

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009295	12-01-2021	TINO CORREA	107356	WINTER	865-36-6399.27-001-200000	SERVICE	900.00	N
009296	12-01-2021	DOMINOS PIZZA	107358	BHS/ H. NIX	865-36-6399.14-001-200000	SUPPLIES	44.99	N
			107330	BHS/ H. NIX	865-36-6399.14-001-200000	SUPPLIES	32.99	N
Totals for Check 009296							77.98	
009297	12-01-2021	CLAY EWELL EDUCATIO	107364	112-13013	865-36-6399.22-001-200000	SUPPLIES	156.00	N
009298	12-01-2021	MCCOY CORPORATION	107329	745980	865-36-6399.WD-001-200000	SUPPLIES	46.74	N
009299	12-01-2021	TEXAS HOSA	107334	99495927	865-36-6399.40-001-200000	SUPPLIES	270.00	N
009300	12-01-2021	CAPITAL ONE-WALMAR	106737	01660	461-36-6399.19-101-200000	HERO PARADE	45.38	N
			106736	01659	461-36-6399.19-101-200000	SUB APPRECIATION	41.52	N
			106734	01658	461-36-6399.19-101-200000	BABY SHOWER	30.50	N
			107021	01044	461-36-6399.24-101-200000	CLOTHING, SHOES, UNDER GAR	772.20	N
Totals for Check 009300							889.60	
009301	12-01-2021	WEST TEXAS PRINTING	107325	3963136	865-36-6399.27-001-200000	SUPPLIES	45.00	N
009302	12-02-2021	SCHOOL SPECIALTY	106431	208129062721	461-36-6399.11-951-200000	ERF GRANT	53.09	N
			106431	308103905201	461-36-6399.11-951-200000	ERF GRANT	542.37	N
Totals for Check 009302							595.46	
009303	12-02-2021	KENDI SKELTON	107406	BB GATE	865-36-6399.60-041-200000	SUPPLIES	210.00	N
009304	12-02-2021	MELODY SMITH	107408	NJHS DANCE	865-36-6399.28-041-200000	SUPPLIES	300.00	N
009305	12-06-2021	BOBBY AUGUST	107343	P/O DONATION	461-36-6399.07-951-200000	PINKOUT DISTRIBUTION	1,000.00	N
009306	12-06-2021	BROWN COUNTY FAIR A	107474	YOUTHFAIR	865-36-6399.22-001-200000	ENTRIES	6,697.00	N
009307	12-06-2021	C&G SPORTING GOODS	106364	177820	865-36-6399.22-001-200000	SUPPLIES	361.00	N
009308	12-06-2021	CHEERLEADING COMPA	106310	0649641CW	865-36-6399.91-001-200000	SUPPLIES	107.91	N
009309	12-06-2021	DOMINOS PIZZA	107268	2ND	461-36-6399.99-107-200000	PO Created by Req: 085194	60.00	N
009310	12-06-2021	LUKE HUTCHINS/HONO	107410	10037	865-36-6399.28-041-200000	SERVICES	300.00	N
009311	12-06-2021	TYLAN LOPEZ	107341	P/O DONATION	461-36-6399.07-951-200000	PINKOUT DISTRIBUTION	2,500.00	N
009312	12-06-2021	TAMMY RUDLOFF	107340	P/O DONATION	461-36-6399.07-951-200000	PINKOUT DISTRIBUTION	2,500.00	N
009313	12-06-2021	CECELIA TORRES	107339	P/O DONATION	461-36-6399.07-951-200000	PINKOUT DISTRIBUTION	2,500.00	N
009314	12-06-2021	WALKER CANCER CENT	107342	P/O DONATION	461-36-6399.07-951-200000	PINKOUT DISTRIBUTION	1,000.00	N
009315	12-06-2021	BEN COX	000759	STUDENT	865-36-6399.99-041-200000	BISD BOARD APPRECIATION	42.00	N
009316	12-09-2021	AMAZON CAPITAL	000769	1DTG-QYQJ-	461-36-6399.19-101-200000	ROCKING CHAIR	117.90	N
009317	12-09-2021	AMAZON CAPITAL	106366	1379-QJ9H-	865-36-6399.14-001-200000	SUPPLIES	95.92	N
009318	12-09-2021	AMAZON CAPITAL	106578	1CDV-CYDJ-	461-36-6399.99-107-200000	PO Created by Req: 084375	538.92	N
009319	12-09-2021	AMAZON CAPITAL	107044	119F-9KG6-	865-36-6399.30-001-200000	SUPPLIES	55.96	N
009320	12-09-2021	AMAZON CAPITAL	107321	1NNT-TRT3-	461-36-6399.00-001-200000	SUPPLIES	929.50	N
009321	12-09-2021	REASAL BAUCUM	107496	PROM DEPOSIT	865-00-2190.83-001-200000	SERVICE	250.00	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009322	12-09-2021	BROWN COUNTY FAIR A	107556	WELDING	865-36-6399.WD-001-200000	SUPPLIES	100.00	N
009323	12-09-2021	CHICK FIL A	107528	CHOIR MEALS	865-36-6399.15-041-200000	TRAVEL	321.50	N
009324	12-09-2021	DR PEPPER BOTTLERS I	107484	25822	865-36-6399.60-041-200000	SUPPLIES	256.00	N
009325	12-09-2021	FCCLA NATIONALS	107499	0290002/10665	865-36-6399.30-001-200000	SUPPLIES	215.00	N
009326	12-09-2021	HOME DEPOT CREDIT S	107351	6421482	865-36-6399.16-001-200000	SUPPLY	319.20	N
			106927	6421482	865-36-6399.32-001-200000	SUPPLIES	177.54	N
			106927	1014803	865-36-6399.32-001-200000	SUPPLIES	141.23	N
						Totals for Check 009326	637.97	
009327	12-09-2021	ROBERT LEE	107500	WINTER	865-36-6399.27-001-200000	SERVICE	140.00	N
009328	12-09-2021	MOORE PRINTING CO	106947	54999	865-36-6399.54-931-200000	SUPPLY	732.00	N
			106614	55019	865-36-6399.60-041-200000	SUPPLIES	1,267.50	N
			106558	54977	865-36-6399.60-931-200000	SUPPLY	527.00	N
						Totals for Check 009328	2,526.50	
009329	12-09-2021	VALINDA SIGLE	107506	RETIREMENT	461-36-6399.00-001-200000	SUPPLIES	200.00	N
009330	12-13-2021	AMAZON CAPITAL	107396	1LVC-4LJV-	461-36-6399.99-109-200000	SUPPLIES	18.98	N
009331	12-13-2021	DIAMOND R STORE AND	107480	MAINT. /5107	461-36-6399.02-951-200000	SERVICE	834.00	N
009332	12-13-2021	MOORE PRINTING CO	107541	54779	865-36-6399.16-001-200000	SUPPLY	67.50	N
			107541	54859	865-36-6399.16-001-200000	SUPPLY	160.00	N
						Totals for Check 009332	227.50	
009333	12-13-2021	PILLAR VISION INC	107583	5235	865-36-6399.53-931-200000	SUPPLY	3,099.50	N
			107583	5235	865-36-6399.54-931-200000	SUPPLY	3,099.50	N
						Totals for Check 009333	6,199.00	
009334	12-13-2021	CAPITAL ONE-WALMAR	106965	01310	865-36-6399.14-001-200000	SUPPLIES	67.54	N
			107079	01946	865-36-6399.15-001-200000	SUPPLIES	81.50	N
			107083	07318	865-36-6399.29-001-200000	SUPPLIES	11.94	N
			107081	05786	865-36-6399.29-001-200000	SUPPLIES	12.80	N
			107336	07528	865-36-6399.30-001-200000	SUPPLIES	81.00	N
			107336	07527	865-36-6399.30-001-200000	SUPPLIES	287.45	N
			107080	07758	865-36-6399.40-001-200000	SUPPLIES	175.91	N
			107337	00858	865-36-6399.40-001-200000	SUPPLIES	237.11	N
			107337	05343	865-36-6399.40-001-200000	SUPPLIES	33.64	N
			107487	00964	865-36-6399.98-001-200000	SUPPLIES	422.07	N
						Totals for Check 009334	1,410.96	
009335	12-15-2021	DOMINOS PIZZA	107540	BHS/ST.	865-36-6399.27-001-200000	SUPPLIES	60.00	N
009336	12-15-2021	KALEIDOSCOPE ADVEN	107610	102983	865-36-6399.16-001-200000	TRAVEL	15,180.00	N
009337	12-15-2021	TEDDYS BREWHAUS	107630	BMS STAFF	461-36-6399.00-951-200000	MISC.	160.00	N
009338	12-16-2021	AMAZON CAPITAL	107428	AMAZON	461-36-6399.19-101-200000	BOARD GIFTS	29.93	N
009339	12-16-2021	APPLE INC	106838	AG24363071	461-36-6399.10-951-200000	BEF GRANT	2,996.00	N
