

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000001	01-04-2022	ARBITER SPORTS LLC	000778		199-36-6214.00-931-291000	Arbiter Pay - game workers	8,910.00	N
	01-19-2022	ARBITER SPORTS LLC	000794		199-36-6214.00-931-291000	Arbiter Pay - game workers	10,000.00	N
Totals for Check 000001							18,910.00	
009172	01-28-2022	DOMINOS PIZZA	106131	FFA MEALS	865-36-6399.22-001-200000	WROND ADDRESS-REISSUED CK	-31.49	N
			106131	STUDENT	865-36-6399.27-001-200000	WROND ADDRESS-REISSUED CK	-31.50	N
Totals for Check 009172							-62.99	
009349	01-05-2022	AMAZON CAPITAL	107156	1M94-961N-	461-36-6399.11-951-200000	ERF GRANT	309.00	N
009350	01-05-2022	KENAN BOLAND	107604	UIL MEALS	865-36-6399.29-001-200000	MEALS	150.00	N
009351	01-05-2022	CAROLINA BIOLOGICAL	106301	51605795RI	461-36-6399.10-951-200000	BEF GRANT	615.60	N
			106301	51556885RI	461-36-6399.10-951-200000	BEF GRANT	2,952.60	N
Totals for Check 009351							3,568.20	
009352	01-05-2022	DOMINOS PIZZA	107703	FFA/ WILSON	865-36-6399.22-001-200000	SUPPLIES	74.99	N
009353	01-05-2022	DR PEPPER BOTTLERS I	107635	26301	865-36-6399.99-041-200000	SUPPLIES	135.00	N
009354	01-05-2022	GRAND STARZ	107700	118	865-36-6399.27-001-200000	RENTAL	650.00	N
009355	01-05-2022	HONORS GRADUATION	107234	303591	865-36-6399.14-001-200000	SUPPLIES	100.00	N
009356	01-05-2022	LEE WEST/SCREEN ART	107646	7837	865-36-6399.53-931-200000	SUPPLY	130.00	N
009357	01-05-2022	CAPITAL ONE-WALMAR	107162	09861	461-36-6399.12-101-200000	CIS LIBRARY ACTIVITY	51.32	N
			107409	03503	865-36-6399.28-041-200000	SUPPLIES	149.44	N
			107302	03821	865-36-6399.60-041-200000	SUPPLIES	245.98	N
			107302	03822	865-36-6399.60-041-200000	SUPPLIES	262.00	N
			107302	03823	865-36-6399.60-041-200000	SUPPLIES	257.15	N
			107634	03646	865-36-6399.99-041-200000	SUPPLIES	124.38	N
Totals for Check 009357							1,090.27	
009358	01-05-2022	WILLIES T'S	107682	105219	461-36-6399.99-109-200000	MISC	332.80	N
009359	01-06-2022	AMAZON CAPITAL	107587	13WD-PP36-	865-36-6399.60-041-200000	SUPPLIES	445.00	N
009360	01-06-2022	AMAZON CAPITAL	107734	1NL3-9VDM-	865-36-6399.58-931-200000	SUPPLIES	49.98	N
009361	01-06-2022	CHICK FIL A	107765	SRO	461-36-6399.19-101-200000	SCHOOL OFFICERS	17.93	N
009362	01-06-2022	COLLEGE BOARD	107740	ES00103126	461-36-6399.31-001-200000	SUPPLIES	1,692.00	N
			107740	ES00101571	461-36-6399.31-001-200000	SUPPLIES	108.00	N
Totals for Check 009362							1,800.00	
009363	01-06-2022	CUSTOM LIVESTOCK SO	107827	9008	865-36-6399.22-001-200000	SUPPLIES	799.00	N
009364	01-06-2022	MOORE PRINTING CO	107455	55130	865-36-6399.54-931-200000	SUPPLY	95.00	N
			107456	55092	865-36-6399.54-931-200000	SUPPLY	135.00	N
			107645	55177	865-36-6399.74-931-200000	SUPPLY	1,336.50	N
Totals for Check 009364							1,566.50	
009365	01-06-2022	SEITZ GIFT FRUIT	107737	52730-1	865-36-6399.22-001-200000	SUPPLIES	3,036.00	N
009366	01-06-2022	ADRIAN STEWART	107705	HOME DEPOT	461-36-6399.00-107-200000	PO Created by Req: 085632	53.88	N
009367	01-06-2022	UNITED SUPERMARKET	107702	1121400406800	865-36-6399.22-001-200000	SUPPLIES	83.77	N

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009368	01-06-2022	CAPITAL ONE-WALMAR	107552	01085	865-36-6399.15-001-200000	SUPPLIES	104.80	N
			107508	03515	865-36-6399.27-001-200000	SUPPLIES	331.82	N
			107508	08675	865-36-6399.27-001-200000	SUPPLIES	94.04	N
			107792	05085	865-36-6399.27-001-200000	SUPPLIES	25.92	N
			107626	04839	865-36-6399.28-001-200000	SUPPLIES	218.26	N
			107626	04853	865-36-6399.28-001-200000	SUPPLIES	81.82	N
			107627	3100	865-36-6399.40-001-200000	SUPPLIES	44.62	N
			107627	01894	865-36-6399.40-001-200000	SUPPLIES	191.69	N
Totals for Check 009368							1,092.97	
009369	01-06-2022	CAPITAL ONE-WALMAR	107158	07184	461-36-6399.33-107-200000	PO Created by Req: 085096	729.28	N
			107158	09924	461-36-6399.33-107-200000	PO Created by Req: 085096	745.16	N
Totals for Check 009369							1,474.44	
009370	01-06-2022	CAPITAL ONE-WALMAR	107269	08916	461-36-6399.99-107-200000	PO Created by Req: 085195	21.78	N
009371	01-06-2022	CAPITAL ONE-WALMAR	107605	05032	461-36-6399.24-101-200000	BEADEL GRANT	768.43	N
009372	01-07-2022	HOME DEPOT CREDIT S	107769	2011315	865-36-6399.58-931-200000	SUPPLIES	650.84	N
			107769	2011340	865-36-6399.58-931-200000	SUPPLIES	83.88	N
				201139	865-36-6399.58-931-200000	CREDIT	-115.68	N
Totals for Check 009372							619.04	
009373	01-07-2022	CAPITAL ONE-WALMAR	107680	05926	461-36-6399.24-109-200000	BEADLE	130.14	N
			107679	05907	461-36-6399.24-109-200000	BEADLE	873.20	N
			107623	09576	461-36-6399.99-109-200000	SUPPLIES	87.64	N
			107681	05925	461-36-6399.99-109-200000	SUPPLIES	132.40	N
			107681	356186845	461-36-6399.99-109-200000	SUPPLIES	81.80	N
Totals for Check 009373							1,305.18	
009374	01-07-2022	CAPITAL ONE-WALMAR	107847	03739	461-36-6399.24-106-200000	SUPPLIES	867.30	N
009375	01-12-2022	ATHLETIC SUPPLY INC	105982	218876	865-36-6399.60-041-200000	SUPPLIES	704.53	N
			105982	219134	865-36-6399.60-041-200000	SUPPLIES	515.36	N
Totals for Check 009375							1,219.89	
009376	01-12-2022	COLEMAN VETERINARY	107882	278708/15048	865-36-6399.22-001-200000	SUPPLIES	2,096.50	N
009377	01-12-2022	HOBBY LOBBY	107495	106437707	461-36-6399.00-001-200000	SUPPLIES	147.81	N
			107736	106625873	865-36-6399.22-001-200000	SUPPLIES	46.77	N
Totals for Check 009377							194.58	
009378	01-12-2022	K LESHAE DESIGNS/ERI	107316	1322	461-36-6399.19-101-200000	FUNERAL MELY	60.00	N
009379	01-12-2022	KALEIDOSCOPE ADVEN	107878	102983	865-36-6399.16-001-200000	TRAVEL	5,984.00	N
009380	01-12-2022	SCHOLASTIC BOOK FAI	107884	B4953986FR	461-36-6399.12-101-200000	CIS LIBRARY ACTIVITY	5,196.58	N
009381	01-12-2022	SCHOLASTIC BOOK FAI	107886	B4958654FR	461-36-6399.12-107-200000	WOODLAND LIBRARY ACTIVITY	4,860.45	N
009382	01-12-2022	WILLIES T'S	105717	104260	865-36-6399.63-931-200000	SUPPLY	160.00	N
			106493	104311	865-36-6399.63-931-200000	SUPPLY	114.70	N
Totals for Check 009382							274.70	
009383	01-12-2022	X-GRAIN SPORTSWEAR	107063	197573	865-36-6399.59-931-200000	SUPPLY	646.00	N

