

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
008207	08-14-2019	ATHLETIC SUPPLY	092973	174788	461-00-2190.50-931-900000	SUPPLY	210.00	N
			095181	174327	461-00-2190.58-931-900000	AWARDS	37.50	N
<b>Totals for Check 008207</b>							<b>247.50</b>	
008208	08-14-2019	CROSS TIMBERS FFA	095536	183254	461-00-2190.22-001-900000	PO Created by Req: 073281	100.00	N
008209	08-14-2019	FLOWERS BY PHYLLIS	095477	24763	461-00-2190.00-109-900000	MISC	30.00	N
008210	08-14-2019	HARCOURT OUTLINES,I	095392	INV025143	461-00-2190.00-101-900000	SUPPLIES	2,799.33	N
008211	08-14-2019	VARSITY SPIRIT FASHIO	095426	68000646	461-00-2190.90-041-900000	SUPPLIES	4,830.58	N
008212	08-14-2019	WILLIES T'S	095513	89307	461-00-2190.91-001-900000	SUPPLIES	666.00	N
008213	08-22-2019	AG-MART	095655	264105/2	461-00-2190.22-001-900000	SUPPLIES	53.99	N
008214	08-22-2019	AMAZON	095464	898845348984	461-00-2190.50-931-900000	DRONE	799.00	N
008215	08-22-2019	DON HEATH / BALFOUR	094037	0032419	876-00-2190.27-001-900000	SUPPLIES	114.00	N
008216	08-22-2019	GREENLEAF WHOLESAL	095654	702771	461-00-2190.22-001-900000	SUPPLIESHYDRANGEA WHI	173.69	N
008217	08-22-2019	HAYES SOFTWARE SYS	095631	39088	461-00-2190.04-951-900000	SUPPLIES	3,291.00	N
008218	08-22-2019	LITTLE CAESARS	095557	294-632/BMS	461-00-2190.00-041-900000	SUPPLIES	120.00	N
008219	08-22-2019	MASTERCARD	095482	WILBOURN	461-00-2190.00-951-900000	MISC.	100.00	N
008220	08-22-2019	PRECISION BUSINESS M	095541	95760	461-00-2190.12-001-900000	BHS LIBRARY	268.69	N
008221	08-22-2019	TAYAMRK/PROM NITE	095561	9421459	461-00-2190.83-001-900000	SUPPLIES	361.64	N
008222	08-22-2019	RIDDELL	095494	951000369	461-00-2190.50-931-900000	SUPPLY	1,345.21	N
008223	08-22-2019	S&S WORLDWIDE	094450	IN100178593	461-00-2190.99-109-900000	SUPPLIES	67.67	N
008224	08-22-2019	WILLIES T'S	095394	90400	461-00-2190.00-109-900000	MISC	552.30	N
			095663	89367	461-00-2190.62-931-900000	SUPPLY	64.00	N
			094948	89163	876-00-2190.27-001-900000	SUPPLIES	273.00	N
<b>Totals for Check 008224</b>							<b>889.30</b>	
008225	08-23-2019	DAVIS FLORAL	095422	LASSERRE SVR.	461-00-2190.00-106-900000	PLANTS FOR EDUCATORS FUNE	57.50	N
008226	08-23-2019	REVOLUTION DANCEWE	093970	SI-1754913	461-00-2190.91-001-900000	SUPPLIES	431.91	N
008227	08-23-2019	STATE FAIR OF TEXAS	095679	336379	461-00-2190.22-001-900000	ENTRY FEE	300.00	N
008228	08-26-2019	ATHLETIC SUPPLY	095064	175979	461-00-2190.92-001-900000	SUPPLIES	431.00	N
008229	08-26-2019	RIDDELL	095671	60360217	461-00-2190.50-931-900000	SUPPLY	405.22	N
008230	08-26-2019	SSR	094769	438402	461-00-2190.41-001-900000	AWARDS	29.00	N
008231	08-29-2019	DON HEATH / BALFOUR	095687	00325019	461-00-2190.08-001-900000	SUPPLIES	126.00	N
008232	08-29-2019	LESLEY LAMBERT	095732	NORTHERN	461-00-2190.16-001-900000	SUPPLIES	414.99	N
008233	08-29-2019	MASTERCARD	095223	FASTDRAW	461-00-2190.53-931-900000	SERVICES	74.99	N
008234	08-29-2019	RIDDELL	095710	60359957	461-00-2190.50-931-900000	SUPPLY	858.11	N
008235	08-29-2019	SCANTRON CORPORATI	095597	6411402	876-00-2190.27-001-900000	PO Created by Req: 073334	131.90	N

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008236	08-29-2019	SCHOLASTIC MAGAZINE	095734	M6830241	461-00-2190.10-951-900000	PO Created by Req: 073486	407.66	N
008237	08-29-2019	STAPLES BUSINESS AD	095563	3422511329	461-00-2190.21-109-900000	SUPPLIES	581.39	N
			095563	3422511328	461-00-2190.21-109-900000	SUPPLIES	13.78	N
			095563	3422602809	461-00-2190.21-109-900000	SUPPLIES	20.60	N
				3408494376	461-00-2190.21-109-900000	CREDIT	-35.82	N
<b>Totals for Check 008237</b>							<b>579.95</b>	
008238	08-29-2019	UNITED SUPERMARKET	095560	9080100507539	461-00-2190.00-001-900000	SUPPLIES	390.98	N
			095414	9081201004291	461-00-2190.00-041-900000	SUPPLIES	89.97	N
			095691	9081600106174	461-00-2190.16-001-900000	SUPPLIES	220.70	N
			095691	9081900207234	461-00-2190.16-001-900000	SUPPLIES	25.53	N
<b>Totals for Check 008238</b>							<b>727.18</b>	
008239	08-29-2019	SYNCB/WALMART	095415	03546	461-00-2190.00-041-900000	SUPPLIES	358.90	N
			095415	04652	461-00-2190.00-041-900000	SUPPLIES	39.19	N
<b>Totals for Check 008239</b>							<b>398.09</b>	
008240	08-29-2019	ARLA (DEEDEE)	095699	START UP	461-00-2190.99-109-900000	MISC	50.00	N
008241	08-30-2019	AMERICAN DANCE DRIL	095755	C-11381	461-00-2190.91-001-900000	CAMP	1,828.55	N
008242	08-30-2019	BALFOUR COMPANY	095735	0032555	461-00-2190.40-001-900000	SUPPLIES	501.85	N
008243	08-30-2019	CHAMPION TEAMWEAR	095502	101031303	461-00-2190.16-001-900000	SUPPLIES	1,640.00	N
008244	08-30-2019	FRED J MILLER INC	095527	217966	461-00-2190.16-001-900000	SUPPLIES	246.50	N
			095527	217612	461-00-2190.16-001-900000	SUPPLIES	2,100.50	N
<b>Totals for Check 008244</b>							<b>2,347.00</b>	
008245	08-30-2019	MONSTER SPIRIT	095739	116572	461-00-2190.22-001-900000	SUPPLIES	392.42	N
