

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000001	09-01-2021	ARBITER SPORTS LLC	000595		199-36-6214.00-931-291000	Arbiter Pay - game workers	50,000.00	N
009162	09-20-2021	ANDERSONS SCHOOL S	105557	9844436	865-36-6399.98-001-200000	SUPPLIES	458.90	N
009163	09-20-2021	COWTOWN SPORTS	105766	1281	865-36-6399.63-931-200000	SERVICES	1,964.00	N
009164	09-20-2021	HOLIDAY INN EXPRESS	105841	NEELY/2448746	865-36-6399.63-931-200000	TRAVEL	801.48	N
009165	09-20-2021	MCCOY CORPORATION	105697	742826	865-36-6399.32-001-200000	SUPPLIES	225.18	N
009166	09-20-2021	WILLIES T'S	105736	102911	865-36-6399.91-001-200000	SUPPLIES	612.00	N
009167	09-22-2021	KENDI SKELTON	105970	CONCESSION	865-36-6399.60-041-200000	SUPPLIES	160.00	N
009168	09-28-2021	CHICK FIL A	105843	CUSTODIAN	461-36-6399.19-101-200000	CUSTODIAN APP	44.40	N
009169	09-28-2021	STACEE HETZEL	106083	DOUBLE DAVES	865-36-6399.90-001-200000	TRAVEL	48.35	N
			106083	DOUBLE DAVES	865-36-6399.91-001-200000	TRAVEL	48.35	N
			106083	DOUBLE DAVES	865-36-6399.92-001-200000	TRAVEL	20.00	N
Totals for Check 009169							116.70	
009170	09-28-2021	KIMBERLY VANHUSS	106084	WALMART	865-36-6399.08-001-200000	SUPPLIES	37.74	N
009171	09-30-2021	DOMINOS PIZZA	106164	STAFF	461-36-6399.00-101-200000	STAFF MEETING	501.98	N
009172	09-30-2021	DOMINOS PIZZA	106131	FFA MEALS	865-36-6399.22-001-200000	MEALS	31.49	N
			106131	STUDENT	865-36-6399.27-001-200000	MEALS	31.50	N
Totals for Check 009172							62.99	
009173	09-30-2021	DR PEPPER BOTTLERS I	106153	22670	865-36-6399.60-041-200000	SUPPLIES	127.00	N
009174	09-30-2021	MCCOY CORPORATION	106132	743550	865-36-6399.WD-001-200000	SUPPLIES	48.98	N
009175	09-30-2021	SHEEP AND GOAT VALI	106236	17380	865-36-6399.22-001-200000	SUPPLIES	6,225.00	N
009176	09-30-2021	SONIC	106133	SONIC	461-36-6399.00-001-200000	SUPPLIES	360.00	N
009177	09-30-2021	TEXAS ASSOC. OF FUTU	106130	4964	865-36-6399.41-001-200000	MEMBERSHIP	80.00	N
009178	09-30-2021	CAPITAL ONE-WALMAR	105893	08286	865-36-6399.60-041-200000	SUPPLIES	256.68	N
			105893	08285	865-36-6399.60-041-200000	SUPPLIES	696.39	N
Totals for Check 009178							953.07	
009179	09-30-2021	WILLIES T'S	106123	104393	865-36-6399.22-001-200000	SUPPLIES	1,145.60	N
009180	09-30-2021	CHELSEA WILSON	106124	BLADE	865-36-6399.22-001-200000	SUPPLIES	135.00	N
009181	09-30-2021	WORLD'S FINEST CHOC	106235	91311142	865-36-6399.40-001-200000	SUPPLIES	1,745.00	N
009182	09-30-2021	ARLA (DEEDEE)	106171	CRYSLER GIFT	461-36-6399.00-109-200000	MISC	65.00	N
			106170	CRYSLER-CAKE	461-36-6399.00-109-200000	MISC	55.90	N
Totals for Check 009182							120.90	
086266	09-01-2021	CRYSTAL BLAZEK	000597	VS GLEN ROSE	199-36-6412.61-931-291000	TRAVEL	133.00	N
086267	09-01-2021	BROOKLYN BRITTON	000599	VS MIDLAND	199-36-6412.90-001-299000	TRAVEL	84.00	N
086268	09-01-2021	CMC NEPTUNE LLC	105529	7720	199-36-6214.51-931-291000	SERVICES	3,600.00	N
086269	09-01-2021	EQUITY CENTER	105566	2021/2022	199-41-6497.00-750-299000	SERVICES	3,410.00	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
086270	09-01-2021	VERONICA EVETTS	000598	VS MIDLAND	199-36-6412.92-001-299000	TRAVEL	77.00	N
086271	09-01-2021	HARRIS RATINGS WEEK	105531	15430	199-36-6214.51-931-291000	SERVICES	99.99	N
086272	09-01-2021	STACEE HETZEL	000600	VS MIDLAND	199-36-6412.91-001-299000	TRAVEL	154.00	N
086273	09-01-2021	HICO ATHLETICS	105533	CC ENTRY	199-36-6412.63-931-291000	TRAVEL	160.00	N
			105533	CC ENTRY	199-36-6412.79-931-291000	TRAVEL	160.00	N
Totals for Check 086273							320.00	
086274	09-01-2021	HUDL	105527	INV01185276	199-36-6214.51-931-291000	SERVICES	1,500.00	N
			105526	INV01186795	199-36-6214.51-931-291000	SERVICES	3,499.00	N
			105528	INV01185165	199-36-6214.53-931-291000	SERVICES	450.00	N
			105528	INV01185165	199-36-6214.54-931-291000	SERVICES	450.00	N
			105530	INV01180611	199-36-6214.60-931-291000	SERVICES	450.00	N
	09-30-2021	HUDL	105527	INV01185276	199-36-6214.51-931-291000	NEVER RECEIVED THE CHECK	-1,500.00	N
			105526	INV01186795	199-36-6214.51-931-291000	NEVER RECEIVED THE CHECK	-3,499.00	N
			105528	INV01185165	199-36-6214.53-931-291000	NEVER RECEIVED THE CHECK	-450.00	N
			105528	INV01185165	199-36-6214.54-931-291000	NEVER RECEIVED THE CHECK	-450.00	N
			105530	INV01180611	199-36-6214.60-931-291000	NEVER RECEIVED THE CHECK	-450.00	N
Totals for Check 086274							.00	
086275	09-01-2021	LESLEY LAMBERT	000596	FB VS MIDLAND	199-36-6412.16-001-299000	TRAVEL	2,114.00	N
086276	09-01-2021	CARL PADILLA/PADILLA	105532	24-41052	199-36-6214.51-931-291000	SERVICES	220.00	N
086277	09-01-2021	P F & E OIL COMPANY	105565	200361	199-34-6311.01-922-223000	SUPPLIES	660.17	N
			105565	200361	199-34-6311.01-922-299000	SUPPLIES	6,675.03	N
Totals for Check 086277							7,335.20	
086278	09-01-2021	SMITH & SHARPE AGEN	105567	30273	199-41-6427.00-750-299000	SERVICES	166.00	N
086279	09-01-2021	TSPRA	105564	MR-2021-2624	199-41-6495.02-701-299000	FEES/DUES	225.00	N
086280	09-08-2021	AMAZON CAPITAL	105511	1JXC-PMM6-	199-51-6316.00-921-299000	SUPPLIES	13.69	N
			105586	1JXC-PMM6-	199-51-6316.20-921-299000	SUPPLIES	379.00	N
Totals for Check 086280							392.69	
086281	09-08-2021	ARBITER SPORTS LLC	105653	00662173	199-36-6214.51-931-291000	SERVICES	1,040.00	N
086282	09-08-2021	AUTANI LLC	105624	2292	199-51-6316.00-921-299000	SUPPLIES	246.42	N
086283	09-08-2021	BOB'S FUEL	105633	49076	199-51-6311.05-921-299000	SUPPLIES	27.00	N
086284	09-08-2021	BROOKLYN BRITTON	000603	VS CHINA	199-36-6412.90-001-299000	TRAVEL	84.00	N
086285	09-08-2021	BROWNWOOD ELECTRI	105708	82857	199-51-6316.00-921-299000	SUPPLIES	729.90	N
086286	09-08-2021	BROWNWOOD JANITORI	105634	285857	199-51-6315.00-921-299000	SUPPLIES	2,576.70	N
086287	09-08-2021	CESD	105578	35268	199-13-6411.00-999-230000	TRAVEL	560.00	N
086288	09-08-2021	CHICKEN EXPRESS	105709	VOLLEYBALL	199-36-6412.60-931-291000	TRAVEL	247.00	N
086289	09-08-2021	COMFORT SUITES	105698	FFA LODGING	199-36-6411.00-001-222000	TRAVEL	140.61	N