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009384	01-24-2022	AMAZON CAPITAL	107795	166T-R7HV-	461-36-6399.10-951-200000	BEF GRANT	392.68	N
				1HL1-7NW3-	461-36-6399.10-951-200000	CREDIT	-51.44	N
Totals for Check 009384							341.24	
009385	01-24-2022	AMAZON CAPITAL	106578	17QD-TJCY-	461-36-6399.99-107-200000	PO Created by Req: 084375	74.06	N
009386	01-24-2022	ASAP CREATIVE ARTS	107935	135109	865-36-6399.26-001-200000	AWARDS	84.00	N
009387	01-24-2022	ATPI	108006	1308	865-36-6399.14-001-200000	MEMBERSHIP/DUES	66.00	N
009388	01-24-2022	BROWNWOOD COUNTR	108072	BANQUET	865-36-6399.60-931-200000	AWARDS	592.02	N
009389	01-24-2022	DAVIS FLORAL	108050	1575/J	461-36-6399.00-951-200000	FLOWERS - j. LANCASTER'S MOM	57.50	N
009390	01-24-2022	K LESHAE DESIGNS/ERI	108062	1324	461-36-6399.00-001-200000	FLORAL	150.00	N
			107910	1324/FRAZE	461-36-6399.00-001-200000	SUPPLIES	55.00	N
			107992	1321	865-36-6399.50-931-200000	SUPPLY	180.00	N
Totals for Check 009390							385.00	
009391	01-24-2022	SHANNON LEE	107934	OAP FEES	865-36-6399.26-001-200000	FEES & DUES	200.00	N
009392	01-24-2022	MASTERCARD	107686	STAFF/TURKEY	461-36-6399.02-951-200000	SUPPLIES	913.40	N
009393	01-24-2022	RUNAWAY TRAIN CAFE	107873	BOARD	461-36-6399.00-107-200000	PO Created by Req: 085816	175.00	N
009394	01-24-2022	TERESA LOU TIDWELL	107937	OAP JUDGING	865-36-6399.26-001-200000	FEES & DUES	150.00	N
009395	01-24-2022	WEAKLEY WATSON	108010	599245	865-36-6399.WD-001-200000	SUPPLIES	57.55	N
009396	01-26-2022	FAIRFIELD INN	107940	TENNIS	865-36-6399.61-931-200000	TRAVEL	684.61	N
009397	01-26-2022	NELSON WHOLESALE S	108101	3610658	865-36-6399.22-001-200000	SUPPLIES	423.54	N
				3601930	865-36-6399.22-001-200000	CREDIT	-39.25	N
Totals for Check 009397							384.29	
009398	01-26-2022	SSR	107221	459412-D	461-36-6399.00-876-200000	SUPPLIES	180.00	N
009399	01-26-2022	UNITED SUPERMARKET	107872	2011002007410	461-36-6399.00-107-200000	PO Created by Req: 085815	16.90	N
			107427	2011000308247	461-36-6399.19-101-200000	PO Created by Req: 085364	76.93	N
			107702	1121601003457	865-36-6399.22-001-200000	SUPPLIES	39.95	N
Totals for Check 009399							133.78	
009400	01-26-2022	WILLIES T'S	108028	105820	865-36-6399.22-001-200000	SUPPLIES	289.00	N
			107644	106278	865-36-6399.58-931-200000	SUPPLY	223.10	N
Totals for Check 009400							512.10	
009401	01-31-2022	AMAZON CAPITAL	106998	1NDH-TN73-	461-36-6399.99-106-200000	SUPPLIES	125.88	N
			107023	1NDH-TN73-	461-36-6399.99-106-200000	FLAGS	119.94	N
Totals for Check 009401							245.82	
009402	01-31-2022	AMAZON CAPITAL	107328	1VVV-ND1L-	865-36-6399.27-001-200000	SUPPLIES	182.26	N
009403	01-31-2022	BIG KAHUNA FUNDRAISI	108276	3023	461-36-6399.99-106-200000	SUPPLIES	8,739.84	N
009404	01-31-2022	SEITZ GIFT FRUIT	108027	52727-1	865-36-6399.22-001-200000	SUPPLIES	5,902.02	N
			108027	52729-1	865-36-6399.22-001-200000	SUPPLIES	496.00	N
Totals for Check 009404							6,398.02	
009405	01-31-2022	TEDDYS BREWHAUS	108187	PROM 2022	865-36-6399.83-001-200000	RENTAL	2,500.00	N

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009406	01-31-2022	CAPITAL ONE-WALMAR	107841	02740	461-36-6399.19-101-200000	FEB BIRTHDAY	16.72	N
087321	01-04-2022	TEXAS STATE BILLING S	107438	INVESP13433	199-11-6219.00-876-223000	WRONG VENDOR	-1,703.47	N
087647	01-04-2022	CRAIG CHUPIK/ DOUBLE	107649	MS G BBALL	199-36-6412.69-931-291000	WRONG VENDOR	-221.73	N
087661	01-04-2022	ANGELO ARCHIVES & S	107698	102468-102475	199-41-6219.00-701-299000	SERVICES	316.75	N
087662	01-04-2022	AT&T MOBILITY	107753	287267572173x1	282-51-6258.00-921-199000	SERVICES	232.15	N
			107727	287309190225X1	282-51-6258.00-921-199000	SERVICES	105.69	N
			107729	832762968X1217	282-51-6258.00-921-199000	SERVICES	119.39	N
						Totals for Check 087662	457.23	
087663	01-04-2022	ATHLETIC SUPPLY INC	105764	216191	199-36-6399.51-931-291000	SUPPLY	705.00	N
			107102	216551	199-36-6399.69-931-291000	SUPPLY	589.00	N
			105764	216191	199-36-6399.71-931-291000	SUPPLY	235.00	N
						Totals for Check 087663	1,529.00	
087664	01-04-2022	ATMOS ENERGY	107733	GAS/DISTRICT	282-51-6256.00-921-199000	SERVICES	5,115.13	N
			107733	GAS/GWS	282-51-6256.20-921-199000	SERVICES	57.66	N
						Totals for Check 087664	5,172.79	
087665	01-04-2022	BOB'S FUEL	107694	50696	199-51-6311.05-921-299000	SUPPLIES	30.00	N
			107694	76607	199-51-6311.05-921-299000	SUPPLIES	30.00	N
						Totals for Check 087665	60.00	
087666	01-04-2022	BRIGHT WHITE PAPER C	106068	8632	199-11-6399.08-001-211000	SUPPLIES	289.76	N
087667	01-04-2022	CITY OF BROWNWOOD	107751	WATER/DISTRIC	282-51-6255.00-921-199000	SERVICES	15,844.50	N
			107751	WATER/GWS	282-51-6255.20-921-199000	SERVICES	312.65	N
						Totals for Check 087667	16,157.15	
087668	01-04-2022	CITY OF BROWNWOOD (107697	8672/RECYCLIN	199-51-6316.00-921-299000	SUPPLIES	30.00	N
087669	01-04-2022	COLEMAN ISD	107535	BBALL ENTRY	199-36-6412.68-931-291000	TRAVEL	350.00	N
087670	01-04-2022	RMA TOLL PROCESSING	107731	100033176596	199-41-6499.00-750-299000	TRAVEL	3.82	N
087671	01-04-2022	DECOTY	107689	881917	199-51-6399.01-921-299000	SUPPLIES	75.95	N
087672	01-04-2022	DIRECT ENERGY BUSIN	107752	21356004774224	282-51-6257.00-921-199000	SERVICES	39,294.13	N
			107699	21351004769372	282-51-6257.00-921-199000	SERVICES	87.65	N
			107752	21356004774224	282-51-6257.20-921-199000	SERVICES	2,380.98	N
			107699	21351004769372	282-51-6258.00-921-199000	SERVICES	403.30	N
						Totals for Check 087672	42,166.06	
087673	01-04-2022	GATESVILLE HIGH SCH	107387	SOCCER ENTRY	199-36-6412.74-931-291000	TRAVEL	225.00	N
087674	01-04-2022	GEMCO	107691	3834	199-51-6317.20-921-299000	SUPPLIES	290.00	N
087675	01-04-2022	KIRBO'S OFFICE SYSTE	107730	396937	205-11-6269.00-106-234000	SERVICES	159.00	N
087676	01-04-2022	LEDSOME MACHINE & W	107695	24359	199-51-6316.00-921-299000	SERVICE	45.00	N
087677	01-04-2022	MCCOY CORPORATION	107291	SEE PMT STUB	199-51-6316.00-921-299000	SUPPLIES	411.53	N
			107460	746661	199-51-6316.00-921-299000	SUPPLIES	179.86	N
						Totals for Check 087677	591.39	

