	N
			009509	CHARTER TIP	199-36-6412.16-001-099000	TRAVEL	40.00	N
			009509	CHARTER TIP	199-36-6412.16-001-099000	TRAVEL	60.00	N
			009509	FUEL /M.WELLS	199-36-6412.16-001-099000	TRAVEL	61.01	N
			009509	FUEL/ TAYLOR	199-36-6412.16-001-099000	TRAVEL	25.01	N
			009515	CHARTER TIP	199-36-6412.76-999-091000	TRAVEL	80.00	N
			009515	CHARTER TIP	199-36-6412.76-999-091000	TRAVEL	80.00	N
			009515	CHARTER TIP	199-36-6412.76-999-091000	TRAVEL	80.00	N
Totals for Check 081100							686.02	
081101	11-29-2019	LAUREN MAYS	009520	UIL MEALS	199-36-6412.29-999-099000	TRAVEL	182.00	N
081102	11-29-2019	MYSTI MITCHELL	009476	UIL MEALS	199-36-6412.29-101-099000	TRAVEL	420.00	N
081103	11-29-2019	THERESA MOSQUEDA	009490	UIL MEALS	199-36-6412.29-101-099000	TRAVEL	994.00	N
081104	11-29-2019	JANET NASH	009484	TEDA MEALS	199-31-6411.00-876-023000	TRAVEL	72.00	N
081105	11-29-2019	ROGER ROESLER	009518	LUBBOCK	199-36-6411.00-001-022000	TRAVEL/VATAT	268.14	N
			009518	LUBBOCK	199-36-6411.00-001-022000	TRAVEL/VATAT	136.00	N
Totals for Check 081105							404.14	
081106	11-29-2019	ROSCOE COLLEGIATE H	097676	STUDENT	199-36-6412.52-931-091000	TRAVEL	240.00	N
081107	11-29-2019	SONIC DRIVE IN	097692	PREGAME	199-36-6412.76-999-091000	TRAVEL	260.00	N
081108	11-29-2019	AMANDA SOWELL	009482	TEDA MILEAGE	199-31-6411.00-876-023000	TRAVEL	72.50	N
			009482	TEDA MEALS	199-31-6411.00-876-023000	TRAVEL	72.00	N
	12-06-2019	AMANDA SOWELL	009482	TEDA MEALS	199-31-6411.00-876-023000	DID NOT ATTEND CONFERENCE	-72.00	N
			009482	TEDA MILEAGE	199-31-6411.00-876-023000	DID NOT ATTEND CONFERENCE	-72.50	N
Totals for Check 081108							.00	

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081109	11-29-2019	TX TAG	097658	196566079594	199-41-6499.00-750-099000	TRAVEL	21.04	N
081110	11-29-2019	SYNCB/WALMART	097581	09017	199-11-6399.16-001-011000	SUPPLIES	323.01	N
			097350	09019	199-36-6412.76-999-091000	TRAVEL	64.80	N
			097350	09018	199-36-6412.76-999-091000	TRAVEL	393.20	N
						Totals for Check 081110	781.01	
081111	11-29-2019	WEAKLEY WATSON	097098	SEE PMT STUB	199-51-6316.00-921-099000	SUPPLIES	1,042.76	N
			097573	566463	199-51-6316.00-921-099000	SUPPLIES	138.14	N
			097291	565770	199-51-6317.00-921-099000	SUPPLIES	113.93	N
						Totals for Check 081111	1,294.83	
081112	11-29-2019	WHATABURGER L.P.	097679	TENNIS MEALS	199-36-6412.61-931-091000	TRAVEL	114.27	N
081113	11-29-2019	WHATABURGER COPPE	097677	TENNIS MEALS	199-36-6412.61-931-091000	TRAVEL	75.75	N
081114	11-29-2019	HEATHER HOHERTZ	009525	LORENA MEALS	199-36-6411.50-931-091000	TRAVEL	88.00	N
081115	11-29-2019	HEATHER HOHERTZ	009524	LORENA MEALS	199-36-6412.54-931-091000	TRAVEL	637.00	N
081116	11-29-2019	CHESNEY NEELY	009526	LORENA MEALS	199-36-6411.50-931-091000	TRAVEL	88.00	N