086290	09-08-2021	CRISIS PREVENTION IN	105587	CUS0267221	199-11-6399.00-876-223000	SUPPLIES	1,399.65	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
086291	09-08-2021	CTAT	105545	300003648	199-23-6495.00-001-299000	SUPPLIES	210.00	N
086292	09-08-2021	DAIRY QUEEN	105652	JV FB MEALS	199-36-6412.52-931-291000	TRAVEL	227.15	N
086293	09-08-2021	DOC'S DRUGSTORE/EA	105638	HALL DECOR	199-31-6399.00-041-299000	SUPPLIES	180.00	N
086294	09-08-2021	FAIRWAY SUPPLY	105672	0161383	199-51-6316.00-921-299000	SUPPLIES	117.00	N
086295	09-08-2021	GATESVILLE HIGH SCH	105651	V /CC ENTRY	199-36-6412.63-931-291000	TRAVEL	250.00	N
			105651	JV CC ENTRY	199-36-6412.79-931-291000	TRAVEL	125.00	N
Totals for Check 086295							375.00	
086296	09-08-2021	JEFFERY E YOUNG LLC	105589	23779	199-36-6399.51-931-291000	SUPPLY	315.00	N
086297	09-08-2021	HSR PREMIUM TRUST A	105679	363104/363105	199-36-6426.50-931-291000	SERVICES	28,027.18	N
086298	09-08-2021	STACEE HETZEL	000602	VS CHINA	199-36-6412.91-001-299000	TRAVEL	154.00	N
086299	09-08-2021	HICO ATHLETICS	105710	MS CC ENTRY	199-36-6412.77-931-291000	TRAVEL	220.00	N
086300	09-08-2021	JIVE COMMUNICATIONS	105690	IN7100627344	282-51-6258.00-921-199000	SERVICES	8,645.41	N
086301	09-08-2021	KIRBO'S OFFICE SYSTE	105692	385883	199-51-6258.01-921-299000	SERVICES	159.00	N
086302	09-08-2021	LESLEY LAMBERT	000601	VS CHINA	199-36-6412.16-001-299000	TRAVEL	1,890.00	N
086303	09-08-2021	LIESA LAND	000604	ESC MILEAGE	199-13-6411.00-870-299000	TRAVEL	86.24	N
			000604	ESC MILEAGE	199-13-6411.00-870-299000	TRAVEL	86.24	N
Totals for Check 086303							172.48	
086304	09-08-2021	MARLOW FLORAL PROD	105609	42190	199-11-6399.00-041-222000	SUPPLIES	184.25	N
086305	09-08-2021	SWANK/MOVIE LICENSI	105688	3054441	199-12-6495.00-999-299000	FEES AND DUES LIBRARIES	2,937.00	N
086306	09-08-2021	PORTER INSURANCE A	105584	494062	199-41-6426.00-750-299000	SERVICES	28,512.00	N
			105584	494062	199-51-6425.00-921-299000	SERVICES	323,546.00	N
			105584	494062	199-51-6425.01-921-299000	SERVICES	17,910.00	N
Totals for Check 086306							369,968.00	
086307	09-08-2021	QUALITY IMPLEMENT	105621	816312	199-51-6317.00-921-299000	SUPPLIES	185.00	N
086308	09-08-2021	ROBERSON RENT-ALL	105676	162375	199-51-6269.00-921-299000	SUPPLIES	120.00	N
086309	09-08-2021	SMITH & SHARPE AGEN	105704	30276/18258173	199-41-6427.00-750-299000	SERVICES	223.00	N
086310	09-08-2021	TASB	105579	614386	199-51-6495.00-921-299000	SUPPLIES	2,600.00	N
086311	09-08-2021	TASB	105706	617308	199-41-6495.00-749-299000	MEMBERSHIP DUES	1,800.00	N
086312	09-08-2021	TASB RISK MANAGEME	105680	63430	199-11-6145.00-999-211000	SERVICES	22,475.00	N
086313	09-08-2021	TASSP	105556	68567	199-23-6495.00-001-299000	SUPPLIES	255.00	N
			105556	68566	199-23-6495.00-001-299000	SUPPLIES	255.00	N
			105556	68565	199-23-6495.00-001-299000	SUPPLIES	255.00	N
			105556	68564	199-23-6495.00-001-299000	SUPPLIES	255.00	N
			105581	68542	199-23-6495.00-041-299000	DUES	255.00	N
			105582	68543	199-23-6495.00-041-299000	DUES	255.00	N
Totals for Check 086313							1,530.00	

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
086314	09-08-2021	TIMECLOCK PLUS	105667	589024	281-11-6399.01-872-199000	SERVICES	8,235.40	N
086315	09-08-2021	UNITED REFRIGERATIO	105649	8086054-00	199-36-6639.00-931-291000	SUPPLY	7,272.05	N
086316	09-08-2021	WESTERN MOTORCOAC	105592	20713	199-36-6268.51-931-291000	TRAVEL	1,795.00	N
086317	09-08-2021	CADE WILSON	000606	ABILENE MEALS	199-36-6411.00-001-222000	TRAVEL	64.00	N
086318	09-08-2021	CHELSEA WILSON	000605	ABILENE MEALS	199-36-6411.00-001-222000	TRAVEL	64.00	N
086329	09-09-2021	ANGELO ARCHIVES & S	000611	101401-101408	199-00-2110.21-000-200000	SERVICES/RECORD RETENTION	524.19	N
086330	09-09-2021	MANDY LYNN ARROTT	000620	0001	199-00-2110.21-000-200000	SERVICES	1,875.00	N
086331	09-09-2021	BROWN COUNTY	000614	AUG-21	199-00-2110.21-000-200000	SERVICES	506.58	N
086332	09-09-2021	BROWNWOOD SERVICE	000610	3289-692384	199-00-2110.21-000-200000	SUPPLIES	10.55	N
			000610	SERVICE	199-00-2110.21-000-200000	SERVICE CHARGES	11.83	N
Totals for Check 086332							22.38	
086333	09-09-2021	BSN SPORTS LLC	105713	104252	199-36-6399.57-931-291000	SUPPLY	80.64	N
086334	09-09-2021	CBDJMC INC	000621	AUGUST P/T	199-00-2110.21-000-200000	SERVICES	2,870.00	N
086335	09-09-2021	KIRK CHASTAIN	000608	ATAVUS FEE	199-00-2110.21-000-200000	TACKLING CERTIFICATION	35.00	N
086336	09-09-2021	DECOTY	105743	3400121883	199-41-6499.00-720-29900S	SUPPLIES	76.75	N
			105720	3400121884	199-51-6399.01-921-299000	SUPPLIES	54.00	N
Totals for Check 086336							130.75	
086337	09-09-2021	DIRECT ENERGY BUSIN	000609	21242004665381	266-00-2110.21-000-100000	SERVICES	37.68	N
086338	09-09-2021	DR PEPPER BOTTLERS I	105714	912343	199-36-6412.51-931-291000	TRAVEL	43.25	N
086339	09-09-2021	DUBLIN ATHLETIC BOOS	105715	GIRLS CC	199-36-6412.63-931-291000	TRAVEL	200.00	N
			105715	BOYS CC	199-36-6412.79-931-291000	TRAVEL	200.00	N
Totals for Check 086339							400.00	
086340	09-09-2021	ENGLISH BUSINESS FO	105550	RE-8-18	199-23-6399.00-001-299000	SUPPLIES	163.00	N
086341	09-09-2021	VERONICA EVETTS	000622	VS CHINA	199-36-6412.92-001-299000	TRAVEL	77.00	N
086342	09-09-2021	FRONTIER	105750	HEAD START	205-51-6258.00-106-299000	SERVICES	263.72	N
086343	09-09-2021	JENNIFER GARCIA	000619	1	199-00-2110.21-000-200000	SERVICES	4,300.00	N
086344	09-09-2021	HAGAR RESTAURANT E	000615	11-438578-01	240-00-2110.21-000-200000	SUPPLIES	85.45	N
086345	09-09-2021	KIRBO'S OFFICE SYSTE	105724	385245	199-11-6269.00-001-211000	SERVICES	24,000.00	N
			105724	385245	199-11-6269.00-003-226000	SERVICES	1,600.00	N
			105724	385245	199-11-6269.00-041-211000	SERVICES	12,800.00	N
			105724	385245	199-11-6269.00-101-211000	SERVICES	14,400.00	N
			105724	385245	199-11-6269.00-106-211000	SERVICES	3,200.00	N
			105724	385245	199-11-6269.00-107-211000	SERVICES	8,800.00	N
			105724	385245	199-11-6269.00-109-211000	SERVICES	3,200.00	N
