

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
008707	09-28-2020	LISA BIASIOLLI	100963	DOLLAR TREE	865-36-6399.27-001-100000	SUPPLIES	22.50	N
008708	09-28-2020	ESC REGION XV	000166	TEX GUIDES	410-00-2110.20-000-100000	TEX GUIDES	10,008.00	N
			000166	TEX GUIDES	410-00-2110.20-000-100000	SHOULD BE OPERATIONS	-10,008.00	N
Totals for Check 008708							.00	
008709	09-28-2020	MASTERCARD	000164	60684/HEGGER	461-36-6399.04-951-100000	HEGGERTY PHONEMIC AWAREN	172.78	N
008710	09-28-2020	MONSTER SPIRIT	101016	117473	865-36-6399.22-001-100000	SUPPLIES	350.00	N
008711	09-28-2020	TEXAS FFA	101015	202630	865-36-6399.22-001-100000	PO Created by Req: 078833	500.00	N
008712	09-28-2020	SYNCB/WALMART	100719	09135	199-11-6399.00-101-111000	6TH GRADE SCIENCE	49.35	N
			100718	09136	199-11-6399.00-101-111000	4TH GRADE SCIENCE	53.09	N
			100720	09134	199-11-6399.00-101-111000	5TH GRADE SCIENCE	46.60	N
			000163	01449	865-36-6399.60-931-100000	CONCESSION STAND	204.40	N
Totals for Check 008712							353.44	
008713	09-28-2020	WILLIES T'S	000165	97773	461-36-6399.00-041-100000	STAFF SHIRTS	369.10	N
008714	09-28-2020	CHELSEA WILSON	100964	HOTEL FEES	865-36-6399.22-001-100000	SUPPLIES	114.00	N
			101017	TEACHER	865-36-6399.22-001-100000	SUPPLIES	103.08	N
Totals for Check 008714							217.08	
008715	09-30-2020	CALLY BELL	101150	CHEER CAMP	865-36-6399.90-001-100000	FEE	276.00	N
008716	09-30-2020	BRIANNA CASTANEDA	101152	CHEER CAMP	865-36-6399.90-001-100000	FEE	129.28	N
008717	09-30-2020	CHELSEY COVEY	101153	CHEER CAMP	865-36-6399.90-001-100000	FEE	151.00	N
008718	09-30-2020	DOMINOS PIZZA	101139	CUSTODIAN	461-36-6399.19-101-100000	SUNSHINE CUSTODIAN APP	25.00	N
008719	09-30-2020	CLAY EWELL EDUCATIO	101157	112-11425	865-36-6399.22-001-100000	TRAVEL	90.00	N
008720	09-30-2020	JILLIAN LAMBERT	101151	CHEER CAMP	865-36-6399.90-001-100000	FEE	125.95	N
008721	09-30-2020	TASC	101156	17105	865-36-6399.27-001-100000	FEE	85.00	N
008722	09-30-2020	SYNCB/WALMART	000171	04388	461-00-2110.20-000-100000	SUPPLIES	41.28	N
			101141	05714	461-36-6399.00-109-100000	MISC	55.82	N
			101140	06858	461-36-6399.24-109-100000	PO Created by Req: 078969	218.84	N
Totals for Check 008722							315.94	
008723	09-30-2020	THRESEA WILLIAMS	101155	STUDENT	461-36-6399.00-001-100000	SUPPLIES	11.35	N
008724	09-30-2020	WILLIES T'S	101173	96804	461-36-6399.00-109-100000	MISC	889.25	N
			101158	98118	865-36-6399.91-001-100000	SUPPLIES	995.00	N
Totals for Check 008724							1,884.25	
008725	09-30-2020	BANGS FFA	101253	BROWNWOOD	865-36-6399.22-001-100000	SUPPLIES	1,547.00	N
008726	09-30-2020	MCCOY CORPORATION	101232	727251	865-36-6399.32-001-100000	SUPPLIES	29.09	N
			101232	727245	865-36-6399.32-001-100000	SUPPLIES	77.37	N
Totals for Check 008726							106.46	
008727	09-30-2020	MOORE PRINTING CO	000173	52852	865-36-6399.60-041-100000	VOLLEYBALL SHIRTS	787.00	N
008728	09-30-2020	NASSP	000174	90001312079	865-36-6399.28-041-100000	NJHS DUES	385.00	N

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008729	09-30-2020	SHERWIN WILLIAMS	101231	8286-0/STAIN	865-36-6399.32-001-100000	SUPPLIES	16.69	N
008730	09-30-2020	VARSITY SPIRIT	101233	68001006	865-36-6399.90-001-100000	SUPPLIES	196.15	N
			101233	68000973	865-36-6399.90-001-100000	SUPPLIES	294.10	N
			101213	68000894	865-36-6399.90-041-100000	SUPPLIES	2,630.15	N
Totals for Check 008730							3,120.40	
008731	09-30-2020	CADE WILSON	101229	359306	865-36-6399.22-001-100000	SUPPLIES	360.00	N
008732	09-30-2020	RESDOOR COMPANY IN	101230	451200	865-36-6399.32-001-100000	SUPPLIES	339.00	N
008733	09-30-2020	TURNITIN, LLC	100912	IN11203353	461-00-2190.04-951-900000	SUPPLIES	659.20	N
008734	09-30-2020	VERONICA BALLENGER	101212	WILLIE'S T	865-36-6399.90-041-100000	SUPPLIES	55.00	N
083201	09-04-2020	BROWNWOOD JANITORI	100715	279516	199-51-6315.00-921-199000	SUPPLIES	455.82	N
083202	09-04-2020	ESC REGION XV	100728	162 21921	199-41-6499.00-750-199000	SERVICES	75.00	N
083203	09-04-2020	FRONTLINE TECHNOLO	100734	INVUS123866	199-41-6219.00-749-199000	SERVICES	13,987.52	N
083204	09-04-2020	HSR PREMIUM TRUST A	100737	344355	199-36-6426.50-931-191000	SERVICES	12,612.23	N
083205	09-04-2020	P F & E OIL COMPANY	100700	191506	199-34-6311.01-922-123000	SUPPLIES	396.39	N
			100700	191506	199-34-6311.01-922-199000	SUPPLIES	4,007.86	N
Totals for Check 083205							4,404.25	
083206	09-04-2020	PORTER INSURANCE A	100741	446769	199-41-6426.00-750-199000	SERVICES	24,544.00	N
			100741	446769	199-51-6425.00-921-199000	SERVICES	273,642.00	N
			100741	446769	199-51-6425.01-921-199000	SERVICES	15,219.00	N
Totals for Check 083206							313,405.00	
083207	09-04-2020	SMITH & SHARPE AGEN	100721	23867	199-41-6427.00-750-199000	SERVICES	166.00	N
			100721	23833	199-41-6495.00-750-199000	SERVICES	223.00	N
Totals for Check 083207							389.00	
083208	09-04-2020	TURNITIN, LLC	000126	IN11201591	410-11-6321.00-001-199000	ORIGINALITY CHECKING& FEEDB	5,472.00	N
083209	09-10-2020	BROWNWOOD JANITORI	100763	279546	199-51-6315.00-921-199000	SUPPLIES	474.76	N
083210	09-10-2020	CITIZENS NATIONAL BA	100870	12692646072	199-71-6513.00-922-199000	SERVICES	92,027.87	N
			100870	12692646072	199-71-6523.00-922-100000	SERVICES	1,885.98	N
Totals for Check 083210							93,913.85	