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087678	01-04-2022	NORTH TEXAS TOLLWA	107732	1346602	199-41-6499.00-750-299000	SERVICES	12.23	N
087679	01-04-2022	ROBERSON RENT-ALL	107688	164705	199-51-6269.00-921-299000	SUPPLIES	95.00	N
			107696	164713	199-51-6269.00-921-299000	SUPPLIES	72.00	N
Totals for Check 087679							167.00	
087680	01-04-2022	SOUTHWEST FOODSER	107750	211111056	240-35-6298.00-924-299000	SERVICES	153,095.42	N
087681	01-04-2022	TEXAS MULTI-CHEM	107687	103894	199-51-6317.00-921-299000	SUPPLIES	1,477.00	N
			107687	103893	199-51-6317.20-921-299000	SUPPLIES	521.00	N
Totals for Check 087681							1,998.00	
087682	01-04-2022	TMEA REGION 7 VOCAL	107701	CHOIR FEES	199-36-6412.15-001-299000	TRAVEL	49.00	N
087683	01-04-2022	CAPITAL ONE-WALMAR	107247	01205	199-11-6399.00-041-222000	SUPPLIES	3.56	N
			107247	01194	199-11-6399.00-041-222000	SUPPLIES	352.26	N
Totals for Check 087683							355.82	
087684	01-04-2022	WEAKLEY WATSON	107297	SEE PMT STUB	199-51-6316.00-921-299000	SUPPLIES	753.78	N
			107672	598106	199-51-6317.00-921-299000	SUPPLIES	538.51	N
			107558	597831	199-51-6395.00-921-299000	SUPPLIES	121.95	N
Totals for Check 087684							1,414.24	
087685	01-06-2022	AMAZON CAPITAL	107066	1C6V-R7GG-	199-11-6399.00-107-211000	PO Created by Req: 084992	791.86	N
			107104	1C6V-R7GG-	199-11-6399.00-107-211000	PO Created by Req: 085036	901.90	N
			106878	1C6V-R7GG-	199-11-6399.95-107-211000	PO Created by Req: 084719	447.37	N
			106952	1C6V-R7GG-	199-11-6399.95-107-211000	PO Created by Req: 084889	652.96	N
			000787	1C6V-R7GG-	199-31-6399.00-107-299000	WILL U BE THE I IN KIND	10.95	N
Totals for Check 087685							2,805.04	
087686	01-06-2022	AMAZON CAPITAL	107154	1HHP-RTJH-	199-11-6399.00-107-211000	PO Created by Req: 085089	792.98	N
087687	01-06-2022	ATHLETIC SUPPLY INC	107571	218694	199-36-6249.00-931-291041	SUPPLY	31.00	N
			107331	218692	199-36-6399.73-931-291000	SUPPLY	1,323.00	N
			106149	218784	199-36-6399.74-931-291000	SUPPLY	655.00	N
Totals for Check 087687							2,009.00	
087688	01-06-2022	KENAN BOLAND	000783	AUSTIN MEALS	199-13-6411.00-001-211000	TRAVEL	100.00	N
087689	01-06-2022	KENAN BOLAND	000784	STUDENT	199-36-6412.76-999-291000	TRAVEL	168.00	N
087690	01-06-2022	BROWNWOOD PLUMBIN	107287	S1306897.001	199-51-6316.00-921-299000	SUPPLIES	7.14	N
087691	01-06-2022	CAIN ELECTRICAL SUPP	107301	SEE PMT STUB	199-51-6316.00-921-299000	SUPPLIES	447.49	N
			107347	0940-1006596	199-51-6316.00-921-299000	SUPPLIES	118.23	N
			107467	0940-1006610	199-51-6316.00-921-299000	SUPPLIES	133.99	N
			107624	0940-1006684	199-51-6316.00-921-299000	SUPPLIES	426.97	N
			107624	0940-1006923	199-51-6316.00-921-299000	SUPPLIES	317.70	N
			107709	0940-1007166	199-51-6316.00-921-299000	SUPPLIES	194.76	N
Totals for Check 087691							1,639.14	
087692	01-06-2022	CARRIER	107707	1583669-00	199-51-6316.00-921-299000	SUPPLIES	5.83	N
087693	01-06-2022	COMMON GROUNDS	107777	SRO	199-23-6499.00-001-299000	SUPPLIES	25.00	N

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087694	01-06-2022	CULLIGAN WATER CON	107749	99249	199-51-6629.00-921-29900S	SERVICE	5,197.00	N
			107749	99250	199-51-6629.00-921-29900S	SERVICE	5,397.00	N
Totals for Check 087694							10,594.00	
087695	01-06-2022	DAIRY QUEEN	107787	BBALL MEALS	199-36-6412.53-931-291000	TRAVEL	138.00	N
087696	01-06-2022	DOUBLEDAVES PIZZA	000781	MS G BBALL	199-36-6412.69-931-291000	TRAVEL	221.73	N
087697	01-06-2022	ELLIOTT ELECTRIC SUP	107289	27-92340-01	199-51-6316.00-921-299000	SUPPLIES	2.50	N
			107289	27-93014-01	199-51-6316.00-921-299000	SUPPLIES	33.26	N
			107666	27-92933-01	199-51-6316.00-921-299000	SUPPLIES	222.96	N
			107419	27-92251-01	199-51-6316.00-921-299000	SUPPLIES	455.88	N
				27-91881-02	199-51-6316.00-921-299000	CREDIT	-178.20	N
Totals for Check 087697							536.40	
087698	01-06-2022	JOHNA ELLIOTT	107828	REG.4	199-11-6399.03-001-211000	SUPPLIES	60.00	N
087699	01-06-2022	ENER-TEL	107710	264471	199-51-6297.00-921-299000	SERVICE	420.00	N
087700	01-06-2022	FAIRWAY SUPPLY	107663	0164483	199-51-6316.00-921-299000	SUPPLIES	791.35	N
087701	01-06-2022	FRONTLINE TECHNOLO	000782	INVESP13433	199-11-6219.00-876-223000	SERVICES	1,703.47	N
087702	01-06-2022	JENNIFER GARCIA	107820	5	199-11-6218.00-876-223000	SERVICES	2,580.00	N
087703	01-06-2022	M5 ENTERPRISE INC	107788	BBALL MEALS	199-36-6412.53-931-291000	TRAVEL	139.49	N
087704	01-06-2022	GRAINGER	107685	9142021329	199-51-6315.00-921-299000	SUPPLIES	56.40	N
			107747	9144115988	199-51-6316.00-921-299000	SUPPLIES	104.19	N
Totals for Check 087704							160.59	
087705	01-06-2022	HAGAR RESTAURANT E	107746	11-446637-01	199-51-6316.00-921-299000	SUPPLIES	183.65	N
			107745	11-446576-01	199-51-6316.00-921-299000	SUPPLIES	287.73	N
Totals for Check 087705							471.38	
087706	01-06-2022	HILTON AUSTIN AIRPOR	107793	DEEN/LODGING	199-36-6411.00-001-222000	TRAVEL	138.75	N
087707	01-06-2022	JW PEPPER & SON INC	000785	363718415	199-11-6399.15-109-211000	THATS WHAT FRIENDS ARE FOR	30.24	N
			000785	363702618	199-11-6399.15-109-211000	YOU WILL BE FOUND	2.35	N
			000786	363812386	199-11-6399.15-109-211000	SILENT NIGHT	4.35	N
Totals for Check 087707							36.94	
087708	01-06-2022	KIRBO'S OFFICE SYSTE	107801	397758	199-11-6399.00-109-211000	SUPPLIES	59.00	N
087709	01-06-2022	LESLEY LAMBERT	000780	ARGYLE MEALS	199-36-6412.00-999-299000	TRAVEL	63.00	N
087710	01-06-2022	LINDE GAS & EQUIPMEN	107779	66695020	199-11-6269.00-001-222000	RENTAL	140.49	N
			107742	67799722	199-51-6316.00-921-299000	SUPPLIES	15.75	N
			107742	67866859	199-51-6316.00-921-299000	SUPPLIES	113.21	N
Totals for Check 087710							269.45	
087711	01-06-2022	MOORE PRINTING CO	107743	55094	199-51-6316.20-921-299000	SUPPLIES	24.00	N
			107744	55096	199-51-6398.00-921-299000	SUPPLIES	209.25	N
Totals for Check 087711							233.25	
087712	01-06-2022	POCKET NURSE	105984	1232964-2	199-11-6399.00-001-222000	SUPPLIES	373.67	N

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087713	01-06-2022	QUILL CORPORATION	107370	21424505	199-11-6399.00-001-211000	SUPPLIES	9.59	N
			107370	21424505	199-11-6399.04-001-211000	SUPPLIES	118.65	N
			107370	21424505	199-23-6399.00-001-299000	SUPPLIES	436.98	N
			107371	21425310	199-31-6339.00-001-299000	SUPPLIES	471.98	N
Totals for Check 087713							1,037.20	
087714	01-06-2022	SYDNEY RATLIFF	107757	140915	199-23-6399.00-041-299000	SUPPLIES	35.00	N
087715	01-06-2022	JENNIFER REEVES	000779	WACO AREA	199-36-6412.15-001-299000	TRAVEL	147.00	N
087716	01-06-2022	SCHOOL SPECIALTY	107444	308103916130	199-11-6399.00-107-211000	PO Created by Req: 085377	147.55	N
087717	01-06-2022	SHERWIN WILLIAMS	107293	5553-8	199-51-6316.00-921-299000	SUPPLIES	73.23	N
087718	01-06-2022	ANN SLAYMAKER	107775	BMS CONCERT	199-11-6299.15-041-211000	SERVICES	150.00	N
087719	01-06-2022	SOLAR SUPPLY INC	107748	0817185	199-51-6316.00-921-299000	SUPPLIES	27.37	N
087720	01-06-2022	SONIC DRIVE IN	107786	G BBALL MEALS	199-36-6412.54-931-291000	TRAVEL	191.70	N
087721	01-06-2022	STAPLES BUSINESS AD	107569	3495064115	199-11-6399.00-109-211000	SUPPLIES	167.99	N
087722	01-06-2022	TEXAS HOSA	107784	99501609	199-36-6412.76-999-291000	TRAVEL	70.00	N
087723	01-06-2022	TRACTOR SUPPLY CRE	107295	200647485	199-51-6316.00-921-299000	SUPPLIES	179.96	N
			107295	300863927	199-51-6316.00-921-299000	SUPPLIES	49.99	N
			107295	300864383	199-51-6316.00-921-299000	SUPPLIES	36.98	N
			107295	100273314	199-51-6316.00-921-299000	SUPPLIES	59.99	N
			106813	200645407	199-51-6316.00-921-299000	SUPPLIES	41.99	N
Totals for Check 087723							368.91	
087724	01-06-2022	TRANS TEXAS TIRE	107392	1-129605	199-51-6311.03-921-299000	SUPPLIES	303.00	N
			107296	1-129429	199-51-6311.03-921-299000	SUPPLIES	10.00	N
			107296	1-130553	199-51-6311.03-921-299000	SUPPLIES	10.00	N
Totals for Check 087724							323.00	
087725	01-06-2022	UNITED STATES POSTA	107816	4 ROLLS/ N.	199-23-6399.00-106-299000	STAMPS	220.00	N
	01-07-2022	UNITED STATES POSTA	107816	4 ROLLS/ N.	199-23-6399.00-106-299000	WRONG AMOUNT	-220.00	N
Totals for Check 087725							.00	
087726	01-06-2022	UNITED STATES POSTA	107678	BMS/3 ROLLS	199-11-6399.00-041-211000	SUPPLIES	48.75	N
	01-07-2022	UNITED STATES POSTA	107678	BMS/3 ROLLS	199-11-6399.00-041-211000	WRONG AMOUNT	-48.75	N
Totals for Check 087726							.00	
087727	01-06-2022	UNITED SUPERMARKET	107609	1120800203343	199-41-6399.00-702-299000	BOARD CHRSTMAS SUPPER	11.46	N
			107803	1120600308522	199-41-6399.00-702-299000	BOARD CHRISTMAS DECORATIO	17.43	N
			107613	1121400406800	240-35-6399.00-924-299000	SUPPLIES	303.67	N
Totals for Check 087727							332.56	
087728	01-06-2022	WALGREENS STORE # 1	107756	BMS/CALENDAR	199-23-6399.00-041-299000	SUPPLIES	70.00	N
	01-11-2022	WALGREENS STORE # 1	107756	BMS/CALENDAR	199-23-6399.00-041-299000	DID NOT USE /WRONG AMOUNT	-70.00	N
Totals for Check 087728							.00	
087729	01-06-2022	CAPITAL ONE-WALMAR	107264	00611	199-11-6399.00-101-211000	LIFE ACADEMICS	68.91	N
			107376	01858	199-11-6399.01-876-223000	SUPPLIES	22.54	N
			107376	01380	199-11-6399.01-876-223000	SUPPLIES	31.92	N
			107411	03508	199-11-6399.01-876-223000	SUPPLIES	143.80	N