008246	08-30-2019	MOORE PRINTING CO	095577	50837	461-00-2190.54-931-900000	SUPPLY	442.00	N
			095580	50836	461-00-2190.60-931-900000	SUPPLY	475.89	N
<b>Totals for Check 008246</b>							<b>917.89</b>	
008247	08-30-2019	SCANTRON CORPORATI	095597	6411402	876-00-2190.27-001-900000	GOES W/ PO 095597	20.52	N
008248	08-30-2019	SHOPPAS MATERIAL HA	094563	PSI-000231953	461-00-2190.50-931-900000	SUPPLY	4,000.00	N
008249	08-30-2019	STUMP PRINTING COMP	095568	Z21918080101	876-00-2190.27-001-900000	SUPPLIES	26.39	N
008250	08-30-2019	WILLIES T'S	095754	91014	461-00-2190.91-001-900000	SUPPLIES	497.00	N
			095754	89305	461-00-2190.91-001-900000	SUPPLIES	375.00	N
<b>Totals for Check 008250</b>							<b>872.00</b>	
078878	08-20-2019	TAHPERD	094104	27262	199-13-6411.00-109-911000	lost check	-105.00	N
079868	08-14-2019	2W INTERNATIONAL LLC	095532	1552	199-36-6399.50-931-991000	CHARACTER DEVELOPMENT VID	3,600.00	N
079869	08-14-2019	3 SPRINGS RANCH	095503	1081	199-41-6497.00-701-999000	SERVICES	2,300.00	N
079870	08-14-2019	AT&T MOBILITY	095542	X07172019	199-51-6258.00-921-999000	SERVICES	219.04	N
079871	08-14-2019	ATHLETIC SUPPLY	094795	174792	199-36-6399.71-931-991000	SUPPLY	157.00	N
079872	08-14-2019	DEE BELLMAN	009217	VS	199-36-6214.60-931-991000	SERVICES	165.00	N

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079873	08-14-2019	BROWNWOOD GLASS &	095476	93558	199-51-6311.03-921-999000	SUPPLIES	101.00	N
079874	08-14-2019	BROWNWOOD JANITORI	095269	271482	199-51-6315.00-921-999000	SUPPLIES	120.88	N
			095269	271484	199-51-6315.00-921-999000	SUPPLIES	299.25	N
<b>Totals for Check 079874</b>							<b>420.13</b>	
079875	08-14-2019	BSN SPORTS	094535	905433307	199-36-6399.74-931-991000	SUPPLY	936.00	N
079876	08-14-2019	CARRIER	095484	62647338-00	199-51-6629.00-921-99900S	PO Created by Req: 073215	6,946.00	N
079877	08-14-2019	RMA TOLL PROCESSING	095528	100004464066	199-41-6499.00-750-999000	TRAVEL	17.64	N
			095528	100004453247	199-41-6499.00-750-999000	TRAVEL	9.32	N
<b>Totals for Check 079877</b>							<b>26.96</b>	
079878	08-14-2019	DIRECT ENERGY BUSIN	095515	19211003916618	199-51-6257.00-921-999000	SERVICES	82.13	N
079879	08-14-2019	GREGORY DEAN DYCHE	009216	VS	199-36-6214.60-931-991000	SERVICES	165.00	N
079880	08-14-2019	ESC REGION XV	095523	162 21200	199-41-6399.00-750-999000	SUPPLIES	164.02	N
079881	08-14-2019	FRONTIER	095498	HEAD START	199-51-6258.00-921-999000	SERVICES	259.63	N
			095537	CTO	205-51-6258.00-102-099000	SERVICES	5.78	N
<b>Totals for Check 079881</b>							<b>265.41</b>	
079882	08-14-2019	TOM GUIDRY	095499	BAND	199-11-6219.16-001-911000	SERVICES	1,750.00	N
079883	08-14-2019	HEART OF TEXAS FLOO	095299	906	199-51-6629.00-921-99900S	MISC	9,330.40	N
079884	08-14-2019	JIVE COMMUNICATIONS	095519	IN6000316087	199-51-6258.00-921-999000	SERVICES	8,557.53	N
079885	08-14-2019	MIKE JONES	009219	VS	199-36-6214.60-931-991000	SERVICES	225.00	N
079886	08-14-2019	KIRBO'S OFFICE SYSTE	095522	308842	199-11-6269.00-001-911000	SERVICES	187.00	N
			095522	308842	199-11-6269.00-003-926000	SERVICES	167.00	N
			095522	308842	199-11-6269.00-041-911000	SERVICES	49.00	N
			095522	308842	199-11-6269.00-106-911000	SERVICES	609.30	N
			095522	308842	199-13-6269.00-870-999000	SERVICES	69.00	N
			095520	308701	199-13-6399.00-870-999000	SUPPLIES	10.38	N
			095522	308842	199-21-6269.00-870-999000	SERVICES	94.29	N
			095520	308701	199-21-6399.00-870-999000	SUPPLIES	48.72	N
			095522	308842	199-41-6269.00-701-900000	SERVICES	69.00	N
			095522	308842	199-41-6269.00-749-999000	SERVICES	98.00	N
			095522	308842	199-41-6269.00-750-999000	SERVICES	98.00	N
			095522	308842	199-41-6269.02-701-999000	SERVICES	69.00	N
			095520	308701	199-41-6399.02-701-999000	SUPPLIES	3.78	N
			095522	308842	199-53-6269.00-999-999000	SERVICES	69.00	N
<b>Totals for Check 079886</b>							<b>1,641.47</b>	
079887	08-14-2019	MOTION INDUSTRIES, IN	095505	TX07-184786	199-51-6316.00-921-999000	PO Created by Req: 073236	25.14	N
079888	08-14-2019	JULISSA MUNOZ	095501	BAND	199-11-6219.16-001-911000	SERVICES	500.00	N
079889	08-14-2019	N TUNE MUSIC & SOUN	094256	108490	199-11-6399.16-001-911000	SUPPLIES	38.50	N
			094256	94330	199-11-6399.16-001-911000	SUPPLIES	65.80	N
			094256	88758	199-11-6399.16-001-911000	SUPPLIES	65.80	N
			094256	89159	199-11-6399.16-001-911000	SUPPLIES	52.80	N

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			094256	89310	199-11-6399.16-001-911000	SUPPLIES	99.00	N
			094256	88757	199-11-6399.16-001-911000	SUPPLIES	195.00	N
			094256	88806	199-11-6399.16-001-911000	SUPPLIES	45.00	N
			094256	88669	199-11-6399.16-001-911000	SUPPLIES	65.00	N
			094256	89246	199-11-6399.16-001-911000	SUPPLIES	70.00	N
			094256	94320	199-11-6399.16-001-911000	SUPPLIES	224.50	N
			094256	89309	199-11-6399.16-001-911000	SUPPLIES	65.00	N
			094256	100419	199-11-6399.16-001-911000	SUPPLIES	75.00	N
