

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
008251	09-17-2019	LELAND ACKER	009320	MAYPEARL/GRA	461-00-2190.50-931-000000	SERVICES	100.00	N
008252	09-17-2019	MELISSA EDWARDS	009315	MAYPEARL/GRA	461-00-2190.50-931-000000	SERVICES	40.00	N
008253	09-17-2019	ESPERANZA FLORES	009319	MAYPEARL/GRA	461-00-2190.50-931-000000	SERVICES	100.00	N
008254	09-17-2019	WALTER GARMS	009308	MAYPEARL/GRA	461-00-2190.50-931-000000	SERVICES	100.00	N
008255	09-17-2019	RACHEL GARZA	009316	MAYPEARL/GRA	461-00-2190.50-931-000000	SERVICES	40.00	N
008256	09-17-2019	JERRY DON GLEATON	009322	MAYPEARL/GRA	461-00-2190.50-931-000000	SERVICES	50.00	N
008257	09-17-2019	BLANCA HARDY	009310	MAYPEARL/GRA	461-00-2190.50-931-000000	SERVICES	40.00	N
008258	09-17-2019	LISA JASO	009318	MAYPEARL/GRA	461-00-2190.50-931-000000	SERVICES	50.00	N
008259	09-17-2019	JULIE LOVE	009314	MAYPEARL/GRA	461-00-2190.50-931-000000	SERVICES	40.00	N
008260	09-17-2019	RAUL MARTINEZ	009307	MAYPEARL/GRA	461-00-2190.50-931-000000	SERVICES	100.00	N
008261	09-17-2019	WES MCMILLIAN	009306	MAYPEARL/GRA	461-00-2190.50-931-000000	SERVICES	100.00	N
008262	09-17-2019	ROMULO PIZARRO	009313	MAYPEARL/GRA	461-00-2190.50-931-000000	SERVICES	60.00	N
008263	09-17-2019	CLIFTON ROSS	009309	MAYPEARL/GRA	461-00-2190.50-931-000000	SERVICES	100.00	N
008264	09-17-2019	GLORIA SALAZAR 1	009312	MAYPEARL/GRA	461-00-2190.50-931-000000	SERVICES	60.00	N
008265	09-17-2019	SYLVIA TOBIAS	009311	MAYPEARL/GRA	461-00-2190.50-931-000000	SERVICES	40.00	N
008266	09-17-2019	BRIT VAN ZANDT	009305	MAYPEARL/GRA	461-00-2190.50-931-000000	SERVICES	100.00	N
008267	09-17-2019	SANDRA VARA	009317	MAYPEARL/GRA	461-00-2190.50-931-000000	SERVICES	60.00	N
008268	09-17-2019	LARRY JOE WILLIAMS	009321	MAYPEARL/GRA	461-00-2190.50-931-000000	SERVICES	50.00	N
008269	09-19-2019	EARLY TRAILER SALES	096168	5955	865-00-2190.16-001-000000	MISC	15,197.00	N
008270	09-26-2019	ADVANTAGE OFFICE PR	095361	403897-00	461-36-6399.00-106-000000	FURNITURE	839.50	N
008271	09-26-2019	ATHLETIC SUPPLY	095991	177093	865-00-2190.49-931-000000	SHORTS	1,075.00	N
008272	09-26-2019	STEPHEN BAILEY	009292	VOLLEYBALL	865-00-2190.60-931-000000	SERVICES	165.00	N
008273	09-26-2019	MELISSA COCKERHAM	096209	CHICK FIL A	865-00-2190.30-041-000000	TRAVEL	159.14	N
008274	09-26-2019	BARBARA COX	009298	VOLLEYBALL	865-00-2190.60-931-000000	SERVICES	165.00	N
008275	09-26-2019	DAVIS FLORAL	095422	WILBOURN/NW	461-36-6399.00-106-000000	WILBOURN SERVICE-PLANT	57.50	N
008276	09-26-2019	DOMINOS PIZZA	095942	KEY CLUB	865-00-2190.98-001-000000	PIZZA	80.00	N
008277	09-26-2019	DR PEPPER BOTTLERS I	096122	872022	865-00-2190.60-041-000000	BMS GIRLS ATHLETICS	117.00	N
008278	09-26-2019	FLOWERS BY PHYLLIS	095853	WILBOURN/EAS	461-36-6399.00-109-000000	WILBOURN SERVICE-PLANT	55.00	N
008279	09-26-2019	RYNO CORRAL INC	096254	VS WYLIE	865-00-2190.16-001-000000	TRAVEL	453.00	N
008280	09-26-2019	JENNA JOHNSTON	009297	VOLLEYBALL	865-00-2190.60-931-000000	SERVICES	165.00	N
008281	09-26-2019	MILES ISD	096223	FCCLA REG.	865-00-2190.30-041-000000	TRAVEL	72.00	N
008282	09-26-2019	KRISTINA OWEN	096255	REIMBURSEME	461-36-6399.00-107-000000	GARDEN AREA SUPPLIES	236.64	N

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008283	09-26-2019	TAMMIE POPE	009295	VOLLEYBALL	865-00-2190.60-931-000000	SERVICES	165.00	N
008284	09-26-2019	KRISSI PRINTS/PRINCE	095941	000199	865-00-2190.22-001-000000	OFFICER PICTURES	60.00	N
008285	09-26-2019	LARRY SMITH	009299	VOLLEYBALL	865-00-2190.60-931-000000	SERVICES	165.00	N
008286	09-26-2019	MARISHA STIDOM	009293	VOLLEYBALL	865-00-2190.60-931-000000	SERVICES	165.00	N
008287	09-26-2019	STUMP PRINTING COMP	095861	2195713	865-00-2190.99-109-000000	TATTOOS FOR STUDENTS	208.43	N
			096048	2219289	865-00-2190.99-109-000000	TATTOOS FOR STUDENTS	314.23	N
Totals for Check 008287							522.66	
008288	09-26-2019	VARSITY SPIRIT FASHIO	009355	12603982	461-00-2190.90-001-900000	CHEER CLOTHES	16,142.20	N
			009355	12603982	461-00-2190.90-001-900000	wrong account	-16,142.20	N
Totals for Check 008288							.00	
008289	09-26-2019	SYNCB/WALMART	096131	00367	865-00-2190.60-041-000000	SUPPLIES	240.67	N
			009612	09312	865-00-2190.60-041-000000	SUPPLIES	111.50	N
Totals for Check 008289							352.17	
008290	09-26-2019	GREGG WILLIAMS	009296	VOLLEYBALL	865-00-2190.60-931-000000	SERVICES	165.00	N
			000221	VOLLEYBALL	865-00-2190.60-931-000000	SERVICES	165.00	N
			000221	VOLLEYBALL	865-00-2190.60-931-000000	WRONG AMOUNT	-165.00	N
			009296	VOLLEYBALL	865-00-2190.60-931-000000	WRONG AMOUNT	-165.00	N
Totals for Check 008290							.00	
008291	09-26-2019	WILLIES T'S	095901	90731	865-00-2190.16-001-000000	MAROON SHIRTS	558.00	N
			009353	90302	865-00-2190.22-001-000000	PORT AUTHORITY SHIRTS	125.86	N
			009352	89715	865-00-2190.90-001-000000	MINI CAMPER SHIRTS	208.80	N
			009352	89272	865-00-2190.90-001-000000	MINI CAMPER SHIRTS	482.40	N
Totals for Check 008291							1,375.06	
008292	09-26-2019	GELILIA GALLOWAY	009294	VOLLEYBALL	865-00-2190.60-931-000000	SERVICES	165.00	N
008293	09-26-2019	VARSITY SPIRIT FASHIO	009357	12603982	865-00-2190.90-001-000000	CHEER CLOTHES	16,142.20	N
008294	09-26-2019	GREGG WILLIAMS	009358	VOLLEYBALL	865-00-2190.60-931-000000	SERVICES	165.00	N
080060	09-05-2019	ANGELO ARCHIVES & S	009246	93988	199-00-2112.00-000-000000	SERVICE RECORD RETENTION	604.69	N
080061	09-05-2019	ATMOS ENERGY	009236	3046040290	199-00-2112.00-000-000000	SERVICES	706.15	N
080062	09-05-2019	BIG COUNTRY	009255	530521	199-00-2112.00-000-000000	SERVICES ON BOILER @ NORTH	1,315.12	N
080063	09-05-2019	BROWN COUNTY	009235	LINE COST	199-00-2112.00-000-000000	LINE COST	9,040.20	N
080064	09-05-2019	CAIN ELECTRICAL SUPP	095592	0940-516886	199-00-2112.00-000-000000	SUPPLIES	32.24	N
080065	09-05-2019	COMMITTEE FOR CHILD	095628	2003942	199-31-6399.00-041-099000	I YEAR FEE SECOND STEP PROG	2,499.00	N
080066	09-05-2019	TOWNEPLACE SUITES N	095816	72905924/WILSO	199-36-6411.00-001-022000	TRAVEL	136.36	N
080067	09-05-2019	RMA TOLL PROCESSING	009244	100004977209	199-00-2112.00-000-000000	TOLL FEES	23.32	N
			009247	100005060902	199-00-2112.00-000-000000	TOLL FEES	38.32	N
Totals for Check 080067							61.64	
080068	09-05-2019	DIRECT ENERGY BUSIN	009245	19233003939655	199-00-2112.00-000-000000	SERVICES	165.60	N
			009248	19240003947547	199-00-2112.00-000-000000	SERVICES ELECTRIC	63.56	N
Totals for Check 080068							229.16	