083211	09-10-2020	DECOTY	100790	3200123304	199-41-6499.00-720-199000S	SUPPLIES	13.90	N
083212	09-10-2020	EDMAR CORPORATION/	100716	0969117	199-51-6315.01-921-199000	SUPPLIES	59.10	N
083213	09-10-2020	EDWARDS RISK MANAG	100799	3128/YEAR	199-11-6299.00-999-111000	SERVICES	3,600.00	N
083214	09-10-2020	EQUITY CENTER	100811	2020/2020-45	199-41-6497.00-750-199000	FEES/DUES	3,460.00	N
083215	09-10-2020	FRONTIER	100803	HEAD START	205-51-6258.00-106-199000	SERVICES	252.78	N
083216	09-10-2020	LONE STAR CANVAS & S	100761	8202020	199-51-6246.00-921-199000	SERVICE	1,550.00	N
083217	09-10-2020	MSB CONSULTING GRO	100810	142022	199-11-6219.00-876-123000	SERVICES	124.40	N
			100810	C142056	199-11-6219.00-876-123000	SERVICES	610.88	N
Totals for Check 083217							735.28	

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083218	09-10-2020	TASA	100765	133201	199-23-6495.00-003-126000	FEES AND DUES	299.00	N
083219	09-10-2020	UNITED STATES POSTA	100723	8 ROLLS/ BHS	199-11-6399.00-001-111000	SUPPLIES	440.00	N
083220	09-10-2020	WALSH GALLEGOS TRE	100793	59210	199-41-6211.00-701-199000	SUPPLIES	535.50	N
			100793	592412	199-41-6211.00-701-199000	SUPPLIES	1,000.00	N
						Totals for Check 083220	1,535.50	
083221	09-11-2020	CENTER FOR LIFE	100812	500103	199-31-6399.00-999-199000	SUPPLIES	180.00	N
083222	09-11-2020	RICARDOS TORTILLA BA	100850	TEACHER MEAL	199-23-6499.00-041-199000	SUPPLIES	235.60	N
083223	09-11-2020	TASB RISK MANAGEME	100887	57875	199-11-6145.00-999-111000	SERVICES	28,094.00	N
083224	09-11-2020	TEXAS COUNSELING AS	100817	DENISE COX	199-31-6495.00-041-199000	DUES	170.00	N
083225	09-11-2020	TEXAS EDUCATIONAL T	100825	SDN5K2J4B9X	199-11-6495.00-041-111000	DUES & TRAVEL	50.00	N
			100825	SDN5K2J4B9X	199-13-6411.00-041-111000	DUES & TRAVEL	110.00	N
						Totals for Check 083225	160.00	
083226	09-11-2020	UNITED STATES POSTA	100851	10 ROLLS/BMS	199-11-6399.00-041-111000	SUPPLIES	550.00	N
083227	09-11-2020	VOYAGER SOPRIS LEAR	100744	2611567	199-11-6399.00-001-123000	SUPPLIES	286.00	N
			100744	2611567	199-11-6399.00-041-123000	SUPPLIES	227.00	N
			100744	2611567	199-11-6399.00-999-137000	SUPPLIES	109.00	N
						Totals for Check 083227	622.00	
083228	09-14-2020	JAMES BOWDEN	000127	VINCENT	240-00-5751.00-000-100000	LUNCH ACCOUNT REFUND	50.94	N
			000127	TAMMY	240-00-5751.00-000-100000	LUNCH ACCOUNT REFUND	50.09	N
						Totals for Check 083228	101.03	
083229	09-14-2020	CMC NEPTUNE LLC	100842	6200	199-36-6214.51-931-191000	SERVICES	3,600.00	N
083230	09-14-2020	CAMERON DEAL	000128	JEREMIAH DEAL	240-00-5751.00-000-100000	LUNCH ACCOUNT REFUND	69.35	N
083231	09-14-2020	FIVE STAR DAIRY QUEE	100844	XC MEALS	199-36-6412.63-931-191000	TRAVEL	90.00	N
			100844	XC MEALS	199-36-6412.79-931-191000	TRAVEL	90.00	N
						Totals for Check 083231	180.00	
083232	09-14-2020	HUDL	100840	INV00942229	199-36-6214.51-931-191000	SERVICES	1,500.00	N
			100839	INV00958807	199-36-6214.51-931-191000	SERVICES	3,499.00	N
			100841	INV00941594	199-36-6214.53-931-191000	SERVICES	900.00	N
			100843	INV00989795	199-36-6214.60-931-191000	SERVICES	450.00	N
						Totals for Check 083232	6,349.00	
083233	09-14-2020	SONIC DRIVE IN	100838	PREGAME	199-36-6412.51-931-191000	TRAVEL	487.50	N
083234	09-14-2020	TASSP	100815	52332	199-23-6495.00-041-199000	DUES	255.00	N
083235	09-15-2020	ALL ABOARD AMERICA	000141	2570	199-00-2110.20-000-100000	AUGUST TRANSPORTATION	33,227.40	N
083236	09-15-2020	MANDY LYNN ARROTT	000139	0001	199-00-2110.20-000-100000	SPEECH THERAPY AUGUST	2,100.00	N
083237	09-15-2020	BROWN COUNTY	000137	AUG-20	199-00-2110.20-000-100000	STANDARD COLLECTIONS AUG-2	563.04	N
083238	09-15-2020	RMA TOLL PROCESSING	000140	100014643027	199-00-2110.20-000-100000	TRAVEL TOLL FEES	9.13	N
083239	09-15-2020	DECOTY	000143	3000123174	199-00-2110.20-000-100000	COFFEE	38.90	N

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083240	09-15-2020	JENNIFER GARCIA	000138	1	199-00-2110.20-000-100000	SPEECH THERAPY AUGUST	3,825.00	N
083241	09-15-2020	KIRBO'S OFFICE SYSTE	000142	349100	199-00-2110.20-000-100000	COLOR COPIES-7/27/20-08/26/20	1,863.77	N
083242	09-15-2020	MASTERCARD	000129	HUMPHREY	199-00-2110.20-000-100000	ADMIN. MEALS	96.98	N
			000130	SONIC	199-00-2110.20-000-100000	EMPLOYEE AWARDS	5.61	N
			000131	VS LAMPASAS	199-00-2110.20-000-100000	FOOTBALL TICKETS	19.16	N
			000132	STRIPES	199-00-2110.20-000-100000	TRAVEL/MEAL	5.24	N
						Totals for Check 083242	126.99	
083243	09-15-2020	PITNEY BOWES GLOBAL	000136	331919380	199-00-2110.20-000-100000	DIGITAL MAILING SYSTEM LEASE	446.82	N
083244	09-15-2020	QUILL CORPORATION	000133	9880864	240-00-2110.20-000-100000	SUPPLIES	130.97	N
083245	09-15-2020	SOUTHWEST FOODSER	000134	20081056	240-00-2110.20-000-100000	NUTRITIONAL SERVICES	111,934.52	N
083246	09-15-2020	TRANS TEXAS TIRE	000135	1-109359	199-00-2110.20-000-100000	TIRE REPAIR	10.00	N
083247	09-16-2020	CDW GOVERNMENT INC	000146	ZMT2343	429-00-2110.20-000-100000	CHROME LICENSES	10,106.50	N
083248	09-16-2020	DAWN SIGN PRESS	000147	590018	410-00-2110.20-000-100000	DIGITAL LIBRARY	359.40	N
083249	09-16-2020	MASTERCARD	000144	LEAD4WARD	255-00-2110.20-000-100000	1ST YEAR TEACHER/MENTORING	1,807.00	N
			000145	ULTRA	289-00-2110.20-000-100000	MAROON FOLDERS	2,080.00	N
						Totals for Check 083249	3,887.00	