			105724	385245	199-41-6269.00-750-299000	SERVICES	12,000.00	N
Totals for Check 086345							80,000.00	
086346	09-09-2021	LAMAR COMPANIES	000616	112782826	199-00-2110.21-000-200000	SERVICES	1,200.00	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
086347	09-09-2021	LIFEGUARD AMBULANC	000612	257344	199-00-2110.21-000-200000	SERVICES	287.50	N
086348	09-09-2021	MARIANNA INDUSTRIES	105547	001-070070-21	199-11-6399.00-001-222000	SUPPLIES	2,650.91	N
086349	09-09-2021	MOORE PRINTING CO	105718	54417	199-36-6399.54-931-291000	SUPPLY	240.00	N
			105733	54569	199-51-6398.00-921-299000	SUPPLIES	60.00	N
			000613	54485	240-00-2110.21-000-200000	SUPPLIES	49.98	N
Totals for Check 086349							349.98	
086350	09-09-2021	NATIONAL	105562	INV0807611	199-11-6399.00-001-222000	SUPPLIES	7,936.00	N
086351	09-09-2021	P F & E OIL COMPANY	000617	200360	199-00-2110.21-000-200000	SUPPLIES	2,426.62	N
086352	09-09-2021	PITNEY BOWES GLOBAL	000618	3314115894	199-00-2110.21-000-200000	SUPPLIES	446.82	N
086353	09-09-2021	SOUTHWEST FOODSER	000623	21081056	240-00-2110.21-000-200000	MONTHLY NUTRITIONAL SERVIC	78,130.97	N
086354	09-09-2021	STAT	105616	788336	199-13-6411.00-041-211000	TRAVEL	255.00	N
			105616	811030	199-13-6411.00-041-211000	TRAVEL	255.00	N
Totals for Check 086354							510.00	
086355	09-09-2021	TASA	105636	140000	199-23-6495.00-003-226000	MEMBERSHIP	302.00	N
086356	09-09-2021	AGENCY 405 CRIME RE	000607	202108-221291	199-00-2110.21-000-200000	SERVICES	9.00	N
086357	09-09-2021	WEX BANK	105722	73909431	199-51-6311.01-921-299000	SUPPLIES	92.16	N
086358	09-10-2021	DONALD ALLGOOD JR	105751	671606	199-51-6317.00-921-299000	SERVICE	320.00	N
086359	09-10-2021	BROWNWOOD JANITORI	105762	285903	199-36-6399.51-931-291000	SUPPLY	198.28	N
086360	09-10-2021	CHICK FIL A	105761	B/G CC MEALS	199-36-6412.63-931-291000	TRAVEL	210.63	N
			105761	B/G CC MEALS	199-36-6412.79-931-291000	TRAVEL	210.62	N
Totals for Check 086360							421.25	
086361	09-10-2021	FIVE STAR DAIRY QUEE	105760	CC HICO MEALS	199-36-6412.63-931-291000	TRAVEL	84.00	N
			105760	CC HICO MEALS	199-36-6412.79-931-291000	TRAVEL	84.00	N
Totals for Check 086361							168.00	
086362	09-10-2021	FREDERICKSBURG INN	105752	DARLA PETER	199-21-6411.00-876-223000	TRAVEL	205.44	N
086363	09-10-2021	FRONTLINE TECHNOLO	105723	INVUS144916	199-41-6219.00-749-299000	MEMBERSHIP - FRONTLINE	14,665.91	N
086364	09-10-2021	GOLDEN CHICK	105765	SWEETWATER	199-36-6412.51-931-291000	TRAVEL	640.00	N
086365	09-10-2021	MULTI-HEALTH SYSTEM	105571	SIP00123783	199-31-6339.00-876-223000	SUPPLIES	90.00	N
086366	09-10-2021	NORTHERN SPEECH SE	105573	1307203	199-11-6399.00-876-223000	SUPPLIES	482.73	N
086367	09-10-2021	DARLA PETER	000624	MILEAGE	199-21-6411.00-876-223000	TRAVEL	193.76	N
			000624	MEALS	199-21-6411.00-876-223000	TRAVEL	72.00	N
Totals for Check 086367							265.76	
086368	09-10-2021	TASA	105753	140108	199-41-6495.00-701-299000	TASA Memberships	660.00	N
			105753	140108	199-41-6495.00-750-299000	TASA Memberships	330.00	N
Totals for Check 086368							990.00	
086369	09-10-2021	TASPA	105771	200012202	199-41-6411.00-749-299000	REGISTRATION FEE	195.00	N
086370	09-10-2021	TEACHER SYNERGY LL	105641	164152567	199-11-6399.95-101-211000	TEACHER SUPPLY	7.00	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
086371	09-15-2021	BIG CHEW CHEWS	105807	090921	199-36-6412.52-931-291000	TRAVEL	245.00	N
086372	09-15-2021	BLICK ART MATERIALS	105536	7006331	199-11-6399.95-041-211000	\$100 SUPPLIES	104.20	N
086373	09-15-2021	BUSH'S CHICKEN	105805	FOOTBALL	199-36-6412.51-931-291000	TRAVEL	560.00	N
			105809	MS/FB MEALS	199-36-6412.71-931-291000	TRAVEL	504.00	N
Totals for Check 086373							1,064.00	
086374	09-15-2021	CHICKEN EXPRESS	105808	TENNIS MEALS	199-36-6412.61-931-291000	TRAVEL	130.00	N
086375	09-15-2021	DAIRY QUEEN	105806	FOOTBALL	199-36-6412.51-931-291000	TRAVEL	574.40	N
086376	09-15-2021	ESC REGION 13	000630	244079	255-13-6411.00-999-030000	PLC COACHING SCHOOL	170.00	N
			000630	244080	255-13-6411.00-999-030000	PLC COACHING SCHOOL	170.00	N
			000630	244081	255-13-6411.00-999-030000	PLC COACHING SCHOOL	170.00	N
			000630	244082	255-13-6411.00-999-030000	PLC COACHING SCHOOL	170.00	N
			000630	244083	255-13-6411.00-999-030000	PLC COACHING SCHOOL	170.00	N
			000630	244084	255-13-6411.00-999-030000	PLC COACHING SCHOOL	170.00	N
			000630	244085	255-13-6411.00-999-030000	PLC COACHING SCHOOL	170.00	N
			000630	244086	255-13-6411.00-999-030000	PLC COACHING SCHOOL	170.00	N
Totals for Check 086376							1,360.00	
086377	09-15-2021	GHA TECHNOLOGIES IN	105630	101156279	199-11-6399.00-041-222000	SUPPLIES	289.24	N
			105620	101155811	199-11-6399.00-041-222000	SUPPLIES	289.24	N
Totals for Check 086377							578.48	
086378	09-15-2021	GLOBAL TRAINING ACA	105810	2021-246	199-52-6299.01-999-299000	SERVICES	350.00	N
086379	09-15-2021	LORI HAYNES	000626	LEAD 4WARD	199-13-6411.00-109-211000	TRAVEL	52.00	N
086380	09-15-2021	MICHAEL DALTON HUTC	000628	TENNIS MEALS	199-36-6412.61-931-291000	TRAVEL	147.00	N
086381	09-15-2021	HYATT REGENCY HILL C	105623	ELRED/7054618	255-13-6411.00-999-030000	CONFERENCE	410.66	N
086382	09-15-2021	KIRBO'S OFFICE SYSTE	105790	386060	199-11-6269.00-001-211000	SERVICES	2,244.00	N
			105790	386060	199-11-6269.00-003-226000	SERVICES	2,832.00	N
			105790	386060	199-11-6269.00-041-211000	SERVICES	588.00	N
			105790	386060	199-11-6269.00-106-211000	SERVICES	7,311.60	N
			105790	386060	199-13-6269.00-870-299000	SERVICES	828.00	N
			105790	386060	199-21-6269.00-870-299000	SERVICES	3,072.00	N
			105790	386060	199-21-6269.00-871-299000	SERVICES	828.00	N
			105790	386060	199-23-6269.00-001-200000	SERVICES	828.00	N
			105790	386060	199-23-6269.00-041-299000	SERVICES	588.00	N
			105790	386060	199-41-6269.00-701-200000	SERVICES	828.00	N
			105790	386060	199-41-6269.00-749-299000	SERVICES	1,176.00	N
			105790	386060	199-41-6269.00-750-299000	SERVICES	1,176.00	N