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080069	09-05-2019	CLAY EWELL EDUCATIO	095812	TX112-50660	199-11-6399.00-001-022000	SUPPLIES	730.00	N
080070	09-05-2019	FLOWERS BY PHYLLIS	009240	WILBOURN	199-00-2112.00-000-000000	WILBOURN SERVICE-PLANT	100.00	N
080071	09-05-2019	GOLFMART INTERNATIO	095795	TIRES	199-51-6317.00-921-099000	SUPPLIES	138.00	N
080072	09-05-2019	HOUGHTON MIFFLIN HA	095243	954537076	410-00-2112.00-000-000000	GRADE 7 SCIENCE BOOKS	3,755.50	N
			095261	7106401	410-00-2112.00-000-000000	BOOKS	3,708.00	N
			095261	7111803	410-00-2112.00-000-000000	BOOKS	42,873.75	N
			095261	7093282	410-00-2112.00-000-000000	BOOKS	74,752.25	N
Totals for Check 080072							125,089.50	
080073	09-05-2019	MELODYS SOUTHWEST	009241	46745	289-00-2110.00-000-000000	5 PANEL DRUG SCREENING	1,176.00	N
080074	09-05-2019	PORTER INSURANCE A	095802	398572	199-41-6426.00-750-099000	SERVICES	14,949.00	N
			095802	398572	199-51-6425.00-921-099000	SERVICES	227,397.00	N
			095802	398572	199-51-6425.01-921-099000	SERVICES	13,835.00	N
Totals for Check 080074							256,181.00	
080075	09-05-2019	PRESTIGE HARDWOOD	095556	OLD LION GYM	199-51-6246.00-921-099000	WATER DAMAGE REPAIR GYM FL	12,612.75	N
080076	09-05-2019	PSAT/NMSQT	009242	391929325B	199-00-2112.00-000-000000	PSAT TESTING	520.52	N
080077	09-05-2019	QUILL CORPORATION	095370	9794707	199-00-2112.00-000-000000	STACKABLE CHAIRS EAST	1,247.68	N
080078	09-05-2019	SOUTHWEST FOODSER	009234	19071056	240-00-2112.00-000-000000	NUTRITIONAL SERVICES	67,564.35	N
080079	09-05-2019	TASA	095779	123892	199-23-6495.00-003-026000	PO Created by Req: 073525	293.00	N
080080	09-05-2019	TEACHER SYNERGY LL	095792	96755209	199-11-6399.95-001-011000	SUPPLIES	87.83	N
080081	09-05-2019	TEXAS ASSOC. OF FUTU	095810	2767	199-11-6495.00-001-022000	FEES	80.00	N
080082	09-10-2019	BAXTER RESIDENTIAL E	095818	1/2 DOWN	199-51-6246.00-921-099000	SERVICE	1,085.00	N
080083	09-10-2019	BLACK PLUMBING	009264	16922886	199-00-2112.00-000-000000	BHS SERVICES	700.00	N
			009267	16884386	199-00-2112.00-000-000000	BHS CAFETERIA SEWER LINE	700.00	N
Totals for Check 080083							1,400.00	
080084	09-10-2019	LANDRY BLACKSTOCK	009261	MILEAGE	199-21-6411.00-876-023000	TRAVEL	135.72	N
			009261	MEALS	199-21-6411.00-876-023000	TRAVEL	52.00	N
Totals for Check 080084							187.72	
080085	09-10-2019	BROWNWOOD BULLETI	095843	BMS 19/20	199-12-6329.00-041-099000	LIBRARY READING MATERIALS B	84.00	N
080086	09-10-2019	BROWNWOOD GLASS &	009268	93871	199-00-2112.00-000-000000	ALIGNMENT MALIBU 2008	122.00	N
080087	09-10-2019	BROWNWOOD JANITORI	095847	272648	199-51-6315.00-921-099000	SUPPLIES	977.84	N
080088	09-10-2019	ECHO TOURS AND CHA	095747	830621-5	199-00-2112.00-000-000000	CHARTER BUSES-BAND,DRILL,C	9,410.50	N
080089	09-10-2019	FREDERICKSBURG INN	095870	L. BLACKSTOCK	199-21-6411.00-876-023000	TRAVEL	201.16	N
080090	09-10-2019	GANDY INK	095884	650955	199-36-6399.63-931-091000	SUPPLY	268.80	N
080091	09-10-2019	HUDL	095885	INV00498664	199-36-6214.51-931-091000	SERVICES	1,500.00	N
			095886	INV00498667	199-36-6214.53-931-091000	SERVICES	450.00	N
			095886	INV00498667	199-36-6214.54-931-091000	SERVICES	450.00	N
Totals for Check 080091							2,400.00	

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080092	09-10-2019	INTERSTATE BATTERIE	095791	1902302043205	199-11-6399.00-041-011000	SUPPLIES	75.56	N
080093	09-10-2019	IXL LEARNING	095788	S357433	199-11-6399.00-041-011000	SUPPLIES	1,100.00	N
080094	09-10-2019	KIRBO'S OFFICE SYSTE	095869	311431	205-11-6269.00-106-034000	SERVICES	159.00	N
080095	09-10-2019	SWANK/MOVIE LICENSI	095823	2722570	199-12-6495.00-999-099000	LIBRARY FEES & DUES	2,937.00	N
080096	09-10-2019	PITSCO	095790	747648-1	199-11-6399.01-041-011000	SUPPLIES	995.00	N
080097	09-10-2019	QUILL CORPORATION	095785	9949837	199-11-6399.03-001-011000	SUPPLIES	91.99	N
080098	09-10-2019	SCHOLASTIC MAGAZINE	095866	M6783808-19/20	199-11-6399.00-001-023000	SUPPLIES	104.39	N
080099	09-10-2019	SHERWIN WILLIAMS	095826	5460-4	199-51-6631.01-921-09900S	PO Created by Req: 073575	1,865.00	N
080100	09-10-2019	SOLAR SUPPLY INC	095906	809226	199-51-6316.00-921-099000	SUPPLIES	27.64	N
080101	09-10-2019	SSR	095893	438395-B	865-00-2190.00-876-000000	SUPPLIES	55.00	N
080102	09-10-2019	SAM EDWARD SWAN/S	095820	COGGIN HVAC	199-51-6246.00-921-099000	SUPPLIES	450.00	N
080103	09-10-2019	JENNY SWANZY	009265	MILEAGE/TEPS	199-21-6399.00-870-099000	TRAVEL	111.24	N
080104	09-10-2019	TASSP	095781	42614/S	199-23-6495.00-041-099000	DUES	240.00	N
080105	09-10-2019	TASSP	095787	43871/R	199-23-6495.00-041-099000	PO Created by Req: 073535	240.00	N
080106	09-10-2019	TMS SOUTH	095857	619307	199-51-6316.00-921-099000	SUPPLIES	201.94	N
080107	09-10-2019	U S POSTMASTER	095849	STAMPS/EAST	199-23-6399.00-109-099000	MISC	15.00	N
080108	09-10-2019	UNITED REFRIGERATIO	095495	69971499-00	240-00-2112.00-000-000000	EAST FREEZER PARTS	1,097.51	N
080109	09-10-2019	WESTAIR PRAXAIR DIST	009262	91308923	199-00-2112.00-000-000000	CYLINDER RENTAL	73.61	N
			009263	91389553	199-00-2112.00-000-000000	NITROGEN	14.62	N
						Totals for Check 080109	88.23	
080110	09-10-2019	WILLIES T'S	009266	90294	199-00-2112.00-000-000000	MAROON SHIRTS	324.00	N
			009266	90291	199-00-2112.00-000-000000	MAROON SHIRTS	330.00	N
						Totals for Check 080110	654.00	
080111	09-11-2019	MICHAEL JOHN ADKINS	009283	VS DUBLIN	199-00-2112.00-000-000000	SERVICES	130.00	N
080112	09-11-2019	AMERICAN SCHOOL CO	095912	248898	199-31-6495.00-041-099000	DUES	129.00	N
080113	09-11-2019	BROWNWOOD SERVICE	095840	3289-604306	199-11-6399.00-001-022000	SUPPLIES	97.16	N
080114	09-11-2019	DAVID CHRISTOPHER C	009282	VS DUBLIN	199-00-2112.00-000-000000	SERVICES	145.00	N
080115	09-11-2019	CEV MULTIMEDIA LTD	095890	025746	199-11-6399.00-041-011000	SUPPLIES	575.00	N
080116	09-11-2019	CHICK FIL A	009290	TENNIS MEALS	199-00-2112.00-000-000000	TRAVEL	114.18	N
080117	09-11-2019	GREGORY DEAN DYCHE	009287	VS SA CENTRAL	199-00-2112.00-000-000000	SERVICES	145.00	N
080118	09-11-2019	JOHN SCOTT DYER	009279	VS BROCK	199-00-2112.00-000-000000	SERVICES	100.00	N
080119	09-11-2019	ECHO TOURS AND CHA	095459	17454-08/30	199-00-2112.00-000-000000	TRAVEL FOOTBALL TEAMS	1,650.00	N
080120	09-11-2019	MARGRET GAIL EDWAR	009281	VS DUBLIN	199-00-2112.00-000-000000	SERVICES	145.00	N
080121	09-11-2019	ELECTUDE USA LLC	095814	INTUSA2019-	199-11-6399.00-001-022000	SUPPLIES	2,789.00	N