081117	11-29-2019	TERRI STEPHENS	009527	LORENA MEALS	199-36-6412.54-931-091000	TRAVEL	88.00	N
081118	11-29-2019	AMAZON	095833	755447365645	199-11-6329.00-101-011000	SUPPLIES	46.83	N
			096931	449479885989	199-11-6399.00-001-011000	SUPPLIES	159.96	N
			097074	857846665875	199-11-6399.00-001-022000	SUPPLIES	63.84	N
			097074	574633555936	199-11-6399.00-001-022000	SUPPLIES	6.95	N
			096860	SEE PMT STUB	199-11-6399.00-001-022000	SUPPLIES	35.30	N
			097021	435849537346	199-11-6399.00-041-011000	SUPPLIES	289.99	N
			097021	457544985355	199-11-6399.00-041-011000	SUPPLIES	126.97	N
			096790	559383573844	199-11-6399.00-041-011000	SUPPLIES	48.35	N
			096790	437465484986	199-11-6399.00-041-011000	SUPPLIES	18.99	N
			096790	753989793498	199-11-6399.00-041-011000	SUPPLIES	158.78	N
				6428050	199-11-6399.00-041-011000	CREDIT	-158.78	N
			097069	446653734367	199-11-6399.00-041-022000	SUPPLIES	139.65	N
			096635	947546989598	199-11-6399.00-041-022000	SUPPLIES	271.97	N
			097019	SEE PMT STUB	199-11-6399.00-101-011000	TEACHERS	158.96	N
			097144	946788799538	199-11-6399.00-101-011000	TABLETS	17.98	N
			096729	633783668747	199-11-6399.00-101-011000	CLASSROOM SUPPLIES	22.18	N
			097140	586875747677	199-11-6399.00-101-011000	MAKER SPACE	241.47	N
			097140	535849789444	199-11-6399.00-101-011000	MAKER SPACE	21.98	N
			097140	985733639755	199-11-6399.00-101-011000	MAKER SPACE	3.98	N
			097140	977353639857	199-11-6399.00-101-011000	MAKER SPACE	91.69	N
			096701	755459653584	199-11-6399.00-101-011000	CLASSROOM FLAGS	131.45	N
			096701	568994996398	199-11-6399.00-101-011000	CLASSROOM FLAGS	133.83	N
			096739	SEE PMT STUB	199-11-6399.00-101-011000	RTI	55.85	N
			096980	SEE PMT STUB	199-11-6399.00-101-011000	BAND	26.97	N
			096842	995689447649	199-11-6399.00-106-011000	CLASSROOM SUPPLIES	118.32	N
			096842	757749486363	199-11-6399.00-106-011000	CLASSROOM SUPPLIES	30.21	N
			096929	554659977974	199-11-6399.00-106-023000	SUPPLIES	75.00	N

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BROWNWOOD INDEPENDENT SCHOOL DIST

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			096697	675394757968	199-11-6399.00-107-011000	SUPPLIES	193.64	N
			096697	794487635643	199-11-6399.00-107-011000	SUPPLIES	20.99	N
			097200	455653448667	199-11-6399.00-107-011000	SUPPLIES	110.47	N
			097182	736995884646	199-11-6399.00-876-023000	SUPPLIES	52.38	N
			096929	969675736684	199-11-6399.01-876-023000	SUPPLIES	29.99	N
			096568	SEE PMT STUB	199-11-6399.01-999-030000	SUPPLIES	23.96	N
			096769	SEE PMT STUB	199-11-6399.05-001-011000	SUPPLIES	78.42	N
			096769	SEE PMT STUB	199-11-6399.05-001-011000	SUPPLIES	6.43	N
			096769	SEE PMT STUB	199-11-6399.05-001-011000	SUPPLIES	14.00	N
			096769	SEE PMT STUB	199-11-6399.05-001-011000	SUPPLIES	13.34	N