			106838	AG18118443	461-36-6399.10-951-200000	BEF GRANT	1,108.00	N
						Totals for Check 009339	4,104.00	

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009340	12-16-2021	DOMINOS PIZZA	107607	9/13/21_726	865-36-6399.22-001-200000	SUPPLIES	98.99	N
			107606	9/17/21_632	865-36-6399.27-001-200000	SUPPLIES	62.99	N
Totals for Check 009340							161.98	
009341	12-16-2021	NATIONAL FFA	107665	MDS246517	865-36-6399.22-001-200000	SUPPLIES	982.49	N
			107665	MDS246531	865-36-6399.22-001-200000	SUPPLIES	61.00	N
			107665	MDS246755	865-36-6399.22-001-200000	SUPPLIES	214.00	N
			107665	MDS247822	865-36-6399.22-001-200000	SUPPLIES	149.00	N
			107665	MDS249093	865-36-6399.22-001-200000	SUPPLIES	129.50	N
Totals for Check 009341							1,535.99	
009342	12-16-2021	TEXAS HOSA	107554	99498263	865-36-6399.40-001-200000	SUPPLIES	10.00	N
009343	12-16-2021	US INTEGRITY FUNDING	107664	20198	865-36-6399.15-001-200000	TRAVEL	362.00	N
009344	12-16-2021	US INTEGRITY FUNDING	107551	20194	865-36-6399.15-001-200000	TRAVEL	1,118.00	N
009345	12-16-2021	WILLIES T'S	107362	105339	461-36-6399.99-107-200000	PO Created by Req: 085301	511.00	N
009346	12-16-2021	CHELSEA WILSON	107668	FFA	865-36-6399.22-001-200000	SUPPLIES	490.00	N
009347	12-17-2021	HOSA TA	107555	99497988	865-36-6399.40-001-200000	SUPPLIES	25.00	N
009348	12-17-2021	MASTERCARD	107076	MUSICIAN	461-36-6399.11-951-200000	ERF GRANT	503.50	N
087257	12-09-2021	TRANS TEXAS TIRE	106814	1-128919	199-51-6311.03-921-299000	DOUBLE PAID INVOICES	-70.00	N
			106900	10128230	199-51-6311.03-921-299000	DOUBLE PAID INVOICES	-101.00	N
			106982	1-128409	199-51-6311.03-921-299000	DOUBLE PAID INVOICES	-180.89	N
Totals for Check 087257							-351.89	
087282	12-01-2021	AMAZON CAPITAL	106854	1XDF-D7LV-	199-11-6399.00-876-223000	SUPPLIES	179.90	N
			107054	1XDF-D7LV-	199-11-6399.01-876-223000	SUPPLIES	477.92	N
			107087	1XDF-D7LV-	199-11-6399.01-876-223000	SUPPLIES	43.32	N
			106883	1XDF-D7LV-	199-11-6399.01-876-223000	SUPPLIES	104.86	N
				1XDF-D7LV-	199-11-6399.01-876-223000	CREDIT	-104.86	N
			107054	1XDF-D7LV-	199-21-6399.00-876-223000	SUPPLIES	126.92	N
Totals for Check 087282							828.06	
087283	12-01-2021	MANDY LYNN ARROTT	107374	0004	199-11-6218.00-876-223000	SERVICES	2,812.50	N
087284	12-01-2021	AT&T MOBILITY	107323	2872675272173X	282-51-6258.00-921-199000	SERVICES	332.19	N
			107322	832762968X1117	282-51-6258.00-921-199000	SERVICES	119.39	N
Totals for Check 087284							451.58	
087285	12-01-2021	ATHLETIC SUPPLY INC	106455	216598	199-36-6399.66-931-291000	SUPPLY	334.00	N
			106455	216598	199-36-6399.68-931-291000	SUPPLY	925.00	N
Totals for Check 087285							1,259.00	
087286	12-01-2021	KENAN BOLAND	000753	ABILENE	199-36-6412.29-001-299000	TRAVEL	28.00	N
087287	12-01-2021	BROWNWOOD AREA CH	107366	CHOIR ENTRY	199-36-6412.15-001-299000	TRAVEL	15.00	N
087288	12-01-2021	CBDJMC INC	107375	NOV. P/T	199-11-6216.00-876-223000	SERVICES	4,130.00	N
087289	12-01-2021	FRONTIER	107345	BISD	282-51-6258.00-921-199000	SERVICES	129.61	N
			107345	BMS	282-51-6258.00-921-199000	SERVICES	151.84	N
			107345	BISD	282-51-6258.00-921-199000	SERVICES	536.61	N
			107345	BISD	282-51-6258.00-921-199000	SERVICES	2,584.64	N
Totals for Check 087289							3,402.70	

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
087290	12-01-2021	JENNIFER GARCIA	107378	4	199-11-6218.00-876-223000	SERVICES	5,160.00	N
087291	12-01-2021	HARRIS BROADBAND	107346	BHS	282-51-6258.00-921-199000	SERVICES	150.49	N
			107346	FIBER LEASE	282-51-6258.00-921-199000	SERVICES	750.49	N
Totals for Check 087291							900.98	
087292	12-01-2021	LESLEY LAMBERT	000754	GRAHAM	199-36-6412.16-001-299000	TRAVEL	98.00	N
087293	12-01-2021	MCCOY CORPORATION	106809	SEE PMT STUB	199-51-6316.00-921-299000	SUPPLIES	260.86	N
087294	12-01-2021	SHAWN MCGINNIS/INSPI	107304	BISD211129	199-36-6399.15-041-299000	SUPPLIES	29.99	N
087295	12-01-2021	NATIONAL	107230	INV0807611	199-11-6399.00-001-222000	SUPPLIES	496.00	N
087296	12-01-2021	RATLIFF STEEL COMPA	107229	13829	199-11-6399.00-001-222000	SUPPLIES	780.00	N
			107229	13511	199-11-6399.00-001-222000	SUPPLIES	316.00	N
Totals for Check 087296							1,096.00	
087297	12-01-2021	RICHMON FARM SUPPL	107355	6266	199-51-6317.00-921-299000	SUPPLIES	440.00	N
087298	12-01-2021	SKILLS USA INC	107228	3828	199-36-6495.00-001-222000	FEES	472.00	N
087299	12-01-2021	CAPITAL ONE-WALMAR	106864	01662	199-11-6399.00-101-211000	6TH SCIENCE	25.34	N
			106932	01664	199-11-6399.00-101-211000	ART	15.68	N
			107002	06283	199-11-6399.00-101-211000	5TH GRADE	80.16	N
			106663	05784	199-11-6399.00-101-211000	ART	146.96	N
			106669	05785	199-11-6399.00-101-211000	CORNBREAD WINNERS	17.74	N
			107070	08127	199-11-6399.00-107-211000	PO Created by Req: 085006	38.80	N
			105874	07775	199-11-6399.00-107-211000	PO Created by Req: 083652	133.00	N
			106910	02445	199-11-6399.00-876-223000	SUPPLIES	42.68	N
			106950	05054	199-11-6399.01-876-223000	SUPPLIES	219.28	N
			106975	04517	199-11-6399.01-876-223000	SUPPLIES	65.74	N
			107060	00261	199-11-6399.01-876-223000	SUPPLIES	219.87	N
			106664	07138	199-11-6399.01-876-223000	SUPPLIES	55.40	N
			107092	01199	199-11-6399.01-876-223000	SUPPLIES	123.12	N
			106598	03301	199-11-6399.01-876-223000	SUPPLIES	81.67	N
			106984	08093	199-11-6497.00-003-226000	SUPPLIES	140.92	N
			107211	02750	199-13-6499.00-999-29900S	SUPPLIES	19.90	N
			106858	07839	199-13-6499.00-999-29900S	SSAC & OFFICE SUPPLIES	35.38	N
			106946	01657	199-23-6399.00-101-299000	SCIENCE PLANNING	26.19	N
			106688	05783	199-23-6399.00-101-299000	PLANNING MATH	36.83	N
			106600	05782	199-23-6399.00-101-299000	TRAINING	27.78	N
			106766	01665	199-23-6399.00-101-299000	SUPPLIES	187.76	N
			107020	01042	199-31-6399.00-101-299000	COUNSELOR SUPPLIES	199.92	N
			107311	00053	199-36-6399.50-931-291000	SUPPLY	26.72	N
			106936	04412	199-36-6399.50-931-291000	SUPPLY	26.72	N
			106937	01961	199-36-6399.62-931-291000	SUPPLY	61.46	N
			106938	07203	199-36-6412.51-931-291000	TRAVEL	111.65	N