083250	09-16-2020	PECAN VALLEY FOOTBA	000148	VS GODLEY	199-00-2110.20-000-100000	SCRIMMAGE FEES	125.00	N
083251	09-17-2020	A-1 LOCKSMITH	100866	183076	199-51-6316.00-921-199000	SUPPLIES	52.50	N
083252	09-17-2020	ACCURATE AIR SOLUTI	100872	8549	199-51-6629.00-921-199000S	SERVICE	15,590.25	N
083253	09-17-2020	ANGIE BERTRAND	100941	DOLLAR TREE	199-31-6399.00-041-199000	MISC	31.00	N
083254	09-17-2020	BLACK PLUMBING	100906	22592934	199-51-6246.00-921-199000	SUPPLIES	700.00	N
083255	09-17-2020	BOB'S FUEL	100859	68920	199-51-6311.05-921-199000	SUPPLIES	24.00	N
083256	09-17-2020	BROWNWOOD JANITORI	100940	279721	199-41-6499.00-720-199000S	SUPPLIES	198.73	N
			100915	279716	199-51-6315.00-921-199000	SUPPLIES	6,733.06	N
			100958	279729	199-51-6315.00-921-199000	SUPPLIES	9,394.72	N
						Totals for Check 083256	16,326.51	
083257	09-17-2020	BROWNWOOD RADIATO	100911	025542	199-51-6311.06-921-199000	SERVICE	170.00	N
083258	09-17-2020	CARRIER	100865	96967960-00	199-51-6316.00-921-199000	SUPPLIES	457.00	N
			100865	96957952-00	199-51-6316.00-921-199000	SUPPLIES	186.43	N
			100865	96953764-00	199-51-6316.00-921-199000	SUPPLIES	552.74	N
			100865	96747144-00	199-51-6316.00-921-199000	SUPPLIES	397.00	N
			100861	96991834-00	199-51-6629.00-921-199000S	SUPPLIES	20,446.32	N
						Totals for Check 083258	22,039.49	
083259	09-17-2020	CHICKEN EXPRESS	100950	V FB MEALS	199-36-6412.51-931-191000	TRAVEL	490.00	N
083260	09-17-2020	DECOTY	100862	828777	199-51-6399.01-921-199000	SUPPLIES	74.00	N
083261	09-17-2020	ESC REGION XV	100977	162 21928	199-41-6239.00-750-199000	SERVICES	1,215.00	N
083262	09-17-2020	VERONICA EVETTS	000152	VS BURNET	199-36-6412.92-001-199000	TRAVEL	112.00	N

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083263	09-17-2020	CLAY EWELL EDUCATIO	100797	TX112-57043	199-11-6399.00-001-122000	SUPPLIES	730.00	N
083264	09-17-2020	FASTENAL	100764	TXSAA151129	199-51-6316.00-921-199000	SUPPLIES	33.31	N
083265	09-17-2020	FRONTIER	100928	CTO	199-00-1243.00-000-100000	SERVICES	229.36	N
083266	09-17-2020	JEFFERY E YOUNG LLC	100946	23108	199-36-6399.51-931-191000	SUPPLY	315.00	N
083267	09-17-2020	GLEN ROSE HIGH SCHO	100920	ENTRY FEE/CC	199-36-6412.63-931-191000	TRAVEL	200.00	N
			100920	ENTRY FEE/CC	199-36-6412.79-931-191000	TRAVEL	200.00	N
Totals for Check 083267							400.00	
083268	09-17-2020	GLEN ROSE HIGH SCHO	100925	MS CC ENTRY	199-36-6412.77-931-191000	TRAVEL	160.00	N
083269	09-17-2020	HARRIS RATINGS WEEK	100931	14935	199-36-6214.51-931-191000	SERVICES	99.99	N
083270	09-17-2020	STACEE HETZEL	000149	VS BURNET	199-36-6412.91-001-199000	TRAVEL	182.00	N
083271	09-17-2020	HICO ATHLETICS	100923	ENTRY FEE/CC	199-36-6412.63-931-191000	TRAVEL	75.00	N
			100923	ENTRY FEE/CC	199-36-6412.79-931-191000	TRAVEL	75.00	N
Totals for Check 083271							150.00	
083272	09-17-2020	JW PEPPER & SON INC	100886	362953367	199-11-6399.15-041-111000	SUPPLIES	307.99	N
083273	09-17-2020	K & V PROMOTIONS	100976	021252	199-99-6399.00-999-199000	DISTRICT UIL RIBBONS & MEDAL	364.85	N
			100976	021254	199-99-6399.00-999-199000	DISTRICT UIL RIBBONS & MEDAL	801.53	N
			100976	021253	199-99-6399.00-999-199000	DISTRICT UIL RIBBONS & MEDAL	2,018.42	N
Totals for Check 083273							3,184.80	
083274	09-17-2020	LESLEY LAMBERT	000150	VS BURNET	199-36-6412.16-001-199000	TRAVEL	840.00	N
083275	09-17-2020	MASTERCARD	100856	BROOKSHIRES	199-51-6317.02-921-199000	SUPPLIES	19.69	N
			100857	BROOKSHIRES	199-51-6317.20-921-199000	SUPPLIES	22.30	N
			100856	BROOKSHIRES	199-51-6317.20-921-199000	SUPPLIES	110.36	N
Totals for Check 083275							152.35	
083276	09-17-2020	MASTERCARD	100929	AMAZON PRIME	199-41-6499.00-750-199000	SERVICES	649.00	N
083277	09-17-2020	MOBYMAX LLC	100919	202401	199-11-6399.00-001-123000	SUPPLIES	497.29	N
			100919	202401	199-11-6399.00-041-123000	SUPPLIES	497.29	N
			100919	202401	199-11-6399.00-101-123000	SUPPLIES	497.29	N
			100919	202401	199-11-6399.00-106-123000	SUPPLIES	497.29	N
			100919	202401	199-11-6399.00-107-123000	SUPPLIES	497.29	N
			100919	202401	199-11-6399.00-109-123000	SUPPLIES	497.29	N
Totals for Check 083277							2,983.74	
083278	09-17-2020	SWANK/MOVIE LICENSI	100888	2892050	199-12-6495.00-999-199000	FEES AND DUES	2,937.00	N
083279	09-17-2020	SARA MUSGROVE	100981	0122	199-41-6299.02-701-199000	SERVICES	50.00	N
			100981	0121	199-41-6299.02-701-199000	SERVICES	50.00	N
Totals for Check 083279							100.00	
083280	09-17-2020	QUILL CORPORATION	100828	10326575	199-11-6399.95-041-111000	\$100 SUPPLIES	101.97	N
			100821	10325451	199-11-6399.95-041-111000	\$100 SUPPLIES	99.01	N
Totals for Check 083280							200.98	
083281	09-17-2020	SOLAR SUPPLY INC	100957	0812572	199-51-6316.00-921-199000	SUPPLIES	29.03	N

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083282	09-17-2020	SONIC DRIVE IN	100926	PREGAME	199-36-6412.51-931-191000	PO Created by Req: 078765	487.50	N
083283	09-17-2020	ESTELLA SOTO	000151	VS BURNET	199-36-6412.90-001-199000	TRAVEL	56.00	N
083284	09-17-2020	STARFALL BOOKS	100909	7185-0267-1228	199-11-6399.01-876-123000	SUPPLIES	540.00	N
083285	09-17-2020	STORMS HAMBURGERS	100951	MS VB MEALS	199-36-6412.70-931-191000	TRAVEL	153.06	N
083286	09-17-2020	SUBWAY	100949	JV FB MEALS	199-36-6412.52-931-191000	TRAVEL	240.00	N
083287	09-17-2020	TASB	100896	584151	199-51-6495.00-921-199000	SERVICES	2,500.00	N