			097185	697687459368	199-11-6399.15-109-011000	SUPPLIES	58.92	N
			097185	663795994433	199-11-6399.15-109-011000	SUPPLIES	10.99	N
			096846	646656975769	199-11-6399.95-001-011000	SUPPLIES	93.87	N
			095806	SEE PMT STUB	199-11-6399.95-041-011000	\$100 SUPPLIES	12.11	N
			096633	464758768398	199-11-6399.95-041-011000	\$100 SUPPLIES	94.94	N
			096655	437985833649	199-11-6399.95-041-011000	\$100 SUPPLIES	34.99	N
			096908	SEE PMT STUB	199-11-6399.95-041-011000	\$100 SUPPLIES	11.75	N
			096891	SEE PMT STUB	199-11-6399.95-041-011000	\$100 SUPPLIES	24.78	N
			096891	SEE PMT STUB	199-11-6399.95-041-011000	\$100 SUPPLIES	16.95	N
			096891	SEE PMT STUB	199-11-6399.95-041-011000	\$100 SUPPLIES	65.92	N
			096892	SEE PMT STUB	199-11-6399.95-041-011000	\$100 SUPPLIES	91.05	N
				9199571	199-11-6399.95-041-011000	CREDIT	-12.11	N
			096278	SEE PMT STUB	199-11-6399.95-101-011000	SUPPLIES	16.97	N
			097204	456445547964	199-11-6399.95-101-011000	TEACHER \$100	15.99	N
			096982	488953664355	199-11-6399.95-101-011000	TEACHER \$100	81.03	N
			096982	866537538748	199-11-6399.95-101-011000	TEACHER \$100	18.99	N
			096626	449536939999	199-11-6399.95-101-011000	TEACHER \$100	99.22	N
			096749	435546555544	199-11-6399.95-101-011000	TEACHER \$100	136.64	N
			097023	568533477887	199-11-6399.95-101-011000	TEACHER \$100	44.38	N
			096627	695375595468	199-11-6399.95-101-011000	TEACHER \$100	64.23	N
			096627	437488536785	199-11-6399.95-101-011000	TEACHER \$100	18.00	N
			096741	996647883385	199-11-6399.95-101-011000	TEACHER \$100	86.46	N
			096741	6876658443339	199-11-6399.95-101-011000	TEACHER \$100	7.18	N
			096744	446697546874	199-11-6399.95-101-011000	TEACHER \$100	13.68	N
			096744	986886667489	199-11-6399.95-101-011000	TEACHER \$100	31.98	N
			096744	743994774548	199-11-6399.95-101-011000	TEACHER \$100	41.97	N
			096744	576487336949	199-11-6399.95-101-011000	TEACHER \$100	12.48	N
			096629	886469594378	199-11-6399.95-101-011000	TEACHER \$100	80.14	N
			096629	855647684788	199-11-6399.95-101-011000	TEACHER \$100	14.89	N
			096628	695375595468	199-11-6399.95-101-011000	TEACHER \$100	64.51	N
			096628	733856386658	199-11-6399.95-101-011000	TEACHER \$100	38.40	N
			096630	468777497758	199-11-6399.95-101-011000	TEACHER \$100	64.68	N
			096630	637383886374	199-11-6399.95-101-011000	TEACHER \$100	13.98	N
			096757	SEE PMT STUB	199-11-6399.95-101-011000	TEACHER \$100	28.93	N
			096755	SEE PMT STUB	199-11-6399.95-101-011000	TEACHER \$100	102.95	N

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		096743	SEE PMT STUB	199-11-6399.95-101-011000	TEACHER \$100	74.45	N
		096981	SEE PMT STUB	199-11-6399.95-101-011000	TEACHER \$100	84.08	N
		096751	569933789578	199-11-6399.95-101-011000	TEACHER \$100	81.78	N