			107149	09582	199-36-6412.51-931-291000	TRAVEL	96.41	N
			107017	09178	199-36-6412.51-931-291000	TRAVEL	115.50	N
			106937	01961	199-36-6412.62-931-291000	SUPPLY	49.54	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			107065	06514	199-36-6412.72-931-291000	TRAVEL	136.19	N
			107241	00651	199-36-6499.76-999-299000	SUPPLIES	108.20	N
			107211	02750	199-41-6399.00-702-299000	SUPPLIES	12.35	N
			107211	02750	199-41-6499.00-720-299000S	SUPPLIES	83.76	N
			106858	07839	199-41-6499.00-720-299000S	SSAC & OFFICE SUPPLIES	132.61	N
			106730	01830	199-51-6317.00-921-299000	SUPPLIES	56.40	N
			106730	07648	199-51-6317.00-921-299000	SUPPLIES	100.25	N
			107043	09645	199-51-6317.02-921-299000	SUPPLIES	163.47	N
Totals for Check 087299							3,221.35	
087300	12-01-2021	WEAKLEY WATSON	106815	SEE PMT STUB	199-51-6316.00-921-299000	SUPPLIES	547.97	N
			107194	596861	199-51-6317.00-921-299000	SUPPLIES	6.95	N
			107090	596304	199-51-6317.02-921-299000	SUPPLIES	479.88	N
			107194	596861	199-51-6317.02-921-299000	SUPPLIES	319.92	N
Totals for Check 087300							1,354.72	
087301	12-01-2021	KAYLEIGH WILLIS	107393	BHS TILL	240-00-1111.00-000-200000	MISC.	141.00	N
087302	12-01-2021	WYLIE HIGH SCHOOL	107368	465863	199-36-6412.29-001-299000	TRAVEL	30.00	N
087303	12-03-2021	AMAZON CAPITAL	107011	119F-9KG6-	199-11-6399.00-041-211000	SUPPLIES	269.46	N
			107107	119F-9KG6-	199-11-6399.00-041-211000	SUPPLIES	17.98	N
			106822	119F-9KG6-	199-11-6399.00-041-211000	SUPPLIES	183.92	N
			107012	119F-9KG6-	199-11-6399.00-041-211000	SUPPLIES	76.52	N
			106974	119F-9KG6-	199-11-6399.00-041-211000	SUPPLIES	42.12	N
			106897	119F-9KG6-	199-11-6399.00-041-211000	SUPPLIES	154.98	N
				119F-9KG6-	199-11-6399.00-041-211000	CREDIT	-29.94	N
			106692	119F-9KG6-	199-11-6399.00-041-222000	SUPPLIES	131.76	N
			106764	119F-9KG6-	199-11-6399.00-041-222000	SUPPLIES	49.99	N
			106852	119F-9KG6-	199-11-6399.95-041-211000	SUPPLIES	51.43	N
			106908	119F-9KG6-	199-11-6399.95-041-211000	\$100 SUPPLIES	100.56	N
			106853	119F-9KG6-	199-11-6399.95-041-211000	\$100 SUPPLIES	98.42	N
Totals for Check 087303							1,147.20	
087304	12-03-2021	ATMOS ENERGY	107421	GAS/DISTRICT	282-51-6256.00-921-199000	SERVICES	3,764.96	N
			107421	GAS/GWS	282-51-6256.20-921-199000	SERVICES	55.62	N
Totals for Check 087304							3,820.58	
087305	12-03-2021	DOUG BONSAI	000756	TASPA	199-41-6411.00-749-299000	TRAVEL	111.66	N
			000756	TASPA MEALS	199-41-6411.00-749-299000	TRAVEL	124.00	N
Totals for Check 087305							235.66	
087306	12-03-2021	BROWNWOOD PLUMBIN	106805	S1300180.001	199-51-6316.00-921-299000	SUPPLIES	13.48	N
087307	12-03-2021	DUBLIN ATHLETIC BOOS	107391	BBALL ENTRY	199-36-6412.53-931-291000	TRAVEL	1,000.00	N
087308	12-03-2021	HEINAMAN PUBLISHING	107037	7396713	255-11-6399.00-999-224000	SUPPLIES	198.00	N
087309	12-03-2021	BECKY HOLCOMB	000755	WYLIE UIL	199-36-6399.29-101-299000	TRAVEL	651.00	N
087310	12-03-2021	KIRBO'S OFFICE SYSTE	107261	394011	199-11-6399.00-101-211000	COPY MACHINE	354.00	N
			107420	394135	205-11-6269.00-106-234000	SERVICES	159.00	N
Totals for Check 087310							513.00	

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
087311	12-03-2021	LEAD4WARD LLC	107227	25RA13262074	255-13-6411.00-999-030000	CONFERENCE	980.00	N
087312	12-03-2021	BENCH	106263	1339	199-36-6399.64-931-291000	SUPPLY	527.45	N
087313	12-03-2021	OTC BRANDS,INC.	107125	713254477-01	205-11-6399.00-106-234000	CLASSROOM SUPPLIES	337.36	N
			107125	713254477-02	205-11-6399.00-106-234000	CLASSROOM SUPPLIES	15.75	N
Totals for Check 087313							353.11	
087314	12-03-2021	RATLIFF STEEL COMPA	107399	13890	199-11-6399.00-001-222000	SUPPLIES	146.40	N
087315	12-03-2021	KASSIE RUSSELL	000757	WYLIE UIL	199-36-6399.29-107-299000	TRAVEL	210.00	N
087316	12-03-2021	SALADO ISD	107386	SOCCER	199-36-6412.74-931-291000	TRAVEL	350.00	N
087317	12-03-2021	SIGN CHAMP INC	106677	5601	199-36-6399.53-931-291000	SUPPLY	720.00	N
087318	12-03-2021	SONIC DRIVE IN	107390	BBALL MEALS	199-36-6412.53-931-291000	TRAVEL	290.80	N
087319	12-03-2021	STENHOUSE PUBLISHE	107200	01260690	211-11-6399.00-999-030000	SUPPLIES	140.00	N
087320	12-03-2021	STORMS HAMBURGERS	107388	MS B BBALL	199-36-6412.68-931-291000	TRAVEL	204.84	N
087321	12-03-2021	TEXAS STATE BILLING S	107438	INVESP13433	199-11-6219.00-876-223000	SERVICES	1,703.47	N
087322	12-03-2021	WEST TEXAS CPR &	107400	2021191	199-11-6399.00-001-222000	SUPPLIES	352.30	N
087323	12-03-2021	WINSTON WATER COOL	106816	SEE PMT STUB	199-51-6316.00-921-299000	SUPPLIES	567.17	N
			107279	S3102487.001	199-51-6316.00-921-299000	SUPPLIES	183.47	N
			107251	S3095741.001	199-51-6316.00-921-299000	SUPPLIES	156.53	N
			107240	S3093656.001	199-51-6316.00-921-299000	SUPPLIES	124.70	N
			107183	S3087314.001	199-51-6316.00-921-299000	SUPPLIES	200.06	N
Totals for Check 087323							1,231.93	
087324	12-06-2021	ADVANCE AUTO PARTS	106804	SEE PMT STUB	199-51-6311.07-921-299000	SUPPLIES	272.72	N
087325	12-06-2021	AMAZON CAPITAL	106973	1FDM-P447-	199-36-6399.50-931-291000	SUPPLY	97.07	N
			106980	1FDM-P447-	199-36-6399.54-931-291000	SUPPLY	179.99	N
Totals for Check 087325							277.06	
087326	12-06-2021	CITY OF BROWNWOOD	107434	WATER/DISTRIC	282-51-6255.00-921-199000	SERVICES	16,480.73	N
			107434	WATER/GWS	282-51-6255.20-921-199000	SERVICES	368.08	N
Totals for Check 087326							16,848.81	
087327	12-06-2021	CULLIGAN WATER CON	107385	99234	199-51-6246.00-921-299000	SERVICE	6,597.00	N
			107385	99233	199-51-6246.00-921-299000	SERVICE	6,597.00	N
Totals for Check 087327							13,194.00	
087328	12-06-2021	DECOTY	107422	881625	199-41-6499.00-720-299000S	SUPPLIES	81.00	N
087329	12-06-2021	DIRECT ENERGY BUSIN	107435	21333004750448	282-51-6257.00-921-199000	SERVICES	48,560.32	N
			107435	21333004750448	282-51-6257.20-921-199000	SERVICES	2,599.72	N
Totals for Check 087329							51,160.04	
087330	12-06-2021	TIMOTHY JAMES HARRE	000758	JCI MILEAGE	199-11-6494.00-876-223000	TRAVEL	50.40	N
087331	12-06-2021	MCCOY CORPORATION	107384	745836	199-51-6316.00-921-299000	SUPPLIES	19.28	N