083288	09-17-2020	TEACH TOWN	100739	0000010261	199-11-6399.01-876-123000	SUPPLIES	17,436.00	N
083289	09-17-2020	TEACHER SYNERGY LL	100943	126734034	199-11-6399.95-101-111000	TEACHER \$100	79.99	N
083290	09-17-2020	TEXAS ASSOC. OF MID	100966	20-21MEMBER	199-41-6495.00-999-19900S	20-21 MEMBERSHIP DUES	500.00	N
083291	09-17-2020	TEXAS HIGH SCHOOL C	100932	ROBERT HICKS	199-36-6495.50-931-191000	DUES	70.00	N
083292	09-17-2020	THERAPRO INC	100782	IN487581	199-11-6399.01-876-123000	SUPPLIES	36.50	N
083293	09-17-2020	TMS SOUTH	100868	679595	199-51-6316.00-921-199000	SUPPLIES	140.19	N
083294	09-17-2020	DERRICK WALKER/WAL	100904	660889	199-51-6247.00-921-199000	SERVICE	55.00	N
083295	09-17-2020	BURGERS OF BEAUMON	100952	VB MEALS	199-36-6412.60-931-191000	TRAVEL	249.08	N
083296	09-17-2020	WILLIES T'S	100930	98103	199-36-6399.51-931-191000	SUPPLY	37.50	N
083297	09-21-2020	LISA JASO	000153	UPS FES	199-00-2110.20-000-100000	UPS FEE REIMBURSEMENT	57.42	N
083298	09-21-2020	MASTERCARD	000155	VS LAMPASAS	199-00-2110.20-000-100000	FOOTBALL TICKETS	12.67	N
			000155	STORMS	199-00-2110.20-000-100000	FOOTBALL TICKETS	57.34	N
Totals for Check 083298							70.01	
083299	09-21-2020	UNIVERSITY OF TEXAS	000154	ARGYLE V BWD	199-00-2110.20-000-100000	GROSS GATE FEES	3,099.20	N
083300	09-21-2020	SYNCB/WALMART	000156	N WEST/000000	199-00-2110.20-000-100000	SUPPLIES	136.92	N
083301	09-22-2020	A-1 LOCKSMITH	100972	183080	199-51-6316.00-921-199000	SUPPLIES	12.50	N
083302	09-22-2020	AG-MART	101014	271172/2	199-51-6317.00-921-199000	SUPPLIES	359.94	N
083303	09-22-2020	DONALD ALLGOOD JR	101026	457825	199-51-6316.00-921-199000	SUPPLIES	230.00	N
083304	09-22-2020	AMAZON	100725	467585677543	199-11-6399.00-001-111000	SUPPLIES	12.99	N
			100742	746394639495	199-11-6399.00-876-123000	SUPPLIES	46.82	N
			100742	445558838784	199-11-6399.00-999-130000	SUPPLIES	24.11	N
			100787	774739558449	199-11-6399.00-999-137000	SUPPLIES	75.96	N
			100745	457563795876	199-11-6399.00-999-137000	SUPPLIES	89.99	N
			100742	445558838784	199-11-6399.01-876-123000	SUPPLIES	56.95	N
			100736	87398958766	199-11-6399.95-001-111000	SUPPLIES	92.20	N
			100736	779558888799	199-11-6399.95-001-111000	SUPPLIES	12.87	N
			100724	538574376654	199-11-6399.95-001-111000	SUPPLIES	106.87	N
			100731	443537685996	199-11-6399.95-001-111000	SUPPLIES	8.38	N
			100731	545377796553	199-11-6399.95-001-111000	SUPPLIES	55.98	N
			100731	645464699883	199-11-6399.95-001-111000	SUPPLIES	39.98	N
			100745	748779636559	199-21-6399.00-876-123000	SUPPLIES	35.24	N
			100745	838654964948	199-31-6399.00-876-123000	SUPPLIES	111.12	N
Totals for Check 083304							769.46	

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083305	09-22-2020	BROWNWOOD JANITORI	100974	279656	199-36-6399.50-931-191000	SUPPLY	171.56	N
			101011	279799	199-51-6315.00-921-199000	SUPPLIES	1,973.76	N
Totals for Check 083305							2,145.32	
083306	09-22-2020	BROWNWOOD SERVICE	100729	3289-656057	199-11-6399.00-001-122000	SUPPLIES	98.36	N
083307	09-22-2020	BUSHS CHICKEN	100967	BUSH'S	199-36-6412.52-931-191000	TRAVEL	240.00	N
083308	09-22-2020	CAREER SAFE	100798	CS-378004	199-11-6399.00-001-122000	supplies	775.00	N
083309	09-22-2020	CESD	100784	34455	199-13-6411.00-999-130000	TRAVEL	380.00	N
083310	09-22-2020	CHEERLEADING COMPA	100722	0612237CW	199-36-6399.91-001-199000	SUPPLIES	299.40	N
083311	09-22-2020	DEEP EAST TEXAS SELF	101045	4229	199-00-1411.00-000-100000	SERVICES	86,678.00	N
083312	09-22-2020	DR PEPPER BOTTLERS I	100975	892418	199-36-6412.51-931-191000	TRAVEL	26.00	N
083313	09-22-2020	DRACOS JANITORIAL &	101049	2019-696	199-51-6248.01-921-199000	SERVICES	20,339.26	N
083314	09-22-2020	EARLY GLASS & BROWN	101029	202009035	199-51-6316.00-921-199000	SUPPLIES	145.50	N
083315	09-22-2020	FLINN SCIENTIFIC INC	100740	2504141	199-11-6399.00-001-111000	SUPPLIES	85.15	N
083316	09-22-2020	GLEN ROSE HIGH SCHO	101043	ENTRY FEES	199-36-6412.62-931-191000	TRAVEL	620.00	N
083317	09-22-2020	PERCEPTUAL DEVELOP	100907	73094	199-11-6399.00-876-123000	SUPPLIES	24.94	N
083318	09-22-2020	KIRBO'S OFFICE SYSTE	101034	349901	199-11-6269.00-001-111000	SERVICES	187.00	N
			101034	349901	199-11-6269.00-003-126000	SERVICES	236.00	N
			101034	349901	199-11-6269.00-041-111000	SERVICES	49.00	N
			101034	349901	199-11-6269.00-106-111000	SERVICES	609.30	N
			101034	349901	199-21-6269.00-870-199000	SERVICES	325.00	N
			101034	349901	199-23-6269.00-001-100000	SERVICES	69.00	N
			101034	349901	199-23-6399.00-041-199000	SERVICES	49.00	N
			101034	349901	199-41-6269.00-701-100000	SERVICES	69.00	N
			101034	349901	199-41-6269.00-749-199000	SERVICES	98.00	N
			101034	349901	199-41-6269.00-750-199000	SERVICES	98.00	N
			101034	349901	199-41-6269.02-701-199000	SERVICES	69.00	N
Totals for Check 083318							1,858.30	
083319	09-22-2020	LAKESHORE LEARNING	100783	4399030920	199-11-6399.01-876-123000	SUPPLIES	159.79	N
			100807	4486790920	205-11-6399.00-106-134000	PE	378.15	N
Totals for Check 083319							537.94	
083320	09-22-2020	LAMAR COMPANIES	101048	111788662	199-41-6299.02-701-199000	SERVICES	730.00	N
083321	09-22-2020	LIFEGUARD AMBULANC	100968	245704	199-36-6214.51-931-191000	SERVICES	316.25	N
083322	09-22-2020	MARIANNA INDUSTRIES	100727	001-037665-20	199-11-6399.00-001-122000	SUPPLIES	1,765.88	N