		096751	494846885843	199-11-6399.95-101-011000	TEACHER \$100	6.65	N
		096753	445454437477	199-11-6399.95-101-011000	TEACHER \$100	55.59	N
		096754	588569447743	199-11-6399.95-101-011000	TEACHER \$100	53.60	N
		096754	457583389988	199-11-6399.95-101-011000	TEACHER \$100	14.39	N
		096746	439489975786	199-11-6399.95-101-011000	TEACHER \$100	62.52	N
		096746	775976597737	199-11-6399.95-101-011000	TEACHER \$100	13.50	N
			737587998455	199-11-6399.95-101-011000	CREDIT	-5.61	N
			644664986935	199-11-6399.95-101-011000	CREDIT	-5.98	N
		097233	576786775886	199-11-6399.95-106-011000	TEACHER CLASSROOM SUPPLIE	10.25	N
		096714	466388753877	199-11-6399.95-106-011000	PO Created by Req: 074480	46.02	N
		096714	767363944533	199-11-6399.95-106-011000	PO Created by Req: 074480	28.99	N
		096714	643874939889	199-11-6399.95-106-011000	PO Created by Req: 074480	32.50	N
		096838	4687468893955	199-11-6399.95-107-011000	SUPPLIES	13.47	N
		096838	834443975989	199-11-6399.95-107-011000	SUPPLIES	7.99	N
		096838	455656694984	199-11-6399.95-107-011000	SUPPLIES	48.81	N
		096838	653397846686	199-11-6399.95-107-011000	SUPPLIES	58.60	N
		096903	739575899657	199-11-6399.95-107-011000	SUPPLES	74.85	N
		096903	568497897756	199-11-6399.95-107-011000	SUPPLES	59.99	N
		096903	444447796578	199-11-6399.95-107-011000	SUPPLES	18.28	N
		096890	685444638386	199-11-6399.95-109-011000	PO Created by Req: 074569	57.50	N
		096938	SEE PMT STUB	199-11-6399.95-109-011000	PO Created by Req: 074568	69.98	N
		097025	438997356844	199-12-6399.00-101-099000	LIBRARY SUPPLIES COGGIN	206.05	N
		097025	795399475655	199-12-6399.00-101-099000	LIBRARY SUPPLIES COGGIN	34.15	N
		097025	457348674895	199-12-6399.00-101-099000	LIBRARY SUPPLIES COGGIN	52.94	N
		096847	536754599465	199-13-6334.00-870-099000	SUPPLIES	47.91	N
		097182	736995884646	199-21-6399.00-876-023000	SUPPLIES	84.96	N
		096720	443997943469	199-23-6399.00-101-099000	OFFICE	51.99	N
		096704	655897863733	199-23-6399.00-106-099000	SUPPLIES	71.92	N
		096704	856997749744	199-23-6399.00-106-099000	SUPPLIES	30.44	N
		096724	748655977439	199-23-6499.00-101-099000	TEACHERS LOUNGE	71.94	N
		096724	458544989847	199-23-6499.00-101-099000	TEACHERS LOUNGE	32.38	N
		096724	458544989847	199-23-6499.00-101-099000	TEACHERS LOUNGE	18.32	N
		096936	SEE PMT STUB	199-31-6399.00-041-099000	SUPPLIES	40.00	N
		096783	448663743846	199-31-6399.00-106-099000	SUPPLIES	34.99	N
		096783	438354655493	199-31-6399.00-106-099000	SUPPLIES	10.99	N
		096636	SEE PMT STUB	199-31-6399.00-107-099000	SUPPLIES	111.29	N
		096636	SEE PMT STUB	199-31-6399.00-107-099000	SUPPLIES	18.95	N
		096636	SEE PMT STUB	199-31-6399.00-107-099000	SUPPLIES	12.76	N
		096636	SEE PMT STUB	199-31-6399.00-107-099000	SUPPLIES	84.25	N