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080122	09-11-2019	BRADLEY EOFF	009277	VS BROCK	199-00-2112.00-000-000000	SERVICES	100.00	N
080123	09-11-2019	JERRY FERNANDEZ	009278	VS BROCK	199-00-2112.00-000-000000	SERVICES	100.00	N
080124	09-11-2019	GELILIA GALLOWAY	009285	VS SA CENTRAL	199-00-2112.00-000-000000	SERVICES	130.00	N
080125	09-11-2019	LAURA HEINRICH	009273	KATE HEINRICH	240-00-2112.00-000-000000	LUNCH ACCOUNT REFUND	4.70	N
080126	09-11-2019	HOME DEPOT CREDIT S	095572	3103631	199-00-2112.00-000-000000	TECHNOLOGY SUPPLIES	147.55	N
			095441	8084786	199-00-2112.00-000-000000	SUPPLIES/MAINTENANCE	27.80	N
			095441	5074460	199-00-2112.00-000-000000	SUPPLIES/MAINTENANCE	27.50	N
			095441	7511350	199-00-2112.00-000-000000	SUPPLIES/MAINTENANCE	98.98	N
			095441	3083335	199-00-2112.00-000-000000	SUPPLIES/MAINTENANCE	76.18	N
			095441	5103432	199-00-2112.00-000-000000	SUPPLIES/MAINTENANCE	69.33	N
Totals for Check 080126							447.34	
080127	09-11-2019	JIVE COMMUNICATIONS	009270	IN6000362578	199-00-2112.00-000-000000	MONTHLY SERVICES	8,563.82	N
080128	09-11-2019	KIRBO'S OFFICE SYSTE	009272	311833	199-00-2112.00-000-000000	OVERAGE CHARGES 6/27-7/26/19	683.90	N
080129	09-11-2019	TANIA MCKINNEY	009289	VOLLYBALL	199-00-2112.00-000-000000	CONTRACT TRAINER	60.00	N
080130	09-11-2019	RATLIFF STEEL COMPA	009269	6727	199-00-2112.00-000-000000	EXPANDED METAL	65.60	N
080131	09-11-2019	CETO SALAZAR	009276	VS BROCK	199-00-2112.00-000-000000	SERVICES	100.00	N
080132	09-11-2019	SCANTRON CORPORATI	095880	6412963	199-11-6399.03-001-011000	SUPPLIES	402.66	N
080133	09-11-2019	JAKE SENKIRIK	009220	T TESS MEALS	199-23-6411.00-101-099000	TRAVEL	124.00	N
080134	09-11-2019	LARRY SMITH	009280	VS DUBLIN	199-00-2112.00-000-000000	SERVICES	130.00	N
			009286	VS SA CENTRAL	199-00-2112.00-000-000000	SERVICES	130.00	N
Totals for Check 080134							260.00	
080135	09-11-2019	SOUTHWEST FOODSER	009274	19081056	240-00-2112.00-000-000000	NUTRITIONAL SERVICES	97,572.49	N
080136	09-11-2019	MARISHA STIDOM	009284	VS SA CENTRAL	199-00-2112.00-000-000000	SERVICES	145.00	N
080137	09-11-2019	TEACHER SYNERGY LL	095792	96755209	199-11-6399.95-001-011000	PROCESSING FEE	2.99	N
080138	09-11-2019	TEXAS COUNSELING AS	095915	DENISE COX	199-31-6411.00-041-099000	DUES & TRAVEL	150.00	N
			095915	DENISE COX	199-31-6495.00-041-099000	DUES & TRAVEL	20.00	N
Totals for Check 080138							170.00	
080139	09-11-2019	WALSH GALLEGOS TRE	009260	567753	199-00-2112.00-000-000000	LEGAL SERVICES	2,308.28	N
			009260	567754	199-00-2112.00-000-000000	LEGAL SERVICES	3,365.58	N
			009260	567755	199-00-2112.00-000-000000	LEGAL SERVICES	531.00	N
			009260	567756	199-00-2112.00-000-000000	LEGAL SERVICES	1,000.00	N
Totals for Check 080139							7,204.86	
080140	09-11-2019	TESSA WELCH	009288	KAYTLIN	240-00-2112.00-000-000000	LUNCH ACCOUNT REFUND	21.55	N
080141	09-11-2019	REGAN WILLIAMS	009259	BENNETT	240-00-5751.00-000-000000	LUNCH ACCOUNT REFUND	35.00	N
080142	09-11-2019	CADE WILSON	009275	MEALS	199-36-6411.00-001-022000	WEST TX FAIR TRAVEL	56.00	N
080143	09-12-2019	BOB'S FUEL	095989	48435	199-51-6316.00-921-099000	SUPPLIES	48.00	N
080144	09-12-2019	CICI'S PIZZA	095954	LIFE SKILLS	199-11-6412.00-876-023000	TRAVEL	179.70	N

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080145	09-12-2019	CMC NEPTUNE LLC	095994	4952	199-36-6214.51-931-091000	SERVICES	3,600.00	N
080146	09-12-2019	DECOTY	096008	3000164960	199-41-6499.00-720-09900S	SUPPLIES	165.45	N
080147	09-12-2019	DRURY INN	095937	B. BATES	199-23-6411.00-106-099000	training	212.55	N
080148	09-12-2019	HARRIS RATINGS WEEK	095988	14353	199-36-6214.51-931-091000	SERVICES	99.00	N
080149	09-12-2019	HICO ATHLETICS	095952	XC ENTRY FEES	199-36-6412.77-931-091000	TRAVEL	350.00	N
080150	09-12-2019	ROBERT LEE	095979	VS SNYDER	199-52-6299.00-999-099000	SERVICE	140.00	N
080151	09-12-2019	CARL PADILLA/PADILLA	095992	WEEKLY FB	199-36-6214.51-931-091000	SERVICES	220.00	N
080152	09-12-2019	PERFORMANCE CONCE	095940	100002	199-11-6398.16-001-011000	SUPPLIES	10,000.00	N
080153	09-12-2019	P F & E OIL COMPANY	096005	185270	199-34-6311.01-922-023000	SUPPLIES	774.62	N
			096005	185270	199-34-6311.01-922-099000	SUPPLIES	7,832.32	N
						Totals for Check 080153	8,606.94	
080154	09-12-2019	REGION 7 VOCAL	095975	CLINC FEES	199-36-6412.15-001-099000	TRAVEL	150.00	N
080155	09-12-2019	RICHARD GARCIA/RG P	009291	CIS	199-00-2112.00-000-000000	WATER DAMAGE RESTORATION	5,087.09	N
			009291	CIS	199-00-2112.00-000-000000	MISC SUPPLIES NEEDED	200.00	N
						Totals for Check 080155	5,287.09	
080156	09-12-2019	BRIAN RICE	095976	VS SNYDER	199-52-6299.00-999-099000	SERVICE	140.00	N
080157	09-12-2019	KRISTOBAL KAIN SALAZ	095977	VS SNYDER	199-52-6299.00-999-099000	SERVICE	140.00	N
080158	09-12-2019	SCHOLASTIC BOOK CLU	095971	M6752101 3	199-11-6399.00-109-011000	SUPPLIES	2,427.26	N
080159	09-12-2019	SONIC DRIVE IN	095936	PRE GAME	199-36-6412.51-931-091000	TRAVEL	487.50	N
080160	09-12-2019	SOUTHWEST APPLIANC	095973	974434	199-51-6316.00-921-099000	SUPPLIES	469.95	N
080161	09-12-2019	TEACHER SYNERGY LL	095846	97543891	199-11-6399.00-001-022000	SUPPLIES	251.62	N
080162	09-12-2019	MATTHEW JORDAN THO	095978	VS SNYDER	199-52-6299.00-999-099000	SERVICE	140.00	N
080163	09-12-2019	UIL EXECUTIVE SECRET	095904	CONTEST FEES	199-36-6412.16-001-099000	TRAVEL	375.00	N
080164	09-16-2019	BUCKY BATES	009325	T TESS MEALS	199-23-6411.00-106-099000	TRAVEL	124.00	N
080165	09-16-2019	LANDRY BLACKSTOCK	009257	ASU MILEAGE	199-21-6411.00-876-023000	TRAVEL	118.32	N
	09-25-2019	LANDRY BLACKSTOCK	009257	ASU MILEAGE	199-21-6411.00-876-023000	DID NOT ATTEND	-118.32	N
						Totals for Check 080165	.00	
080166	09-16-2019	BROCK ISD-VOLLEYBAL	096056	VB ENTRY FEES	199-36-6412.60-931-091000	TRAVEL	200.00	N
080167	09-16-2019	RETA BELL	096035	MEMBER	199-41-6495.00-999-09900S	MEMBERSHIP 19-20	45.00	N
080168	09-16-2019	BROWNWOOD AREA CH	096034	DR5062	199-41-6495.00-999-09900S	ANNUAL FEE 19-20	600.00	N
080169	09-16-2019	BROWNWOOD JANITORI	096058	272617	199-36-6399.50-931-091000	SUPPLY	122.55	N
			096028	272822	199-51-6315.00-921-099000	SUPPLIES	396.72	N
			096028	272780	199-51-6315.00-921-099000	SUPPLIES	567.28	N
						Totals for Check 080169	1,086.55	
080170	09-16-2019	CHICKEN EXPRESS	096059	VB MEALS	199-36-6412.60-931-091000	TRAVEL	195.00	N