			105790	386060	199-41-6269.02-701-299000	SERVICES	828.00	N
Totals for Check 086382							23,127.60	
086383	09-15-2021	LAKESHORE LEARNING	105574	537623090821	199-11-6399.01-876-223000	SUPPLIES	129.34	N
086384	09-15-2021	MASTERCARD	105816	BLUEHOST	199-41-6299.02-701-299000	MISC	236.75	N
			105816	FACEBOOK APP	199-41-6299.02-701-299000	MISC	10.00	N
			105678	LUCHIS	199-41-6411.00-701-299000	TRAVEL	21.95	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			105678	LUCHIS	199-41-6411.00-750-299000	TRAVEL	43.88	N
			105815	AMAZON	199-41-6499.00-750-299000	MISC.	1,749.00	N
Totals for Check 086384							2,061.58	
086385	09-15-2021	MASTERCARD	105625	SUNOCO	199-51-6311.01-921-299000	SUPPLIES	30.00	N
086386	09-15-2021	MERKEL ISD	105626	CC ENTRY FEE	199-36-6412.63-931-291000	TRAVEL	100.00	N
			105626	CC ENTRY FEE	199-36-6412.79-931-291000	TRAVEL	100.00	N
	09-23-2021	MERKEL ISD	105626	CC ENTRY FEE	199-36-6412.63-931-291000	EVENT CANCELLED	-100.00	N
			105626	CC ENTRY FEE	199-36-6412.79-931-291000	EVENT CANCELLED	-100.00	N
Totals for Check 086386							.00	
086387	09-15-2021	MINERAL WELLS HIGH S	105793	MARCHING	199-36-6412.16-001-299000	TRAVEL	250.00	N
086388	09-15-2021	THERESA MOSQUEDA	000627	LEAD 4WARD	199-13-6411.00-101-211000	TRAVEL	52.00	N
086389	09-15-2021	PATTILLO,BROWN,&HILL	000632	440898	199-00-2110.21-000-200000	INTERIM BILLING ANNUAL AUDIT	2,000.00	N
086390	09-15-2021	TEDA	105786	401	199-31-6411.00-876-223000	TRAVEL	200.00	N
			105784	401	199-31-6411.00-876-223000	TRAVEL	1,000.00	N
Totals for Check 086390							1,200.00	
086391	09-15-2021	KAYLA TORRES	000625	ALL REGION	199-11-6412.00-101-211000	TRAVEL	336.00	N
086392	09-15-2021	UIL MUSIC REGION 7	105788	MARCHING	199-36-6412.16-001-299000	TRAVEL	450.00	N
086393	09-15-2021	SCENARIO LEARNING	105774	INV33308	199-13-6239.00-749-299000	SERVICES	5,000.00	N
086394	09-15-2021	WEST TEXAS FIRE EXTI	105789	241546	199-51-6315.00-921-299000	SUPPLIES	17,918.71	N
			105789	241546	199-51-6315.01-921-299000	SUPPLIES	1,168.50	N
Totals for Check 086394							19,087.21	
086395	09-15-2021	WESTERN MOTORCOAC	105593	20714	199-36-6268.51-931-291000	TRAVEL	1,650.00	N
086396	09-15-2021	KRISTI WIED	000631	ALL REGION	199-36-6412.15-041-299000	TRAVEL	588.00	N
086397	09-17-2021	ALVARADO ISD	105902	SEC.STIPEND	199-36-6495.99-001-299000S	SECRETARY STPD/ 5-4A DIS UIL	200.00	N
086398	09-17-2021	AMAZON CAPITAL	105608	19TJ-GD1X-	199-11-6399.00-041-222000	SUPPLIES	71.63	N
			105535	19TJ-GD1X-	199-11-6399.95-041-211000	\$100 SUPPLIES	93.87	N
			105619	19TJ-GD1X-	199-11-6399.95-041-211000	\$100 SUPPLIES	55.98	N
			105610	19TJ-GD1X-	199-11-6399.95-041-211000	\$100 SUPPLIES	23.72	N
Totals for Check 086398							245.20	
086399	09-17-2021	AMERICAN SCHOOL CO	105886	DENISE COX	199-31-6495.00-041-299000	DUES	129.00	N
086400	09-17-2021	ASPEN REFRIGERANTS	105747	133587986	199-51-6316.00-921-299000	SUPPLIES	10,049.70	N
086401	09-17-2021	BISD ACTIVITY FUND	105898	DIST. UIL FEES	199-36-6495.99-001-299000S	DISTRICT UIL DUES 2021-2022	6,500.00	N
086402	09-17-2021	BROWNWOOD AREA CH	105900	BISD DUES	199-41-6495.00-999-299000S	2021 MEMBERSHIP DUES	600.00	N
086403	09-17-2021	BUSHS CHICKEN	105830	MS/FB MEALS	199-36-6412.71-931-291000	TRAVEL	240.00	N
086404	09-17-2021	CARRIER	105842	841520-00	199-51-6316.00-921-299000	SUPPLIES	383.94	N
086405	09-17-2021	TIMOTHY TOLIVER/CLAS	105554	1958	199-11-6399.00-001-211000	SUPPLIES	99.42	N
086406	09-17-2021	DEEP EAST TEXAS SELF	105895	4644	199-00-1411.00-000-200000	SERVICES	122,953.00	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
086407	09-17-2021	FRONTIER	105906	CTO	199-51-6258.01-921-299000	SERVICES	236.30	N
086408	09-17-2021	JEFFERY E YOUNG LLC	105819	23885	199-23-6399.00-041-299000	SUPPLIES	130.00	N
086409	09-17-2021	GLEN ROSE HIGH SCHO	105833	B/G CC ENTRY	199-36-6412.77-931-291000	TRAVEL	190.00	N
086410	09-17-2021	GOLDEN CHICK	105839	MS CC MEALS	199-36-6412.77-931-291000	TRAVEL	149.50	N
086411	09-17-2021	GOLFMART INTERNATIO	105914	1411	199-51-6317.00-921-299000	SERVICE	202.00	N
086412	09-17-2021	HENDERSON JUNIOR HI	105832	MS VB ENTRY	199-36-6412.70-931-291000	TRAVEL	400.00	N
086413	09-17-2021	HENDERSON JUNIOR HI	105831	MS VB ENTRY	199-36-6412.70-931-291000	TRAVEL	400.00	N
086414	09-17-2021	KESLER SCIENCE LLC	105614	4493	199-11-6399.00-041-211000	SUPPLIES	1,196.00	N
086415	09-17-2021	KIRBO'S OFFICE SYSTE	105876	386934	199-11-6399.00-107-211000	PO Created by Req: 083751	118.00	N
086416	09-17-2021	THE LEARNING INTERN	105749	45215	410-11-6321.00-001-299000	SUPPLIES	15,795.00	N
086417	09-17-2021	ROBYN MCCORMICK/LE	105823	09121BISD	490-31-6299.00-001-299000	MEMBERSHIP	1,500.00	N
086418	09-17-2021	JENNIFER MARES	000634	TAKEFLIGHT	199-13-6411.00-999-237000	TRAVEL	110.10	N
086419	09-17-2021	MASTERCARD	000635	SUNOCO	199-00-2110.21-000-200000	TRAVEL	11.91	N
			105896	SUNOCO	199-41-6499.00-701-29900S	MEALS - TRAVEL TO VARSITY FB	13.96	N
						Totals for Check 086419	25.87	
086420	09-17-2021	MERKEL ISD	105834	MS CC ENTRY	199-36-6412.77-931-291000	TRAVEL	200.00	N
086421	09-17-2021	MOORE PRINTING CO	105838	54466	199-36-6399.59-931-291000	SUPPLY	257.50	N
086422	09-17-2021	MARY MURRAY	000633	LEAD 4WARD	199-13-6411.00-106-211000	TRAVEL	52.00	N
086423	09-17-2021	ONCOURT OFFCOURT L	105781	177262	199-11-6399.95-041-211000	\$100 SUPPLIES	112.31	N
086424	09-17-2021	PATE'S HARDWARE	000636	07761903	199-00-2110.21-000-200000	COUPLING SLEEVES	40.46	N
			000636	07763803	199-00-2110.21-000-200000	COUPLING SLEEVES	71.24	N
						Totals for Check 086424	111.70	
086425	09-17-2021	PRECISION BUSINESS M	105712	104032	281-11-6399.00-872-199000	SUPPLIES	315.65	N
086426	09-17-2021	QUILL CORPORATION	105694	19343691	199-11-6399.00-001-211000	SUPPLIES	15.29	N
			105622	19276367	205-11-6399.00-106-234000	CLASSROOM SUPPLIES	545.37	N
						Totals for Check 086426	560.66	
086427	09-17-2021	STIEBER ENTERPRISES	105825	192	199-11-6399.15-001-211000	SUPPLIES	677.00	N