		096636	SEE PMT STUB	199-31-6399.00-107-099000	SUPPLIES	53.53	N
		096779	SEE PMT STUB	199-33-6399.00-932-099000	AED supplies	1,495.00	N
		096779	SEE PMT STUB	199-33-6399.00-932-099000	AED supplies	726.65	N

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		096779	SEE PMT STUB	199-33-6399.00-932-099000	AED supplies	89.14	N
		096597	779484898746	199-36-6399.29-101-099000	UIL- MITCHELL	23.96	N
		096795	SEE PMT STUB	199-36-6399.30-041-099000	SUPPLIES	136.95	N
		096795	SEE PMT STUB	199-36-6399.30-041-099000	SUPPLIES	41.59	N
		096795	SEE PMT STUB	199-36-6399.30-041-099000	SUPPLIES	36.00	N
		096639	765666849334	199-52-6399.00-999-099000	SUPPLIES	187.38	N
		096639	436474954986	199-52-6399.00-999-099000	SUPPLIES	703.84	N
		096639	447833556847	199-52-6399.00-999-099000	SUPPLIES	15.39	N
		096639	483438878876	199-52-6399.00-999-099000	SUPPLIES	62.46	N
		096844	SEE PMT STUB	211-31-6399.00-003-030000	DISTRICT BEHAVIOR SUPPLIES	69.97	N
		097182	736995884646	225-11-6399.00-999-030000	SUPPLIES	52.38	N
		097092	563494895358	244-11-6399.04-001-022000	SUPPLIES	1,915.54	N
Totals for Check 081118						12,072.34	
081119	11-29-2019 AMAZON	096642	SEE PMT STUB	199-41-6399.00-750-099000	PO Created by Req: 074461	258.17	N
081120	11-29-2019 HAGAR RESTAURANT E	097663	11-401130-01	199-51-6316.00-921-099000	SUPPLIES	673.34	N
		097663	11-401107-01	199-51-6316.00-921-099000	SUPPLIES	291.63	N
Totals for Check 081120						964.97	
081121	11-29-2019 MSB CONSULTING GRO	097712	128370	199-11-6219.00-876-023000	SERVICES	601.42	N
		097712	128843	199-11-6219.00-876-023000	SERVICES	1,220.41	N
Totals for Check 081121						1,821.83	
081122	11-29-2019 ROBERSON RENT-ALL	097645	148968	199-51-6269.00-921-099000	SUPPLIES	100.04	N
081123	11-29-2019 STAR AUTISM SUPPORT	097244	22103	225-11-6399.00-999-030000	SUPPLIES	1,304.00	N
081124	11-29-2019 TEXAS HOMELAND SEC	097664	10008	199-51-6246.00-921-099000	SERVICE	199.50	N
		097664	9958	199-51-6246.00-921-099000	SERVICE	150.00	N
Totals for Check 081124						349.50	
081125	11-29-2019 VULCAN MATERIALS CO	097647	62011215	199-51-6317.00-921-099000	SUPPLIES	57.44	N
081126	11-29-2019 COLBY ADAMS	097728	EAST	199-52-6299.00-999-099000	SERVICE	280.00	N
		097728	WOODLAND	199-52-6299.00-999-099000	SERVICE	280.00	N
Totals for Check 081126						560.00	
081127	11-29-2019 CITY OF BROWNWOOD	097711	201711010	240-35-6342.00-001-099000	MISC	120.00	N
		097711	201711010	240-35-6342.00-041-099000	MISC	120.00	N
		097711	201711010	240-35-6342.00-101-099000	MISC	120.00	N
		097711	201711010	240-35-6342.00-106-099000	MISC	120.00	N
		097711	201711010	240-35-6342.00-107-099000	MISC	120.00	N
		097711	201711010	240-35-6342.00-109-099000	MISC	120.00	N
Totals for Check 081127						720.00	