			107384	746124	199-51-6316.00-921-299000	SUPPLIES	56.06	N
Totals for Check 087331							75.34	

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
087332	12-06-2021	MORPHOTRUST USA	107450	E. GURROLA	199-41-6495.00-749-299000	SENATE BILL 9 - EMPLOYMENT	48.25	N
087333	12-06-2021	SPECTRUM VOIP	107433	IN450884	282-51-6258.00-921-199000	SERVICES	32.52	N
087334	12-06-2021	LAUREN MAYS	000760	UIL MEALS	199-36-6399.29-106-299000	TRAVEL	196.00	N
			000760	UIL MEALS	199-36-6399.29-106-299000	WRONG AMOUNT	-196.00	N
Totals for Check 087334							.00	
087335	12-06-2021	LAUREN MAYS	000761	STUDENT	199-36-6399.29-106-299000	UIL MEET ABILENE	189.00	N
087336	12-07-2021	KISHA HOPE	000762	WYLIE UIL	199-36-6399.29-109-299000	WYLIE UIL MEET	119.00	N
087337	12-08-2021	ADVANCE AUTO PARTS	106803	SEE PMT STUB	199-51-6311.06-921-299000	SUPPLIES	135.18	N
087338	12-08-2021	AMAZON CAPITAL	107127	1DTG-QYQJ-	199-11-6399.00-101-211000	READING BOXES	91.56	N
			107145	1DTG-QYQJ-	199-23-6399.00-101-299000	BATHROOM WALLS	13.20	N
Totals for Check 087338							104.76	
087339	12-08-2021	AMAZON CAPITAL	106703	1TYL-NXR3-	199-33-6399.00-932-299000	Supplies	908.51	N
087340	12-08-2021	AMAZON CAPITAL	106952	174W-XH33-	199-11-6399.95-107-211000	PO Created by Req: 084889	14.99	N
087341	12-08-2021	ANGELO ARCHIVES & S	107485	102200-102207	199-41-6219.00-701-299000	SERVICES	266.85	N
087342	12-08-2021	ATHLETIC SUPPLY INC	106201	217242	199-36-6399.61-931-291000	SUPPLY	625.00	N
087343	12-08-2021	BASE EDUCATION LLC	107481	1626	289-11-6299.01-999-299000	LICENSES	1,500.00	N
087344	12-08-2021	BEARCAT ATHLETIC BO	107475	V BALL MEALS	199-36-6412.53-931-291000	TRAVEL	253.50	N
087345	12-08-2021	BROCK ISD	000763	VS JIM NED	199-00-5752.01-000-200000	PLAYOFF VENUE	6,686.34	N
087346	12-08-2021	BROWN COUNTY	107498	NOV-21	199-99-6213.00-703-299000	SERVICES	3,944.93	N
087347	12-08-2021	BROWNWOOD BULLETI	107517	134074	199-41-6492.00-750-299000	SERVICES	203.49	N
			107476	BW1010/136070	199-41-6492.00-750-299000	SERVICES	35.00	N
Totals for Check 087347							238.49	
087348	12-08-2021	CITY OF BROWNWOOD	107451	11/2021-2017110	240-35-6342.00-001-299000	SUPPLIES	120.00	N
			107451	11/2021-2017110	240-35-6342.00-041-299000	SUPPLIES	120.00	N
			107451	11/2021-2017110	240-35-6342.00-101-299000	SUPPLIES	120.00	N
			107451	11/2021-2017110	240-35-6342.00-106-299000	SUPPLIES	120.00	N
			107451	11/2021-2017110	240-35-6342.00-107-299000	SUPPLIES	120.00	N
			107451	11/2021-2017110	240-35-6342.00-109-299000	SUPPLIES	120.00	N
Totals for Check 087348							720.00	
087349	12-08-2021	CITY OF BROWNWOOD (107509	8629/MULCH	199-51-6317.00-921-299000	SUPPLIES	36.00	N
087350	12-08-2021	BUCKS WHEEL & EQUIP	107486	111144	199-34-6311.00-922-299000	SUPPLIES	61.68	N
087351	12-08-2021	CENGAGE LEARNING	107479	75938918	199-12-6329.00-001-299000	LIBRARY READING MATERIALS B	50.00	N
087352	12-08-2021	CENTER FOR LIFE	107413	53762	199-31-6399.00-003-226000	SUPPLIES	300.00	N
087353	12-08-2021	JANIE CLEMENTS INDUS	107520	18128	199-11-6217.00-876-223000	SERVICES	930.00	N
087354	12-08-2021	COMMON GROUNDS	107369	SCHOOL	199-23-6499.00-001-299000	SUPPLIES	140.00	N
087355	12-08-2021	DONUT PALACE	107494	STAFF	199-31-6399.00-041-299000	SUPPLIES	106.00	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
087356	12-08-2021	ESC REGION XV	107511	AC 163	211-11-6239.00-999-230000	SERVICES	17,605.50	N
			107511	AC 163	211-11-6239.01-999-230000	SERVICES	9,981.00	N
			107511	AC 163	255-11-6239.00-999-230000	SERVICES	18,855.00	N
			107511	AC 163	281-11-6239.00-999-111000	SERVICES	8,910.00	N
			107511	AC 163	281-11-6239.00-999-121000	SERVICES	3,920.00	N
			107511	AC 163	281-12-6239.00-999-199000	SERVICES	4,938.00	N
			107511	AC 163	281-21-6239.00-999-199000	SERVICES	20,993.50	N
			107511	AC 163	281-41-6239.00-750-199000	SERVICES	3,900.00	N
			107511	AC 163	281-53-6239.00-750-199000	SERVICES	74,500.08	N
			107511	AC 163	281-53-6239.00-872-199000	SERVICES	57,333.81	N
			107511	AC 163	281-53-6339.00-872-199000	SERVICES	11,348.70	N
Totals for Check 087356							232,285.59	
087357	12-08-2021	FAIRWAY SUPPLY	107469	0164102-IN	199-51-6316.00-921-299000	SUPPLIES	294.00	N
087358	12-08-2021	GAILS FLAGS	107192	161477	199-51-6631.01-921-299000S	SUPPLIES	725.00	N
087359	12-08-2021	GATTIS PIZZA	107453	G MS VBALL	199-36-6412.69-931-291000	TRAVEL	287.00	N
087360	12-08-2021	HOBBY LOBBY	107404	105404059	199-11-6399.00-001-222000	SUPPLIES	295.17	N
			107072	105643578	199-11-6399.00-041-211000	SUPPLIES	100.46	N
			107209	105404165	199-41-6399.00-702-299000	BOARD CHRISTMAS DECORATIO	45.71	N
Totals for Check 087360							441.34	
087361	12-08-2021	JIM NED CISD	000765	VS BROCK	199-00-5752.01-000-200000	PLAYOFF VENUE	6,686.34	N
087362	12-08-2021	KIRBO'S OFFICE SYSTE	107510	395180	199-51-6258.01-921-299000	SERVICES	159.00	N
087363	12-08-2021	LONGHORN INTERNATI	107503	SEE PMT STUB	199-34-6311.00-922-299000	SUPPLIES	1,842.44	N
087364	12-08-2021	LINDE GAS & EQUIPMEN	107464	67292686	199-51-6316.00-921-299000	SUPPLIES	105.50	N
087365	12-08-2021	MOORE PRINTING CO	106348	54827	199-36-6399.54-931-291000	SUPPLY	801.50	N
			107513	55048	199-41-6499.00-720-299000S	2021 CHRISTMAS CARDS	568.58	N
			107518	55055	199-51-6398.00-921-299000	SUPPLIES	952.50	N
Totals for Check 087365							2,322.58	
087366	12-08-2021	PATE'S HARDWARE	106810	07771149	199-51-6316.00-921-299000	SUPPLIES	69.98	N
087367	12-08-2021	PITNEY BOWES GLOBAL	107472	3314704372	199-41-6269.00-750-299000	SERVICES	446.82	N
087368	12-08-2021	PLANK ROAD	107025	22-810551	199-11-6399.15-109-211000	INSTRUCTIONAL	47.35	N
087369	12-08-2021	POCKET NURSE	105984	1232964-1	199-11-6399.00-001-222000	SUPPLIES	578.41	N
			105984	1232963-1	199-11-6399.00-001-222000	SUPPLIES	245.65	N
Totals for Check 087369							824.06	
087370	12-08-2021	POSITIVE PROMOTIONS	000766	06827065	289-11-6399.00-999-099000	SUPPLIES	122.35	N
			000766	06828478	289-11-6399.00-999-099000	SUPPLIES	180.30	N
Totals for Check 087370							302.65	
087371	12-08-2021	PRESENCE LEARNING I	107515	INV47453	199-11-6218.00-876-223000	SERVICES	529.25	N