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			107514	01028	199-13-6499.00-999-29900S	SSAC MEAL SUPPLIES - DEC.	29.82	N
			107139	00610	199-23-6399.00-101-299000	TEACHER MEAL- TESTING	128.16	N
			107141	02834	199-23-6399.00-101-299000	TEACHER MEAL- TESTING	153.37	N
			107425	01727	199-23-6399.00-101-299000	HOLIDAY FUN	199.15	N
			107704	05272	199-23-6399.00-107-299000	PO Created by Req: 085623	99.85	N
			106953	000040	199-23-6399.00-107-299000	PO Created by Req: 084890	272.42	N
			106953	02921	199-23-6399.00-107-299000	PO Created by Req: 084890	252.21	N
			107161	03804	199-33-6399.00-932-299000	supplies	227.48	N
			107525	02133	199-36-6499.76-999-299000	SUPPLIES	78.82	N
			107461	09276	199-36-6499.76-999-299000	SUPPLIES	48.16	N
			107608	04783	199-41-6399.00-702-299000	BOARD CHRSTMAS SUPPER	220.24	N
			107614	01180	240-35-6399.00-924-299000	SUPPLIES	196.74	N
			107614	03069	240-35-6399.00-924-299000	SUPPLIES	262.56	N
		CAPITAL ONE-WALMART		01178	240-35-6399.00-924-299000	CREDIT	-212.56	N
Totals for Check 087729							2,223.59	
087730	01-06-2022	WALSH GALLEGRO TREVI	107817	621699	199-41-6211.00-701-299000	PROF. SERVICES THRU 12-15-21	189.00	N
087731	01-06-2022	PATRICK WEAVER	107778	COGGN	199-52-6299.00-999-299000	SERVICES	280.00	N
087732	01-06-2022	WEST TEXAS FIRE EXTI	107667	246799-01	199-51-6315.00-921-299000	SUPPLIES	2,233.10	N
			107667	247130-01	199-51-6315.00-921-299000	SUPPLIES	1,471.80	N
Totals for Check 087732							3,704.90	
087733	01-06-2022	WINSTON WATER COOL	107684	S3132667.001	199-51-6316.00-921-299000	SUPPLIES	160.43	N
			107298	S3124404.001	199-51-6316.00-921-299000	SUPPLIES	7.91	N
			107298	S3125281.001	199-51-6316.00-921-299000	SUPPLIES	44.94	N
			107298	S3133895.001	199-51-6316.00-921-299000	SUPPLIES	26.42	N
			107711	S3145832.001	199-51-6316.00-921-299000	SUPPLIES	425.67	N
			107711	S3115867.001	199-51-6316.00-921-299000	SUPPLIES	549.85	N
			107449	S3111984.001	199-51-6316.00-921-299000	SUPPLIES	149.78	N
			107708	S3138674.001	199-51-6316.00-921-299000	SUPPLIES	461.07	N
Totals for Check 087733							1,826.07	
087734	01-07-2022	UNITED STATES POSTA	000788	BMS MAILING	199-11-6399.00-041-211000	BOX MAILING FEES	46.25	N
087735	01-07-2022	AMAZON CAPITAL	107523	1LVC-4LJV-	199-11-6399.00-876-223000	SUPPLIES	20.25	N
			107379	1LVC-4LJV-	199-11-6399.01-876-223000	SUPPLIES	41.99	N
			107516	1LVC-4LJV-	199-11-6399.01-876-223000	SUPPLIES	154.64	N
			107544	1LVC-4LJV-	199-31-6399.00-876-223000	SUPPLIES	511.52	N
Totals for Check 087735							728.40	
087736	01-07-2022	AMAZON CAPITAL	107523	1JHY-9VJX-	199-11-6399.00-876-223000	SUPPLIES	6.95	N
087737	01-07-2022	AMAZON CAPITAL	107633	13WD-PP36-	199-11-6399.00-041-211000	SUPPLIES	139.99	N
087738	01-07-2022	ASCD	107478	1806091	199-13-6495.00-870-299000	DUES AND FEES	239.00	N
087739	01-07-2022	BROWNWOOD JANITORI	107794	287912	199-41-6499.00-720-29900S	SUPPLIES	125.91	N
087740	01-07-2022	JANIE CLEMENTS INDUS	107846	18171	199-11-6217.00-876-223000	SERVICES	530.00	N

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087741	01-07-2022	FRONTLINE TECHNOLO	107833	INVESP13600	199-11-6219.00-876-223000	SERVICES	640.50	N
087742	01-07-2022	TIMOTHY JAMES HARRE	000789	JCI MILEAGE	199-11-6494.00-876-223000	TRAVEL	28.08	N
087743	01-07-2022	HOME DEPOT CREDIT S	107407	1010714	199-11-6399.00-041-222000	SUPPLIES	146.66	N
			107338	7010308	199-11-6399.26-001-211000	SUPPLIES	216.12	N
			107262	8101584	199-23-6399.00-101-299000	6TH GRADE CLOTHES CLOSET	82.90	N
			107338	7010308	199-36-6399.26-001-299000	SUPPLIES	340.67	N
			107290	7010344	199-51-6316.00-921-299000	SUPPLIES	40.70	N
			107290	5010507	199-51-6316.00-921-299000	SUPPLIES	99.00	N
			107290	9010913	199-51-6316.00-921-299000	SUPPLIES	18.64	N
			107290	2421603	199-51-6316.00-921-299000	SUPPLIES	24.97	N
Totals for Check 087743							969.66	
087744	01-07-2022	PARAGON NORTH LLC	107835	000062	199-41-6399.00-702-299000	BOARD APPRECIATION	350.00	N
			107835	000062	199-41-6497.00-701-299000	BOARD APPRECIATION	100.00	N
Totals for Check 087744							450.00	
087745	01-07-2022	SAN ANGELO STOCK SH	107764	ROBOTICS	199-36-6412.30-101-211000	ROBOTICS COMPETITION	160.00	N
087746	01-07-2022	TASBO	107798	53008-2022	199-41-6495.00-750-299000	FEES/DUES	135.00	N
087747	01-07-2022	TEXAS RURAL STUDENT	107844	60-12312021	199-34-6298.00-922-299000	SERVICES	63,366.95	N
087748	01-07-2022	UNIVERSITY OF TEXAS	107545	54411	199-36-6399.29-001-299000	SUPPLIES	175.00	N
087749	01-07-2022	UIL REGION 7-EXECUTIV	107832	BMS CONTEST	199-36-6412.15-041-299000	TRAVEL	390.00	N
087750	01-07-2022	UNITED STATES POSTA	000790	4 ROLLS/ N.	199-23-6399.00-106-299000	STAMPS	232.00	N
087751	01-07-2022	CAPITAL ONE-WALMAR	107600	01172	199-11-6399.00-001-222000	SUPPLIES	43.21	N
			107401	02014	199-11-6399.00-001-222000	SUPPLIES	24.55	N
			107402	01837	199-11-6399.00-001-222000	SUPPLIES	43.53	N
			107418	03226	199-11-6399.00-001-222000	SUPPLIES	122.27	N
			107595	03048	199-11-6399.08-001-211000	SUPPLIES	157.93	N
			107491	00439	199-11-6399.08-001-211000	SUPPLIES	49.85	N
			107602	04839	199-23-6399.00-001-299000	SUPPLIES	27.92	N
			107602	360142132	199-23-6399.00-001-299000	SUPPLIES	52.37	N
			107492	03605	199-23-6399.00-001-299000	SUPPLIES	113.43	N
Totals for Check 087751							635.06	
087752	01-10-2022	ADVANCE AUTO PARTS	107867	6729136644174	199-34-6311.00-922-299000	SUPPLIES	45.73	N
			107867	63729134766223	199-34-6311.00-922-299000	SUPPLIES	281.19	N
			107867	6729134866258	199-34-6311.00-922-299000	SUPPLIES	189.94	N
Totals for Check 087752							516.86	
087753	01-10-2022	ALAMO PECAN & COFFE	107799	170228/234615	199-23-6399.00-003-226000	SUPPLIES	210.00	N
087754	01-10-2022	ALERT SERVICES INC	107815	5071039	199-36-6399.65-931-291000	SUPPLY	35.90	N
087755	01-10-2022	AMAZON CAPITAL	107529	1NL3-9VDM-	199-36-6499.76-999-299000	SUPPLIES	27.01	N
			107676	1NL3-9VDM-	199-51-6317.00-921-299000	SUPPLIES	14.88	N
Totals for Check 087755							41.89	