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080171	09-16-2019	DOMINOS PIZZA	096061	29744	199-36-6412.52-931-091000	TRAVEL	284.99	N
			096061	29743	199-36-6412.52-931-091000	TRAVEL	302.01	N
Totals for Check 080171							587.00	
080172	09-16-2019	DR PEPPER BOTTLERS I	096055	872126	199-36-6412.51-931-091000	TRAVEL	82.90	N
			096057	859608	199-36-6412.63-931-091000	TRAVEL	96.88	N
Totals for Check 080172							179.78	
080173	09-16-2019	EDMAR CORPORATION/	095946	0908172-IN	199-51-6315.00-921-099000	SUPPLIES	355.66	N
080174	09-16-2019	EQUITY CENTER	096016	025902-15-1920	199-41-6497.00-750-099000	MEMBERSHIP 19-20	3,584.00	N
080175	09-16-2019	FRAMES AND THINGS	096054	34868	199-36-6399.50-931-091000	SUPPLY	100.00	N
			096054	34869	199-36-6399.50-931-091000	SUPPLY	207.00	N
Totals for Check 080175							307.00	
080176	09-16-2019	FRONTLINE TECHNOLO	095864	invus106621	199-41-6219.00-749-099000	ABSENCE SYSTEM	13,340.51	N
080177	09-16-2019	HICO ATHLETICS	096027	XC ENTRY FEES	199-36-6412.63-931-091000	TRAVEL	150.00	N
			096027	XC ENTRY FEES	199-36-6412.79-931-091000	TRAVEL	150.00	N
Totals for Check 080177							300.00	
080178	09-16-2019	HUDL	095995	INV00498660	199-36-6214.51-931-091000	SERVICES	3,499.00	N
080179	09-16-2019	JAMES PHILLIPS WILLIA	096072	K .HOPE	199-13-6411.00-999-037000	TRAVEL	2,500.00	N
			096072	S.CADENA	199-13-6411.00-999-037000	TRAVEL	2,500.00	N
Totals for Check 080179							5,000.00	
080180	09-16-2019	MSB CONSULTING GRO	096043	123215	199-11-6219.00-876-023000	SERVICES	124.62	N
			096043	123651	199-11-6219.00-876-023000	SERVICES	705.61	N
Totals for Check 080180							830.23	
080181	09-16-2019	QUILL CORPORATION	095831	9979800	199-31-6399.00-041-099000	SUPPLIES	106.39	N
			095831	9974708	199-31-6399.00-041-099000	SUPPLIES	85.50	N
Totals for Check 080181							191.89	
080182	09-16-2019	RATLIFF STEEL COMPA	096029	7434	199-51-6316.00-921-099000	SUPPLIES	22.88	N
080183	09-16-2019	MORPHOTRUST USA	096073	D. STREDIC	199-41-6495.00-749-099000	FINGERPRINTING	48.25	N
080184	09-16-2019	SMITH & SHARPE AGEN	096074	17623	199-41-6427.00-749-099000	BONDING	166.25	N
080185	09-16-2019	TAMS	096036	JOE YOUNG	199-41-6495.00-999-099000	MEMBERSHIP 19-20	500.00	N
080186	09-16-2019	TASB	096015	564711	199-41-6499.00-702-099000	POLICY ONLINE 19-20	1,025.00	N
			096014	564422	199-41-6499.00-702-099000	POLICY SERVICE 19-20	1,100.00	N
			096013	567614	199-41-6499.00-702-099000	BOARDBOOK SUBSCRIPTION	1,250.00	N
Totals for Check 080186							3,375.00	
080187	09-16-2019	U S POSTMASTER	095863	2 ROLLS/ CIS.	199-23-6399.00-101-099000	4/5 AND 6TH OFFICE	110.00	N
080188	09-16-2019	VOYAGER SOPRIS LEAR	095868	2155003	211-11-6399.SI-999-930000	SUPPLIES	45,425.60	N
080189	09-16-2019	REBECA WALTERS	096075	F/P REFUND	199-41-6495.00-749-099000	REIMBURSEMENT	49.26	N
080190	09-16-2019	WESTERN PSYCHOLOGI	095871	WPS-283107	199-31-6339.00-876-023000	SUPPLIES	273.90	N
080191	09-16-2019	LINDSEY WILLIAMS	096076	F/P REFUND	199-41-6495.00-749-099000	REIMBURSEMENT	49.26	N

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080192	09-16-2019	DRURY INN	095947	JAKE SENKIRIK	199-23-6411.00-101-099000	TRAINING	212.55	N
080193	09-20-2019	10-S TENNIS SUPPLY	095595	142718	199-36-6399.61-931-091000	WIND SCREEN	4,915.83	N
080194	09-20-2019	A-1 LOCKSMITH	096082	112043	199-51-6316.00-921-099000	SUPPLIES	10.20	N
080195	09-20-2019	ABECEDARIAN ABC LLC	096006	1169	199-11-6399.00-999-030000	SUPPLIES	80.40	N
080196	09-20-2019	ALERT SERVICES INC	096174	5044943	199-36-6399.65-931-091000	SUPPLY	190.00	N
			096173	5043751	199-36-6399.65-931-091000	SUPPLY	45.80	N
			096175	5043821	199-36-6399.65-931-091000	SUPPLY	60.95	N
						Totals for Check 080196	296.75	
080197	09-20-2019	ATHLETIC SUPPLY	095604	177092	199-36-6399.50-931-091000	XC SUPPLIES	147.50	N
080198	09-20-2019	BROWNWOOD JANITORI	009323	272389	199-00-2112.00-000-000000	LAUNDRY DETERGENT	122.55	N
			096150	272950	199-51-6315.00-921-099000	SUPPLIES	64.92	N
			096150	272934	199-51-6315.00-921-099000	SUPPLIES	719.68	N
			096137	272915	199-51-6315.00-921-099000	SUPPLIES	748.13	N
			096137	272899	199-51-6315.00-921-099000	SUPPLIES	148.11	N
			096124	272841	199-51-6315.00-921-099000	SUPPLIES	18,831.45	N
			096069	272865	199-51-6315.00-921-099000	PO Created by Req: 073851	311.17	N
						Totals for Check 080198	20,946.01	
080199	09-20-2019	BROWNWOOD MUSIC C	096167	3807-43	199-51-6317.20-921-099000	SUPPLIES	93.58	N
080200	09-20-2019	CHEERLEADING COMPA	096159	569318	199-36-6399.91-001-099000	SUPPLIES	1,385.79	N
080201	09-20-2019	CITIZENS NATIONAL BA	096170	12692646072	199-71-6513.00-922-099000	SERVICES	90,686.88	N
			096170	12692646072	199-71-6523.00-922-099000	SERVICES	3,891.19	N
						Totals for Check 080201	94,578.07	
080202	09-20-2019	RMA TOLL PROCESSING	096114	100005296741	199-00-2112.00-000-000000	TOLL FEES	2.82	N
080203	09-20-2019	DECOTY	096088	3000165129	199-41-6499.00-720-099000S	SUPPLIES	71.70	N
			096087	3000165128	199-41-6499.00-720-099000S	SUPPLIES	30.80	N
						Totals for Check 080203	102.50	
080204	09-20-2019	CLAY EWELL EDUCATIO	096160	112-9990	199-36-6412.00-001-022000	TRAVEL	180.00	N
			096160	112-9991	199-36-6412.00-001-022000	TRAVEL	195.00	N
						Totals for Check 080204	375.00	
080205	09-20-2019	FAIRWAY	096108	0138927	199-51-6316.00-921-099000	SUPPLIES	63.36	N
080206	09-20-2019	ABILENE EQUIP/GOINS	096133	2317	199-51-6246.00-921-099000	SERVICE	1,462.00	N
080207	09-20-2019	GRAINGER	095859	9283689785	199-51-6316.00-921-099000	SUPPLIES	337.49	N
			095808	9283441302	199-51-6316.00-921-099000	SUPPLIES	54.36	N
						Totals for Check 080207	391.85	
080208	09-20-2019	HAGAR RESTAURANT E	095948	11-396943-01	199-51-6316.00-921-099000	SUPPLIES	407.77	N
080209	09-20-2019	IMAGINATION STATION I	095834	SIN015043	211-11-6399.SI-999-930000	SUPPLIES	7,152.00	N
080210	09-20-2019	KIRBO'S OFFICE SYSTE	009335	311886	199-00-2112.00-000-000000	OVERAGES 7/27/2019-08/26/2019	2,342.07	N
			096169	311903	199-11-6269.00-001-011000	SERVICES	24,000.00	N
			096169	311903	199-11-6269.00-003-026000	SERVICES	1,600.00	N
			096169	311903	199-11-6269.00-041-011000	SERVICES	12,800.00	N