			107515	INV46889	199-11-6218.00-876-223000	SERVICES	395.42	N
			107515	INV46197	199-11-6218.00-876-223000	SERVICES	500.00	N
Totals for Check 087371							1,424.67	

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
087372	12-08-2021	QUALITY IMPLEMENT	107468	835106	199-51-6311.04-921-299000	SUPPLIES	23.82	N
087373	12-08-2021	RAPTOR TECHNOLOGIE	107430	22464	281-53-6399.00-872-199000	SUPPLIES	4,165.00	N
087374	12-08-2021	ESC REGION XV	107412	QC 376	211-11-6299.SI-106-230000	CAPACITY BUILDER	2,500.00	N
			107412	QC 376	211-11-6299.SI-109-230000	CAPACITY BUILDER	2,500.00	N
Totals for Check 087374							5,000.00	
087375	12-08-2021	ROBERSON RENT-ALL	107465	164267	199-51-6269.00-921-299000	SUPPLIES	404.49	N
087376	12-08-2021	STAPLES BUSINESS AD	107071	3492645591	199-11-6399.00-106-211000	SUPPLIES	275.07	N
			107071	3492645594	199-11-6399.00-106-211000	SUPPLIES	17.89	N
			107071	3492749441	199-11-6399.00-106-211000	SUPPLIES	564.27	N
Totals for Check 087376							857.23	
087377	12-08-2021	CAREER SERVICES	107236	PLANETARIUM	199-11-6412.00-876-223000	TRAVEL	108.00	N
	12-09-2021	CAREER SERVICES	107236	PLANETARIUM	199-11-6412.00-876-223000	WRONG VENDOR	-108.00	N
Totals for Check 087377							.00	
087378	12-08-2021	TASBO	107501	48958-2022	199-41-6495.00-750-299000	FEES/DUES	135.00	N
			107501	48959-2022	199-41-6495.00-750-299000	FEES/DUES	135.00	N
Totals for Check 087378							270.00	
087379	12-08-2021	TEPSA	106587	300058504	199-23-6495.00-106-299000	21-22 MEMBERSHIP RENEWAL	357.00	N
			106587	300058503	199-23-6495.00-106-299000	21-22 MEMBERSHIP RENEWAL	357.00	N
Totals for Check 087379							714.00	
087380	12-08-2021	TCDA	107493	5691	199-36-6495.15-001-299000	DUES	50.00	N
087381	12-08-2021	TEXAS RURAL STUDENT	107512	60-11302021	199-34-6298.00-922-299000	SERVICES	81,753.11	N
087382	12-08-2021	UNITED REFRIGERATIO	107466	81910946-00	199-51-6316.00-921-299000	SUPPLIES	224.53	N
087383	12-08-2021	UNIVERSITY OF TEXAS	000764	JIM NED V	199-00-5752.01-000-200000	PLAYOFF VENUE	3,623.36	N
087384	12-08-2021	CAPITAL ONE-WALMAR	107437	08264	199-23-6399.00-106-299000	SUPPLIES	70.96	N
			107436	04396	199-23-6399.00-106-299000	SUPPLIES	81.48	N
			107075	09543	205-11-6399.00-106-234000	CLASSROOM SUPPLIES	226.46	N
			106700	02092	205-11-6399.00-106-234000	CLASSROOM SUPPLIES	221.54	N
Totals for Check 087384							600.44	
087385	12-09-2021	AMAZON CAPITAL	106412	1WHP-D433-	199-11-6399.00-041-211000	SUPPLIES	666.90	N
			106470	1WHP-D433-	199-11-6399.00-041-222000	SUPPLIES	773.71	N
			106538	1WHP-D433-	199-11-6399.00-041-222000	SUPPLIES	40.71	N
			106411	1WHP-D433-	199-11-6399.95-041-211000	\$100 SUPPLIES	99.76	N
			106089	1WHP-D433-	199-23-6399.00-041-299000	SUPPLIES	288.58	N
				1WHP-D433-	199-23-6399.00-041-299000	CREDIT	-288.58	N
			106410	1WHP-D433-	199-31-6399.00-041-299000	SUPPLIES	80.44	N
Totals for Check 087385							1,661.52	
087386	12-09-2021	CHICK FIL A	107489	BAND/713841	199-36-6412.16-001-299000	TRAVEL	373.50	N
087387	12-09-2021	WALLACE IMPORTS	107522	34265	199-11-6399.00-876-223000	SUPPLIES	229.00	N
087388	12-09-2021	NATHAN LACY	107488	120121	199-11-6219.16-001-211000	SERVICES	1,800.00	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
087389	12-09-2021	TARLETON STATE -PLA	000768	LIFE SKILLS	199-11-6412.00-876-223000	FIELD TRIP	108.00	N
087390	12-09-2021	TRANS TEXAS TIRE	000767	1-128919	199-51-6311.03-921-299000	DISMOUNT AND MOUNT	70.00	N
087391	12-09-2021	CAPITAL ONE-WALMAR	107403	00663	199-11-6399.00-001-222000	SUPPLIES	331.67	N
			106307	05981	199-11-6399.00-001-222000	SUPPLIES	226.91	N
			107078	06643	199-11-6399.00-001-222000	SUPPLIES	83.07	N
			107052	04358	199-11-6399.00-001-222000	SUPPLIES	29.27	N
			107414	04838	199-11-6399.03-001-211000	SUPPLIES	33.98	N
			107415	09880	199-11-6399.08-001-211000	SUPPLIES	120.43	N
			107050	03171	199-11-6399.08-001-211000	SUPPLIES	90.55	N
			107415	09880	199-23-6499.00-001-299000	SUPPLIES	62.42	N
			107417	08346	199-23-6499.00-001-299000	SUPPLIES	88.62	N
			107150	04828	199-36-6412.51-931-291000	TRAVEL	61.39	N
						Totals for Check 087391	1,128.31	
087392	12-09-2021	AMAZON CAPITAL	106305	1379-QJ9H-	199-11-6399.00-001-222000	SUPPLIES	66.61	N
			106358	1379-QJ9H-	199-11-6399.00-001-222000	SUPPLIES	23.78	N
			106306	1379-QJ9H-	199-11-6399.03-001-211000	SUPPLIES	46.20	N
			106360	1379-QJ9H-	199-11-6399.04-001-211000	SUPPLIES	199.61	N
			106234	1379-QJ9H-	199-11-6399.95-001-211000	SUPPLIES	9.97	N
			106309	1379-QJ9H-	199-11-6399.95-001-211000	SUPPLIES	215.82	N
			106405	1379-QJ9H-	199-11-6399.95-001-211000	SUPPLIES	79.99	N
			106303	1379-QJ9H-	199-23-6399.00-001-299000	SUPPLIES	199.92	N
			106362	1379-QJ9H-	199-36-6399.29-001-299000	SUPPLIES	295.90	N
						Totals for Check 087392	1,137.80	
087393	12-09-2021	AMAZON CAPITAL	106650	1CDV-CYDJ-	199-11-6399.00-107-211000	PO Created by Req: 084582	587.92	N
			106705	1CDV-CYDJ-	199-11-6399.95-107-211000	PO Created by Req: 084625	777.40	N
			106685	1CDV-CYDJ-	199-11-6399.95-107-211000	SUPPLIES	359.44	N
						Totals for Check 087393	1,724.76	
087394	12-09-2021	ATHLETIC SUPPLY INC	105872	217236	199-36-6399.74-931-291000	SUPPLY	2,951.40	N
087395	12-09-2021	BROWNWOOD JANITORI	107532	287488	199-36-6399.50-931-291000	SUPPLY	166.56	N
087396	12-09-2021	DOUBLEDAVES PIZZA	107537	B BBALL MEALS	199-36-6412.53-931-291000	TRAVEL	116.00	N
			107537	B BBALL MEALS	199-36-6412.53-931-291000	TRAVEL	165.00	N
						Totals for Check 087396	281.00	
087397	12-09-2021	M5 ENTERPRISE INC	107539	B BBALL MEALS	199-36-6412.53-931-291000	TRAVEL	189.00	N
087398	12-09-2021	STORMS HAMBURGERS	107533	G MS BBALL	199-36-6412.69-931-291000	TRAVEL	241.91	N
087399	12-09-2021	THSPA	107530	BOYS P/L FEES	199-36-6412.64-931-291000	TRAVEL	75.00	N
087400	12-09-2021	THSWPA	107531	GIRS P/L FEES	199-36-6412.64-931-291000	TRAVEL	75.00	N
087401	12-09-2021	WHATABURGER L.P.	107538	JV B BBALL	199-36-6412.53-931-291000	TRAVEL	55.72	N
087402	12-09-2021	AMAZON CAPITAL	107006	1RHY-HT79-	199-51-6316.00-921-299000	SUPPLIES	96.90	N
			106887	1RHY-HT79-	199-51-6316.00-921-299000	SUPPLIES	59.95	N