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087756	01-10-2022	AMAZON CAPITAL	107791	166T-R7HV-	199-51-6317.00-921-299000	SUPPLIES	44.64	N
087757	01-10-2022	BIG COUNTRY FORD LIN	107865	117357	199-34-6311.00-922-299000	SUPPLIES	253.00	N
087758	01-10-2022	BUCKS WHEEL & EQUIP	107866	111870	199-34-6311.00-922-299000	SUPPLIES	252.19	N
087759	01-10-2022	CARROLL ISD FORENSI	107849	473513	199-36-6495.29-001-299000	SUPPLIES	30.00	N
087760	01-10-2022	COMMUNICAN	107772	CN1428	199-36-6399.29-001-299000	SUPPLIES	99.99	N
087761	01-10-2022	ENGLISH BUSINESS FO	107853	28038	199-41-6399.00-750-299000	SUPPLIES	302.79	N
087762	01-10-2022	FOURPOINT EDUCATIO	107802	2009	429-11-6299.TC-999-224000	CONSULTING	36,000.00	N
087763	01-10-2022	GAYLORD TEXAN CONF	107534	BASEBALL	199-36-6412.58-931-291000	TRAVEL	680.52	N
087764	01-10-2022	GOLDEN CHICK	107809	G BBALL MEALS	199-36-6412.54-931-291000	TRAVEL	238.00	N
087765	01-10-2022	BRIAN HARRIS	000791	CC CLINIC	199-36-6411.50-931-291000	TRAVEL	76.00	N
087766	01-10-2022	HOBBY LOBBY	107603	107033008	199-11-6399.00-001-211000	SUPPLIES	79.97	N
			107588	107121736	199-11-6399.00-041-211000	SUPPLIES	37.73	N
			107804	106625873	199-41-6399.00-702-299000	BOARD CHRISTMAS DECORATIO	44.81	N
						Totals for Check 087766	162.51	
087767	01-10-2022	LONGHORN INTERNATI	107864	X302046241:01	199-34-6311.00-922-299000	SUPPLIES	592.84	N
087768	01-10-2022	LAMPASAS GIRLS ATHL	107806	G/B PLIFT	199-36-6412.64-931-291000	TRAVEL	405.00	N
087769	01-10-2022	BRETT MOUSER	000793	BB CLINIC	199-36-6411.50-931-291000	TRAVEL	56.00	N
087770	01-10-2022	CHANCE PHILLIPS	000792	BB CLINIC	199-36-6411.50-931-291000	TRAVEL	76.00	N
087771	01-10-2022	PRESENCE LEARNING I	107875	INV48058	199-11-6299.00-876-223000	SERVICES	951.17	N
087772	01-10-2022	SIMPLIFASTER INC	107312	2556	199-36-6399.56-931-291000	SUPPLY	1,809.00	N
087773	01-10-2022	STEPHENVILLE MIDDLE	107389	BBALL ENTRY	199-36-6412.69-931-291000	TRAVEL	400.00	N
087774	01-10-2022	TEXAS HOMELAND SEC	107842	30679	199-51-6297.00-921-299000	SERVICE	600.00	N
087775	01-10-2022	UIL REGION 7-EXECUTIV	107850	CONTEST FEES	199-36-6412.15-001-299000	TRAVEL	450.00	N
087776	01-12-2022	ADVANCE AUTO PARTS	107286	SEE PMT STUB	199-51-6311.07-921-299000	SUPPLIES	1,431.00	N
087777	01-12-2022	AMAZON CAPITAL	107308	16XQ-FHK6-	199-11-6399.00-041-222000	SUPPLIES	199.21	N
			107306	16XQ-FHK6-	199-11-6399.00-041-222000	SUPPLIES	223.84	N
			107307	16XQ-FHK6-	199-31-6399.00-041-299000	SUPPLIES	182.01	N
			107526	16XQ-FHK6-	199-31-6399.00-041-299000	SUPPLIES	72.23	N
			107483	16XQ-FHK6-	199-31-6399.00-041-299000	SUPPLIES	176.33	N
						Totals for Check 087777	853.62	
087778	01-12-2022	ATHLETIC SUPPLY INC	106137	218945	199-36-6399.00-931-291043	SUPPLY	1,529.55	N
087779	01-12-2022	BLICK ART MATERIALS	107597	7697150	199-11-6399.08-001-211000	SUPPLIES	104.06	N
087780	01-12-2022	DOMINOS PIZZA	107908	B BBALL MEALS	199-36-6412.53-931-291000	TRAVEL	248.99	N
087781	01-12-2022	FAIRWAY SUPPLY	107876	0165143	199-51-6316.00-921-299000	SUPPLIES	178.00	N
087782	01-12-2022	FRONTLINE TECHNOLO	107892	INVESP13653	199-11-6299.00-876-223000	SERVICES	10,874.74	N

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087783	01-12-2022	HOSA,TA	107909	99503982	199-11-6495.00-001-222000	FEES & DUES	35.00	N
087784	01-12-2022	KIRBO'S OFFICE SYSTE	107889	397748	199-11-6399.00-001-211000	SUPPLIES	56.93	N
			107889	397748	199-11-6399.00-003-226000	SUPPLIES	71.04	N
			107889	397748	199-11-6399.00-101-211000	SUPPLIES	247.73	N
			107889	397748	199-11-6399.00-106-211000	SUPPLIES	214.33	N
			107889	397748	199-11-6399.00-107-211000	SUPPLIES	157.41	N
			107889	397748	199-13-6399.00-870-299000	SUPPLIES	53.52	N
			107889	397748	199-21-6399.00-870-299000	SUPPLIES	133.19	N
			107889	397748	199-21-6399.00-871-299000	SUPPLIES	17.04	N
			107889	397748	199-23-6399.00-001-299000	SUPPLIES	358.48	N
			107889	397748	199-23-6399.00-041-299000	SUPPLIES	9.72	N
			107889	397748	199-23-6399.00-101-299000	SUPPLIES	196.25	N
			107889	397748	199-23-6399.00-106-299000	SUPPLIES	12.11	N
			107889	397748	199-31-6399.00-041-299000	SUPPLIES	9.95	N
			107889	397748	199-36-6399.50-931-291000	SUPPLIES	110.43	N
			107889	397748	199-41-6399.00-701-299000S	SUPPLIES	37.94	N
			107889	397748	199-41-6399.00-750-299000	SUPPLIES	53.73	N
			107889	397748	199-41-6399.02-701-299000	SUPPLIES	.54	N
			107877	398379	199-51-6258.01-921-299000	SERVICES	159.00	N
			107889	397748	199-51-6399.00-921-299000	SUPPLIES	44.24	N
Totals for Check 087784							1,943.58	
087785	01-12-2022	ROBERSON RENT-ALL	107874	165031	199-51-6269.00-921-299000	SUPPLIES	60.00	N
087786	01-12-2022	KRISTOBAL KAIN SALAZ	107881	W HTS.	199-52-6299.00-999-299000	SERVICES	280.00	N
			107881	EAST SECURITY	199-52-6299.00-999-299000	SERVICES	280.00	N
Totals for Check 087786							560.00	
087787	01-12-2022	MELODY SMITH	107870	WALGREENS	199-23-6399.00-041-299000	SUPPLIES	56.92	N
087788	01-12-2022	TASB	107900	612564	199-41-6499.00-702-299000	SERVICES	924.00	N
087789	01-12-2022	TEXAS COUNSELING AS	107896	JIMMY WARD	199-31-6411.00-876-223000	TRAVEL	180.00	N
087790	01-12-2022	UIL REGION 7-EXECUTIV	107782	CONTEST FEES	199-36-6412.16-001-299000	TRAVEL	850.00	N
087791	01-12-2022	ZANER-BLOSER INC	106769	01262310	199-11-6399.00-109-211000	INSTRUCTIONAL	384.00	N
087792	01-13-2022	ADVANCE AUTO PARTS	107285	6729134366153	199-51-6311.06-921-299000	SUPPLIES	36.72	N
			107285	6729134466171	199-51-6311.06-921-299000	SUPPLIES	40.66	N
			107285	6729134466177	199-51-6311.06-921-299000	SUPPLIES	116.57	N
			107285	6729136166529	199-51-6311.06-921-299000	SUPPLIES	6.79	N
Totals for Check 087792							200.74	
087793	01-13-2022	AMAZON CAPITAL	107442	17QD-TJCY-	199-11-6399.00-107-211000	PO Created by Req: 085375	736.43	N
087794	01-13-2022	BROWN COUNTY	107917	DEC-21	199-99-6213.00-703-299000	SERVICES	23,282.42	N
087795	01-13-2022	BROWNWOOD GLASS &	107926	98832	199-34-6311.00-922-299000	SUPPLIES	250.00	N
087796	01-13-2022	BROWNWOOD SERVICE	107924	SEE	199-34-6311.00-922-299000	SUPPLIES	433.25	N