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			096169	311903	199-11-6269.00-101-011000	SERVICES	14,400.00	N
			096169	311903	199-11-6269.00-106-011000	SERVICES	3,200.00	N
			096169	311903	199-11-6269.00-107-011000	SERVICES	8,800.00	N
			096169	311903	199-11-6269.00-109-011000	SERVICES	3,200.00	N
			095888	312551	199-11-6399.00-041-011000	SUPPLIES	236.00	N
			096169	311903	199-41-6269.00-750-099000	SERVICES	12,000.00	N
						Totals for Check 080210	82,578.07	
080211	09-20-2019	MASTERCARD	096017	SMOKESTACK	199-00-2112.00-000-000000	TRAVEL	52.44	N
			096037	BWD CARWASH	199-00-2112.00-000-000000	CAR WASH	6.00	N
			009238	USPS	199-00-2112.00-000-000000	FIRST CLASS MAIL	3.66	N
			095558	COMMON	199-00-2112.00-000-000000	STAFF MEETING BREAKFAST	18.02	N
			095637	PAYPAL	199-00-2112.00-000-000000	SG CUSTOM WEB SOLUTIONS	40.00	N
			095624	USPS	199-00-2112.00-000-000000	EXPEDITED MAIL	28.30	N
			095623	BOX N MAIL	199-00-2112.00-000-000000	OVERNIGHT MAIL	36.27	N
			095622	USPS	199-00-2112.00-000-000000	POSTCARD STAMPS	5.95	N
			095675	CODY	199-00-2112.00-000-000000	PLUMBERS COURSE	85.00	N
			095715	TAQUITO MILL.	199-00-2112.00-000-000000	ATHLETIC LUNCH	28.44	N
			095726	PRIMA PASTA	199-00-2112.00-000-000000	STAFF BDAY LUNCH	78.10	N
			095727	USPS	199-00-2112.00-000-000000	FIRST CLASS AND EXPEDITED M	33.25	N
			095751	BROOKSHIRES	199-00-2112.00-000-000000	SECRETARY MEETING MEAL	25.75	N
			095751	CHILIS	199-00-2112.00-000-000000	SECRETARY MEETING MEAL	173.98	N
			009328	DOCULICIOUS	199-00-2112.00-000-000000	DIGITAL CARPENTER	22.00	N
			009329	DOUBLETREE	199-00-2112.00-000-000000	YANTIS HOTEL	409.20	N
			096154	BLUE HOST	199-41-6299.02-701-099000	SERVICES	221.70	N
			096017	STRIPES	199-41-6411.00-701-099000	MEALS - TRAVEL	6.35	N
				820607	199-41-6411.00-701-099000	CREDIT	-45.00	N
			095514	DAWN SIGN	410-00-2112.00-000-000000	SIGNING NATURALLY	124.20	N
						Totals for Check 080211	1,353.61	
080212	09-20-2019	PRECISION BUSINESS M	095854	96281	199-11-6399.00-870-099000	SUPPLIES	1,069.20	N
080213	09-20-2019	PRECISION EXAMS LLC	095962	15871	199-11-6399.00-001-022000	SUPPLIES	570.00	N
080214	09-20-2019	QUILL CORPORATION	095911	1097579	199-11-6399.00-041-011000	SUPPLIES	29.98	N
			095911	1030960	199-11-6399.00-041-011000	SUPPLIES	5.99	N
			095911	1039746	199-11-6399.00-041-011000	SUPPLIES	24.99	N
			095911	1050929	199-11-6399.00-041-011000	SUPPLIES	154.77	N
			095836	1064391	199-11-6399.01-001-011000	SUPPLIES	40.03	N
			095836	1134639	199-11-6399.01-001-011000	SUPPLIES	30.42	N
			095836	1099195	199-11-6399.01-001-011000	SUPPLIES	37.46	N
			095836	1072439	199-11-6399.01-001-011000	SUPPLIES	49.29	N
			095836	1082316	199-11-6399.01-001-011000	SUPPLIES	1,241.68	N
			095836	1086151	199-11-6399.01-001-011000	SUPPLIES	43.36	N
			095809	1081509	199-11-6399.95-001-011000	SUPPLIES	83.73	N
			095809	1098442	199-11-6399.95-001-011000	SUPPLIES	16.29	N
			096020	1156238	199-11-6399.95-041-011000	\$100 SUPPLIES	95.92	N
			095784	9949829	199-23-6399.00-001-099000	SUPPLIES	19.99	N

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			095784	9949829	199-31-6399.01-001-099000	SUPPLIES	31.17	N
						Totals for Check 080214	1,905.07	
080215	09-20-2019	HM RECEIVAVBLES	095872	SO008346	199-31-6339.00-876-023000	SUPPLIES	470.25	N
080216	09-20-2019	SCHOOL SPECIALTY	095786	208123881790	199-11-6399.95-001-011000	SUPPLIES	115.26	N
080217	09-20-2019	SOLAR SUPPLY INC	096135	809339	199-51-6316.00-921-099000	SUPPLIES	12.50	N
			096134	0809226	199-51-6316.00-921-099000	SUPPLIES	27.64	N
						Totals for Check 080217	40.14	
080218	09-20-2019	TIM STEGEMOLLER	009336	AUSTIN	199-13-6411.00-876-023000	TRAVEL	161.24	N
			009336	AUSTIN MEALS	199-13-6411.00-876-023000	TRAVEL	44.00	N
						Totals for Check 080218	205.24	
080219	09-20-2019	STEVES MARKET & DELI	096095	HALL DECOR	199-23-6499.00-041-099000	SUPPLIES	137.10	N
080220	09-20-2019	TAYLOR'S MINI MALL	096149	594193	199-51-6311.04-921-099000	SUPPLIES	645.00	N
			096149	594193	199-51-6316.00-921-099000	SUPPLIES	95.00	N
						Totals for Check 080220	740.00	
080221	09-20-2019	TEXAS DEPT OF LICENS	096071	10098407	199-51-6495.00-921-099000	PO Created by Req: 073853	400.00	N
080222	09-20-2019	TEXAS EDUCATIONAL T	096109	25226	199-11-6495.00-041-011000	DUES & TRAVEL	50.00	N
			096109	25226	199-36-6411.29-041-099000	DUES & TRAVEL	170.00	N
						Totals for Check 080222	220.00	
080223	09-20-2019	TEXAS MUSIC EDUCATO	096158	JENNIFER	199-36-6411.15-001-099000	FEES	60.00	N
			096158	JENNIFER	199-36-6495.15-001-099000	FEES	100.00	N
						Totals for Check 080223	160.00	
080224	09-20-2019	TEXAS STATE FLORISTS	095811	617677	199-11-6399.00-001-022000	SUPPLIES	409.00	N
080225	09-20-2019	TEXAS STATE	096065	TQ20081	199-12-6299.00-999-099000	LIBRARY SOFTWARE	986.85	N
080226	09-20-2019	DONNA THOMPSON	096111	SCORE BOOKS	199-36-6399.29-101-099000	REINBURSEMENT FOR BASKETB	17.98	N
080227	09-20-2019	TMS SOUTH	096136	621339	199-51-6316.00-921-099000	SUPPLIES	202.80	N
080228	09-20-2019	TRANS TEXAS TIRE	095944	1-93120	199-23-6499.00-001-099000	SUPPLIES	135.00	N
			096132	1-+93120	199-51-6311.03-921-099000	SUPPLIES	135.00	N
						Totals for Check 080228	270.00	
080229	09-20-2019	UNITED REFRIGERATIO	096151	70327425-00	199-51-6316.00-921-099000	SUPPLIES	185.85	N
080230	09-20-2019	VALERO MARKETING &	009337	FUEL CARD	199-00-2112.00-000-000000	MONTHLY FUEL CARD PURCHAS	54.19	N
080231	09-20-2019	WESTAIR PRAXAIR DIST	095950	91308919	199-00-2112.00-000-000000	CYLINDER RENTAL	164.75	N
080232	09-20-2019	WHATABURGER #344	009324	VB MEALS	199-00-2112.00-000-000000	VOLLEYBALL MEALS	215.70	N
080233	09-20-2019	KRISTI WIED	009326	WICHITA MEALS	199-36-6412.15-041-099000	TRAVEL	350.00	N
080234	09-20-2019	CHELSEA WILSON	009330	ABILENE MEALS	199-36-6412.00-001-022000	TRAVEL	189.00	N
080235	09-25-2019	ATHLETIC SUPPLY	095851	177390	199-36-6399.00-931-091043	SUPPLY	1,100.00	N
			095848	177391	199-36-6399.00-931-091043	SUPPLY	1,830.00	N
			095850	177392	199-36-6399.59-931-091000	SUPPLY	140.50	N
						Totals for Check 080235	3,070.50	