			094256	89291	199-11-6399.16-001-911000	SUPPLIES	245.00	N
			094256	100498	199-11-6399.16-001-911000	SUPPLIES	25.00	N
			094256	108497	199-11-6399.16-001-911000	SUPPLIES	155.62	N
			094256	107839	199-11-6399.16-001-911000	SUPPLIES	257.00	N
						<b>Totals for Check 079889</b>	<b>1,744.02</b>	
079890	08-14-2019	BARRY O'DELL	009214	VS	199-36-6214.60-931-991000	SERVICES	165.00	N
079891	08-14-2019	P F & E OIL COMPANY	095531	182609	199-34-6311.01-922-923000	SUPPLIES	549.38	N
			095531	182609	199-34-6311.01-922-999000	SUPPLIES	5,554.81	N
						<b>Totals for Check 079891</b>	<b>6,104.19</b>	
079892	08-14-2019	RUSSELL CONSTRUCTI	095364	3059A	199-51-6246.00-921-999000	SERVICE	6,546.00	N
079893	08-14-2019	SAN ANGELO I S D	095533	ENTRY FEE /VB	199-36-6412.60-931-991000	ENTRY FEES	200.00	N
079894	08-14-2019	DECKER EQUIPMENT	095440	309016A	199-51-6316.00-921-999000	SUPPLIES	186.28	N
079895	08-14-2019	LARRY SMITH	009215	VS	199-36-6214.60-931-991000	SERVICES	165.00	N
079896	08-14-2019	SSR	094694	438395-B	199-36-6497.51-931-991000	AWARDS	110.00	N
			094694	438395-B	199-36-6497.54-931-991000	AWARDS	55.00	N
			094694	438395-B	199-36-6497.56-931-991000	AWARDS	110.00	N
			094694	438395-B	199-36-6497.57-931-991000	AWARDS	165.00	N
			094694	438395-B	199-36-6497.59-931-991000	AWARDS	55.00	N
			094694	438395-B	199-36-6497.61-931-991000	AWARDS	55.00	N
			094694	438395-B	199-36-6497.62-931-991000	AWARDS	110.00	N
			094694	438395-B	199-36-6497.74-931-991000	AWARDS	275.00	N
						<b>Totals for Check 079896</b>	<b>935.00</b>	
079897	08-14-2019	MARISHA STIDOM	009218	VS	199-36-6214.60-931-991000	SERVICES	225.00	N
079898	08-14-2019	TASB	095512	562882	199-41-6499.00-702-999000	UPDATE 113	625.04	N
079899	08-14-2019	TX TAG	095497	196224765999	199-41-6499.00-750-999000	TRAVEL	5.15	N
079900	08-14-2019	UNITED REFRIGERATIO	095475	69512612-00	199-51-6316.00-921-999000	SUPPLIES	1,778.49	N
079901	08-14-2019	VALERO MARKETING &	095525	7290 3586	199-51-6311.01-921-999000	SUPPLIES	217.51	N
079902	08-14-2019	WILLIES T'S	095506	90973	199-36-6399.00-931-991043	UNIFORM	161.88	N
			095509	91120	199-36-6399.51-931-991000	SUPPLY	16.50	N
						<b>Totals for Check 079902</b>	<b>178.38</b>	
079903	08-14-2019	WINSTON WATER COOL	095504	S2196069.001	199-51-6316.00-921-999000	PO Created by Req: 073235	236.58	N
			095432	S2173484.001	199-51-6316.00-921-999000	SUPPLIES	237.01	N
			095164	SEE	199-51-6316.00-921-999000	SUPPLIES	350.71	N
						<b>Totals for Check 079903</b>	<b>824.30</b>	

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079904	08-15-2019	BOB'S FUEL	095474	48015	199-51-6316.00-921-999000	SUPPLIES	24.00	N
079905	08-15-2019	BROWNWOOD JANITORI	095540	268745	199-51-6315.00-921-999000	PO Created by Req: 073283	395.34	N
079906	08-15-2019	RMA TOLL PROCESSING	095553	100004561305	199-41-6499.00-750-999000	TRAVEL	10.62	N
079907	08-15-2019	DIRECT ENERGY BUSIN	095555	19211003917192	199-51-6257.00-921-999000	SERVICES	44,567.36	N
			095555	19211003917192	199-51-6257.20-921-999000	SERVICES	1,174.78	N
<b>Totals for Check 079907</b>							<b>45,742.14</b>	
079908	08-15-2019	EDUCATORS DEPOT	094963	4647	240-35-6399.00-041-999000	SUPPLIES	23,643.79	N
079909	08-15-2019	OFFICE DEPOT INC	095529	351483862001	240-35-6399.00-924-999000	SUPPLIES	297.00	N
079910	08-15-2019	PRESTIGE HARDWOOD	095556	DRAW/MATERIA	199-51-6246.00-921-999000	CAPITAL ASSETS	5,687.25	N
079911	08-15-2019	SHELL	095552	60705546	199-51-6311.01-921-999000	SUPPLIES	61.27	N
079912	08-15-2019	TIM WILSON	095545	START UP	240-00-1112.00-000-900000	START UP FUNDS FOR CAFETERI	902.00	N
079913	08-15-2019	ARLA (DEEDEE)	095539	CUSTODIAN	199-23-6499.00-109-999000	MISC	119.90	N
079914	08-20-2019	PRIMA PASTA	095593	EAST STAFF	199-23-6499.00-109-999000	MISC	549.50	N
079915	08-21-2019	A-1 LOCKSMITH	095575	415781	199-51-6316.00-921-999000	SUPPLIES	24.20	N
079916	08-21-2019	ABILENE MAINTENANCE	095665	120689	199-51-6315.00-921-999000	SUPPLIES	96.00	N
079917	08-21-2019	ADVANTAGE OFFICE PR	095197	403207-01	199-11-6399.00-999-91100S	SUPPLIES	514.08	N
			095197	403207-00	199-11-6399.00-999-91100S	SUPPLIES	9,094.08	N
<b>Totals for Check 079917</b>							<b>9,608.16</b>	
079918	08-21-2019	APPLE INC	095358	AA32217861	211-11-6399.SI-999-930000	SUPPLIES	1,794.00	N
			095358	AA32363844	211-11-6399.SI-999-930000	SUPPLIES	44,100.00	N
			095301	AA30964558	410-11-6321.00-001-999000	SUPPLIES	44,100.00	N
			095301	AA31898031	410-11-6321.00-001-999000	SUPPLIES	2,691.00	N
<b>Totals for Check 079918</b>							<b>92,685.00</b>	
079919	08-21-2019	APPLE INC.	095571	AA34006588	199-11-6399.01-872-999000	PO Created by Req: 073309	475.00	N
			095571	AA34006587	199-11-6399.01-872-999000	PO Created by Req: 073309	119.95	N
			095571	AA34006586	199-11-6399.01-872-999000	PO Created by Req: 073309	119.95	N
<b>Totals for Check 079919</b>							<b>714.90</b>	