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087797	01-13-2022	CHRISTI BURKS	107898	COMMON	199-23-6399.00-109-299000	SUPPLIES	28.90	N
087798	01-13-2022	DECOTY	107955	882062	199-41-6499.00-720-29900S	SUPPLIES	218.65	N
			107923	882064	199-51-6399.01-921-299000	SUPPLIES	57.30	N
Totals for Check 087798							275.95	
087799	01-13-2022	FRONTIER	107728	BISD-DEC/JAN	282-51-6258.00-921-199000	SERVICES	5,300.32	N
			107728	BISD-DEC/JAN	282-51-6258.00-921-199000	SERVICES	1,073.07	N
			107728	BMS-DEC/JAN	282-51-6258.00-921-199000	SERVICES	312.68	N
			107728	BISD	282-51-6258.00-921-199000	SERVICES	268.22	N
Totals for Check 087799							6,954.29	
087800	01-13-2022	KLC CUSTOM ELECTRO	107429	16933	281-53-6399.00-872-199000	SUPPLIES	640.00	N
087801	01-13-2022	LAMAR COMPANIES	107928	113223324	199-41-6299.02-701-299000	SERVICES	1,200.00	N
087802	01-13-2022	MASTERCARD	107564	144960/TASA	199-21-6411.00-870-299000	MIDWINTER REGISTRATIONS	850.00	N
			107564	144960/TASA	199-41-6411.00-701-299000	MIDWINTER REGISTRATIONS	425.00	N
			107564	144960/TASA	199-41-6411.00-750-299000	MIDWINTER REGISTRATIONS	425.00	N
			107818	1275/BWD	199-41-6495.00-749-299000	JOB LISTINGS - DEC	100.00	N
Totals for Check 087802							1,800.00	
087803	01-13-2022	MASTERCARD	107768	LA QUINTA	199-36-6411.50-931-291000	TRAVEL	222.64	N
087804	01-13-2022	ROBERSON RENT-ALL	107912	165096	199-51-6269.00-921-299000	SUPPLIES	30.00	N
087805	01-13-2022	TEXAS COUNSELING AS	107916	ANGIE	255-13-6411.00-999-030000	CONFERENCE	255.00	N
			107916	LEEANN STORK	255-13-6411.00-999-030000	CONFERENCE	255.00	N
			107916	MARCI REAGAN	255-13-6411.00-999-030000	CONFERENCE	255.00	N
Totals for Check 087805							765.00	
087806	01-13-2022	TEXAS COUNSELING AS	107927	DAWNA	199-31-6495.00-109-299000	CONFERENCE	180.00	N
087807	01-13-2022	ARLA (DEEDEE)	107897	BOARD BOOKS	199-23-6399.00-109-299000	SUPPLIES	123.24	N
087808	01-19-2022	KENAN BOLAND	000798	CX DEBATE	199-36-6412.29-001-299000	TRAVEL	70.00	N
	01-28-2022	KENAN BOLAND	000798	CX DEBATE	199-36-6412.29-001-299000	EVENT CANCELLED	-70.00	N
Totals for Check 087808							.00	
087809	01-19-2022	KENAN BOLAND	000799	SOUTHLAKE	199-13-6411.00-001-211000	TRAVEL	64.00	N
	01-28-2022	KENAN BOLAND	000799	SOUTHLAKE	199-13-6411.00-001-211000	EVENT CANCELLED	-64.00	N
Totals for Check 087809							.00	
087810	01-19-2022	BURKBURNETT ISD	107901	B SOCCER	199-36-6412.73-931-291000	TRAVEL	300.00	N
	01-28-2022	BURKBURNETT ISD	107901	B SOCCER	199-36-6412.73-931-291000	EVENT CANCELLED	-300.00	N
Totals for Check 087810							.00	
087811	01-19-2022	BURKBURNETT ISD	107941	BV SOCCER	199-36-6412.73-931-291000	TRAVEL	300.00	N
087812	01-19-2022	LESLEY LAMBERT	000795	S'VILLE MEALS	199-36-6412.16-001-299000	TRAVEL	105.00	N
087813	01-19-2022	ALEXIS MOSQUEDA	000797	SALADO MEALS	199-36-6412.74-931-291000	TRAVEL	805.00	N
087814	01-19-2022	ETHAN YEATS	000796	S'VILLE MEALS	199-36-6412.16-001-299000	TRAVEL	154.00	N
087815	01-24-2022	AIRGAS	108005	9985406690	199-11-6269.00-001-222000	RENTAL	165.27	N
			106763	9119983871	199-11-6399.00-041-222000	SUPPLIES	60.24	N
			106763	9121320335	199-11-6399.00-041-222000	SUPPLIES	380.00	N
Totals for Check 087815							605.51	

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087816	01-24-2022	APPLE INC	107431	AH03316020	281-11-6399.00-872-199000	REPAIRS	99.00	N
087817	01-24-2022	ATHLETIC SUPPLY INC	107770	219060	199-36-6249.00-931-291041	REPAIRS	936.00	N
			105999	219277	199-36-6399.00-931-291043	SUPPLY	3,329.00	N
			107572	219353	199-36-6399.64-931-291000	SUPPLY	156.00	N
			106933	219061	199-36-6399.73-931-291000	SUPPLY	929.00	N
Totals for Check 087817							5,350.00	
087818	01-24-2022	BARNES&NOBLE,INC.	107683	4208898	199-23-6399.00-109-299000	MISC	239.85	N
087819	01-24-2022	BEST FRIED CHICKEN	107946	MS B BBALL	199-36-6412.68-931-291000	TRAVEL	168.00	N
			107946	MS B BBALL	199-36-6412.68-931-291000	TRAVEL	168.00	N
Totals for Check 087819							336.00	
087820	01-24-2022	KENAN BOLAND	107938	PARKING FEE	199-36-6412.76-999-291000	PARKING FEES	18.00	N
			107938	PARKING	199-36-6412.76-999-291000	FEES & DUES	3.00	N
Totals for Check 087820							21.00	
087821	01-24-2022	CITY OF BROWNWOOD (107967	21-01-14/LEHNIS	199-11-6412.00-106-211000	FIELD TRIPS	546.00	N
087822	01-24-2022	BROWNWOOD COUNTR	107945	17589	199-36-6266.00-931-291000	SERVICES	1,200.00	N
087823	01-24-2022	BROWNWOOD JANITORI	107925	288067	199-51-6315.00-921-299000	SUPPLIES	2,637.72	N
087824	01-24-2022	BSN SPORTS LLC	106258	915540039	199-36-6399.61-931-291000	SUPPLY	2,769.48	N
			106258	914696556	199-36-6399.61-931-291000	SUPPLY	272.69	N
Totals for Check 087824							3,042.17	
087825	01-24-2022	CAIN ELECTRICAL SUPP	107960	0940-1007378	199-51-6316.00-921-299000	SUPPLIES	198.00	N
			107960	0940-1007308	199-51-6316.00-921-299000	SUPPLIES	362.70	N
Totals for Check 087825							560.70	
087826	01-24-2022	CARRIER	108018	1723693-00	199-51-6316.00-921-299000	SUPPLIES	484.77	N
			108018	1294725-00	199-51-6316.00-921-299000	SUPPLIES	113.32	N
				0-00-173284-2	199-51-6316.00-921-299000		-5.83	N
				0-00-173284-3	199-51-6316.00-921-299000		-313.25	N
Totals for Check 087826							279.01	
087827	01-24-2022	CHICK FIL A	107979	B BBALL MEALS	199-36-6412.53-931-291000	TRAVEL	298.07	N
			107948	B SOCCER	199-36-6412.73-931-291000	TRAVEL	145.40	N
Totals for Check 087827							443.47	
087828	01-24-2022	CHICKEN EXPRESS	107947	BMS BBALL	199-36-6412.69-931-291000	TRAVEL	273.00	N
087829	01-24-2022	DOMINOS	107981	91444	199-36-6412.53-931-291000	TRAVEL	243.59	N
087830	01-24-2022	ENGLISH BUSINESS FO	108025	28044	199-23-6399.00-001-299000	SUPPLIES	200.00	N
087831	01-24-2022	FLINN SCIENTIFIC INC	107324	2655186	199-11-6399.03-001-211000	SUPPLIES	389.24	N
087832	01-24-2022	FOURPOINT EDUCATIO	107856	2020	429-11-6299.TC-999-224000	CONSULTING	27,500.00	N
087833	01-24-2022	GEMCO	107959	3859	199-51-6316.00-921-299000	SUPPLIES	213.00	N
087834	01-24-2022	GOLDEN CHICK	107994	2321	199-36-6412.68-931-291000	TRAVEL	266.00	N
087835	01-24-2022	GOLDEN CHICK	107950	SWEETWATER	199-36-6412.53-931-291000	TRAVEL	112.00	N