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080236	09-25-2019	ATSSB REGION 7 BAND	096123	DAVID	199-36-6412.16-001-099000	TRAVEL	100.00	N
080237	09-25-2019	BROWNWOOD SERVICE	096147	3289-605882	199-23-6399.00-001-099000	SUPPLIES	213.60	N
080238	09-25-2019	STACI CADENA	009327	MILEAGE	199-13-6411.00-999-030000	TRAVEL	118.32	N
080239	09-25-2019	CHICKEN EXPRESS	096264	JR HI	199-36-6412.71-931-091000	TRAVEL	333.50	N
			096264	JR HI	199-36-6412.71-931-091000	TRAVEL	28.75	N
Totals for Check 080239							362.25	
080240	09-25-2019	DAIRY QUEEN	096262	TENNIS MEALS	199-36-6412.61-931-091000	TRAVEL	97.59	N
			096259	MS VB MEALS	199-36-6412.70-931-091000	TRAVEL	219.38	N
Totals for Check 080240							316.97	
080241	09-25-2019	DECOTY	096233	300165372	199-51-6399.01-921-099000	SUPPLIES	52.95	N
080242	09-25-2019	DR PEPPER BOTTLERS I	096260	872861	199-36-6412.52-931-091000	TRAVEL	89.40	N
080243	09-25-2019	JENNEFER EVETTS	009258	DALLAS MEALS	199-36-6411.29-041-099000	TRAVEL	96.00	N
080244	09-25-2019	FAIRWAY	096161	0139161	199-51-6316.00-921-099000	SUPPLIES	140.25	N
080245	09-25-2019	FRONTIER	096176	CTO	205-51-6258.00-102-099000	SERVICES	228.02	N
			096200	HEAD START	205-51-6258.00-106-099000	SERVICES	256.35	N
Totals for Check 080245							484.37	
080246	09-25-2019	GLEN ROSE HIGH SCHO	096204	XC ENTRY FEES	199-36-6412.63-931-091000	TRAVEL	120.00	N
			096204	XC ENTRY FEES	199-36-6412.79-931-091000	TRAVEL	120.00	N
Totals for Check 080246							240.00	
080247	09-25-2019	GLEN ROSE HIGH SCHO	096203	XC ENTRY FEES	199-36-6412.77-931-091000	TRAVEL	240.00	N
080248	09-25-2019	GLEN ROSE HIGH SCHO	096220	B GOLF ENTRY	199-36-6412.62-931-091000	TRAVEL	500.00	N
080249	09-25-2019	HENDERSON JUNIOR HI	096207	VB MS ENTRY	199-36-6412.70-931-091000	TRAVEL	350.00	N
080250	09-25-2019	KISHA HOPE	009334	ODESSA	199-13-6411.00-999-037000	TRAVEL	254.04	N
			009334	ODESSA	199-13-6411.00-999-037000	TRAVEL	52.00	N
Totals for Check 080250							306.04	
080251	09-25-2019	PERCEPTUAL DEVELOP	096042	69959	199-11-6399.00-876-023000	SUPPLIES	47.93	N
080252	09-25-2019	JUNIOR LIBRARY GUILD	096083	481077	199-12-6329.00-107-099000	LIBRARY READING MATERIALS W	985.10	N
080253	09-25-2019	POSITIVE PROMOTIONS	096064	06384482	199-31-6399.00-101-099000	RED RIBBION WEEK	465.37	N
080254	09-25-2019	PRIDDY HIGH SCHOOL	096218	XC ENTRY FEES	199-36-6412.63-931-091000	TRAVEL	150.00	N
			096218	XC ENTRY FEES	199-36-6412.79-931-091000	TRAVEL	150.00	N
Totals for Check 080254							300.00	
080255	09-25-2019	PRO ED	095894	2794912	199-11-6399.00-999-030000	SUPPLIES	272.80	N
080256	09-25-2019	QUILL CORPORATION	096010	1163453	199-11-6399.00-041-011000	SUPPLIES	19.99	N
			096010	1172559	199-11-6399.00-041-011000	SUPPLIES	19.98	N
			096010	1201603	199-11-6399.00-041-011000	SUPPLIES	121.02	N
			096010	1146441	199-11-6399.00-041-011000	SUPPLIES	57.86	N
			096010	1156153	199-11-6399.00-041-011000	SUPPLIES	1,426.87	N
			096010	1162590	199-11-6399.00-041-011000	SUPPLIES	26.45	N
			095961	1189092	199-11-6399.95-001-011000	SUPPLIES	107.88	N
			096041	1223979	199-21-6399.00-876-023000	SUPPLIES	362.37	N

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			096094	1257746	199-31-6399.00-041-099000	SUPPLIES	40.86	N
			096094	1271807	199-31-6399.00-041-099000	SUPPLIES	29.99	N
						Totals for Check 080256	2,213.27	
080257	09-25-2019	RATLIFF STEEL COMPA	096183	7526	199-51-6317.20-921-099000	SUPPLIES	9.77	N
080258	09-25-2019	RIVERSIDE ASSESSMEN	095927	INV009125	199-31-6339.00-876-023000	SUPPLIES	3,099.95	N
080259	09-25-2019	SCHOOL SPECIALTY	095804	308103437579	199-11-6399.00-041-011000	SUPPLIES	265.24	N
080260	09-25-2019	SCIENTIFIC LEARNING C	096172	0037604_048	211-11-6399.SI-999-930000	SUPPLIES	13,160.00	N
080261	09-25-2019	STAPLES BUSINESS AD	095913	3424321074	199-41-6399.00-750-099000	SUPPLIES	255.41	N
				3425122094	199-41-6399.00-750-099000	CREDIT	-47.65	N
						Totals for Check 080261	207.76	
080262	09-25-2019	TEACHER SYNERGY LL	095842	97771726	199-11-6399.00-001-011000	SUPPLIES	202.98	N
080263	09-25-2019	TEPSA	096118	300045038	199-23-6495.00-101-099000	PRINCIPLE/VICE PRIN MEMBERS	339.00	N
			096118	300044974	199-23-6495.00-101-099000	PRINCIPLE/VICE PRIN MEMBERS	389.00	N
			096118	300044120	199-23-6495.00-101-099000	PRINCIPLE/VICE PRIN MEMBERS	389.00	N
						Totals for Check 080263	1,117.00	
080264	09-25-2019	TAMU AGRILIFE EXTENS	095782	E000175	199-11-6399.00-041-022000	PO Created by Req: 073530	380.00	N
080265	09-25-2019	TMEA REGION 7 VOCAL	096242	KRISTI WIED	199-36-6412.15-041-099000	TRAVEL	635.00	N
080266	09-27-2019	AT&T MOBILITY	096221	2872675272173X	199-51-6258.00-921-099000	SERVICES	219.04	N
			096221	832762968X0917	199-51-6258.00-921-099000	SERVICES	119.39	N
						Totals for Check 080266	338.43	
080267	09-27-2019	BEARCOM	096012	4893170	199-23-6399.01-041-099000	SUPPLIES	7,765.19	N
080268	09-27-2019	BROCK ISD-VOLLEYBAL	096312	G/V BB ENTRY	199-36-6412.54-931-091000	TRAVEL	425.00	N
080269	09-27-2019	BROCK ISD-VOLLEYBAL	096315	JV BBALL	199-36-6412.54-931-091000	TRAVEL	250.00	N
080270	09-27-2019	BROWNWOOD JANITORI	096291	273072	199-51-6315.00-921-099000	SUPPLIES	620.80	N
			096291	273060	199-51-6315.00-921-099000	SUPPLIES	310.40	N
			096261	273045	199-51-6315.00-921-099000	SUPPLIES	6,065.33	N
			096261	273050	199-51-6315.00-921-099000	SUPPLIES	129.08	N
						Totals for Check 080270	7,125.61	
080271	09-27-2019	BROWNWOOD MUSIC C	096302	3807-50	199-51-6317.20-921-099000	SUPPLIES	38.99	N
080272	09-27-2019	BRUNER AUTO GROUP	095921	2019 CHEVY	199-51-6631.00-921-099000	SUPPLIES	22,979.59	N
			095921	2019 CHEVY	199-51-6631.00-921-099000	SUPPLIES	23,161.99	N
						Totals for Check 080272	46,141.58	
080273	09-27-2019	BRUNER AUTO GROUP	095922	2019	199-51-6631.00-999-099000	SUPPLIES	42,854.78	N
080274	09-27-2019	BUSHS CHICKEN	096317	TENNIS MEALS	199-36-6412.61-931-091000	TRAVEL	114.75	N
080275	09-27-2019	CHICKEN EXPRESS	096305	195914	199-36-6412.77-931-091000	TRAVEL	227.50	N
080276	09-27-2019	CHICKEN EXPRESS	096316	FR / JV MEALS	199-36-6412.52-931-091000	TRAVEL	402.00	N
080277	09-27-2019	RMA TOLL PROCESSING	096319	100005554994	199-41-6499.00-750-099000	TRAVEL	9.76	N