			106957	1RHY-HT79-	199-51-6316.00-921-299000	SUPPLIES	79.55	N
			106868	1RHY-HT79-	199-51-6399.00-921-299000	SUPPLIES	13.99	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			107117	1RHY-HT79-	199-51-6399.01-921-299000	SUPPLIES	64.53	N
						Totals for Check 087402	314.92	
087403	12-09-2021	AMAZON CAPITAL	106783	119F-9KG6-	199-11-6398.15-001-211000	SUPPLIES	373.84	N
			106779	119F-9KG6-	199-11-6399.00-001-222000	SUPPLIES	9.98	N
			107053	119F-9KG6-	199-11-6399.95-001-211000	SUPPLIES	96.01	N
			107049	119F-9KG6-	199-31-6339.00-001-299000	SUPPLIES	376.65	N
						Totals for Check 087403	856.48	
087404	12-09-2021	AMAZON CAPITAL	107136	174W-XH33-	199-11-6399.00-109-211000	INSTRUCTIONAL	245.43	N
			107258	174W-XH33-	199-11-6399.15-109-211000	INSTRUCTIONAL	112.96	N
			107255	174W-XH33-	199-11-6399.95-109-211000	SUPPLIES	281.37	N
			107259	174W-XH33-	199-31-6399.00-109-299000	INSTRUCTIONAL	234.78	N
						Totals for Check 087404	874.54	
087405	12-09-2021	AMAZON CAPITAL	107107	1DTG-QYQJ-	199-11-6399.00-041-211000	SUPPLIES	131.12	N
			107147	1DTG-QYQJ-	199-11-6399.00-041-211000	SUPPLIES	156.70	N
				1DTG-QYQJ-	199-11-6399.00-041-211000	CREDIT	-13.35	N
			107180	1DTG-QYQJ-	199-11-6399.00-041-222000	SUPPLIES	206.81	N
			107246	1DTG-QYQJ-	199-11-6399.95-041-211000	\$100 SUPPLIES	98.17	N
			107243	1DTG-QYQJ-	199-11-6399.95-041-211000	\$100 SUPPLIES	110.69	N
			107148	1DTG-QYQJ-	199-31-6399.00-041-299000	SUPPLIES	58.03	N
						Totals for Check 087405	748.17	
087406	12-09-2021	AMAZON CAPITAL	107119	1HPC-1M9H-	199-11-6399.00-999-230000	SUPPLIES	15.60	N
			107157	1HPC-1M9H-	199-11-6399.01-876-223000	SUPPLIES	142.86	N
			107119	1HPC-1M9H-	199-11-6399.01-876-223000	SUPPLIES	351.24	N
			107119	1HPC-1M9H-	199-21-6399.00-876-223000	SUPPLIES	20.66	N
						Totals for Check 087406	530.36	
087407	12-09-2021	CDW GOVERNMENT INC	107405	P281580	240-35-6399.00-924-299000	SUPPLIES	3,127.98	N
087408	12-09-2021	HOME DEPOT CREDIT S	107026	4014609	199-11-6399.00-041-222000	SUPPLIES	314.11	N
			107527	6421533	199-51-6316.00-921-299000	SUPPLIES	458.89	N
			106808	6421416	199-51-6316.00-921-299000	SUPPLIES	14.04	N
			106808	4255	199-51-6316.00-921-299000	SUPPLIES	59.96	N
			106808	8100011	199-51-6316.00-921-299000	SUPPLIES	26.26	N
			106808	7100120	199-51-6316.00-921-299000	SUPPLIES	40.97	N
			106808	3100469	199-51-6316.00-921-299000	SUPPLIES	89.84	N
			106808	9014974	199-51-6316.00-921-299000	SUPPLIES	24.39	N
			106808	5101086	199-51-6316.00-921-299000	SUPPLIES	53.06	N
			107005	4014013	199-51-6316.00-921-299000	SUPPLIES	965.98	N
			107005	4014013	199-51-6395.00-921-299000	SUPPLIES	85.94	N
						Totals for Check 087408	2,133.44	
087409	12-10-2021	AMAZON CAPITAL	107112	1HPC-1M9H-	199-11-6399.00-106-211000	SUPPLIES	103.45	N
			107112	1HPC-1M9H-	199-11-6399.95-106-211000	SUPPLIES	102.36	N
			107122	1HPC-1M9H-	205-11-6399.00-106-234000	CLASSROOM SUPPLIES	174.10	N
						Totals for Check 087409	379.91	

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
087410	12-10-2021	ATSSB REGION 7 BAND	107543	AREA BAND	199-36-6412.00-999-299000	TRAVEL	75.00	N
087411	12-10-2021	BROWNWOOD JANITORI	107559	287559	199-51-6315.00-921-299000	SUPPLIES	300.90	N
087412	12-10-2021	BROWNWOOD MUSIC C	107542	8231-31	199-11-6399.16-001-211000	SUPPLY	352.80	N
			107542	8231-46	199-11-6399.16-001-211000	SUPPLY	33.00	N
Totals for Check 087412							385.80	
087413	12-10-2021	SAMMY BURNETT	000771	ARLINGTON	199-36-6411.50-931-291000	TRAVEL	108.00	N
087414	12-10-2021	GOLDEN CHICK	000772	REPLACE	199-36-6412.71-931-291000	TRAVEL	245.00	N
087415	12-10-2021	DAVID JONES	000770	ARLINGTON	199-36-6411.50-931-291000	TRAVEL	108.00	N
087416	12-10-2021	N TUNE MUSIC & SOUN	107353	119784	199-11-6249.16-001-211000	SERVICES	1,396.72	N
			107353	119785	199-11-6249.16-001-211000	SERVICES	1,419.00	N
			107353	119786	199-11-6249.16-001-211000	SERVICES	1,122.00	N
			107353	119880	199-11-6249.16-001-211000	SERVICES	77.00	N
			107353	122604	199-11-6249.16-001-211000	SERVICES	79.00	N
			107353	131794	199-11-6249.16-001-211000	SERVICES	269.50	N
			107353	122640	199-11-6249.16-001-211000	SERVICES	440.00	N
			107353	122273	199-11-6249.16-001-211000	SERVICES	143.00	N
Totals for Check 087416							4,946.22	
087417	12-10-2021	TEXAS RESTAURANT E	107562	INV238298	240-35-6399.00-924-299000	SUPPLIES	2,183.74	N
			107563	INV239098	240-35-6399.00-924-299000	SUPPLIES	325.00	N
			107563	INV238941	240-35-6399.00-924-299000	SUPPLIES	894.54	N
Totals for Check 087417							3,403.28	
087418	12-10-2021	UNITED REFRIGERATIO	107560	82253835-00	240-35-6399.00-924-299000	SUPPLIES	64.43	N
087419	12-10-2021	WILLIES T'S	107507	104056	199-11-6399.00-001-222000	SUPPLIES	449.00	N
087420	12-13-2021	AMAZON CAPITAL	107097	1C6V-R7GG-	199-11-6399.00-101-211000	PE	29.99	N
			107035	1C6V-R7GG-	199-11-6399.00-101-211000	TEXAS FLAG	18.49	N
			106999	1C6V-R7GG-	199-11-6399.00-101-211000	CLASSROOM SUPPLIES	199.63	N
			106865	1C6V-R7GG-	199-11-6399.95-101-211000	TEACHER SUPPLY	94.22	N
			107093	1C6V-R7GG-	199-11-6399.95-101-211000	TEACHER SUPPLY	8.29	N
			107057	1C6V-R7GG-	199-11-6399.95-101-211000	TEACHER SUPPLY	101.00	N
			106862	1C6V-R7GG-	199-11-6399.95-101-211000	TEACHER SUPPLY	41.13	N
			106861	1C6V-R7GG-	199-11-6399.95-101-211000	TEACHER SUPPLY	104.19	N
			107058	1C6V-R7GG-	199-23-6399.00-101-299000	CAFETERIA/LINE BARRIERS	170.00	N
			106863	1C6V-R7GG-	199-23-6399.00-101-299000	PEP RALLY, CAFETERIA	170.00	N
Totals for Check 087420							936.94	
087421	12-13-2021	AMAZON CAPITAL	107309	1L39-6FK4-P1VG	199-21-6399.00-870-299000	SUPPLIES	70.41	N
087422	12-13-2021	BUSHS CHICKEN	107586	BBALL MEALS	199-36-6412.53-931-291000	TRAVEL	81.25	N
087423	12-13-2021	CHICK FIL A	107585	BBALL MEALS	199-36-6412.54-931-291000	TRAVEL	97.85	N
087424	12-13-2021	ELECTUDE USA LLC	106369	USA-00002132	199-11-6399.00-001-222000	SUPPLIES	1,763.00	N
087425	12-13-2021	KERRY DREW	107578	11308	199-51-6246.00-921-299000	SERVICE	4,321.00	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