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087836	01-24-2022	GRAINGER	107958	9166413139	199-51-6316.00-921-299000	SUPPLIES	375.56	N
087837	01-24-2022	BRIAN HARRIS	108029	GALORD FEES	199-36-6412.58-931-291000	TRAVEL	32.48	N
087838	01-24-2022	HARRIS BROADBAND	107956	BHS	282-51-6258.00-921-199000	SERVICES	150.49	N
			107956	BHS	282-51-6258.00-921-199000	SERVICES	750.49	N
Totals for Check 087838							900.98	
087839	01-24-2022	HEART OF TEXAS FLOO	107590	1525	244-11-6399.00-001-222000	SUPPLIES	1,937.40	N
087840	01-24-2022	INTERSTATE BATTERIE	108022	1902302047468	199-11-6399.00-041-211000	SUPPLIES	226.80	N
087841	01-24-2022	JOHNSTONE SUPPLY	108067	1272436	199-51-6316.00-921-299000	SUPPLIES	1,977.58	N
087842	01-24-2022	JW PEPPER & SON INC	107776	363925119	199-11-6399.15-041-211000	SUPPLIES	236.58	N
087843	01-24-2022	LAKESHORE LEARNING	107443	202946121421	199-11-6399.00-107-211000	PO Created by Req: 085376	394.89	N
087844	01-24-2022	LAMPASAS HIGH SCHO	108033	P/L MEALS	199-36-6412.64-931-291000	TRAVEL	105.00	N
087845	01-24-2022	MASTERCARD	107690	CAR WASH	199-51-6311.06-921-299000	SUPPLIES	10.00	N
			107524	BCTXMV	199-51-6311.06-921-299000	SUPPLIES	31.00	N
			107382	SHEFFIELD	199-51-6316.00-921-299000	SUPPLIES	72.00	N
			107824	MARY'S CAFE	199-51-6411.00-921-299000	SUPPLIES	29.50	N
Totals for Check 087845							142.50	
087846	01-24-2022	MOORE PRINTING CO	107987	54938	199-23-6399.00-041-299000	SUPPLIES	465.00	N
087847	01-24-2022	PEARSON VUE	107773	16638021	199-11-6339.03-876-223000	SUPPLIES	212.00	N
			107891	16752140	199-31-6339.00-876-223000	SUPPLIES	1,295.00	N
Totals for Check 087847							1,507.00	
087848	01-24-2022	PITNEY BOWES GLOBAL	107863	1019820830	199-41-6399.00-750-299000	SUPPLIES	32.18	N
087849	01-24-2022	QUILL CORPORATION	107860	22178223	205-11-6399.00-106-234000	CLASSROOM SUPPLIES	119.27	N
087850	01-24-2022	RAISING CANES GEORG	107977	B SOCCER	199-36-6412.73-931-291000	TRAVEL	171.99	N
			107975	B SOCCER	199-36-6412.73-931-291000	TRAVEL	163.80	N
			107978	B SOCCER	199-36-6412.73-931-291000	TRAVEL	147.42	N
Totals for Check 087850							483.21	
087851	01-24-2022	RATLIFF STEEL COMPA	107936	14198	199-11-6399.00-001-222000	SUPPLIES	254.58	N
			107936	14203	199-11-6399.00-001-222000	SUPPLIES	40.93	N
Totals for Check 087851							295.51	
087852	01-24-2022	REGION 4 ONLINE STOR	107774	F94828	199-11-6399.00-876-223000	PO Created by Req: 085702	306.00	N
087853	01-24-2022	BRIAN RICE	108024	W HTS.	199-52-6299.00-999-299000	SERVICES	280.00	N
087854	01-24-2022	ROBERSON RENT-ALL	107996	165210	199-51-6269.00-921-299000	SUPPLIES	44.78	N
087855	01-24-2022	KRISTOBAL KAIN SALAZ	108023	COGGIN	199-52-6299.00-999-299000	SERVICES	280.00	N
087856	01-24-2022	STARR SALES	107721	94614	199-51-6316.00-921-299000	SUPPLIES	18.36	N
			107721	94624	199-51-6316.00-921-299000	SUPPLIES	2.90	N
			107721	94639	199-51-6316.00-921-299000	SUPPLIES	.90	N
			107721	94677	199-51-6316.00-921-299000	SUPPLIES	9.45	N
			107721	94779	199-51-6316.00-921-299000	SUPPLIES	24.87	N
			107721	94817	199-51-6316.00-921-299000	SUPPLIES	9.90	N

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			107721	94818	199-51-6316.00-921-299000	SUPPLIES	4.76	N
Totals for Check 087856							71.14	
087857	01-24-2022	STUDEBAKERS PIZZA	107944	50	199-36-6412.74-931-291000	TRAVEL	153.78	N
087858	01-24-2022	SUBWAY	107943	G SOCCER	199-36-6412.74-931-291000	TRAVEL	156.18	N
087859	01-24-2022	SUPER DUPER INC	107821	2709772A	199-11-6399.00-876-223000	SUPPLIES	209.20	N
087860	01-24-2022	TEACHER SYNERGY LL	108000	180152420	199-11-6399.95-101-211000	TEACHER \$100.00	95.90	N
087861	01-24-2022	TEXAS MULTI-CHEM	107965	104008	199-51-6247.00-921-299000	SUPPLIES	1,392.00	N
087862	01-24-2022	TOP CUT LAWN & LAND	107964	10722	199-51-6247.00-921-299000	SERVICE	592.50	N
087863	01-24-2022	WEST TEXAS FIRE EXTI	107968	246799-02	199-51-6315.00-921-299000	SUPPLIES	440.47	N
			107968	248693	199-51-6315.00-921-299000	SUPPLIES	10,730.40	N
Totals for Check 087863							11,170.87	
087864	01-24-2022	WHATABURGER L.P.	107993	1333016	199-36-6412.54-931-291000	TRAVEL	168.75	N
087865	01-24-2022	WHATABURGER LP	108034	SOCCER MEALS	199-36-6412.73-931-291000	TRAVEL	109.75	N
087866	01-24-2022	ZANER-BLOSER INC	106334	01262311	199-11-6399.00-107-211000	PO Created by Req: 084265	576.00	N
087867	01-24-2022	ADVANTAGE OFFICE PR	108094	440214-00	199-23-6399.00-003-226000	SUPPLIES	40.82	N
087868	01-24-2022	LISA BIASIOLLI	000804	HOSA MEALS	199-36-6411.76-999-299000	TRAVEL	64.00	N
087869	01-24-2022	CRYSTAL BLAZEK	000801	WACO ENTRY	199-36-6412.61-931-291000	TRAVEL	532.00	N
087870	01-24-2022	BURNET ATHLETIC BOO	107972	B P/L ENTRY	199-36-6412.64-931-291000	TRAVEL	102.00	N
087871	01-24-2022	BURNET HS ATHLETICS	107973	ENTRY FEES	199-36-6412.64-931-291000	TRAVEL	650.00	N
087872	01-24-2022	CHICK FIL A	108073	ORDER 784433	199-36-6412.69-931-291000	TRAVEL	138.49	N
087873	01-24-2022	CICIs PIZZA	108074	630656926	199-36-6412.69-931-291000	TRAVEL	126.00	N
087874	01-24-2022	BONITA DEEN	000802	AREA HOSA	199-36-6412.76-999-291000	TRAVEL	49.00	N
087875	01-24-2022	BONITA DEEN	000803	AREA HOSA	199-36-6411.76-999-299000	TRAVEL	88.00	N
087876	01-24-2022	DAVID JONES	000807	LAMPASAS	199-36-6412.62-931-291000	TRAVEL	84.00	N
087877	01-24-2022	LAMPASAS INDEPENDEN	107789	B GOLF ENTRY	199-36-6412.62-931-291000	TRAVEL	250.00	N
087878	01-24-2022	LIPAN ISD	107942	MS BBBALL	199-36-6412.68-931-291000	TRAVEL	400.00	N
087879	01-24-2022	MASTERCARD	107641	AUSTIN	199-21-6411.00-870-299000	TAMS CONF. - HOTEL ROOMS	299.54	N
			107641	AUSTIN	199-41-6411.00-701-299000	TAMS CONF. - HOTEL ROOMS	299.54	N
			107969	MILLERS/STRIP	199-41-6411.00-701-299000	TRAVEL	108.19	N
			107641	AUSTIN	199-41-6411.00-750-299000	TAMS CONF. - HOTEL ROOMS	299.54	N
Totals for Check 087879							1,006.81	
087880	01-24-2022	VALARIE SCULL	000805	HOSA MEALS	199-36-6411.76-999-299000	TRAVEL	72.00	N
087881	01-24-2022	VALARIE SCULL	000806	AREA HOSA	199-36-6412.76-999-291000	TRAVEL	1,092.00	N
087882	01-24-2022	MELODY SMITH	000800	BMS ROBOTICS	199-36-6412.30-041-299000	TRAVEL	140.00	N
087883	01-24-2022	WACO REGIONAL TENNI	107808	TENNIS ENTRY	199-36-6412.61-931-291000	TRAVEL	200.00	N