086428	09-17-2021	STORMS HAMBURGERS	105837	MS VB MEALS	199-36-6412.70-931-291000	TRAVEL	270.85	N
086429	09-17-2021	TASB	105899	615769-21/22	199-41-6499.00-702-299000	POLICY SERVICE 2021-22	2,375.00	N
086430	09-17-2021	TEXAS ASSOC. OF MID	105897	2021/22 DUES	199-41-6495.00-999-29900S	21-22 DUES	500.00	N
086431	09-17-2021	TEXAS COUNSELING AS	105820	DENISE COX	199-31-6411.00-041-299000	DUES & TRAVEL	305.00	N
			105820	DENISE COX	199-31-6495.00-041-299000	DUES & TRAVEL	20.00	N
						Totals for Check 086431	325.00	
086432	09-17-2021	TEXAS COUNSELING AS	105803	42285	199-31-6495.00-101-299000	COUNSELOR DUES	150.00	N
086433	09-17-2021	UNIVERSITY OF TEXAS	105907	MEMBER FEES	199-36-6495.99-001-29900S	UIL MEMBERSHIP DUES - 21-22	2,950.00	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
086434	09-17-2021	UNITED REFRIGERATIO	105881	81013637-00	240-35-6399.00-924-299000	SUPPLIES	617.34	N
			105882	808859757-00	240-35-6399.00-924-299000	SUPPLIES	301.31	N
Totals for Check 086434							918.65	
086435	09-17-2021	UNIVERSITY COPY AND	105826	8701	199-11-6399.26-001-211000	SUPPLIES	110.00	N
086436	09-17-2021	DERRICK WALKER/WAL	105915	475551	199-51-6311.04-921-299000	SERVICE	60.00	N
086437	09-17-2021	WALSH GALLEGRO TREVI	105901	614234/03175	199-41-6211.00-701-299000	PROF. SERVICES THRU 8-15-21	1,000.00	N
086438	09-17-2021	WINSTON WATER COOL	105879	S29999531.001	240-35-6399.00-924-299000	SUPPLIES	1,543.34	N
086439	09-21-2021	AMAZON CAPITAL	105577	1LG4-WLX1-	199-11-6399.01-876-223000	SUPPLIES	250.73	N
086440	09-21-2021	AMAZON CAPITAL	105787	16TR-7CTN-	199-21-6399.00-870-299000	SUPPLIES	359.98	N
086441	09-21-2021	AMPLIFY EDUCATION IN	000637	107780	410-00-2110.21-000-200000	MCLASS DIBELS	33,186.70	N
			000638	112528	410-00-2110.21-000-200000	READING TEXAS G 3-5 LICENSE	15,086.50	N
Totals for Check 086441							48,273.20	
086442	09-21-2021	ATHLETIC SUPPLY INC	105798	212808	199-36-6399.00-931-291043	SUPPLY	4,075.00	N
086443	09-21-2021	BROWNWOOD BULLETI	105924	1444032274	199-12-6329.00-001-299000	LIBRARY READING MATERIALS B	84.00	N
086444	09-21-2021	CARRIER	106012	919748-00	199-51-6316.00-921-299000	SUPPLIES	218.40	N
086445	09-21-2021	CHICKEN EXPRESS	105960	JV/FR. FB	199-36-6412.52-931-291000	TRAVEL	465.00	N
086446	09-21-2021	DRACOS JANITORIAL &	105976	2021-202	199-51-6248.01-921-299000	SERVICES	20,339.26	N
086447	09-21-2021	DRAMATIC PUBLISHING	105546	100096734	199-11-6399.26-001-211000	SUPPLIES	460.00	N
086448	09-21-2021	DUBLIN ATHLETIC BOOS	105953	B/G CC ENTRY	199-36-6412.63-931-291000	TRAVEL	300.00	N
086449	09-21-2021	FAIRWAY SUPPLY	105965	0161736	199-51-6316.00-921-299000	SUPPLIES	106.04	N
086450	09-21-2021	GRAINGER	105978	9047303251	199-51-6315.01-921-299000	SUPPLIES	283.65	N
			106013	9048142757	199-51-6315.01-921-299000	SUPPLIES	404.00	N
Totals for Check 086450							687.65	
086451	09-21-2021	ANNA SMITH /GRAZED A	105873	100	199-23-6399.00-107-299000	PO Created by Req: 083650	100.00	N
			105873	101	199-23-6399.00-107-299000	PO Created by Req: 083650	90.00	N
Totals for Check 086451							190.00	
086452	09-21-2021	LEGACY PHARM VENTU	105975	EAST	199-23-6399.00-109-299000	SUPPLIES	156.00	N
086453	09-21-2021	JUNIOR LIBRARY GUILD	105926	584348	199-12-6329.00-101-299000	LIBRARY READING MATERIALS C	2,023.75	N
086454	09-21-2021	KIRBO'S OFFICE SYSTE	105972	387095	205-51-6258.00-106-299000	SERVICES	159.00	N
086455	09-21-2021	LAMAR COMPANIES	105981	112862434	199-41-6299.02-701-299000	SERVICES	1,200.00	N
086456	09-21-2021	LESLEY LAMBERT	000642	VS A.WYLIE	199-36-6412.16-001-299000	TRAVEL	924.00	N
086457	09-21-2021	LONGHORN INTERNATI	105948	X302042379-01	199-34-6311.00-922-299000	SUPPLIES	152.17	N
			105948	X302042716-01	199-34-6311.00-922-299000	SUPPLIES	98.50	N
Totals for Check 086457							250.67	
086458	09-21-2021	LUBBOCK ISD ATHLETIC	106001	XC REG	199-36-6412.79-931-291000	TRAVEL	84.00	N
086459	09-21-2021	MACMILLAN HOLDINGS	105767	66174112	410-11-6321.00-001-299000	SUPPLIES	6,222.00	N
			105767	66174104	410-11-6321.00-001-299000	SUPPLIES	562.75	N
			105767	65218264	410-11-6321.00-001-299000	SUPPLIES	3,053.92	N
Totals for Check 086459							9,838.67	

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
086460	09-21-2021	MASTERCARD	105683	KALAHARI	255-21-6411.00-870-224000	TRAVEL	239.00	N
			105684	TASA/LAND&MO	255-21-6411.00-870-224000	TRAVEL	350.00	N
Totals for Check 086460							589.00	
086461	09-21-2021	ALEXIS MOSQUEDA	000640	LUBBOCK	199-36-6412.79-931-291000	TRAVEL	48.00	N
086462	09-21-2021	CHESNEY NEELY	000639	LUBBOCK	199-36-6412.79-931-291000	TRAVEL	280.00	N
086463	09-21-2021	CHESNEY NEELY	000641	LUBBOCK	199-36-6412.79-931-291000	TRAVEL	48.00	N
086464	09-21-2021	QUALITY IMPLEMENT	105964	818960	199-51-6317.00-921-299000	SUPPLIES	370.00	N
086465	09-21-2021	RATLIFF STEEL COMPA	105980	13471	199-51-6629.00-921-29900S	SUPPLIES	3,490.75	N
086466	09-21-2021	REGION 7 VOCAL	105945	BMS ENTRY	199-36-6412.15-041-299000	FEES	630.00	N
086467	09-21-2021	TCEA	105919	000255391	199-36-6495.30-101-299000	ROBOTICS MEMBERSHIP	49.00	N
			105919	000255371	199-36-6495.30-101-299000	ROBOTICS MEMBERSHIP	49.00	N
Totals for Check 086467							98.00	
086468	09-21-2021	WESTAIR PRAXAIR DIST	105977	65858240	199-51-6316.00-921-299000	SUPPLIES	55.03	N
086469	09-21-2021	WYLIE HIGH SCHOOL	106002	JV GOLF ENTRY	199-36-6412.62-931-291000	TRAVEL	320.00	N
086470	09-23-2021	ACET	105967	6077	255-13-6411.00-999-030000	CONFERENCE	375.00	N
086471	09-23-2021	ACET	105968	6101	255-13-6411.00-999-030000	CONFERENCE	375.00	N
086472	09-23-2021	ADVANTAGE OFFICE PR	106043	435123-01	199-41-6399.00-750-299000	SUPPLIES	615.63	N
086473	09-23-2021	AMAZON CAPITAL	105742	1YJW-GRR1-	199-51-6316.00-921-299000	SUPPLIES	46.76	N
			105801	1YJW-GRR1-	199-51-6316.00-921-299000	SUPPLIES	73.32	N
			105538	1YJW-GRR1-	199-51-6317.02-921-299000	SUPPLIES	88.56	N
			105885	1YJW-GRR1-	199-51-6399.01-921-299000	SUPPLIES	46.99	N
Totals for Check 086473							255.63	