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080278	09-27-2019	RICHESON COMPANIES	096205	TENNIS MEALS	199-36-6412.61-931-091000	TRAVEL	135.83	N
080279	09-27-2019	DECOTY	096311	3000165368	199-41-6499.00-720-09900S	SUPPLIES	130.70	N
080280	09-27-2019	DEEP EAST TEXAS SELF	096297	3722	199-00-1411.00-000-000000	SERVICES	76,900.00	N
080281	09-27-2019	DRACOS JANITORIAL &	096298	2019-489	199-51-6248.01-921-099000	SERVICES	20,339.26	N
080282	09-27-2019	FAIRWAY	096258	0139268	199-51-6316.00-921-099000	SUPPLIES	151.70	N
080283	09-27-2019	GODLEY ISD	096310	19/20 DUES	199-36-6495.99-001-09900S	FEES/DUES	6,000.00	N
080284	09-27-2019	RYNO CORRAL INC	009354	VS WYLIE	199-36-6412.16-001-099000	TRAVEL	1,057.00	N
080285	09-27-2019	STACEE HETZEL	009340	VS WYLIE	199-36-6412.91-001-099000	TRAVEL	203.00	N
080286	09-27-2019	TERRY MARTINEZ	009341	VS WYLIE	199-36-6412.92-001-099000	TRAVEL	91.00	N
080287	09-27-2019	MASTERCARD	096214	JAKE&DOROTH	199-00-2112.00-000-000000	TRAVEL	131.53	N
			096256	MARYS CAFE	199-00-2112.00-000-000000	TRAVEL	200.00	N
						Totals for Check 080287	331.53	
080288	09-27-2019	MSB CONSULTING GRO	096321	123995	199-11-6219.00-876-023000	SERVICES	213.92	N
			096321	124191	199-11-6219.00-876-023000	SERVICES	698.68	N
						Totals for Check 080288	912.60	
080289	09-27-2019	OFFICE DEPOT INC	095878	375019776001	199-41-6399.00-701-09900S	OFFICE SUPPLIES - VO & KD	232.33	N
			095878	375022614001	199-41-6399.00-701-09900S	OFFICE SUPPLIES - VO & KD	20.38	N
						Totals for Check 080289	252.71	
080290	09-27-2019	OPAL BOOZ & ASSOCIA	096228	3261	199-12-6329.00-001-099000	LIBRARY READING MATERIALS B	195.00	N
			096231	3259	199-12-6329.00-041-099000	LIBRARY READING MATERIALS B	165.00	N
			096230	3263	199-12-6329.00-101-099000	LIBRARY READING MATERIALS C	380.00	N
			096225	3257	199-12-6329.00-101-099000	LIBRARY READING MATERIALS C	490.00	N
			096229	3262	199-12-6329.00-106-099000	LIBRARY READING MATERIALS N	710.00	N
			096226	3258	199-12-6329.00-107-099000	LIBRARY READING MATERIALS W	585.00	N
			096227	3260	199-12-6329.00-109-099000	LIBRARY READING MATERIALS E	695.00	N
						Totals for Check 080290	3,220.00	
080291	09-27-2019	P F & E OIL COMPANY	096313	185450	199-34-6311.01-922-023000	SUPPLIES	503.95	N
			096313	185450	199-34-6311.01-922-099000	SUPPLIES	5,095.47	N
			096313	185373	199-34-6311.01-922-099000	SUPPLIES	154.00	N
						Totals for Check 080291	5,753.42	
080292	09-27-2019	QUILL CORPORATION	095943	1188971	199-11-6399.95-001-011000	SUPPLIES	136.46	N
			095943	1181514	199-11-6399.95-001-011000	SUPPLIES	14.99	N
			095943	1180755	199-11-6399.95-001-011000	SUPPLIES	48.99	N
						Totals for Check 080292	200.44	
080293	09-27-2019	REALLY GOOD STUFF L	091767	6790842	199-00-2112.00-000-000000	BACK ORDER ITEM	37.99	N
080294	09-27-2019	SHELL	096309	61239968	199-51-6311.01-921-099000	TRAVEL	49.00	N
080295	09-27-2019	SHOPPAS MATERIAL HA	009344	PSI-000282163	199-00-2112.00-000-000000	FORKLIFT REPAIRS	1,171.49	N
080296	09-27-2019	SMITH & SHARPE AGEN	096324	17624	199-41-6495.00-750-099000	SERVICES	223.00	N

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080297	09-27-2019	SONIC DRIVE IN	096308	PREGAME	199-36-6412.51-931-091000	TRAVEL	487.50	N
			096215	PREGAME	199-36-6412.51-931-091000	TRAVEL	487.50	N
Totals for Check 080297							975.00	
080298	09-27-2019	ESTELLA SOTO	009339	VS WYLIE	199-36-6412.90-001-099000	TRAVEL	70.00	N
080299	09-27-2019	TEXAS TENNIS COACHE	096263	DALTON	199-36-6411.50-931-091000	TRAVEL	490.00	N
			096263	CYRSTAL	199-36-6411.50-931-091000	TRAVEL	490.00	N
Totals for Check 080299							980.00	
080300	09-27-2019	VARSITY SPIRIT FASHIO	009356	12603982	199-00-2112.00-000-000000	CHEER CLOTHES	2,025.74	N
080301	09-27-2019	WHATABURGER WICHIT	096307	JV FB MEALS	199-36-6412.52-931-091000	TRAVEL	208.89	N
080302	09-27-2019	WILLIES T'S	096201	91862	199-36-6399.54-931-091000	SUPPLY	26.25	N
080303	09-27-2019	AMAZON	095596	848768843666	199-00-2112.00-000-000000	SUPPLIES	63.87	N
			095731	456438355377	199-00-2112.00-000-000000	SUPPLIES	545.10	N
			095543	466978746333	199-00-2112.00-000-000000	POSTERS	29.90	N
			095689	678835697755	199-00-2112.00-000-000000	FURNITURE	803.94	N
			095689	447775648687	199-00-2112.00-000-000000	FURNITURE	537.56	N
			095689	767847443698	199-00-2112.00-000-000000	FURNITURE	179.45	N
			095729	733739789578	199-00-2112.00-000-000000	SUPPLIES	284.40	N
			095613	566538986594	199-00-2112.00-000-000000	BOOKSHELF/ENDTABLE	72.47	N
			095613	675839634346	199-00-2112.00-000-000000	BOOKSHELF/ENDTABLE	72.90	N
			095688	688868987568	199-00-2112.00-000-000000	OFFICE CHAIRS	1,529.82	N
			094835	587679934645	199-00-2112.00-000-000000	DUAL MONITOR RISER	319.98	N
			095900	996333343663	199-11-6399.95-003-026000	CLASSROOM SUPPLIES	167.88	N
			095877	457734439795	199-11-6399.95-109-011000	SUPPLIES	69.48	N
			095877	554896338488	199-11-6399.95-109-011000	SUPPLIES	27.26	N
			095860	433936539779	199-11-6399.95-109-011000	SUPPLIES	91.34	N
			095876	786944587658	199-12-6399.00-109-099000	LIBRARY SUPPLIES EAST	41.78	N
			095858	445455763536	199-31-6399.00-003-026000	BEHAVIOR SPECIALIST	37.94	N
			095839	888458538563	199-41-6399.00-749-099000	SUPPLIES	13.99	N
			095839	433379574497	199-41-6399.00-749-099000	SUPPLIES	21.98	N
			095839	874583759977	199-41-6399.00-749-099000	SUPPLIES	39.95	N
				095295	211-11-6399.00-999-930000	CREDITS	-1,599.20	N
Totals for Check 080303							3,351.79	
080304	09-30-2019	APPLE INC.	095923	AA38850101	199-11-6399.01-872-099000	TECH SUPPLIES	46,480.00	N
			095923	AA38924283	199-11-6399.01-872-099000	TECH SUPPLIES	1,575.00	N
			095898	AA38445532	199-53-6399.01-872-099000	TECH SUPPLIES	135.00	N
			095898	AA38404727	199-53-6399.01-872-099000	TECH SUPPLIES	267.00	N
			095898	AA38470101	199-53-6399.01-872-099000	TECH SUPPLIES	52.50	N
			095898	AA38445210	199-53-6399.01-872-099000	TECH SUPPLIES	1,199.00	N
Totals for Check 080304							49,708.50	
080305	09-30-2019	EIDE BAILLY LLP	096323	EI00865001	199-00-2112.00-000-000000	AUDIT PROGRESS BILLING	8,000.00	N
080306	09-30-2019	BIO -RAD LABORATORIE	095807	903717865	199-11-6399.03-001-011000	SUPPLIES	166.32	N
			095807	903703570	199-11-6399.03-001-011000	SUPPLIES	896.99	N
			095807	903723107	199-11-6399.03-001-011000	SUPPLIES	136.60	N
Totals for Check 080306							1,199.91	