079920	08-21-2019	AT&T MOBILITY	095635	832762968X0817	199-51-6258.00-921-999000	SERVICES	119.39	N
079921	08-21-2019	AXIS FRIE EXTINGUISHE	095546	90030	199-51-6246.00-921-999000	SERVICE	3,519.00	N
079922	08-21-2019	DON HEATH / BALFOUR	094516	5319	199-11-6496.00-001-911000	SUPPLIES	1,973.90	N
079923	08-21-2019	TIM BRASHER LLC	095664	27683	199-51-6247.20-921-999000	SERVICE	323.91	N
079924	08-21-2019	KRISTA BRONNIMAN	095668	ESL CERT.	255-11-6299.01-999-930000	FEES	118.87	N
079925	08-21-2019	BROWN COUNTY	095634	JUL-19	199-99-6213.00-703-999000	SERVICES	752.76	N
079926	08-21-2019	CITY OF BROWNWOOD (	095642	HEAD START	205-11-6269.00-106-034000	SERVICES	75.00	N
079927	08-21-2019	BRUNER AUTO GROUP	095659	32226	199-51-6311.07-921-999000	SUPPLIES	192.76	N
079928	08-21-2019	LINDA BUCK	095667	ESL CERT.	255-11-6299.01-999-930000	PO Created by Req: 073403	118.87	N

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079929	08-21-2019	CDW GOVERNMENT INC	094713	TMB2338	199-11-6399.01-872-999000	TECH SUPPLIES	12,916.75	N
			095312	TDB1470	199-11-6399.01-872-999000	TECH SUPPLIES	6,081.66	N
			095312	TJG5219	199-11-6399.01-872-999000	TECH SUPPLIES	426.66	N
			095312	TFC8770	199-11-6399.01-872-999000	TECH SUPPLIES	178.40	N
			095350	TFZ7648	211-11-6399.SI-999-930000	SUPPLIES	7,190.04	N
			095416	TLM3484	410-11-6399.00-999-999000	SUPPLIES	5,553.00	N
			095416	TLC7014	410-11-6399.00-999-999000	SUPPLIES	8,101.81	N
<b>Totals for Check 079929</b>							<b>40,448.32</b>	
079930	08-21-2019	CHICK FIL A	095619	TENNIS MEALS	199-36-6412.61-931-991000	TRAVEL	123.44	N
079931	08-21-2019	DECOTY	095559	3000164234	199-41-6499.00-720-99900S	SUPPLIES	215.80	N
079932	08-21-2019	DOMINOS PIZZA	095647	TEACHER	199-23-6499.00-001-999000	MISC	194.00	N
079933	08-21-2019	DR PEPPER BOTTLERS I	095605	871193	199-36-6412.52-931-991000	SUPPLY	55.92	N
079934	08-21-2019	EDUCATION GALAXY LL	095510	101179	211-11-6299.00-999-930000	SERVICES	15,600.00	N
079935	08-21-2019	EXXON MOBIL	095600	60799670	199-51-6311.01-921-999000	SUPPLIES	253.08	N
079936	08-21-2019	FAIRWAY	095611	0137840-IN	199-51-6629.00-921-99900S	SUPPLIES	4,545.22	N
079937	08-21-2019	JEFFERY E YOUNG LLC	095656	22505	199-36-6399.50-931-991000	SUPPLY	315.00	N
079938	08-21-2019	KRISTEN HERRING	095666	ESL CERT.	255-11-6299.01-999-930000	FEES	118.87	N
079939	08-21-2019	JIM NED CISD	095618	XC ENTRY FEES	199-36-6412.63-931-991000	TRAVEL	160.00	N
079940	08-21-2019	JW PEPPER & SON INC	093471	05B59851	199-11-6399.15-001-911000	CHOIR MUSIC	6.30	N
079941	08-21-2019	KIRBO'S OFFICE SYSTE	095630	309332	199-11-6269.00-001-911000	SERVICES	187.00	N
			095630	309332	199-11-6269.00-003-926000	SERVICES	167.00	N
			095630	309332	199-11-6269.00-041-911000	SERVICES	49.00	N
			095630	309332	199-11-6269.00-106-911000	SERVICES	609.30	N
			095630	309332	199-13-6269.00-870-999000	SERVICES	69.00	N
			095630	309332	199-21-6269.00-870-999000	SERVICES	118.00	N
			095630	309332	199-41-6269.00-701-900000	SERVICES	69.00	N
			095630	309332	199-41-6269.00-749-999000	SERVICES	98.00	N
			095630	309332	199-41-6269.00-750-999000	SERVICES	98.00	N
			095630	309332	199-41-6269.02-701-999000	SERVICES	69.00	N
			095630	309332	199-53-6269.00-999-999000	SERVICES	69.00	N
			095639	309333	205-11-6269.00-102-034000	SERVICES	56.42	N
<b>Totals for Check 079941</b>							<b>1,658.72</b>	
079942	08-21-2019	ROBERT CHRISTIAN LE	095650	EAST SECURITY	199-52-6299.00-999-999000	SECURITY	280.00	N
079943	08-21-2019	ANGELA LINDGREN	095669	ESL CERT.	255-11-6299.01-999-930000	FEES	118.87	N
079944	08-21-2019	MASTERCARD	095516	122508/TASA	199-21-6411.00-870-999000	TRAVEL	350.00	N
			095481	CHICKEN	199-41-6399.00-702-999000	MISC.	60.62	N
			095487	KELLEE	199-41-6499.00-720-99900S	MISC.	40.50	N
			095487	KELLEE	199-41-6499.00-720-99900S	MISC.	34.10	N
			095488	SUBWAY	199-41-6499.00-720-99900S	MISC.	129.97	N
			095488	BROOKSHIRES	199-41-6499.00-720-99900S	MISC.	109.98	N

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			095488	BROOKSHIRES	199-41-6499.00-720-99900S	MISC.	39.41	N
			095488	UNITED	199-41-6499.00-720-99900S	MISC.	113.71	N
			095488	SUBWAY	199-41-6499.00-720-99900S	MISC.	186.96	N
			095431	AMAZON	199-51-6315.00-921-999000	SUPPLIES	60.80	N
			095431	AMAZON	199-51-6315.00-921-999000	SUPPLIES	34.02	N
			095363	AMAZON	199-51-6315.00-921-999000	SUPPLIES	66.90	N
			095288	AMAZON	199-51-6315.00-921-999000	SUPPLIES	34.61	N
			095288		199-51-6315.00-921-999000	SUPPLIES	30.40	N
			095264	AMAZON	199-51-6315.00-921-999000	SUPPLIES	389.99	N
			095264	AMAZON	199-51-6315.00-921-999000	SUPPLIES	144.23	N
			095264	AMAZON	199-51-6315.00-921-999000	SUPPLIES	437.39	N
			095264	AMAZON	199-51-6315.00-921-999000	SUPPLIES	144.24	N
			095264	AMAZON	199-51-6315.00-921-999000	SUPPLIES	389.99	N
			095264	AMAZON	199-51-6315.00-921-999000	SUPPLIES	389.99	N
			095294	AMAZON	199-51-6315.01-921-999000	SUPPLIES	46.29	N