086474	09-23-2021	AT&T MOBILITY	105996	X09172021	199-51-6258.00-921-299000	SERVICES	177.98	N
			105996	X09172021	282-51-6258.00-921-199000	SERVICES	55.42	N
			105995	X09172021	282-51-6258.00-921-199000	SERVICES	119.39	N
Totals for Check 086474							352.79	
086475	09-23-2021	ATHLETIC SUPPLY INC	105664	213204	199-11-6399.00-101-211000	PE	1,084.00	N
			105796	212807	199-36-6399.51-931-291000	SUPPLY	560.00	N
Totals for Check 086475							1,644.00	
086476	09-23-2021	BROOKLYN BRITTON	000647	VS WYLIE	199-36-6399.90-001-299000	TRAVEL	77.00	N
086477	09-23-2021	CICIs PIZZA	106024	MS VB MEALS	199-36-6412.70-931-291000	TRAVEL	147.00	N
086478	09-23-2021	VERONICA EVETTS	000646	VS WYLIE	199-36-6399.92-001-299000	TRAVEL	98.00	N
086479	09-23-2021	GREEN ACRES/I RENT	106018	46596/120890	199-51-6269.00-921-299000	SUPPLIES	148.05	N
086480	09-23-2021	STACEE HETZEL	000648	VS WYLIE	199-36-6412.91-001-299000	TRAVEL	154.00	N
086481	09-23-2021	K & V PROMOTIONS	106033	021652	199-36-6219.36-001-299000	DISTRICT UIL RIBBONS	354.82	N
086482	09-23-2021	NATHAN LACY	105732	091721	199-11-6219.16-001-211000	SERVICES	900.00	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
086483	09-23-2021	LIFEGUARD AMBULANC	106025	258225	199-36-6214.51-931-291000	SERVICES	345.00	N
086484	09-23-2021	MCCOY CORPORATION	105932	742513	199-11-6399.00-001-222000	SUPPLIES	81.18	N
086485	09-23-2021	MOTION INDUSTRIES, IN	106019	TX07-199431	199-51-6316.00-921-299000	SUPPLIES	35.07	N
086486	09-23-2021	MR GATTIS	106005	MS VB MEALS	199-36-6412.70-931-291000	TRAVEL	294.00	N
086487	09-23-2021	PRIDDY HIGH SCHOOL	105835	MS CC ENTRY	199-36-6412.77-931-291000	TRAVEL	240.00	N
086488	09-23-2021	JENNIFER REEVES	000645	HPU MEALS	199-36-6411.15-001-299000	TRAVEL	308.00	N
086489	09-23-2021	KRISTOBAL KAIN SALAZ	105983	EAST SECURITY	199-52-6299.00-999-299000	SUPPLIES	280.00	N
086490	09-23-2021	SIMPLE SIMON PIZZA	106004	MS CC MEALS	199-36-6412.77-931-291000	TRAVEL	109.85	N
086491	09-23-2021	SONIC DRIVE IN	106020	V FB PRE GAME	199-36-6412.51-931-291000	TRAVEL	520.00	N
086492	09-23-2021	TEXAS HIGH SCHOOL B	106021	CLINIC FEES	199-36-6411.50-931-291000	TRAVEL	330.00	N
086493	09-23-2021	WEAKLEY WATSON	106027	593979	199-51-6316.20-921-299000	SUPPLIES	51.91	N
086494	09-23-2021	WHATABURGER L.P.	106023	MS FB MEALS	199-36-6412.70-931-291000	TRAVEL	128.80	N
086495	09-23-2021	CHELSEA WILSON	000644	DALLAS MEALS	199-36-6411.00-001-222000	TRAVEL	108.00	N
086496	09-23-2021	MARK WILSON	000643	GOLF MEALS	199-36-6412.62-931-291000	TRAVEL	126.00	N
086497	09-23-2021	LA QUINTA INN ANS SUI	106056	WILSON/29288	199-36-6411.00-001-222000	TRAVEL	170.83	N
086498	09-28-2021	CHICK FIL A	106106	STAAR	199-23-6399.00-109-299000	MISC	429.95	N
086499	09-29-2021	ALERT SERVICES INC	105763	5069882	199-36-6399.65-931-291000	SUPPLY	6,742.85	N
086500	09-29-2021	AMAZON CAPITAL	105591	1JDY-46PC-	199-11-6399.00-876-223000	SUPPLIES	84.75	N
			105639	1JDY-46PC-	199-11-6399.01-876-223000	SUPPLIES	97.18	N
			105591	1JDY-46PC-	199-11-6399.01-876-223000	SUPPLIES	26.38	N
			105577	1JDY-46PC-	199-11-6399.01-876-223000	SUPPLIES	261.95	N
			105639	1JDY-46PC-	199-31-6399.00-876-223000	SUPPLIES	14.96	N
					Totals for Check 086500		485.22	
086501	09-29-2021	BROWNWOOD JANITORI	106028	286139	199-51-6315.00-921-299000	SUPPLIES	471.80	N
086502	09-29-2021	BUSHS CHICKEN	106051	JV TENNIS	199-36-6412.61-931-291000	TRAVEL	98.00	N
086503	09-29-2021	CBDJMC INC	106187	SEPT. P/T	199-11-6216.00-876-223000	SERVICES	4,830.00	N
086504	09-29-2021	CESD	106112	35519	199-21-6411.00-876-223000	TRAVEL	380.00	N
086505	09-29-2021	CHICKEN EXPRESS	106150	9241	199-36-6412.60-931-291000	TRAVEL	302.50	N
086506	09-29-2021	BRYAN CLARK	106045	UPS CHARGES	199-36-6399.51-931-291000	SUPPLY	126.43	N
086507	09-29-2021	CLASSROOM FRIENDLY	105961	QB8020	199-11-6399.00-109-211000	INSTRUCTIONAL	53.97	N
086508	09-29-2021	DAIRY QUEEN	106142	CC @ G'VILLE	199-36-6412.63-931-291000	TRAVEL	74.64	N
			106142	STORE 14164	199-36-6412.79-931-291000	TRAVEL	74.63	N
					Totals for Check 086508		149.27	
086509	09-29-2021	DECOTY	106052	828868	199-41-6499.00-720-299000S	SUPPLIES	132.25	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
086510	09-29-2021	DIRECT ENERGY BUSIN	106158	21263004685140	266-51-6257.00-921-199000	SERVICES	52.78	N
			106158	21263004685140	266-51-6257.00-921-199000	SERVICES	195.29	N
			106158	21267004689752	266-51-6257.00-921-199000	SERVICES	48.05	N
Totals for Check 086510							296.12	
086511	09-29-2021	DISCOUNT SCHOOL SU	105951	P40807350101	205-11-6399.00-106-234000	CLASSROOM SUPPLIES	54.94	N
086512	09-29-2021	DR PEPPER BOTTLERS I	106046	22317	199-36-6412.51-931-291000	TRAVEL	26.00	N
			106144	22491	199-36-6412.52-931-291000	TRAVEL	39.00	N
Totals for Check 086512							65.00	
086513	09-29-2021	ESC REGION 18	105596	050130	199-31-6411.00-876-223000	TRAVEL	100.00	N
086514	09-29-2021	EXXON MOBIL	106062	73996534	199-51-6311.01-921-299000	SUPPLIES	58.17	N
086515	09-29-2021	FORECAST 5 ANALYTIC	106057	INV16128	199-11-6299.00-999-299000	SERVICES	9,000.00	N
086516	09-29-2021	FRONTIER	106157	BISD	282-51-6258.00-921-199000	SERVICES	131.42	N
086517	09-29-2021	FUDDRUCKERS	106139	V FB MEALS	199-36-6412.51-931-291000	TRAVEL	560.00	N
086518	09-29-2021	MELISSA GALINDO	106151	F/P REFUND	199-41-6495.00-749-299000	REIMBURSEMENT	49.26	N
086519	09-29-2021	HAGAR RESTAURANT E	106100	11-440622-01	240-35-6399.00-924-299000	SUPPLIES	156.01	N
			106099	11-440130-01	240-35-6399.00-924-299000	SUPPLIES	217.10	N
Totals for Check 086519							373.11	
086520	09-29-2021	HARRIS BROADBAND	106156	FIBER LEASE	282-51-6258.00-921-199000	SERVICES	750.49	N
			106156	BHS	282-51-6258.00-921-199000	SERVICES	150.49	N
Totals for Check 086520							900.98	
086521	09-29-2021	IMAGESTUFF	106007	inv-200048011	199-31-6399.00-101-299000	COUNSELOR SUPPLIES	331.25	N
086522	09-29-2021	KESLER SCIENCE LLC	105615	4530	199-11-6399.00-041-211000	SUPPLIES	149.00	N