083323	09-22-2020	MASTERCARD	100969	BUSH'S	199-36-6412.52-931-191000	TRAVEL	348.00	N
083324	09-22-2020	MONSTER SPIRIT	100938	117611	199-11-6399.00-041-122000	SUPPLIES	125.59	N
083325	09-22-2020	PITNEY BOWES GLOBAL	100794	1016361879	199-41-6399.00-750-199000	SUPPLIES	428.36	N
083326	09-22-2020	QUILL CORPORATION	100927	10564339	199-11-6399.00-999-130000	SUPPLIES	39.47	N
			100927	10564339	199-11-6399.01-876-123000	SUPPLIES	173.12	N
			100730	10358917	199-11-6399.95-001-111000	SUPPLIES	11.73	N

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			100730	10371756	199-11-6399.95-001-111000	SUPPLIES	174.29	N
						Totals for Check 083326	398.61	
083327	09-22-2020	REGION 7 VOCAL	100997	00115	199-36-6495.15-001-199000	FEE	50.00	N
083328	09-22-2020	BRIAN RICE	100988	N WEST	199-52-6299.00-999-199000	SECURITY	280.00	N
083329	09-22-2020	ROBERSON RENT-ALL	101027	155028	199-51-6269.00-921-199000	SUPPLIES	657.72	N
083330	09-22-2020	KRISTOBAL KAIN SALAZ	100989	EAST SECURITY	199-52-6299.00-999-199000	SECURITY	280.00	N
083331	09-22-2020	SCHOLASTIC BOOK FAI	100982	M6944949	199-11-6399.00-109-111000	SUPPLIES	2,426.05	N
083332	09-22-2020	SONIC DRIVE IN	101025	PREGAME	199-36-6412.51-931-191000	TRAVEL	487.50	N
083333	09-22-2020	SUBWAY	101023	JV FB MEALS	199-36-6412.52-931-191000	TRAVEL	240.00	N
083334	09-22-2020	TEXAS HOSA	100876	20LD57710001	199-36-6495.00-001-122000	FEE	250.00	N
083335	09-22-2020	TMEA REGION 7 VOCAL	101019	00116	199-36-6495.15-041-199000	FEES	50.00	N
083336	09-22-2020	SYNCB/WALMART	000157	07929	199-00-2110.20-000-100000	SUPPLIES/ATHLETICS	138.08	N
			100732	00656	199-11-6399.01-876-123000	SUPPLIES	31.16	N
			100834	06103	199-36-6399.51-931-191000	SUPPLY	215.04	N
			100947	06196	199-36-6412.51-931-191000	TRAVEL	41.69	N
			100922	06197	199-36-6412.60-931-191000	TRAVEL	27.17	N
			100863	07304	199-51-6317.00-921-199000	SUPPLIES	84.23	N
						Totals for Check 083336	537.37	
083337	09-22-2020	WESTAIR PRAXAIR DIST	101028	98828258	199-51-6316.00-921-199000	SUPPLIES	14.12	N
083338	09-22-2020	WESTERN PSYCHOLOGI	100789	WPS-338917	199-31-6339.00-876-123000	SUPPLIES	122.10	N
083339	09-22-2020	WHATABURGER L.P.	101022	VB MEALS	199-36-6412.60-931-191000	TRAVEL	212.25	N
083340	09-23-2020	AT&T MOBILITY	000159	832762968X0917	199-00-2110.20-000-100000	WIRELESS SERVICES	119.39	N
			000159	287267572173X0	199-00-2110.20-000-100000	CELL PHONE SERVICES	220.05	N
						Totals for Check 083340	339.44	
083341	09-23-2020	AGENCY 405 CRIME RE	000158	202008-198580	199-00-2110.20-000-100000	BACKGROUND CHECKS	4.00	N
083342	09-23-2020	SYNCB/WALMART	000160	02923	199-00-2110.20-000-100000	SUPPLIES	508.34	N
			000161	0959	199-00-2110.20-000-100000	SUPPLIES	109.55	N
			101037	INTEREST	199-41-6499.00-750-199000	FEES/DUES	9.89	N
						Totals for Check 083342	627.78	
083343	09-24-2020	ABECEDARIAN ABC LLC	100786	1976	199-11-6399.00-999-137000	SUPPLIES	71.70	N
083344	09-24-2020	JESSIE BENNIE/BENNIE	101097	1	199-51-6246.00-921-199000	SUPPLIES	382.50	N
083345	09-24-2020	BROWNWOOD JANITORI	101067	279881	199-51-6315.00-921-199000	SUPPLIES	1,908.12	N
			101104	279891	199-51-6399.01-921-199000	SUPPLIES	24.92	N
						Totals for Check 083345	1,933.04	
083346	09-24-2020	DECOTY	101099	3200123798	199-51-6399.01-921-199000	SUPPLIES	50.80	N
083347	09-24-2020	ENGLISH BUSINESS FO	101058	27770	199-11-6399.00-001-111000	SUPPLIES	205.49	N
083348	09-24-2020	CLAY EWELL EDUCATIO	101091	112-11425	199-36-6412.00-001-122000	TRAVEL	210.00	N

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083349	09-24-2020	GOLFMART INTERNATIO	101101	989899	199-51-6317.02-921-199000	SERVICE	315.90	N
083350	09-24-2020	LIBERTY PAPER	100801	308083	199-11-6399.00-999-11100S	SUPPLIES	19,824.00	N
083351	09-24-2020	LONE STAR CANVAS & S	100761	9242020	199-51-6246.00-921-199000	SERVICE	1,550.00	N
083352	09-24-2020	MONSTER SPIRIT	100795	117473	199-11-6399.00-001-122000	SUPPLIES	1,074.76	N
083353	09-24-2020	MOTION INDUSTRIES, IN	101044	TX07-192267	199-51-6316.00-921-199000	SUPPLIES	2.78	N
			101044	TX07-192268	199-51-6316.00-921-199000	SUPPLIES	38.77	N
Totals for Check 083353							41.55	
083354	09-24-2020	MSB CONSULTING GRO	101087	142514	199-11-6219.00-876-123000	SERVICES	873.42	N
			101087	142877	199-11-6219.00-876-123000	SERVICES	353.86	N
Totals for Check 083354							1,227.28	
083355	09-24-2020	NATIONAL	100960	INV0797741	199-11-6399.00-001-122000	PO Created by Req: 078788	5,400.00	N
083356	09-24-2020	QUALITY IMPLEMENT	101100	742916	199-51-6317.00-921-199000	SUPPLIES	563.58	N
083357	09-24-2020	QUILL CORPORATION	000162	9532359	199-00-2110.20-000-100000	LYSOL WIPES/COGGIN	6.79	N
			100882	10562689	199-11-6399.00-001-111000	SUPPLIES	167.36	N
Totals for Check 083357							174.15	
083358	09-24-2020	KARLA ROJAS	101078	F/P REFUND	199-41-6495.00-749-199000	REIMBURSEMENT	49.26	N
083359	09-24-2020	STAR AUTISM SUPPORT	100743	23087	199-11-6399.00-876-123000	SUPPLIES	136.40	N
			100743	23087	199-11-6399.01-876-123000	SUPPLIES	2,755.00	N
Totals for Check 083359							2,891.40	
083360	09-24-2020	TENNIS WAREHOUSE	100830	14168012	199-11-6399.00-041-111000	SUPPLIES	88.00	N
			100830	14159050	199-11-6399.00-041-111000	SUPPLIES	196.85	N
Totals for Check 083360							284.85	