081128	11-29-2019 DIRECT ENERGY BUSIN	097697	19330004042059	199-51-6257.00-921-099000	SERVICES	42,567.38	N
		097697	19330004042059	199-51-6257.20-921-099000	SERVICES	3,243.53	N
Totals for Check 081128						45,810.91	
081129	11-29-2019 ASHLEY GARRETT	097710	ESL CERT.	255-11-6299.00-999-030000	ESL REIMBURSEMENT	118.87	N
081130	11-29-2019 NATASHA GILL	009528	TEDA MILEAGE	199-31-6411.00-876-023000	TRAVEL	72.50	N

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081131	11-29-2019	HEART OF TEXAS FLOO	097701	990	199-51-6246.00-921-099000	SERVICE	749.39	N
081132	11-29-2019	MOORE PRINTING CO	097170	51378	199-51-6398.00-921-099000	SUPPLIES	203.42	N
081133	11-29-2019	ROCKET MATH LLC	096482	39825AM	199-11-6399.00-109-011000	SUPPLIES	49.00	N
081134	11-29-2019	SAN ANGELO STOCK SH	097742	ENTRY	199-36-6495.30-041-099000	FEES	200.00	N
081135	11-29-2019	RAY SLAYTON	097729	WOODLAND	199-52-6299.00-999-099000	SERVICE	280.00	N
081136	11-29-2019	SOUTHWEST FOODSER	097696	19101056	240-35-6298.00-924-099000	SERVICES	167,901.51	N
081137	11-29-2019	TCEA	097743	000007305	199-36-6412.30-041-099000	FEES	250.00	N
081138	11-29-2019	TEACHER SYNERGY LL	097613	105826479	199-11-6399.00-101-011000	INSTRUCTIONAL READING 4TH	32.19	N
081139	11-29-2019	TEXAS ASSOC. OF FUTU	097739	3265	199-36-6412.76-999-091000	TRAVEL	910.00	N
081140	11-29-2019	AGENCY 405 CRIME RE	097538	201909-179118	199-41-6495.00-749-099000	FEES	34.00	N
081141	11-29-2019	UNITED STATES POSTA	097746	10 ROLLS/BMS	199-11-6399.00-041-011000	SUPPLIES	550.00	N
081142	11-29-2019	VULCAN MATERIALS CO	097702	62014952	199-51-6317.00-921-099000	SUPPLIES	69.36	N
			097702	62014953	199-51-6317.00-921-099000	SUPPLIES	71.28	N
Totals for Check 081142							140.64	
081143	11-29-2019	SYNCB/WALMART	097652	09328	199-11-6399.00-001-011000	SUPPLIES	96.57	N
			097488	08419	199-11-6399.00-001-022000	SUPPLIES	56.95	N
			097484	04736	199-11-6399.00-001-022000	SUPPLIES	320.14	N
			097486	03071	199-11-6399.00-001-022000	SUPPLIES	100.94	N
			097489	04747	199-11-6399.00-001-022000	SUPPLIES	133.48	N
			097490	06274	199-11-6399.00-001-022000	SUPPLIES	48.45	N
			097075	05909	199-11-6399.00-001-022000	SUPPLIES	37.80	N
			097076	02385	199-11-6399.00-001-022000	SUPPLIES	5.53	N
			097651	01584	199-11-6399.00-001-022000	SUPPLIES	102.46	N
			096896	09006	199-11-6399.00-041-011000	SUPPLIES	39.64	N
			096920	06706	199-11-6399.00-041-022000	SUPPLIES	9.89	N
			096735	06707	199-11-6399.00-041-022000	SUPPLIES	47.16	N
			097060	08317	199-11-6399.00-041-022000	SUPPLIES	97.40	N
			097107	06222	199-11-6399.00-101-011000	SCIENCE	9.80	N
			097141	06224	199-11-6399.00-101-011000	MAKER SPACE	32.91	N
			096504	02097	199-11-6399.00-101-011000	PLAYGROUND 4,5,6	113.55	N
			096700	02098	199-11-6399.00-101-011000	4TH GRADE SCIENCE	61.35	N