086523	09-29-2021	KIRBO'S OFFICE SYSTE	106161	387800	205-11-6399.00-106-234000	SUPPLIES	65.97	N
086524	09-29-2021	LONGHORN INTERNATI	106155	X302042923:01	199-34-6311.00-922-299000	SUPPLIES	86.30	N
086525	09-29-2021	MOORE PRINTING CO	106044	54518	199-36-6399.74-931-291000	SUPPLY	314.50	N
086526	09-29-2021	MR GATTIS	106141	6271	199-36-6412.71-931-291000	TRAVEL	228.00	N
086527	09-29-2021	OPAL BOOZ & ASSOCIA	106078	4006	199-12-6329.00-041-299000	LIBRARY READING MATERIALS B	95.00	N
			106076	4004	199-12-6329.00-101-299000	LIBRARY READING MATERIALS C	260.00	N
			106077	4005	199-12-6329.00-101-299000	LIBRARY READING MATERIALS C	500.00	N
			106073	4001	199-12-6329.00-106-299000	LIBRARY READING MATERIALS N	525.00	N
			106075	4003	199-12-6329.00-107-299000	LIBRARY READING MATERIALS W	680.00	N
			106074	4002	199-12-6329.00-109-299000	LIBRARY READING MATERIALS E	400.00	N
Totals for Check 086527							2,460.00	
086528	09-29-2021	P F & E OIL COMPANY	106160	200601	199-34-6311.01-922-223000	SUPPLIES	811.91	N
			106160	200601	199-34-6311.01-922-299000	SUPPLIES	8,209.27	N
Totals for Check 086528							9,021.18	
086529	09-29-2021	PORTA PHONE COMPAN	106121	21PP5538	199-36-6399.51-931-291000	SUPPLY	132.04	N
086530	09-29-2021	QUALITY IMPLEMENT	106029	819989	199-51-6317.00-921-299000	SUPPLIES	30.00	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
086531	09-29-2021	QUILL CORPORATION	105930	19640650	199-11-6399.00-001-211000	SUPPLIES	130.50	N
			105598	19736011	199-11-6399.00-101-211000	CLASSROOM SUPPLIES	291.63	N
			105598	19431472	199-11-6399.00-101-211000	CLASSROOM SUPPLIES	29.99	N
			105598	19582887	199-11-6399.00-101-211000	CLASSROOM SUPPLIES	22.49	N
			105598	19412434	199-11-6399.00-101-211000	CLASSROOM SUPPLIES	1,292.24	N
				19412434	199-11-6399.00-101-211000	CREDIT	-291.63	N
			105862	19560227	199-11-6399.02-001-211000	SUPPLIES	268.58	N
			105864	19555481	199-11-6399.02-001-211000	SUPPLIES	486.66	N
			105864	19570598	199-11-6399.02-001-211000	SUPPLIES	.09	N
			105864	19564640	199-11-6399.02-001-211000	SUPPLIES	16.36	N
			105850	19555470	199-11-6399.02-001-211000	SUPPLIES	113.82	N
						Totals for Check 086531	2,360.73	
086532	09-29-2021	RAISING CANES	106147	V FB MEALS	199-36-6412.51-931-291000	TRAVEL	540.72	N
			106143	FRESH.FB	199-36-6412.52-931-291000	TRAVEL	225.30	N
						Totals for Check 086532	766.02	
086533	09-29-2021	REGION 7 VOCAL	106174	LATE REG. FEE	199-36-6412.15-041-299000	FEES	45.00	N
	09-30-2021	REGION 7 VOCAL	106174	LATE REG. FEE	199-36-6412.15-041-299000	WRONG AMOUNT	-45.00	N
						Totals for Check 086533	.00	
086534	09-29-2021	LEE WEST/SCREEN ART	105804	7667	199-36-6399.63-931-291000	SUPPLY	1,500.00	N
086535	09-29-2021	SONIC	106119	PRE GAME	199-36-6412.51-931-291000	TRAVEL	520.00	N
086536	09-29-2021	STAR AUTISM SUPPORT	105575	24567	199-11-6399.01-876-223000	SUPPLIES	404.80	N
086537	09-29-2021	STARFALL BOOKS	106108	4331-5837-8968	199-11-6399.00-106-223000	SUPPLIES	270.00	N
			106108	4331-5837-8968	199-11-6399.00-107-223000	SUPPLIES	270.00	N
						Totals for Check 086537	540.00	
086538	09-29-2021	STEPHENVILLE HIGH SC	106145	CC ENTRY FEE	199-36-6412.63-931-291000	TRAVEL	300.00	N
086539	09-29-2021	STORMS	106148	459163	199-36-6412.60-931-291000	TRAVEL	351.31	N
086540	09-29-2021	STORMS DRIVE IN	106140	954828	199-36-6412.61-931-291000	TRAVEL	138.80	N
086541	09-29-2021	SWEETWATER SOUND I	105775	28900716	199-11-6399.00-041-222000	SUPPLIES	218.00	N
086542	09-29-2021	TENNIS WAREHOUSE	105870	15248401	199-36-6399.61-931-291000	SUPPLY	297.50	N
			105870	15251242	199-36-6399.61-931-291000	SUPPLY	57.72	N
						Totals for Check 086542	355.22	
086543	09-29-2021	TEXAS COUNSELING AS	106060	43357	199-31-6495.00-101-299000	COUNSELOR DUES	150.00	N
086544	09-29-2021	TEXAS STATE	106081	TQFY22912	199-12-6299.00-999-299000	LIBRARY SOFTWARE	997.31	N
086545	09-29-2021	KAYLA TORRES	000649	W. FALLS	199-11-6412.00-101-211000	TRAVEL	238.00	N
086546	09-29-2021	CAPITAL ONE-WALMAR	105783	08602	199-31-6399.00-041-299000	SUPPLIES	105.84	N
			105783	08603	199-31-6399.00-041-299000	SUPPLIES	161.62	N
						Totals for Check 086546	267.46	
086547	09-29-2021	WESTERN MOTORCOAC	105594	20715	199-36-6268.51-931-291000	TRAVEL	1,650.00	N
086548	09-29-2021	KRISTI WIED	000650	W. FALLS	199-36-6412.15-041-299000	TRAVEL	560.00	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
086549	09-29-2021	WILLIES T'S	105956	104867	199-36-6399.65-931-291000	SUPPLY	120.00	N
086550	09-30-2021	APPLE INC	105939	AF42872163	281-11-6399.00-872-199000	REPAIRS	99.00	N
			105910	AF42072918	281-11-6399.00-872-199000	SUPPLIES	39.98	N
			105938	AF42872164	281-11-6399.00-872-199000	REPAIRS	99.00	N
						Totals for Check 086550	237.98	
086551	09-30-2021	ATHLETIC SUPPLY INC	105797	213672	199-36-6399.54-931-291000	SUPPLY	603.00	N
			105829	213828	199-36-6399.54-931-291000	SUPPLY	981.50	N
						Totals for Check 086551	1,584.50	
086552	09-30-2021	BROWNWOOD JANITORI	106105	286177	199-51-6315.00-921-299000	SUPPLIES	367.68	N
086553	09-30-2021	CARRIER	106181	919748-01	199-51-6316.00-921-299000	SUPPLIES	81.60	N
086554	09-30-2021	CDW GOVERNMENT INC	105909	L031752	281-11-6399.01-872-199000	SUPPLIES	8,803.20	N
			105734	L006572	281-11-6399.02-872-199000	SUPPLIES	42,480.00	N
						Totals for Check 086554	51,283.20	
086555	09-30-2021	CICIs PIZZA	106197	MS VB MEALS	199-36-6412.70-931-291000	TRAVEL	168.00	N
086556	09-30-2021	EDUCATION ADVANCED	106189	12274	255-11-6299.00-999-030000	SUBSCRIPTION	7,550.00	N
086557	09-30-2021	ELLIOTT ELECTRIC SUP	105513	SEE PMT STUB	199-51-6316.00-921-299000	SUPPLIES	388.23	N
			105637	27-88716-01	199-51-6316.00-921-299000	SUPPLIES	270.00	N
			105637	27-88719-01	199-51-6316.00-921-299000	SUPPLIES	111.16	N
			105768	27-88881-02	199-51-6316.00-921-299000	SUPPLIES	260.00	N
			105583	27-88568-01	199-51-6316.00-921-299000	SUPPLIES	541.38	N
			105966	27-89213-01	199-51-6316.00-921-299000	SUPPLIES	182.98	N
			105867	27-89069-01	199-51-6316.00-921-299000	SUPPLIES	105.35	N