083361	09-24-2020	THERAPLATFORM	100846	26411	199-11-6299.00-876-123000	SUPPLIES	936.00	N
			100846	26411	199-11-6339.03-876-123000	SUPPLIES	1,404.00	N
			100846	26411	199-31-6339.00-876-123000	SUPPLIES	468.00	N
Totals for Check 083361							2,808.00	
083362	09-24-2020	TMEA	101088	JENNIFER	199-36-6495.15-001-199000	DUES	80.00	N
083363	09-24-2020	TMS SOUTH	101102	681931	199-51-6316.00-921-199000	SUPPLIES	200.20	N
083364	09-24-2020	TSTC HARLINGEN	101075	10096	199-11-6223.00-001-111000	SERVICES	198.00	N
083365	09-24-2020	ALEXIS TUBBS	101079	F/P REFUND	199-41-6495.00-749-199000	REIMBURSEMENT	49.26	N
083366	09-24-2020	SYNCB/WALMART	100877	05765	199-11-6399.04-001-111000	SUPPLIES	28.65	N
			101050	05576	199-11-6399.08-001-111000	SUPPLIES	338.26	N
			101071	01027	199-11-6399.16-001-111000	SUPPLIES	35.81	N
			100884	00621	199-11-6399.95-001-111000	SUPPLIES	158.00	N
			100884	05766	199-11-6399.95-001-111000	SUPPLIES	35.88	N
			101051	07277	199-11-6399.95-001-111000	SUPPLIES	94.25	N
			101074	04750	199-36-6412.16-001-199000	TRAVEL	49.80	N
Totals for Check 083366							740.65	
083367	09-28-2020	ACET	101096	HEIDI GARDNER	255-13-6411.00-999-030000	CONFERENCE REGISTRATION	375.00	N

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083368	09-28-2020	APPLE INC	101073	AD05428107	199-11-6399.00-872-199000	SUPPLIES	285.00	N
			101073	AD05412872	199-11-6399.00-872-199000	SUPPLIES	384.30	N
			101073	AD05412873	199-11-6399.00-872-199000	SUPPLIES	598.00	N
			101073	AD05397152	199-11-6399.00-872-199000	SUPPLIES	220.50	N
			101069	AD03263648	199-11-6399.00-872-199000	REPAIRS	99.00	N
			101069	AD03161736	199-11-6399.00-872-199000	REPAIRS	99.00	N
			100808	AD03122625	266-11-6399.PR-872-199000	SUPPLIES	598.00	N
			100808	AD04499338	266-11-6399.PR-872-199000	SUPPLIES	2,940.00	N
Totals for Check 083368							5,223.80	
083369	09-28-2020	ASSETGENIE,INC.	101068	1497337	199-11-6399.00-872-199000	REPAIRS	199.00	N
083370	09-28-2020	BIO CORPORATION	100824	1016538	199-11-6399.00-041-111000	SUPPLIES	160.38	N
083371	09-28-2020	CDW GOVERNMENT INC	100759	1045799	199-11-6399.00-872-199000	SUPPLIES	8,802.00	N
			100759	1265131	199-11-6399.00-872-199000	SUPPLIES	492.00	N
			100759	1193735	199-11-6399.00-872-199000	SUPPLIES	1,407.60	N
			100759	1116079	199-11-6399.00-872-199000	SUPPLIES	2,139.72	N
			100759	1558452	199-11-6399.00-872-199000	SUPPLIES	845.00	N
			100759	1612725	199-11-6399.00-872-199000	SUPPLIES	536.00	N
			100805	1345003	266-11-6399.PR-872-199000	SUPPLIES	223.95	N
			100805	1358818	266-11-6399.PR-872-199000	SUPPLIES	732.00	N
Totals for Check 083371							15,178.27	
083372	09-28-2020	CICIs PIZZA	101128	891985	199-36-6412.77-931-191000	TRAVEL	60.04	N
083373	09-28-2020	DAIRY QUEEN	101126	MS FB MEALS	199-36-6412.71-931-191000	TRAVEL	238.80	N
083374	09-28-2020	DECOTY	101093	3200123797	199-41-6499.00-720-19900S	SUPPLIES	45.80	N
083375	09-28-2020	DOC'S DRUGSTORE/BW	101130	STAFF MEALS	199-31-6399.00-041-199000	SUPPLIES	114.68	N
083376	09-28-2020	EdTA	100995	772162	199-36-6495.29-001-199000	RENEWAL	129.00	N
083377	09-28-2020	ESC REGION XV	000167	TEX GUIDES	410-00-2110.20-000-100000	TEX GUIDES	10,008.00	N
083378	09-28-2020	FRONTIER	101167	BISD	199-51-6258.00-921-199000	SERVICES	1,043.22	N
083379	09-28-2020	HARRIS BROADBAND	101165	FIBER LEASE	199-51-6258.00-921-199000	SERVICES	750.49	N
			101165	BHS	199-51-6258.00-921-199000	SERVICES	150.49	N
Totals for Check 083379							900.98	
083380	09-28-2020	INTERSTATE BATTERIE	100955	1902302045399	199-11-6399.00-041-111000	SUPPLIES	77.12	N
083381	09-28-2020	IXL LEARNING	100885	S386102	199-11-6399.00-041-111000	SUPPLIES	400.00	N
083382	09-28-2020	KIRBO'S OFFICE SYSTE	101018	351233	199-23-6499.00-003-126000	SUPPLIES	204.00	N
083383	09-28-2020	LIFEGUARD AMBULANC	101127	245930	199-36-6214.51-931-191000	SERVICES	287.50	N
083384	09-28-2020	JENNIFER MARES	000168	MILEAGE	199-13-6411.00-999-137000	TRAVEL	113.05	N
083385	09-28-2020	NASP	101092	N. CENICEROS	199-31-6495.00-003-126000	FEE & DUES	80.00	N
083386	09-28-2020	ORIENTAL TRADING CO	100756	705060381-02	199-11-6399.95-101-111000	TEACHER \$100	26.93	N
			100756	705060381-01	199-11-6399.95-101-111000	TEACHER \$100	34.78	N
Totals for Check 083386							61.71	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
083387	09-28-2020	PRECISION BUSINESS M	101005	100184	199-12-6399.00-041-199000	LIBRARY SUPPLIES BMS	395.90	N
083388	09-28-2020	QUILL CORPORATION	100875	10603002	199-23-6399.00-001-199000	SUPPLIES	27.99	N
			100875	10606857	199-23-6399.00-001-199000	SUPPLIES	196.99	N
Totals for Check 083388							224.98	
083389	09-28-2020	ESC REGION XV	100746	162 21946	199-23-6411.00-041-199000	TRAVEL	125.00	N
083390	09-28-2020	SCHOOL SPECIALTY	100809	208126193363	205-11-6399.00-106-134000	PE	1,608.62	N
083391	09-28-2020	SOLAR SUPPLY INC	101124	812829	199-51-6311.05-921-199000	SUPPLIES	10.50	N
083392	09-28-2020	STAPLES BUSINESS AD	100984	3457041816	199-11-6399.00-109-111000	SUPPLIES	76.83	N
			100984	3446958035	199-11-6399.00-109-111000	SUPPLIES	21.62	N
				3446958032	199-11-6399.00-109-111000	CREDIT	-21.62	N
Totals for Check 083392							76.83	
083393	09-28-2020	TEACHER SYNERGY LL	101094	127911049	199-11-6399.00-101-111000	6TH SOCIAL STUDIES	199.00	N
083394	09-28-2020	TEXAS COUNSELING AS	101129	DENISE COX	199-31-6411.00-041-199000	TRAVEL	150.00	N