			095291	SPRINKLER W/H	199-51-6316.00-921-999000	PO Created by Req: 073029	291.92	N
			095317	TOILET TANK	199-51-6316.00-921-999000	SUPPLIES	82.03	N
			095288		199-51-6316.00-921-999000	SUPPLIES	70.36	N
			095627	PUBLIC DATA.	199-51-6316.00-921-999000	SUPPLIES	14.86	N
			095376	ULTRA PRO	211-11-6399.00-999-930000	SUPPLIES	2,360.00	N
			095638	DMG TRAINING	211-13-6299.SI-999-930000	SERVICES	1,935.00	N
						<b>Totals for Check 079944</b>	<b>7,598.28</b>	
079945	08-21-2019	MCDONALDS	095620	TENNIS MEALS	199-36-6412.61-931-991000	TRAVEL	142.54	N
079946	08-21-2019	NELSON WHOLESALE S	095588	264419/2	199-51-6316.00-921-999000	SUPPLIES	20.94	N
079947	08-21-2019	PECAN VALLEY FOOTBA	095660	SCRIMMAGE	199-36-6214.51-931-991000	PO Created by Req: 073409	200.00	N
079948	08-21-2019	P F & E OIL COMPANY	095603	182615	199-34-6311.01-922-923000	SUPPLIES	570.57	N
			095603	182615	199-34-6311.01-922-999000	SUPPLIES	5,769.06	N
						<b>Totals for Check 079948</b>	<b>6,339.63</b>	
079949	08-21-2019	ROBERSON RENT-ALL	095610	147169	199-51-6269.00-921-999000	SUPPLIES	169.07	N
079950	08-21-2019	SOLAR SUPPLY INC	095576	808933	199-51-6316.00-921-999000	SUPPLIES	66.06	N
079951	08-21-2019	CORINA SRYGLEY	095583	BWD	255-13-6299.00-999-999000	SERVICES	700.00	N
079952	08-21-2019	SUBWAY	095661	VB MEALS	199-36-6412.60-931-991000	TRAVEL	100.37	N
079953	08-21-2019	TAHPERD	094104	27262	199-13-6411.00-109-911000	TRAVEL	105.00	N
079954	08-21-2019	TECHNAKILL ELIMINATI	095567	35428	199-51-6246.00-921-999000	SERVICE	285.00	N
079955	08-21-2019	GRETCHEN BERNABEI	095275	5001	211-13-6299.SI-999-930000	SERVICES	9,000.00	N
			095275	5002	211-13-6299.SI-999-930000	SERVICES	9,000.00	N
						<b>Totals for Check 079955</b>	<b>18,000.00</b>	
079956	08-21-2019	TX TAG	095606	196249324169	199-41-6499.00-750-999000	TRAVEL	8.84	N
079957	08-21-2019	UPS	095636	0000R1W820239	199-21-6399.00-876-923000	MISCELLANEOUS	41.35	N
079958	08-21-2019	WEST INTERACTIVE SE	095554	107956	211-11-6299.00-999-930000	SERVICES	7,128.98	N

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079959	08-21-2019	WESTAIR PRAXAIR DIST	095562	90700239	199-11-6269.00-001-922000	RENTAL	159.50	N
079960	08-21-2019	WHATABURGER L.P.	095662	VB	199-36-6412.60-931-991000	TRAVEL	115.04	N
079961	08-23-2019	AMAZON	093922	458893858663	199-11-6399.00-101-911000	CART	35.98	N
				988347788478	199-11-6399.00-101-911000	CREDIT	-39.99	N
			095368	434578536895	199-11-6399.20-109-911000	SUPPLIES	3,995.00	N
			095368	459969635473	199-11-6399.20-109-911000	SUPPLIES	179.96	N
			095368	538484645854	199-11-6399.20-109-911000	SUPPLIES	132.03	N
			095362	444788634935	199-21-6399.00-870-999000	SUPPLIES	62.92	N
			095463	694959783668	199-23-6399.00-101-999000	SUPPLIES	71.98	N
			095170	563853883798	199-41-6499.00-720-999000	SUPPLIES	289.99	N
			095295	459388536778	211-11-6399.00-999-930000	SUPPLIES	1,599.20	N
<b>Totals for Check 079961</b>							<b>6,327.07</b>	
079962	08-23-2019	APPLE INC	095311	AA32841767	199-11-6399.01-872-999000	TECH SUPPLIES	3,650.00	N
079963	08-23-2019	ASSN FOR POSITIVE BE	095601	MSHP2019-013	199-31-6495.00-003-926000	APBS MEMBERSHIP	80.00	N
079964	08-23-2019	ATHLETIC SUPPLY	095060	175718	199-51-6316.00-921-999000	SHIRTS	410.00	N
079965	08-23-2019	BROWNWOOD BULLETI	095629	00113948	199-41-6492.00-750-999000	SERVICES	512.20	N
079966	08-23-2019	CRISIS PREVENTION IN	095471	CUS0195958	199-13-6399.00-999-999000	SUPPLIES	1,197.00	N
079967	08-23-2019	JW PEPPER & SON INC	094318	95884084	199-36-6399.15-001-999000	SUPPLIES	42.49	N
			094318	97401897	199-36-6399.15-001-999000	SUPPLIES	85.85	N
			094318	97913689	199-36-6399.15-001-999000	SUPPLIES	343.11	N
			094521	135225031	199-36-6399.15-001-999000	SUPPLIES	37.97	N
			094521	135686889	199-36-6399.15-001-999000	SUPPLIES	26.95	N
			094521	135702136	199-36-6399.15-001-999000	SUPPLIES	53.98	N
<b>Totals for Check 079967</b>							<b>590.35</b>	
079968	08-23-2019	MASTERCARD	095310	AMAZON	199-11-6399.01-872-999000	AMAZON - TECH SUPPLIES	140.32	N
			095614	AMERICAN	199-13-6411.00-001-922000	TRAVEL	436.60	N
			095049	GEORGE	199-36-6411.00-001-922000	TRAVEL	457.65	N
				HA-ZB594J	199-36-6411.00-001-922000	CREDIT	-200.00	N
			095646	TCDA /REEVES	199-36-6495.15-001-999000	SUPPLIES	50.00	N
			095602	DOCULICIOUS	199-41-6399.02-701-999000	SUPPLIES	11.00	N
			095292	TAQUITO MILL.	199-41-6499.00-750-999000	TRAVEL	26.80	N
			095316	KELLEE	199-41-6499.00-750-999000	TRAVEL	23.15	N
			095602	DOCULICIOUS	199-41-6499.00-750-999000	SUPPLIES	11.00	N
			095615	OFFICE LUNCH	199-41-6499.00-750-999000	MISC.	75.69	N
			095644	BC TX MOTOR	199-41-6499.00-750-999000	FEES/DUES	16.00	N
			095334	ZOHO CORP.	199-53-6399.00-872-999000	TECH SUPPLIES	1,375.00	N
			095314	CANA KIT	199-53-6399.00-872-999000	TECH SUPPLIES- MASTERCARD	1,386.50	N
<b>Totals for Check 079968</b>							<b>3,809.71</b>	