			105867	27-89051-01	199-51-6316.00-921-299000	SUPPLIES	195.93	N
						Totals for Check 086557	2,055.03	
086558	09-30-2021	EMPIRE PAPER COMPA	106185	0673729	199-51-6315.00-921-299000	SUPPLIES	400.95	N
086559	09-30-2021	ESC REGION XV	106221	162 22419	199-41-6495.00-702-299000	LEGIS. UPDATE FOR BOARD MBR	100.00	N
086560	09-30-2021	ESPERANZA FLORES	000652	TASPA	199-41-6411.00-749-299000	TRAVEL	168.00	N
			000652	TASPA MEALS	199-41-6411.00-749-299000	TRAVEL	84.00	N
						Totals for Check 086560	252.00	
086561	09-30-2021	JENNIFER GARCIA	106211	2	199-11-6218.00-876-223000	SERVICES	5,160.00	N
086562	09-30-2021	M5 ENTERPRISE INC	106196	MS FB MEALS	199-36-6412.71-931-291000	TRAVEL	259.00	N
086563	09-30-2021	BLANCA HARDY	000651	MILEAGE	199-51-6411.00-921-299000	TRAVEL IN DISTRICT	60.48	N
086564	09-30-2021	JW PEPPER & SON INC	105731	363602300	199-11-6399.16-001-211000	SUPPLY	342.99	N
086565	09-30-2021	K & V PROMOTIONS	106276	021678	199-36-6219.36-001-299000	CROSS COUNTRY TROPHIES	512.58	N
			106275	021671	199-36-6219.36-001-299000	UIL MEDALS	3,134.94	N
						Totals for Check 086565	3,647.52	
086566	09-30-2021	KALAHARI RESORTS	106255	FLORES/1LOXC	199-41-6411.00-749-299000	TRAVEL	390.22	N
086567	09-30-2021	KILLEEN KANGAROOS A	106199	JV TENNIS	199-36-6412.61-931-291000	TRAVEL	125.00	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
086568	09-30-2021	KIRBO'S OFFICE SYSTE	105711	388079	281-11-6399.00-872-199000	SUPPLIES	1,323.00	N
086569	09-30-2021	MCCORMICK'S GROUP L	105794	443498	199-11-6399.16-001-211000	SUPPLY	1,299.99	N
086570	09-30-2021	MOLLIE GREGORY TOW	105922	2006456	199-36-6399.29-106-299000	SUPPLIES	104.99	N
086571	09-30-2021	PRECISION BUSINESS M	106064	104307	199-11-6399.00-001-211000	SUPPLIES	204.37	N
086572	09-30-2021	QUALITY IMPLEMENT	106180	25321882	199-51-6631.01-921-29900S	SUPPLIES	7,043.80	N
086573	09-30-2021	QUILL CORPORATION	105548	19239851	199-11-6399.95-001-211000	SUPPLIES	103.31	N
			105548	19399749	199-11-6399.95-001-211000	SUPPLIES	7.93	N
			105553	19235648	199-11-6399.95-001-211000	SUPPLIES	30.99	N
			105553	19240104	199-11-6399.95-001-211000	SUPPLIES	53.14	N
			105861	19565380	199-31-6399.01-001-299000	SUPPLIES	237.66	N
			105861	19555113	199-31-6399.01-001-299000	SUPPLIES	199.29	N
Totals for Check 086573							632.32	
086574	09-30-2021	RATLIFF STEEL COMPA	106230	13370	199-11-6399.00-001-222000	SUPPLIES	351.82	N
			106102	13486	199-51-6629.00-921-29900S	SUPPLIES	503.00	N
			106184	13517	199-51-6629.00-921-29900S	SUPPLIES	282.40	N
Totals for Check 086574							1,137.22	
086575	09-30-2021	REGION 7 VOCAL	000653	LATE REG. FEE	199-36-6412.15-041-299000	TRAVEL	20.00	N
086576	09-30-2021	REGION 7 VOCAL	106228	ALL REGION	199-36-6412.15-001-299000	TRAVEL	770.00	N
086577	09-30-2021	ROBERSON RENT-ALL	106101	162814	199-51-6269.00-921-299000	SUPPLIES	151.77	N
			106048	162806	199-51-6269.00-921-299000	SUPPLIES	76.80	N
Totals for Check 086577							228.57	
086578	09-30-2021	SEITZ GIFT FRUIT	106069	50777-1	199-11-6399.00-001-222000	SUPPLIES	284.00	N
086579	09-30-2021	TASB	106222	613197	199-41-6499.00-702-299000	BOARDBOOK SUBSCRIPTION	1,250.00	N
086580	09-30-2021	TEXAS ASSOC OF SCHO	106271	11008	199-21-6495.00-876-223000	DUES	75.00	N
086581	09-30-2021	TMEA	106176	CG210976	199-13-6411.15-109-211000	DUES	110.00	N
086582	09-30-2021	TOP CUT LAWN & LAND	105799	8222	199-51-6247.00-921-299000	SERVICE	95.00	N
086583	09-30-2021	TRACTOR SUPPLY CRE	105740	300841884	199-51-6316.00-921-299000	SUPPLIES	169.99	N
			105521	300840362	199-51-6316.00-921-299000	SUPPLIES	25.70	N
			105521	300842301	199-51-6316.00-921-299000	SUPPLIES	29.97	N
				200635933	199-51-6316.00-921-299000	CREDIT	-119.99	N
Totals for Check 086583							105.67	
086584	09-30-2021	CAPITAL ONE-WALMAR	105772	07870	199-11-6399.00-101-211000	CLASSROOM SUPPLIES	39.88	N
			105568	8918	199-11-6399.01-876-223000	SUPPLIES	85.90	N
			105707	04625	199-11-6399.01-876-223000	SUPPLIES	190.10	N
			105702	06638	199-11-6399.01-876-223000	SUPPLIES	62.17	N
			105569	03633	199-11-6399.01-876-223000	SUPPLIES	228.30	N
			105877	07701	199-11-6399.95-107-211000	PO Created by Req: 083804	55.82	N
			105606	06039	199-23-6399.00-101-299000	TEACHER LUNCHES	179.57	N
			105613	06040	199-23-6399.00-101-299000	TEACHER TRAINING	74.55	N
			105559	04769	199-23-6399.00-101-299000	TRAINING, STAFF MEETINGS	153.26	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			105674	04770	199-23-6399.00-101-299000	TRAINING	47.52	N
			105773	07869	199-23-6499.00-101-299000	BREAK ROOMS	268.96	N
			105758	01499	199-36-6399.50-931-291000	SUPPLY	98.63	N
			105957	05067	199-36-6412.51-931-291000	TRAVEL	65.71	N
			105785	07025	199-36-6412.52-931-291000	TRAVEL	113.37	N
			105811	02104	199-41-6399.00-749-299000	SUPPLIES	63.38	N
			105802	03365	199-51-6317.00-921-299000	SUPPLIES	60.80	N
			105677	04352	199-51-6317.02-921-299000	SUPPLIES	114.54	N
			105754	02356	199-51-6317.02-921-299000	SUPPLIES	151.50	N
Totals for Check 086584							2,053.96	
086585	09-30-2021	WESTERN MOTORCOAC	106016	20719	199-36-6268.16-001-299000	TRAVEL	4,950.00	N
			106017	20720	199-36-6268.16-001-299000	TRAVEL	4,950.00	N
			106015	20718	199-36-6268.16-001-299000	TRAVEL	5,385.00	N
			106016	20719	199-36-6268.90-001-299000	TRAVEL	1,100.00	N
			106017	20720	199-36-6268.90-001-299000	TRAVEL	1,100.00	N
			106015	20718	199-36-6268.90-001-299000	TRAVEL	1,196.66	N
			106016	20719	199-36-6268.91-001-299000	TRAVEL	1,100.00	N
			106017	20720	199-36-6268.91-001-299000	TRAVEL	1,100.00	N
			106015	20718	199-36-6268.91-001-299000	TRAVEL	1,196.67	N
			106016	20719	199-36-6268.92-001-299000	TRAVEL	1,100.00	N
			106017	20720	199-36-6268.92-001-299000	TRAVEL	1,100.00	N
			106015	20718	199-36-6268.92-001-299000	TRAVEL	1,196.67	N
Totals for Check 086585							25,475.00	
086586	09-30-2021	WHATABURGER L.P.	106198	MS VB MEALS	199-36-6412.70-931-291000	TRAVEL	141.76	N
Total Checks							1,262,646.75	

End of Report