083395	09-28-2020	TEXAS COUNSELING AS	101144	K.JACOBSON	199-31-6495.00-101-199000	COUNSELOR CONF	300.00	N
083396	09-28-2020	TEXAS COUNSELING AS	101145	R. GRIFFIN	199-31-6399.00-101-199000	COUNSELOR CONF	300.00	N
083397	09-28-2020	UNITED STATES POSTA	101112	4 ROLLS/ N	199-23-6399.00-106-199000	SUPPLIES	220.00	N
083398	09-28-2020	ZVERSE INC	101032	385-1791-1i	199-11-6399.00-876-123000	SUPPLIES	119.99	N
083399	09-29-2020	MANDY LYNN ARROTT	101191	0002	199-11-6218.00-876-123000	SERVICES	3,150.00	N
083400	09-29-2020	CITY OF BROWNWOOD (000170	202009251284	199-00-2110.20-000-100000	SECURITY RESOURCE OFFICER	61,001.35	N
			000170	202009251284	289-00-2110.20-000-100000	SECURITY RESOURCE OFFICER	49,000.00	N
Totals for Check 083400							110,001.35	
083401	09-29-2020	CHICKEN EXPRESS	101133	MS FB MEALS	199-36-6412.71-931-191000	TRAVEL	390.00	N
083402	09-29-2020	FRONTLINE TECHNOLO	101186	INVUS126733	199-11-6399.00-876-123000	SERVICES	7,601.08	N
			101186	INVUS126742	199-11-6399.01-999-130000	SERVICES	7,475.89	N
Totals for Check 083402							15,076.97	
083403	09-29-2020	HARBOR FREIGHT TOOL	100994	LEE/BHS	199-11-6399.26-001-111000	SUPPLIES	179.99	N
083404	09-29-2020	SONIC DRIVE IN	000169	VS LAMPASAS	199-00-2110.20-000-100000	PREGAME MEALS	487.50	N
083405	09-29-2020	SONIC	101143	GIFT CARDS	199-23-6399.00-109-199000	MISC	100.00	N
083406	09-30-2020	AMPLIFY EDUCATION IN	100986	INV-023752	410-11-6321.00-001-199000	SUPPLIES	44,075.00	N
083407	09-30-2020	ANGELO ARCHIVES & S	101175	98083-98092	199-41-6219.00-701-199000	SERVICES	731.73	N
083408	09-30-2020	BROWNWOOD JANITORI	101162	279945	199-51-6315.00-921-199000	SUPPLIES	23.84	N
083409	09-30-2020	CBDJMC INC	101215	SEPTEMBER	199-11-6216.00-876-123000	SERVICES	4,830.00	N
083410	09-30-2020	SHELBI CHAMBERS	101193	ESL CERT.	255-11-6299.00-999-030000	FEE & DUES	118.87	N
083411	09-30-2020	DIRECT ENERGY BUSIN	101234	20265004337190	266-51-6257.00-921-199000	SERVICES	179.06	N
			101234	20265004337191	266-51-6257.00-921-199000	SERVICES	24.24	N
			101234	20260043417969	266-51-6257.00-921-199000	SERVICES	27.63	N
Totals for Check 083411							230.93	

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083412	09-30-2020	ELLIOTT ELECTRIC SUP	100702	SEE PMT STUB	199-51-6316.00-921-199000	SUPPLIES	368.02	N
			101119	27-75085-01	199-51-6316.00-921-199000	SUPPLIES	293.45	N
			100867	27-74374-02	199-51-6316.00-921-199000	SUPPLIES	113.90	N
			100854	27-74374-01	199-51-6316.00-921-199000	SUPPLIES	750.60	N
			100935	27-74437-02	199-51-6316.00-921-199000	SUPPLIES	147.11	N
			101161	27-75153-01	199-51-6316.00-921-199000	SUPPLIES	375.57	N
			100987	27-74754-01	199-51-6316.00-921-199000	SUPPLIES	140.83	N
						Totals for Check 083412	2,189.48	
083413	09-30-2020	CHARLES M STEVENSO	101197	ESR-1300	199-11-6249.16-001-111000	REPAIRS	2,995.00	N
083414	09-30-2020	FRONTIER	101176	BMS	199-51-6258.00-921-199000	SERVICES	147.26	N
			101176	BISD	199-51-6258.00-921-199000	SERVICES	2,503.23	N
						Totals for Check 083414	2,650.49	
083415	09-30-2020	JENNIFER GARCIA	101219	2	429-11-6218.00-876-100000	SERVICES	6,375.00	N
083416	09-30-2020	HOWARD PAYNE UNIVE	101204	100	199-36-6412.15-001-199000	TRAVEL	130.00	N
083417	09-30-2020	KIRBO'S OFFICE SYSTE	101189	351782	199-00-1243.00-000-100000	SERVICES	159.00	N
			101194	351596	199-11-6269.00-001-111000	SUPPLIES	32.85	N
			101194	351596	199-11-6399.00-003-126000	SUPPLIES	73.44	N
			101194	351596	199-11-6399.00-106-111000	SUPPLIES	371.35	N
			101194	351596	199-11-6399.00-107-111000	SUPPLIES	282.70	N
			101194	351596	199-11-6399.00-109-111000	SUPPLIES	173.97	N
			101194	351596	199-21-6399.00-870-199000	SUPPLIES	178.40	N
			101194	351596	199-21-6399.00-871-199000	SUPPLIES	7.68	N
			101194	351596	199-23-6399.00-001-199000	SUPPLIES	126.03	N
			101194	351596	199-23-6399.00-041-199000	SUPPLIES	4.59	N
			101194	351596	199-23-6399.00-101-199000	SUPPLIES	325.63	N
			101194	351596	199-23-6399.00-106-199000	SUPPLIES	15.48	N
			101194	351596	199-31-6399.00-041-199000	SUPPLIES	14.76	N
			101194	351596	199-36-6399.50-931-191000	SUPPLIES	99.81	N
			101194	351596	199-41-6399.00-701-199000	SUPPLIES	247.85	N
			101194	351596	199-41-6399.00-750-199000	SUPPLIES	139.64	N
			101194	351596	199-41-6399.02-701-199000	SUPPLIES	3.66	N
			101194	351596	199-51-6399.00-921-199000	SUPPLIES	24.08	N
			101189	351781	205-11-6269.00-106-134000	SERVICES	159.00	N
			101190	351842	205-11-6399.00-106-134000	SUPPLIES	24.08	N
			100806	351946	205-11-6399.00-106-134000	FSW OFFICE	334.00	N
						Totals for Check 083417	2,798.00	
083418	09-30-2020	MR BURGER	101208	JV FB MEALS	199-36-6412.52-931-191000	TRAVEL	500.00	N
083419	09-30-2020	CARL PADILLA/PADILLA	101196	23-41052	199-36-6214.51-931-191000	SERVICES	220.00	N
083420	09-30-2020	QUILL CORPORATION	101106	10791839	199-11-6399.00-101-111000	CLASSROOM SUPPLIES	3.00	N
			101106	10774026	199-11-6399.00-101-111000	CLASSROOM SUPPLIES	197.23	N
			100880	10548769	199-11-6399.95-001-111000	SUPPLIES	20.49	N
			100880	10579373	199-11-6399.95-001-111000	SUPPLIES	12.99	N
			100880	10681061	199-11-6399.95-001-111000	SUPPLIES	84.74	N
						Totals for Check 083420	318.45	

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083421	09-30-2020	SAM'S LIMOUSINE &	100924	199367	199-36-6268.51-931-191000	TRAVEL	1,650.00	N