079969	08-23-2019	PRECISION BUSINESS M	095211	95925	199-53-6399.00-872-999000	TECH SUPPLIES	500.00	N
079970	08-23-2019	R B INSTRUMENTS INC	093943	18504	199-33-6399.00-932-999000	audiometer calibration	204.00	N



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079971	08-23-2019	THE STICKS BAR B Q	095550	STAFF LUNCH	199-23-6399.00-107-999000	FACULTY LUNCH	251.88	N
079972	08-23-2019	U NAME IT	095645	7079	199-23-6499.00-109-999000	MISC	162.00	N
079973	08-23-2019	UNITED REFRIGERATIO	095544	69749534-00	240-35-6399.00-001-999000	PO Created by Req: 073286	1,063.24	N
079974	08-23-2019	WILLIES T'S	095652	90497	199-23-6399.00-001-999000	SUPPLIES	270.00	N
079975	08-23-2019	ARLA (DEEDEE)	095648	CALENDARS	199-23-6499.00-109-999000	MISC	240.00	N
079976	08-23-2019	MERIDITH NORWOOD	095677	EMPLOYEE	199-11-6131.00-109-911000	MISC	5,602.29	N
079977	08-26-2019	BROWNWOOD JANITORI	095682	272174	199-36-6399.50-931-991000	SUPPLY	122.55	N
			095526	272167	199-51-6316.20-921-999000	SUPPLIES	702.18	N
						<b>Totals for Check 079977</b>	<b>824.73</b>	
079978	08-26-2019	BROWNWOOD MUSIC C	095518	STADIUM	199-51-6246.20-921-999000	STADIUM	65.00	N
079979	08-26-2019	CARRIER	095564	63548326-00	199-51-6316.00-921-999000	SUPPLIES	2,867.00	N
			095609	64715659-00	199-51-6316.00-921-999000	SUPPLIES	111.00	N
				65302357-00	199-51-6316.00-921-999000	CREDIT	-111.00	N
						<b>Totals for Check 079979</b>	<b>2,867.00</b>	
079980	08-26-2019	CHICK FIL A SAN ANGEL	095685	TENNIS MEALS	199-36-6412.61-931-991000	TRAVEL	116.86	N
079981	08-26-2019	CHICKEN EXPRESS	095680	VB MEALS	199-36-6412.60-931-991000	TRAVEL	42.00	N
079982	08-26-2019	RMA TOLL PROCESSING	095696	100004745376	199-41-6499.00-750-999000	TRAVEL	13.36	N
079983	08-26-2019	FORMATIVE LOOP INC	095259	212988	410-11-6399.00-999-999000	SUPPLIES	11,375.00	N
079984	08-26-2019	GOLDEN CHICK	095686	TENNIS MEALS	199-36-6412.61-931-991000	TRAVEL	120.00	N
079985	08-26-2019	KLC CUSTOM ELECTRO	095279	14880	199-53-6399.00-872-999000	TECH SUPPLIES	2,500.00	N
079986	08-26-2019	MOTION INDUSTRIES, IN	095673	TX07-185000	199-51-6316.00-921-999000	SUPPLIES	18.10	N
079987	08-26-2019	ROSA'S	095683	31229	199-36-6412.61-931-991000	TRAVEL	167.51	N
079988	08-26-2019	STAPLES BUSINESS AD	095423	3422028532	199-21-6399.00-870-999000	SUPPLIES	140.51	N
			095524	3422198758	199-21-6399.00-870-999000	DISTRICT BEHAVIOR SUPPLIES	67.72	N
						<b>Totals for Check 079988</b>	<b>208.23</b>	
079989	08-26-2019	STORMS DRIVE IN	095674	316771	199-36-6412.61-931-991000	TRAVEL	146.95	N
079990	08-26-2019	TEXAS SCOTTISH RITE	095472	IT00011041	199-11-6339.00-999-930000	SUPPLIES	697.50	N
079991	08-26-2019	SYNCB/WALMART	095657	04288	199-13-6499.00-870-999000	MISC	282.67	N
			095657	04429	199-13-6499.00-870-999000	MISC	26.49	N
			095413	04268	199-21-6499.00-876-923000	SUPPLIES	32.20	N
			095649	03652	199-23-6399.00-001-999000	SUPPLIES	120.00	N
			095511	09340	199-23-6499.00-107-999000	STAFF LUNCHEON	322.90	N
			095530	08859	199-36-6399.51-931-991000	SUPPLY	34.22	N
			095535	03257	199-36-6399.51-931-991000	SUPPLY	59.60	N
			095534	03808	199-36-6412.52-931-991000	SNACK	31.68	N
			095607	04403	199-36-6412.61-931-991000	TRAVEL	111.38	N
			095489	05699	199-41-6499.00-720-99900S	SUPPLIES	77.86	N
			095489	02226	199-41-6499.00-720-99900S	SUPPLIES	84.63	N
			095489	00481	199-41-6499.00-720-99900S	SUPPLIES	197.71	N

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			095413	04268	224-11-6399.01-876-923000	SUPPLIES	125.81	N
						<b>Totals for Check 079991</b>	<b>1,507.15</b>	
079992	08-26-2019	ZEPHYR ISD	095681	SM02112019	199-36-6412.53-931-991000	TRAVEL	150.00	N
079993	08-28-2019	ADVANTAGE OFFICE PR	095700	404534-00	199-11-6399.00-999-91100S	SUPPLIES	554.52	N
			095700	404534-01	199-11-6399.00-999-91100S	SUPPLIES	344.52	N
			095700	404513-00	199-11-6399.00-999-91100S	SUPPLIES	72.48	N
				800164-00	199-11-6399.00-999-91100S	CREDIT	-12.00	N
				800163-00	199-11-6399.00-999-91100S	CREDIT	-9.12	N
						<b>Totals for Check 079993</b>	<b>950.40</b>	
079994	08-28-2019	AT&T MOBILITY	095703	28726752173X81	199-51-6258.00-921-999000	SERVICES	219.04	N
079995	08-28-2019	AXIS FRIE EXTINGUISHE	095725	90038	199-51-6246.00-921-999000	SERVICE	337.50	N
079996	08-28-2019	BROWNWOOD PLUMBIN	095447	SEE	199-51-6316.00-921-999000	SUPPLIES	265.01	N
079997	08-28-2019	CHICK FIL A EARLY	095733	BAND MEALS	199-36-6412.16-001-999000	TRAVEL	700.00	N
079998	08-28-2019	CHICKEN EXPRESS	095708	FOOTBALL	199-36-6412.52-931-991000	TRAVEL	975.00	N
079999	08-28-2019	DECOTY	095717	3000164596	199-41-6499.00-720-99900S	SUPPLIES	304.85	N
			095721	3000164597	199-51-6399.00-999-999000	SUPPLIES	52.95	N
						<b>Totals for Check 079999</b>	<b>357.80</b>	
080000	08-28-2019	DRACOS JANITORIAL &	095705	2019-470	199-51-6248.01-921-999000	SERVICES	20,339.26	N
080001	08-28-2019	ELLIOTT ELECTRIC SUP	095598	27-57797-01	199-51-6316.00-921-999000	PO Created by Req: 073335	104.70	N