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080307	09-30-2019	BROWNWOOD JANITORI	096387	273013	199-36-6399.51-931-091000	SUPPLY	81.70	N
080308	09-30-2019	CDW GOVERNMENT INC	096022	TXH7413	199-11-6399.01-872-099000	TECH SUPPLIES	2,500.00	N
080309	09-30-2019	CHICKEN EXPRESS	096383	XC MEALS	199-36-6412.63-931-091000	TRAVEL	82.50	N
			096383	XC MEALS	199-36-6412.79-931-091000	TRAVEL	82.50	N
Totals for Check 080309							165.00	
080310	09-30-2019	CHICKEN EXPRESS	096384	195913	199-36-6412.63-931-091000	TRAVEL	91.00	N
			096384	195913	199-36-6412.79-931-091000	TRAVEL	97.50	N
Totals for Check 080310							188.50	
080311	09-30-2019	CICIs PIZZA	096390	091971	199-36-6412.70-931-091000	TRAVEL	154.00	N
080312	09-30-2019	CICIs PIZZA	096389	MS XC MEALS	199-36-6412.77-931-091000	TRAVEL	216.00	N
080313	09-30-2019	DAIRY QUEEN	096392	TENNIS MEALS	199-36-6412.61-931-091000	TRAVEL	110.00	N
080314	09-30-2019	DR PEPPER BOTTLERS I	096393	873724	199-36-6412.51-931-091000	TRAVEL	83.39	N
080315	09-30-2019	GOLDEN CHICK	096396	1026	199-36-6412.71-931-091000	TRAVEL	276.00	N
080316	09-30-2019	GOLDTHWAITE HS CRO	096394	MS XC ENTRY	199-36-6412.77-931-091000	TRAVEL	300.00	N
080317	09-30-2019	KIRBO'S OFFICE SYSTE	096098	313765	199-11-6399.00-101-011000	COPY MACHINE	295.00	N
080318	09-30-2019	LEGO EDUCATION	096192	1190398344	199-36-6399.30-041-099000	SUPPLIES	359.55	N
080319	09-30-2019	LAURA MARTIN	009366	GOLF MEALS	199-36-6412.62-931-091000	TRAVEL	70.00	N
080320	09-30-2019	MASTERCARD	096190	AMIMOTO	199-00-2112.00-000-000000	ANIMOTO SUBSCRIPTION	264.00	N
			095488	SUBWAY	199-00-2112.00-000-000000	ACTION COACHING MEAL	76.55	N
			095488	SUBWAY	199-00-2112.00-000-000000	ADMIN RETREAT	129.97	N
			095718	SUBWAY	199-00-2112.00-000-000000	BOARD MEALS	72.98	N
			095719	BROOKSHIRES	199-00-2112.00-000-000000	BOARD MEETING SNACKS	46.79	N
			095573	BROOKSHIRES	199-00-2112.00-000-000000	BOARD SNACKS	69.68	N
			095712	MERU	199-00-2112.00-000-000000	MERU AP 320	499.80	N
			095711	14193/SQUARE	199-00-2112.00-000-000000	EFI PASSWORD REMOVAL	65.00	N
			095439	REGISTRATION	199-00-2112.00-000-000000	REGISTRATION	53.81	N
			096211	111153/ADW	199-00-2112.00-000-000000	AIR DEVICE WAREHOUSE	62.00	N
			095521	AMAZON	199-00-2112.00-000-000000	SUPPLIES	16.64	N
			095453	AMAZON	199-00-2112.00-000-000000	CHAIR GLIDES	228.66	N
			095453	AMAZON	199-00-2112.00-000-000000	SHROUD ASSEMBLY	61.61	N
			095547	BROOKSHIRES	199-00-2112.00-000-000000	BROOKSHIRES	100.00	N
			095724	AMAZON	199-00-2112.00-000-000000	SUPPLIES	454.20	N
			009333	PUBLIC DATA.	199-00-2112.00-000-000000	PUBLIC DATA	14.86	N
			009331	AMAZON	199-00-2112.00-000-000000	SUPPLIES	34.64	N
			009331	AMAZON	199-00-2112.00-000-000000	SUPPLIES	86.60	N
			095907	BROOKSHIRES	199-51-6316.20-921-099000	SUPPLIES	93.82	N
			095899	KYSCOBROADC	199-53-6399.01-872-099000	TECH SUPPLIES	999.60	N
			096361	ULTRA PRO	211-31-6399.00-003-030000	DISTRICT BEHAVIOR SUPPLIES	248.00	N
Totals for Check 080320							3,679.21	

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
080321	09-30-2019	MUD HOLE CUSTOM TA	095813	INV42817	199-11-6399.00-001-022000	SUPPLIES	968.63	N
080322	09-30-2019	OMNI AUSTIN SOUTHPA	096356	KRISTI OWEN	199-23-6411.00-107-099000	PO Created by Req: 074136	272.50	N
080323	09-30-2019	OPAL BOOZ & ASSOCIA	095845	3266	199-12-6329.00-109-099000	LIBRARY READING MATERIALS E	784.00	N
080324	09-30-2019	PRESTWICK HOUSE INC	095951	377694	199-11-6399.01-001-011000	supplies	156.55	N
080325	09-30-2019	QUILL CORPORATION	095835	1053855	199-11-6399.02-001-011000	SUPPLIES	17.95	N
			095835	1039774	199-11-6399.02-001-011000	SUPPLIES	35.09	N
			095835	1031003	199-11-6399.02-001-011000	SUPPLIES	19.98	N
			095835	1050949	199-11-6399.02-001-011000	SUPPLIES	536.38	N
			096235	1476782	199-23-6399.00-003-026000	SUPPLIES	83.95	N
			096235	1422962	199-23-6399.00-003-026000	SUPPLIES	55.17	N
Totals for Check 080325							748.52	
080326	09-30-2019	SHI GOVERNMENT SOL	095926	GB00340840	199-53-6399.00-872-099000	TECH SUPPLIES	23,727.75	N
080327	09-30-2019	SOLIANT HEALTH	009359	10519594	199-00-2112.00-000-000000	SLPA	2,205.00	N
			009370	10733549	199-00-2112.00-000-000000	SLP SERVICES	2,550.00	N
			096368	10748890	199-11-6218.00-876-023000	SERVICES	2,550.00	N
			096368	10766438	199-11-6218.00-876-023000	SERVICES	1,530.00	N
			096368	10783451	199-11-6218.00-876-023000	SERVICES	2,550.00	N
Totals for Check 080327							11,385.00	
080328	09-30-2019	SWEETWATER ISD	096385	B JV GOLF	199-36-6412.62-931-091000	TRAVEL	150.00	N
080329	09-30-2019	TABC	096381	TABC BBALL	199-36-6411.50-931-091000	TRAVEL	265.00	N
080330	09-30-2019	TEACHER SYNERGY LL	096273	99178843	199-11-6399.00-001-022000	SUPPLIES	141.98	N
080331	09-30-2019	U S POSTMASTER	096342	POST CARD/	199-11-6399.00-101-011000	4TH GRADE PEN PALS	35.00	N
080332	09-30-2019	WHATABURGER L.P.	096391	MS VB MEALS	199-36-6412.70-931-091000	TRAVEL	140.30	N
080333	09-30-2019	WYLIE HIGH SCHOOL	096386	ENTRY FEES	199-36-6412.62-931-091000	TRAVEL	160.00	N
080334	09-30-2019	ATHLETIC SUPPLY	095130	177619	199-36-6399.51-931-091000	FOOTBALL ORDER	420.00	N
080335	09-30-2019	KENAN BOLAND	009342	HPU MEALS	199-36-6412.29-001-099000	TRAVEL	35.00	N
080336	09-30-2019	ESC REGION XV	096208	162 21313	199-41-6419.00-702-099000	BOARD TRAINING - LISA FOWLER	50.00	N
080337	09-30-2019	FRONTIER	096345	BISD	199-51-6258.00-921-099000	SERVICES	512.50	N
080338	09-30-2019	HOWARD PAYNE UNIVE	096406	WORKSHOP/BO	199-36-6412.29-001-099000	TRAVEL	125.00	N
080339	09-30-2019	SCHOLASTIC BOOK CLU	096019	30496041	199-11-6399.95-041-011000	\$100 SUPPLIES	53.00	N
080340	09-30-2019	SCHOLASTIC MAGAZINE	096349	M6739980	199-11-6399.00-106-011000	classroom support	1,199.04	N
080341	09-30-2019	STAPLES BUSINESS AD	096138	3425404425	199-11-6399.00-109-011000	SUPPLIES	34.45	N
			096138	3425404424	199-11-6399.00-109-011000	SUPPLIES	1,207.66	N
			096219	3425708592	199-21-6399.00-870-099000	SUPPLIES	102.31	N
			095913	3424683946	199-41-6399.00-750-099000	GUEST CHECKS	47.65	N
			095896	3424683945	199-51-6399.00-921-099000	SUPPLIES	99.99	N
Totals for Check 080341							1,492.06	

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
080342	09-30-2019	SWEETWATER STEEL C	095999	238767	199-11-6399.00-001-022000	SUPPLIES	1,484.14	N
080343	09-30-2019	TRACTOR SUPPLY CRE	095775	200517489	199-51-6316.00-921-099000	SUPPLIES	47.98	N
			095775	200516839	199-51-6316.00-921-099000	SUPPLIES	44.99	N
			095775	200517199	199-51-6316.00-921-099000	SUPPLIES	44.99	N
			095920	300702978	199-51-6631.01-921-09900S	SUPPLIES	699.99	N
Totals for Check 080343							837.95	
Total Checks							1,381,339.38	

End of Report