083422	09-30-2020	SONIC DRIVE IN	101202	PREGAME	199-36-6412.51-931-191000	TRAVEL	487.50	N
083423	09-30-2020	TEACHER SYNERGY LL	101169	128519801	199-11-6399.95-101-111000	TEACHER \$100	30.70	N
083424	09-30-2020	TEACHER SYNERGY LL	101110	128522876	199-11-6399.95-101-111000	TEACHER \$100	91.67	N
083425	09-30-2020	TRANS TEXAS TIRE	100711	1-109555	199-51-6311.03-921-199000	SUPPLIES	10.00	N
			100711	1-109555	199-51-6311.03-921-199000	SUPPLIES	10.00	N
			100711	1-109677	199-51-6311.03-921-199000	SUPPLIES	10.00	N
			100711	1-109730	199-51-6311.03-921-199000	SUPPLIES	10.00	N
			100711	1-110676	199-51-6311.03-921-199000	SUPPLIES	20.00	N
Totals for Check 083425							60.00	
083426	09-30-2020	WESTAIR PRAXAIR DIST	101149	98966675	199-51-6316.00-921-199000	SUPPLIES	36.77	N
083427	09-30-2020	ATMOS ENERGY	101235	GAS/DISTRICT	199-51-6256.00-921-199000	SERVICES	1,308.85	N
			101235	GAS/GWS	199-51-6256.20-921-199000	SERVICES	54.86	N
Totals for Check 083427							1,363.71	
083428	09-30-2020	BROWNWOOD JANITORI	101245	280016	199-51-6315.00-921-199000	SUPPLIES	4,581.81	N
083429	09-30-2020	CAROLINA BIOLOGICAL	100813	51161626 RI	199-11-6399.00-001-122000	SUPPLIES	1,215.19	N
083430	09-30-2020	COMMUNICAN	101061	CN1212	199-36-6399.29-001-199000	SUPPLIES	314.79	N
083431	09-30-2020	REBECCA DIGGS	000172	H.BILLINGSLEY	240-00-5751.00-000-100000	LUNCH ACCOUNT REFUND	37.40	N
083432	09-30-2020	DUBLIN ISD	101239	ENTRY FEE/CC	199-36-6412.77-931-191000	TRAVEL	170.00	N
083433	09-30-2020	ELECTUDE USA LLC	100878	TUSA2020-	199-11-6399.00-001-122000	SUUPPLIES	1,763.00	N
083434	09-30-2020	EMPIRE PAPER COMPA	101255	0600960	199-51-6315.00-921-199000	SUPPLIES	2,076.15	N
083435	09-30-2020	GATESVILLE HIGH SCH	101240	ENTRY FEE/CC	199-36-6412.63-931-191000	TRAVEL	200.00	N
			101240	ENTRY FEE/CC	199-36-6412.79-931-191000	TRAVEL	200.00	N
Totals for Check 083435							400.00	
083436	09-30-2020	ORIENTAL TRADING CO	101085	705231064-01	205-11-6399.00-106-134000	CLASSROOM SUPPLIES	291.46	N
083437	09-30-2020	QUILL CORPORATION	100733	10404558	199-11-6399.02-001-111000	SUPPLIES	19.48	N
			100733	10416718	199-11-6399.02-001-111000	SUPPLIES	559.58	N
			100879	10714446	199-11-6399.95-001-111000	SUPPLIES	19.99	N
			100879	10681036	199-11-6399.95-001-111000	SUPPLIES	78.01	N
Totals for Check 083437							677.06	
083438	09-30-2020	ROBERTO RODRIGUEZ	101246	WH SECURITY	199-52-6299.00-999-199000	SECURITY	280.00	N
083439	09-30-2020	SOLAR SUPPLY INC	101257	812897	199-51-6316.00-921-199000	SUPPLIES	70.21	N
083440	09-30-2020	TASA	101217	134300	199-21-6411.00-870-199000	TRAVEL (VIRTUAL)	175.00	N
083441	09-30-2020	TEXAS STATE	101218	TQ21077	199-12-6299.00-999-199000	LIBRARY SOFTWARE	1,033.56	N
083442	09-30-2020	WEAKLEY WATSON	100712	SEE PMT STUB	199-51-6316.00-921-199000	SUPPLIES	821.58	N
			100762	578709	199-51-6317.02-921-199000	SUPPLIES	299.94	N
			100762	578711	199-51-6317.02-921-199000	SUPPLIES	599.85	N
			100852	578733	199-51-6317.02-921-199000	SUPPLIES	199.90	N
Totals for Check 083442							1,921.27	

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083443	09-30-2020	PATRICK WEAVER	101247	COGGIN	199-52-6299.00-999-199000	SECURITY	280.00	N
083444	09-30-2020	ALVARADO ISD	000175	REPLACE	199-36-6495.99-001-19900S	SECRETARY STIPEND	200.00	N
083445	09-30-2020	BLUM ISD	101248	MS XC ENTRY	199-36-6412.77-931-191000	TRAVEL	150.00	N
083446	09-30-2020	CITY OF BROWNWOOD	101261	WATER/DISTRIC	199-51-6255.00-921-199000	SERVICES	16,976.54	N
			101261	WATER/GWS	199-51-6255.20-921-199000	SERVICES	289.03	N
Totals for Check 083446							17,265.57	
083447	09-30-2020	BUSH'S CHICKEN	101249	V TENNIS	199-36-6412.61-931-191000	TRAVEL	126.00	N
083448	09-30-2020	CHICKEN EXPRESS	101280	CC MEALS	199-36-6412.63-931-191000	TRAVEL	260.00	N
083449	09-30-2020	DIRECT ENERGY BUSIN	101260	20260094342038	266-51-6257.00-921-199000	SERVICES	63,631.10	N
			101260	20269004342038	266-51-6257.20-921-199000	SERVICES	2,461.93	N
Totals for Check 083449							66,093.03	
083450	09-30-2020	LIGHTSPEED SYSTEMS	000176	LS016805	199-11-6399.01-872-199000	RELAY FILTER	11,375.00	N
083451	09-30-2020	LLANO HIGH SCHOOL	101272	GOLF ENTRY	199-36-6412.62-931-191000	TRAVEL	770.00	N
083452	09-30-2020	MCCOY CORPORATION	100704	SEE PMT STUB	199-51-6316.00-921-199000	SUPPLIES	583.44	N
			101121	727334	199-51-6316.00-921-199000	SUPPLIES	145.09	N
			101258	727086	199-51-6317.20-921-199000	SUPPLIES	474.43	N
			101258	727106	199-51-6317.20-921-199000	SUPPLIES	153.60	N
			101258	727087	199-51-6317.20-921-199000	SUPPLIES	236.41	N
			100936	726917	199-51-6317.20-921-199000	SUPPLIES	384.60	N
			101103	727320	199-51-6317.20-921-199000	SUPPLIES	191.48	N
			101123	727387	199-51-6317.20-921-199000	SUPPLIES	307.18	N
			101122	727222	199-51-6317.20-921-199000	SUPPLIES	289.72	N
			100853	726618	199-51-6317.20-921-199000	SUPPLIES	1,093.81	N
Totals for Check 083452							3,859.76	
083453	09-30-2020	MR BURGER	101277	MS FB MEALS	199-36-6412.71-931-191000	TRAVEL	312.00	N
083454	09-30-2020	PRO ED	101047	2834138-1	199-31-6339.00-876-123000	SUPPLIES	332.20	N
083455	09-30-2020	STORMS HAMBURGERS	101251	MS VB MEALS	199-36-6412.70-931-191000	TRAVEL	136.34	N
Total Checks							1,298,584.38	

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