			095548	27-57633-01	199-51-6316.00-921-999000	SUPPLIES	185.25	N
			095419	27-56857-01	199-51-6316.00-921-999000	SUPPLIES	105.95	N
			095594	27-56835-02	199-51-6316.00-921-999000	SUPPLIES	112.85	N
			095448	SEE PMT. STUB	199-51-6316.00-921-999000	SUPPLIES	477.46	N
						<b>Totals for Check 080001</b>	<b>986.21</b>	
080002	08-28-2019	FAIRWAY	095695	0138029	199-51-6316.00-921-999000	PO Created by Req: 073443	33.20	N
080003	08-28-2019	FRONTIER	095716	BISD	199-51-6258.00-921-999000	SERVICES	510.72	N
			095716	BISD	199-51-6258.00-921-999000	SERVICES	2,458.10	N
						<b>Totals for Check 080003</b>	<b>2,968.82</b>	
080004	08-28-2019	FRUHAUF UNIFORMS IN	094301	19DI-19-S51729	199-36-6639.16-001-999000	SUPPLIES	6,884.90	N
			094303	19DI-19-S52289	199-36-6639.16-001-999000	SUPPLIES	4,443.26	N
			092808	19DI-19-S51140	199-36-6639.16-001-999000	SUPPLIES	102,671.12	N
						<b>Totals for Check 080004</b>	<b>113,999.28</b>	
080005	08-28-2019	GRAINGER	095569	9261506019	199-51-6316.00-921-999000	SUPPLIES	147.45	N
080006	08-28-2019	MASTERCARD	095379	FUEL/BUCCEES	199-36-6411.50-931-991000	TRAVEL	40.00	N
			095380	SHERATON	199-36-6411.50-931-991000	TRAVEL	83.12	N
			095585	FUEL/THSCA	199-36-6411.50-931-991000	TRAVEL	47.56	N
			095617	FUEL/THSCA	199-36-6411.50-931-991000	TRAVEL	51.55	N
			095616	PARKING FEES	199-36-6411.50-931-991000	TRAVEL	81.00	N
			095670	WHATABURGER	199-36-6411.50-931-991000	TRAVEL	27.38	N
			095672	HILTON	199-36-6411.50-931-991000	TRAVEL	263.07	N
			095706	LATE FEE	199-36-6411.50-931-991000	TRAVEL	25.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			095706	INTEREST	199-36-6411.50-931-991000	TRAVEL	9.39	N
			095707	SHERATON	199-36-6411.50-931-991000	TRAVEL	157.95	N
			095483	MEAL TICKETS	199-41-6411.00-701-999000	TRAVEL	46.46	N
			095702	HYATT	199-41-6411.00-701-999000	PARKING - TASA CONF.	45.00	N
			095491	TRIPLE T MEAL	199-41-6499.00-701-99900S	PO Created by Req: 073232	10.95	N
			095491	TRIPLE T MEAL	199-41-6499.00-750-999000	PO Created by Req: 073232	10.96	N
						<b>Totals for Check 080006</b>	<b>899.39</b>	
080007	08-28-2019	MCCOY CORPORATION	095449	SEE	199-51-6316.00-921-999000	SUPPLIES	630.50	N
080008	08-28-2019	MOTION INDUSTRIES, IN	095722	TX07-185015	199-51-6311.06-921-999000	SUPPLIES	66.45	N
080009	08-28-2019	NELSON WHOLESALE S	095720	264505/2	199-51-6317.00-921-999000	SUPPLIES	80.94	N
			095720	264506/2	199-51-6317.00-921-999000	SUPPLIES	24.99	N
						<b>Totals for Check 080009</b>	<b>105.93</b>	
080010	08-28-2019	PORTER INSURANCE A	095360	08282019	199-41-6427.00-750-999000	SERVICES	710.00	N
080011	08-28-2019	SHERWIN WILLIAMS	095444	5069-3	199-51-6316.00-921-999000	SUPPLIES	8.29	N
			095444	2194-4	199-51-6316.00-921-999000	SUPPLIES	47.58	N
			095582	4778-0	199-51-6629.00-921-99900S	SUPPLIES	486.15	N
						<b>Totals for Check 080011</b>	<b>542.02</b>	
080012	08-28-2019	THE UNIVERSITY OF TE	095714	219-PLI200	255-13-6411.00-999-930000	TRAVEL	7,580.00	N
080013	08-28-2019	TRANS TEXAS TIRE	095445	1-91127	199-51-6317.00-921-999000	SUPPLIES	34.99	N
080014	08-28-2019	UNITED STATES POSTA	095730	3 ROLLS/EAST	199-23-6499.00-109-999000	MISC	150.00	N
080015	08-28-2019	VOYAGER SOPRIS LEAR	095641	2140346	211-11-6299.SI-999-930000	SERVICE	500.00	N
			095640	2139312	211-11-6299.SI-999-930000	SUPPLIES	3,599.70	N
						<b>Totals for Check 080015</b>	<b>4,099.70</b>	
080016	08-28-2019	SYNCB/WALMART	095538	02717	199-23-6499.00-109-999000	MISC	199.65	N
			095693	01256	199-23-6499.00-109-999000	MISC	73.08	N
						<b>Totals for Check 080016</b>	<b>272.73</b>	
080017	08-28-2019	WEAKLEY WATSON	095452	SEE	199-51-6316.00-921-999000	SUPPLIES	486.25	N
080018	08-28-2019	WESTAIR PRAXAIR DIST	095694	91177760	199-51-6316.00-921-999000	SUPPLIES	14.62	N
080019	08-28-2019	WHATABURGER COPPE	095713	TENNIS MEALS	199-36-6412.60-931-991000	TRAVEL	108.25	N
080020	08-28-2019	WILSON CLEANERS	095500	164	199-11-6219.16-001-911000	SERVICES	266.25	N
080021	08-28-2019	WINSTON WATER COOL	095446	12980	199-51-6316.00-921-999000	SUPPLIES	290.85	N
			095574	S2210261.001	199-51-6316.00-921-999000	SUPPLIES	146.42	N
			095678	S2216985.001	199-51-6316.00-921-999000	SUPPLIES	112.89	N
			095728	S2209166.001	199-51-6316.00-921-999000	SUPPLIES	494.67	N
						<b>Totals for Check 080021</b>	<b>1,044.83</b>	
080022	08-29-2019	CRYSTAL BLAZEK	009226	LAMPASAS	199-36-6412.60-931-991000	TRAVEL	154.00	N
080023	08-29-2019	STACEE HETZEL	009224	VS BROCK	199-36-6412.91-001-999000	TRAVEL	196.00	N
080024	08-29-2019	KURT KAMMERER	009225	FUEL TICKET	199-36-6411.50-931-991000	TRAVEL	45.21	N

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080025	08-29-2019	TERRY MARTINEZ	009222	VS BROCK	199-36-6412.92-001-999000	TRAVEL	105.00	N
080026	08-29-2019	MITCH MOORE	009227	BROCK	199-23-6411.00-001-999000	TRAVEL	118.32	N