			096818	05736	199-11-6399.00-101-011000	WATCH DOG KICKOFF	34.59	N
			096993	08653	199-11-6399.01-876-023000	SUPPLIES	24.35	N
			096930	04914	199-11-6399.01-876-023000	SUPPLIES	50.99	N
			096796	05121	199-11-6399.01-876-023000	SUPPLIES	54.97	N
			096889	05728	199-11-6399.01-876-023000	SUPPLIES	119.27	N
			096797	05776	199-11-6399.01-876-023000	SUPPLIES	21.40	N
			097355	09624	199-11-6399.03-001-011000	SUPPLIES	84.69	N
			097228	01296	199-11-6399.05-001-011000	SUPPLIES	76.67	N
			097653	06817	199-11-6399.08-001-011000	SUPPLIES	250.77	N
			097485	04082	199-11-6399.13-001-011000	SUPPLIES	172.63	N

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			097652	09328	199-11-6399.13-001-011000	SUPPLIES	49.12	N
			097354	09007	199-11-6399.26-001-011000	SUPPLIES	113.36	N
			097281	01335	199-11-6497.00-003-026000	STUDENT AWARDS	180.87	N
			097147	00249	199-12-6399.00-109-099000	SUPPLIES	105.03	N
			097077	04628	199-13-6334.00-870-099000	SUPPLIES	126.73	N
			096872	02708	199-13-6334.00-870-099000	SUPPLIES	80.77	N
			097487	02683	199-23-6399.00-001-099000	SUPPLIES	78.64	N
			097108	06223	199-23-6399.00-101-099000	SUPPLIES	38.64	N
			097280	07016	199-23-6499.00-003-026000	BREAKROOM SUPPLIES	38.82	N
			097280	01334	199-23-6499.00-003-026000	BREAKROOM SUPPLIES	57.96	N
			097264	00293	199-23-6499.00-101-099000	BREAK ROOM SUPPLIES	141.91	N
			096681	02095	199-23-6499.00-101-099000	LOFTIN CANDY	99.44	N
			096680	02096	199-23-6499.00-101-099000	BREAK ROOM SUPPLIES	121.47	N
			097229	09067	199-31-6399.00-001-099000	SUPPLIES	153.82	N
			097619	07372	199-36-6399.50-931-091000	SUPPLY	74.61	N
			097009	07001	199-36-6399.51-931-091000	SUPPLY	79.68	N
			097621	09722	199-36-6399.65-931-091000	TRAVEL	37.50	N
			097618	01661	199-36-6412.51-931-091000	TRAVEL	82.28	N
			097617	01663	199-36-6412.51-931-091000	TRAVEL	17.82	N
			097221	02333	199-36-6412.91-001-099000	TRAVEL	60.60	N
			096998	02702	199-41-6499.00-720-099000S	CSC SUPPLIES & SBDM	174.74	N
			097000	02128	199-41-6499.00-720-099000S	DRINKS FOR TEACHER APPR. CA	62.64	N
			097259	09405	199-51-6311.05-921-099000	SUPPLIES	5.64	N
			096843	02509	199-51-6315.00-921-099000	SUPPLIES	38.28	N
			096894	01453	199-51-6316.00-921-099000	SUPPLIES	5.09	N
			097317	01365	199-51-6317.00-921-099000	SUPPLIES	39.97	N
			097089	05613	199-51-6317.00-921-099000	SUPPLIES	51.46	N
			097317	01365	199-51-6317.20-921-099000	SUPPLIES	19.94	N
			096894	01453	199-51-6399.00-921-099000	SUPPLIES	16.82	N
			096843	02509	199-51-6399.00-921-099000	SUPPLIES	26.93	N
			097259	09405	199-51-6399.01-921-099000	SUPPLIES	34.56	N
			096843	02509	199-51-6399.01-921-099000	SUPPLIES	29.90	N
			096991	07985	205-11-6399.00-106-034000	CLASSROOM SUPPLIES	77.42	N
			096991	07988	205-11-6399.00-106-034000	CLASSROOM SUPPLIES	214.86	N