087426	12-13-2021	LISA JASO	000773	IN DIST.	199-36-6411.50-931-291000	TRAVEL	52.08	N
087427	12-13-2021	MOTION INDUSTRIES, IN	107570	TX07-200985	199-51-6316.00-921-299000	SUPPLIES	19.35	N
087428	12-13-2021	JEREMY	107592	CAFETERIA	240-35-6399.00-924-299000	SUPPLIES	875.00	N
087429	12-13-2021	QUILL CORPORATION	107224	21229876	240-35-6399.00-924-299000	SUPPLIES	140.86	N
			107224	210852570	240-35-6399.00-924-299000	SUPPLIES	104.93	N
			107224	21111266	240-35-6399.00-924-299000	SUPPLIES	43.26	N
			107224	21097573	240-35-6399.00-924-299000	SUPPLIES	3.86	N
			107224	21090083	240-35-6399.00-924-299000	SUPPLIES	229.04	N
Totals for Check 087429							521.95	
087430	12-13-2021	SONIC DRIVEIN	107584	BBALL	199-36-6412.53-931-291000	TRAVEL	165.35	N
087431	12-13-2021	UNITED BAT CONTROL	106994	1215478	199-51-6246.00-921-299000	SERVICE	18,790.00	N
087595	12-14-2021	AIRGAS	107372	9120353057	199-11-6249.00-001-222000	REPAIRS	148.68	N
087596	12-14-2021	AMAZON CAPITAL	107395	1LVC-4LJV-	199-11-6399.15-109-211000	SUPPLIES	80.85	N
			107394	1LVC-4LJV-	199-11-6399.95-109-211000	SUPPLIES	99.80	N
Totals for Check 087596							180.65	
087597	12-14-2021	BROWNWOOD SERVICE	107579	3289-717478	199-34-6311.00-922-299000	SUPPLIES	105.99	N
			107579	3289-717472	199-34-6311.00-922-299000	SUPPLIES	16.58	N
Totals for Check 087597							122.57	
087598	12-14-2021	CDW GOVERNMENT INC	106654	SEE PMT STUB	281-11-6399.00-872-199000	SUPPLIES	4,182.35	N
			106654	SEE PMT STUB	281-11-6399.01-872-199000	SUPPLIES	8,173.82	N
Totals for Check 087598							12,356.17	
087599	12-14-2021	CENTRAL CATHOLIC HI	000774	VS MIDLAND	199-00-5752.01-000-200000	GATE RECEIPTS	973.84	N
087600	12-14-2021	FRONTIER	107611	CTO	199-51-6258.01-921-299000	SERVICES	233.66	N
087601	12-14-2021	LAMAR COMPANIES	107615	113145614	199-41-6299.02-701-299000	SERVICES	1,200.00	N
087602	12-14-2021	MASTERCARD	107344	DAIRY QUEEN	199-41-6499.00-720-299000	ADMIN MEAL	23.18	N
087603	12-14-2021	MASTERCARD	107380	IDEN TOGO	199-41-6495.00-749-299000	EMPLOYEE CERTIFICATION	39.05	N
087604	12-14-2021	MIDLAND CHRISTIAN	000775	VS CENTRAL	199-00-5752.01-000-200000	GATE RECEIPTS	973.84	N
087605	12-14-2021	PATTILLO,BROWN,&HILL	107612	444566/28071	199-41-6212.00-750-299000	SERVICES	18,000.00	N
087606	12-14-2021	P F & E OIL COMPANY	107521	264005	199-34-6311.01-922-299000	SUPPLIES	197.45	N
087607	12-14-2021	TCASE	107620	200031930	199-21-6411.00-876-223000	TRAVEL	465.00	N
087608	12-14-2021	WESTERN PSYCHOLOGI	107471	WPS-420593	199-31-6339.00-876-223000	SUPPLIES	105.60	N
087609	12-14-2021	Z SPACE INC.	106304	IN11690	199-11-6399.00-001-222000	SUPPLIES	700.00	N
			106304	IN11799	199-11-6399.00-001-222000	SUPPLIES	1,750.00	N
Totals for Check 087609							2,450.00	
087610	12-15-2021	AMAZON CAPITAL	107373	1VKR-L6WL-	199-36-6499.76-999-299000	SUPPLIES	54.80	N
			107383	1VKR-L6WL-	199-51-6315.00-921-299000	SUPPLIES	54.98	N
Totals for Check 087610							109.78	

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
087611	12-15-2021	BROWNWOOD BULLETI	107179	00136014	199-41-6499.00-749-299000	VACANCY	87.00	N
087612	12-15-2021	CARRIER	107619	1538690-00	199-51-6316.00-921-299000	SUPPLIES	312.45	N
087613	12-15-2021	VANESSA COLLIER	107582	F/P REFUND	199-41-6495.00-749-299000	REIMBURSEMENT	50.46	N
087614	12-15-2021	DIAMOND R STORE AND	107628	5105	199-23-6499.00-001-299000	SUPPLIES	1,466.00	N
087615	12-15-2021	DRACOS JANITORIAL &	107616	2021-263	199-51-6248.01-921-299000	SERVICES	20,339.26	N
087616	12-15-2021	KIRBO'S OFFICE SYSTE	107547	395561	199-11-6399.00-001-211000	SUPPLIES	118.00	N
087617	12-15-2021	MASTERCARD	107034	TLA	199-13-6411.00-001-299000	LIBRARIAN TRAVEL	350.00	N
			107034	TLA	199-13-6411.00-041-299000	LIBRARIAN TRAVEL	350.00	N
			107034	TLA	199-13-6411.00-101-299000	LIBRARIAN TRAVEL	810.00	N
			107034	TLA	199-13-6411.00-106-299000	LIBRARIAN TRAVEL	350.00	N
			107034	TLA	199-13-6411.00-107-299000	LIBRARIAN TRAVEL	350.00	N
			107034	TLA	199-13-6411.00-109-299000	LIBRARIAN TRAVEL	350.00	N
			107040	COTTON PATCH	199-13-6411.00-870-299000	MISC.	17.31	N
			107039	GRUMPS	199-23-6411.00-001-299000	TRAVEL	26.03	N
			107214	HARD EIGHT	199-23-6411.00-001-299000	TRAVEL	27.32	N
			107617	PAYPAL RSS.	199-41-6299.02-701-299000	SERVICES	9.99	N
			107625	NVWXR3JJNHJ	199-41-6299.02-701-299000	SERVICES	127.79	N
			107040	COTTON PATCH	199-41-6411.00-701-299000	MISC.	17.31	N
			107039	GRUMPS	199-41-6411.00-701-299000	TRAVEL	21.47	N
			107214	HARD EIGHT	199-41-6411.00-701-299000	TRAVEL	48.06	N
			107040	COTTON PATCH	199-41-6411.00-749-299000	MISC.	17.31	N
			107039	GRUMPS	199-41-6411.00-749-299000	TRAVEL	13.07	N
			107214	HARD EIGHT	199-41-6411.00-749-299000	TRAVEL	35.92	N
			107040	COTTON PATCH	199-41-6411.00-750-299000	MISC.	17.31	N
			107039	GRUMPS	199-41-6411.00-750-299000	TRAVEL	16.21	N
			107214	HARD EIGHT	199-41-6411.00-750-299000	TRAVEL	60.87	N
			107452	SECTION HAND	199-41-6499.00-750-299000	MISC.	72.00	N
Totals for Check 087617							3,087.97	
087618	12-15-2021	PEARSON VUE	107567	16544814	199-31-6339.00-876-223000	SUPPLIES	10,485.00	N
087619	12-15-2021	PREPD LLC	107599	5351	199-36-6495.29-001-299000	DUES	209.00	N
087620	12-15-2021	PSYCHOLOGICAL ASSE	107519	IN-00038629	199-31-6339.00-876-223000	SUPPLIES	200.00	N
087621	12-15-2021	RATLIFF STEEL COMPA	107589	14038	199-11-6399.00-001-222000	SUPPLIES	634.24	N
087622	12-15-2021	SHELL	107621	76533255	199-51-6311.01-921-299000	SUPPLIES	85.00	N
087623	12-15-2021	ERIN TOMME	107580	F/P REFUND	199-41-6495.00-749-299000	REIMBURSEMENT	49.26	N
087624	12-15-2021	ANGELA ZAMBRANO	107581	F/P REFUND	199-41-6495.00-749-299000	REIMBURSEMENT	49.26	N
087625	12-15-2021	AMAZON CAPITAL	106999	1HHP-RTJH-	199-11-6399.00-101-211000	CLASSROOM SUPPLIES	22.99	N
			107265	1HHP-RTJH-	199-11-6399.00-101-211000	LIFE ACADEMICS	24.39	N
			107424	1HHP-RTJH-	199-11-6399.00-101-211000	SCIENCE	219.98	N
			107482	1HHP-RTJH-	199-11-6399.00-101-211000	CLASSROOM SUPPLY	42.53	N
			107557	1HHP-RTJH-	199-11-6399.00-101-211000	CLASSROOM SUPPLY	43.96	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			107426	1HHP-RTJH-	199-23-6399.00-101-299000	HOLIDAY FUN	76.29	N