080027	08-29-2019	CHESNEY NEELY	009228	BURLESON	199-36-6412.63-931-991000	TRAVEL	168.00	N
080028	08-29-2019	JENNIFER REEVES	009223	TCDA MILEAGE	199-13-6411.15-001-911000	TRAVEL	219.24	N
080029	08-29-2019	ESTELLA SOTO	009229	BROCK MEALS	199-36-6412.90-001-999000	TRAVEL	77.00	N
080030	08-29-2019	EDWARD YANTIS	009221	MILEAGE	199-36-6411.00-001-922000	TRAVEL	87.00	N
			009221	MEALS	199-36-6411.00-001-922000	TRAVEL	120.00	N
			009221	PARKING	199-36-6411.00-001-922000	TRAVEL	36.00	N
<b>Totals for Check 080030</b>							<b>243.00</b>	
080031	08-30-2019	SAMMY BURNETT	009231	VS BROCK	199-36-6412.52-931-991000	TRAVEL	560.00	N
080032	08-30-2019	DON HEATH / BALFOUR	095738	00325019	199-11-6497.00-001-911000	SUPPLIES	639.95	N
080033	08-30-2019	BROWN COUNTY	095740	4TH QTR.	199-99-6213.00-703-999000	SERVICES	109,197.17	N
080034	08-30-2019	CITY OF BROWNWOOD	095764	DISTRICT	199-51-6255.00-921-999000	SERVICES	19,612.95	N
			095764	GWS	199-51-6255.20-921-999000	SERVICES	255.29	N
<b>Totals for Check 080034</b>							<b>19,868.24</b>	
080035	08-30-2019	BROWNWOOD JANITORI	095741	272511	199-51-6315.00-921-999000	SUPPLIES	171.30	N
080036	08-30-2019	BURLESON ISD	095745	XC ENTRY FEES	199-36-6412.63-931-991000	TRAVEL	150.00	N
080037	08-30-2019	CARRIER	095565	65683124-02	199-51-6316.00-921-999000	SUPPLIES	10,825.00	N
			095565	65683124-03	199-51-6316.00-921-999000	SUPPLIES	393.00	N
			095565	65683124-01	199-51-6316.00-921-999000	SUPPLIES	1,846.00	N
<b>Totals for Check 080037</b>							<b>13,064.00</b>	
080038	08-30-2019	CBDJMC INC	095753	AUGUST P/T	199-11-6216.00-876-923000	services	2,380.00	N
080039	08-30-2019	CDW GOVERNMENT INC	095421	TLL8373	199-53-6399.01-872-999000	TECH SUPPLIES	1,014.44	N
			095421	TPM2806	199-53-6399.01-872-999000	TECH SUPPLIES	742.00	N
<b>Totals for Check 080039</b>							<b>1,756.44</b>	
080040	08-30-2019	DIRECT ENERGY BUSIN	095763	19238003945438	199-51-6257.00-921-999000	SERVICES	60,638.22	N
			095749	19233003939655	199-51-6257.00-921-999000	SERVICES	29.73	N
			095763	19238003945438	199-51-6257.20-921-999000	SERVICES	1,976.15	N
<b>Totals for Check 080040</b>							<b>62,644.10</b>	
080041	08-30-2019	DR PEPPER BOTTLERS I	095746	871178	199-36-6412.52-931-991000	TRAVEL	102.89	N
080042	08-30-2019	FAIRWAY	095748	0138228	199-51-6316.00-921-999000	SUPPLIES	104.50	N
080043	08-30-2019	FRONTIER	095761	BMS	199-51-6258.00-921-999000	SERVICES	300.30	N
			095759	BISD	199-51-6258.00-921-999000	SERVICES	126.01	N
<b>Totals for Check 080043</b>							<b>426.31</b>	
080044	08-30-2019	HARRIS BROADBAND	095760	BHS	199-51-6258.00-921-999000	SERVICES	150.49	N
			095760	FIBER LEASE	199-51-6258.00-921-999000	SERVICES	750.49	N
<b>Totals for Check 080044</b>							<b>900.98</b>	
080045	08-30-2019	JW PEPPER & SON INC	009232	05B59442	199-11-6399.15-001-911000	SUPPLIES	86.74	N
			009232	166059623	199-11-6399.15-001-911000	SUPPLIES	2.15	N
<b>Totals for Check 080045</b>							<b>88.89</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
080046	08-30-2019	LAB RESOURCES INC	095277	3983	410-11-6321.00-001-999000	SUPPLIES	2,316.00	N
080047	08-30-2019	LAMAR COMPANIES	095758	110564750	199-41-6299.02-701-999000	SERVICES	630.00	N
080048	08-30-2019	MONSTER SPIRIT	095690	116568	199-11-6399.00-001-922000	SUPPLIES	429.42	N
080049	08-30-2019	MOORE PRINTING CO	095579	50835	199-36-6399.60-931-991000	SUPPLY	255.36	N
080050	08-30-2019	QUILL CORPORATION	095591	9609377	199-33-6399.00-932-999000	supplies	453.31	N
			095591	9635796	199-33-6399.00-932-999000	supplies	29.99	N
<b>Totals for Check 080050</b>							<b>483.30</b>	
080051	08-30-2019	ROBERSON RENT-ALL	095750	147377	199-51-6269.00-921-999000	SUPPLIES	81.60	N
080052	08-30-2019	ROSAS CAFE	095744	31232	199-36-6412.60-931-991000	TRAVEL	79.21	N
080053	08-30-2019	SCHOOL HEALTH CORP	095632	3646616-00	199-33-6399.00-932-999000	bleeding control supplies	1,856.69	N
080054	08-30-2019	SONIC DRIVE IN	095743	PRE GAME	199-36-6412.52-931-991000	TRAVEL	487.50	N
080055	08-30-2019	TRACTOR SUPPLY CRE	095451	200507746	199-51-6316.00-921-999000	SUPPLIES	13.99	N
			095451	100201429	199-51-6316.00-921-999000	SUPPLIES	72.98	N
<b>Totals for Check 080055</b>							<b>86.97</b>	
080056	08-30-2019	WILLIES T'S	095756	88318	199-51-6311.06-921-999000	SUPPLIES	450.00	N
			095756	88721	199-51-6311.06-921-999000	SUPPLIES	450.00	N
			095756	89171	199-51-6311.06-921-999000	SUPPLIES	25.00	N
<b>Totals for Check 080056</b>							<b>925.00</b>	
080057	08-30-2019	A-1 LOCKSMITH	095766	415792	199-51-6316.00-921-999000	SUPPLIES	29.00	N
			095766	112006	199-51-6316.00-921-999000	SUPPLIES	6.00	N
<b>Totals for Check 080057</b>							<b>35.00</b>	
080058	08-30-2019	ADVANCE AUTO PARTS	095442	SEE	199-51-6311.06-921-999000	SUPPLIES	528.43	N
080059	08-30-2019	ROBERSON RENT-ALL	095762	147412	199-51-6269.00-921-999000	PO Created by Req: 073507	59.00	N
<b>Total Checks</b>							<b>811,243.01</b>	

End of Report