			096991	07980	205-11-6399.00-106-034000	CLASSROOM SUPPLIES	321.76	N
					Totals for Check 081143		5,063.43	
081144	11-29-2019	WESTAIR PRAXAIR DIST	097730	93232601	199-11-6269.00-001-022000	RENTAL	164.75	N
			097703	93232608	199-51-6316.00-921-099000	SUPPLIES	91.28	N
			097703	93322174	199-51-6316.00-921-099000	SUPPLIES	14.62	N
			097703	93322173	199-51-6316.00-921-099000	SUPPLIES	32.09	N
					Totals for Check 081144		302.74	
081145	11-29-2019	APPLE INC	096881	AB07770821	199-31-6399.00-999-099000	SUPPORT	161.00	N
			096881	AB07027042	199-31-6399.00-999-099000	SUPPORT	116.00	N
			096881	AB06622675	199-31-6399.00-999-099000	SUPPORT	1,099.00	N
					Totals for Check 081145		1,376.00	

Check Payments
BROWNWOOD INDEPENDENT SCHOOL DIST

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
081146	11-29-2019	ANNETTE MARIE BATES	097763	ESL CERT.	255-11-6299.00-999-030000	ESL REIMBURSEMENT	118.87	N
081147	11-29-2019	KATI BURKE	097749	STAFF	199-41-6499.00-750-099000	MISC.	50.39	N
081148	11-29-2019	CARRIER	097631	74012873-00	199-51-6629.00-921-09900S	SUPPLIES	13,388.00	N
081149	11-29-2019	HOME DEPOT CREDIT S	096897	3611683	199-11-6399.00-041-011000	SUPPLIES	125.92	N
			097070	4013937	199-11-6399.00-041-022000	SUPPLIES	149.57	N
			097305	3611684	199-11-6399.26-001-011000	SUPPLIES	431.91	N
			097101	3081399	199-51-6316.00-921-099000	SUPPLIES	34.92	N
			097101	2510973	199-51-6316.00-921-099000	SUPPLIES	74.30	N
			097101	8081834	199-51-6316.00-921-099000	SUPPLIES	81.43	N
			097101	6081940	199-51-6316.00-921-099000	SUPPLIES	29.94	N
			097101	1105496	199-51-6316.00-921-099000	SUPPLIES	45.59	N
			097101	8082741	199-51-6316.00-921-099000	SUPPLIES	88.20	N
			097424	1014032	199-51-6316.00-921-099000	SUPPLIES	131.08	N
097268	2013590	199-51-6316.00-921-099000	SUPPLIES	259.00	N			
Totals for Check 081149							1,451.86	
081150	11-29-2019	MOORE PRINTING CO	096513	51205	199-41-6399.00-749-099000	SUPPLIES	54.95	N
081151	11-29-2019	FAY PARKS	097761	BOARD	199-41-6399.00-702-099000	SUPPLIES	25.00	N
081152	11-29-2019	P F & E OIL COMPANY	097751	188635	199-34-6311.01-922-099000	SUPPLIES	154.00	N
081153	11-29-2019	STAPLES BUSINESS AD	096138	3425794534	199-11-6399.00-109-011000	SUPPLIES	16.89	N
			096571	3427616207	205-11-6399.00-106-034000	CLASSROOM SUPPLIES	847.52	N
			096571	3427700763	205-11-6399.00-106-034000	CLASSROOM SUPPLIES	11.19	N
Totals for Check 081153							875.60	
081154	11-29-2019	TRACTOR SUPPLY CRE	096898	200529227	199-11-6399.00-041-022000	SUPPLIES	387.92	N
			097629	200529592	199-51-6316.00-921-099000	SUPPLIES	20.98	N
			097261	200532604	199-51-6317.00-921-099000	FESCUE SEED	869.88	N
Totals for Check 081154							1,278.78	

Total Checks 1,082,915.36

End of Report