			107263	1HHP-RTJH-	199-23-6399.00-101-299000	HOLIDAY FUN	40.85	N
			107260	1HHP-RTJH-	199-23-6399.00-101-299000	OFFICE KITCHEN	86.39	N
			107299	1HHP-RTJH-	199-23-6399.00-101-299000	TEACHER LOUNGE	16.99	N
						Totals for Check 087625	574.37	
087626	12-15-2021	MANDY LYNN ARROTT	107659	00005	199-11-6218.00-876-223000	SERVICES	1,312.50	N
087627	12-15-2021	B & H FOTO & ELECTRO	107397	196693995	244-11-6399.00-001-222000	SUPPLIES	2,719.66	N
087628	12-15-2021	CBDJMC INC	107639	DECEMBER PT	199-11-6216.00-876-223000	SERVICES	2,310.00	N
087629	12-15-2021	DOMINOS PIZZA	107594	BHS/BOLAND	199-11-6399.04-001-211000	SUPPLIES	70.48	N
087630	12-15-2021	HOSA,TA	107629	99500373	199-36-6411.76-999-299000	TRAVEL	70.00	N
			107629	99499140	199-36-6412.76-999-291000	TRAVEL	875.00	N
						Totals for Check 087630	945.00	
087631	12-15-2021	MASTERCARD	107566	PRIMA PASTA	199-13-6499.00-999-299000S	SSAC MEAL - DEC.	222.97	N
			107566	HOBBY LOBBY	199-13-6499.00-999-299000S	SSAC MEAL - DEC.	16.44	N
			107640	AMAZON	199-41-6399.00-702-299000	BOARD CHRSTIMAS SUPPER	11.99	N
			107640	AMAZON	199-41-6399.00-702-299000	BOARD CHRSTIMAS SUPPER	38.08	N
			107245	KELLEE	199-41-6499.00-720-299000S	CSC STAFF MTG BREAKFAST	74.24	N
			107210	SLIGERS	199-41-6499.00-720-299000S	CSC KITCHEN SUPPLIES	25.90	N
			107565	BWD	199-41-6499.00-749-299000	BWDNEWS.COM - ADVERTISING	100.00	N
						Totals for Check 087631	489.62	
087632	12-15-2021	MORPHOTRUST USA	107637	JOSE LOPEZ	199-41-6495.00-749-299000	SENATE BILL 9	48.25	N
087633	12-15-2021	MORPHOTRUST USA	107638	RICK	199-41-6495.00-749-299000	SENATE BILL 9	48.25	N
087634	12-15-2021	STEVES MARKET & DELI	107142	472	199-23-6399.00-101-299000	TEACHER MEAL- TESTING	150.00	N
087635	12-15-2021	AGENCY 405 CRIME RE	107631	202111-227399	199-41-6495.00-749-299000	SENATE BILL 9	11.00	N
087636	12-15-2021	THRESEA WILLIAMS	000776	MILEAGE	199-23-6411.00-001-299000	TRAVEL	184.24	N
087637	12-16-2021	APPLE INC	106227	AG31881566	281-11-6399.01-872-199000	SUPPLIES	598.00	N
			106227	AG04948779	281-11-6399.01-872-199000	SUPPLIES	17,640.00	N
						Totals for Check 087637	18,238.00	
087638	12-16-2021	BROWNWOOD SERVICE	106806	3289-715772	199-51-6311.05-921-299000	SUPPLIES	38.22	N
			106806	3289-176975	199-51-6311.05-921-299000	SUPPLIES	16.58	N
			106806	3289-718219	199-51-6311.05-921-299000	SUPPLIES	32.67	N
			106806	3289-715845	199-51-6311.05-921-299000	SUPPLIES	12.90	N
			106806	3289-715029	199-51-6311.05-921-299000	SUPPLIES	10.49	N
			106806	3289-711256	199-51-6311.05-921-299000	SUPPLIES	20.34	N
				3289-714450	199-51-6311.05-921-299000	CREDIT	-69.99	N
						Totals for Check 087638	61.21	
087639	12-16-2021	DECOTY	107670	881776	199-41-6499.00-720-299000S	SUPPLIES	32.75	N
087640	12-16-2021	GLOBAL TRAINING ACA	107669	2021-391	199-52-6299.01-999-299000	SERVICES	350.00	N
087641	12-16-2021	MASTERCARD	107462	BROOKSHIRES	199-36-6499.76-999-299000	SUPPLIES	17.83	N
			107242	TDMV TAGS	199-51-6311.06-921-299000	SUPPLIES	31.00	N
			107283	TDMV TAGS	199-51-6311.06-921-299000	SUPPLIES	8.50	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			000777	CHAMPIONS	199-51-6311.06-921-299000	CAR WASH	10.00	N
			107281	USPS	199-51-6316.00-921-299000	SUPPLIES	15.30	N
			107636	AIR DEVICE	199-51-6316.00-921-299000	SUPPLIES	116.91	N
			107463	JOE ALLENS	199-51-6411.00-921-299000	SUPPLIES	22.31	N
			107185	LICENSE	199-51-6495.00-921-299000	SUPPLIES	40.00	N
						Totals for Check 087641	261.85	
087642	12-16-2021	MELODYS SOUTHWEST	107671	206010	289-11-6299.00-999-299000	SERVICES	1,468.50	N
087643	12-16-2021	P F & E OIL COMPANY	107642	200919	199-34-6311.01-922-223000	SUPPLIES	1,071.36	N
			107642	200919	199-34-6311.01-922-299000	SUPPLIES	10,832.57	N
						Totals for Check 087643	11,903.93	
087644	12-16-2021	ATHLETIC SUPPLY INC	107657	218252	199-36-6399.50-931-291000	SUPPLY	156.50	N
			107658	218253	199-36-6399.51-931-291000	SUPPLY	95.00	N
			107656	218251	199-36-6399.51-931-291000	SUPPLY	151.00	N
						Totals for Check 087644	402.50	
087645	12-16-2021	BROWNWOOD JANITORI	107650	287598	199-36-6399.50-931-291000	SUPPLY	55.52	N
087646	12-16-2021	CHICKEN EXPRESS	107652	1615	199-36-6412.53-931-291000	TRAVEL	58.93	N
087647	12-16-2021	CRAIG CHUPIK/ DOUBLE	107649	MS G BBALL	199-36-6412.69-931-291000	TRAVEL	221.73	N
087648	12-16-2021	DR PEPPER BOTTLERS I	107651	26201	199-36-6412.54-931-291000	TRAVEL	19.50	N
087649	12-16-2021	GOLDEN CHICK	107647	2624	199-36-6412.68-931-291000	TRAVEL	329.00	N
087650	12-16-2021	MASTERCARD	107643	WALMART	199-36-6399.51-931-291000	SUPPLY	216.50	N
087651	12-16-2021	MCDONALDS	107653	G JV BBALL	199-36-6412.54-931-291000	TRAVEL	66.40	N
087652	12-16-2021	MOORE PRINTING CO	107446	55049	199-23-6399.00-107-299000	PO Created by Req: 085379	180.00	N
087653	12-16-2021	OTC BRANDS,INC.	107155	713666828-01	199-11-6399.00-107-211000	PO Created by Req: 085090	55.42	N
087654	12-16-2021	QUILL CORPORATION	107550	21542766	199-11-6399.00-101-211000	CLASSROOM & TEACHER SUPPLI	651.43	N
087655	12-16-2021	STORMS	107654	459168	199-36-6412.54-931-291000	TRAVEL	212.40	N
087656	12-16-2021	WHATABURGER L.P.	107648	SOCCER MEALS	199-36-6412.74-931-291000	TRAVEL	156.00	N
087657	12-16-2021	MASTERCARD	105912	HAMPTON INN	199-53-6411.00-872-299000	CONFERENCE	308.58	N
			107673	KALAHARI	255-13-6411.00-999-030000	HOTEL STAY	164.00	N
			107458	IFIXIT	281-11-6399.00-872-199000	SUPPLIES	109.93	N
			107459	RAPTOR	281-53-6399.00-872-199000	SUPPLIES	595.00	N
						Totals for Check 087657	1,177.51	
087658	12-17-2021	AIRGAS	107398	9120353058	199-11-6399.00-001-222000	SUPPLIES	687.35	N
087659	12-17-2021	MASTERCARD	107675	HYATT	255-13-6411.00-999-030000	HOTEL STAY	615.40	N
			107674	HILTON FEES	255-13-6411.00-999-030000	HOTEL STAY	7.26	N
						Totals for Check 087659	622.66	
087660	12-17-2021	STARR SALES	106812	94457	199-51-6316.00-921-299000	SUPPLIES	6.34	N
			106812	94481	199-51-6316.00-921-299000	SUPPLIES	39.80	N
						Totals for Check 087660	46.14	

Total Checks 726,376.50

End of Report