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087884	01-24-2022	WHATABURGER ACCOU	108070	SOCCER MEALS	199-36-6412.73-931-291000	TRAVEL	122.71	N
087885	01-24-2022	WHATABURGER L.P.	108075	293186	199-36-6412.69-931-291000	TRAVEL	93.58	N
087886	01-24-2022	MASTERCARD	107800	ASU TUITION	199-13-6223.00-999-211000	SERVICES	6,032.90	N
			107618	J5	199-13-6411.00-870-299000	TRAVEL	109.58	N
			107706	SONIC	199-23-6399.00-107-299000	PO Created by Req: 085633	85.57	N
			107738	NAT'L SPEECH	199-36-6495.29-001-299000	FEES & DUES	382.00	N
			107739	ETSCA.COM	199-36-6495.29-001-299000	FEES & DUES	195.00	N
			107618	MAUDIES PIES	199-41-6411.00-701-299000	TRAVEL	109.64	N
			107618	TRAILBLAZR	199-41-6411.00-750-299000	TRAVEL	113.71	N
			107966	PAYPAL RSS.	199-41-6499.02-701-299000	SUPPLIES	9.99	N
Totals for Check 087886							7,038.39	
087887	01-24-2022	MASTERCARD	107632	KALAHARI	199-41-6411.00-749-299000	TRAVEL	438.55	N
087888	01-24-2022	MASTERCARD	107661	ED 311 CLASS	199-41-6411.00-749-299000	REGISTRATION FEE	235.00	N
087889	01-27-2022	ACCURATE AIR SOLUTI	108086	11381	199-51-6246.00-921-299000	SERVICE	475.00	N
087890	01-27-2022	AFFINITY INSURANCE S	108189	0714131821	199-11-6399.00-001-222000	INSURANCE	687.00	N
087891	01-27-2022	AMAZON CAPITAL	106997	1NDH-TN73-	199-11-6399.00-106-211000	SUPPLIES	126.92	N
			106986	1NDH-TN73-	199-11-6399.00-106-211000	SUPPLIES	102.91	N
			106996	1NDH-TN73-	199-11-6399.00-106-211000	SUPPLIES	82.25	N
			106959	1NDH-TN73-	199-11-6399.00-106-211000	SUPPLIES	98.94	N
			000814	1NDH-TN73-	205-11-6399.00-106-234000	MESH POUCH	16.99	N
Totals for Check 087891							428.01	
087892	01-27-2022	AMAZON CAPITAL	107310	1L39-6FK4-	199-33-6399.00-932-299000	supplies	1,203.87	N
087893	01-27-2022	MANDY LYNN ARROTT	108219	0006	199-11-6218.00-876-223000	SERVICES	3,000.00	N
087894	01-27-2022	AT&T MOBILITY	108143	287267572173X0	282-51-6258.00-921-199000	SERVICES	230.79	N
			108142	832762968X0117	282-51-6258.00-921-199000	SERVICES	119.39	N
Totals for Check 087894							350.18	
087895	01-27-2022	BALL HORTICULTURAL	106784	98753886	199-11-6399.00-001-222000	SUPPLIES	151.94	N
			106784	98760906	199-11-6399.00-001-222000	SUPPLIES	50.40	N
			106784	98703730	199-11-6399.00-001-222000	SUPPLIES	282.96	N
			106784	98694702	199-11-6399.00-001-222000	SUPPLIES	266.84	N
Totals for Check 087895							752.14	
087896	01-27-2022	CRYSTAL BLAZEK	000816	SWEETWATER	199-36-6412.61-931-291000	TRAVEL	112.00	N
087897	01-27-2022	CRYSTAL BLAZEK	000810	GLEN ROSE	199-36-6412.61-931-291000	TRAVEL	112.00	N
087898	01-27-2022	KENAN BOLAND	000811	GLEN ROSE	199-36-6412.29-001-299000	TRAVEL	42.00	N
087899	01-27-2022	BROOKLYN BRITTON	108159	BUS DRIVER	199-36-6268.90-001-299000	TRAVEL	40.00	N
			108159	BUS DRIVER	199-36-6268.92-001-299000	TRAVEL	40.00	N
Totals for Check 087899							80.00	
087900	01-27-2022	BROWNWOOD JANITORI	108120	288262	199-51-6315.00-921-299000	SUPPLIES	23.84	N

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087901	01-27-2022	BROWNWOOD SERVICE	108097	3289-725082	244-11-6639.00-001-222000	SUPPLIES	166.46	N
087902	01-27-2022	BUCKS WHEEL & EQUIP	108169	112508	199-34-6311.00-922-299000	SUPPLIES	112.51	N
			108169	112767	199-34-6311.00-922-299000	SUPPLIES	49.87	N
Totals for Check 087902							162.38	
087903	01-27-2022	CDW GOVERNMENT INC	107432	Q717325	281-11-6399.01-872-199000	SUPPLIES	752.00	N
			107432	Q284658	281-11-6399.01-872-199000	SUPPLIES	282.50	N
			107432	P907065	281-11-6399.01-872-199000	SUPPLIES	194.00	N
			107432	Q127907	281-11-6399.01-872-199000	SUPPLIES	3,730.00	N
			107432	P367998	281-11-6399.01-872-199000	SUPPLIES	350.00	N
			107432	P314078	281-11-6399.01-872-199000	SUPPLIES	2,086.21	N
Totals for Check 087903							7,394.71	
087904	01-27-2022	DECOTY	108156	882209	199-41-6499.00-720-299000S	SUPPLIES	189.45	N
			108165	882210	199-51-6399.01-921-299000	SUPPLIES	48.95	N
Totals for Check 087904							238.40	
087905	01-27-2022	DIRECT ENERGY BUSIN	108167	1200 AVE D	282-51-6257.00-921-199000	SERVICES	47.55	N
087906	01-27-2022	DRACOS JANITORIAL &	108104	2021-284	199-51-6248.01-921-299000	SERVICES	20,339.26	N
087907	01-27-2022	FRONTIER	108141	CTO	199-51-6258.01-921-299000	SERVICES	231.19	N
087908	01-27-2022	GLEN ROSE HIGH SCHO	107905	JV TENNIS	199-36-6412.61-931-291000	TRAVEL	150.00	N
087909	01-27-2022	M5 ENTERPRISE INC	108134	B BBALL MEALS	199-36-6412.53-931-291000	TRAVEL	280.00	N
			108135	G BBALL MEALS	199-36-6412.54-931-291000	TRAVEL	175.00	N
Totals for Check 087909							455.00	
087910	01-27-2022	GRAINGER	108121	9170462981	199-51-6316.00-921-299000	SUPPLIES	46.30	N
			108121	9174832072	199-51-6316.00-921-299000	SUPPLIES	164.31	N
			108121	9174869231	199-51-6316.00-921-299000	SUPPLIES	86.76	N
Totals for Check 087910							297.37	
087911	01-27-2022	STACEE HETZEL	108158	BUS DRIVER	199-36-6268.91-001-299000	TRAVEL	80.00	N
087912	01-27-2022	KALEIDOSCOPE ADVEN	108117	103026	199-36-6411.16-001-299000	TRAVEL	350.00	N
			108117	103027	199-36-6411.16-001-299000	TRAVEL	350.00	N
			108117	103028	199-36-6411.16-001-299000	TRAVEL	300.00	N
Totals for Check 087912							1,000.00	
087913	01-27-2022	KIRBO'S OFFICE SYSTE	108186	400230	205-11-6269.00-106-234000	SERVICES	159.00	N
			107961	400132	281-53-6399.00-872-199000	SUPPLIES	2,070.00	N
Totals for Check 087913							2,229.00	
087914	01-27-2022	LONGHORN INTERNATI	108168	X302047227:01	199-34-6311.00-922-299000	SUPPLIES	648.88	N
			108168	X302047234:01	199-34-6311.00-922-299000	SUPPLIES	120.36	N
			108168	X302047242:01	199-34-6311.00-922-299000	SUPPLIES	80.78	N
			108168	X302047124:01	199-34-6311.00-922-299000	SUPPLIES	32.44	N
Totals for Check 087914							882.46	
087915	01-27-2022	LAKESHORE LEARNING	107913	302337011822	199-11-6399.95-106-211000	Supplies	109.70	N
087916	01-27-2022	DAVID LAMBERT	000809	MILEAGE	199-13-6411.16-001-211000	TRAVEL	208.32	N
			000809	LODGING	199-13-6411.16-001-211000	TRAVEL	284.10	N
			000809	ENTRY TICKET	199-13-6411.16-001-211000	TRAVEL	110.00	N
Totals for Check 087916							602.42	

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087917	01-27-2022	LESLEY LAMBERT	108161	BUS DRIVER	199-36-6268.16-001-299000	TRAVEL	320.00	N
			108161	BUS DRIVER	199-36-6412.00-999-299000	TRAVEL	60.00	N
			108161	BUS DRIVER	199-36-6412.76-999-291000	TRAVEL	80.00	N
Totals for Check 087917							460.00	
087918	01-27-2022	LAMPASAS HIGH SCHO	108133	G GOLF ENTRY	199-36-6412.62-931-291000	TRAVEL	300.00	N
087919	01-27-2022	SHERI LAND	000815	ROBOTICS	199-36-6412.30-101-211000	TRAVEL	140.00	N
087920	01-27-2022	MOORE PRINTING CO	108113	54970	199-11-6399.00-001-222000	SUPPLIES	700.00	N
087921	01-27-2022	P F & E OIL COMPANY	108160	201005	199-34-6311.01-922-223000	SUPPLIES	1,116.81	N
			108160	201005	199-34-6311.01-922-299000	SUPPLIES	11,292.19	N
			108154	268097/163632	199-34-6311.01-922-299000	SUPPLIES	197.45	N
Totals for Check 087921							12,606.45	
087922	01-27-2022	QUILL CORPORATION	107890	22216894	199-23-6399.00-001-299000	SUPPLIES	360.49	N
087923	01-27-2022	BRIAN RICE	108190	EAST SECURITY	199-52-6299.00-999-299000	SERVICES	280.00	N
087924	01-27-2022	SCHOOL SPECIALTY	000813	208129180723	199-11-6399.00-107-211000	KEVA CONTRACTIONS	20.70	N
087925	01-27-2022	SOUTHWEST FOODSER	108105	21121056	240-35-6298.00-924-299000	SERVICES	131,019.46	N
087926	01-27-2022	SSR	107505	459412-E	199-36-6399.29-001-299000	SUPPLIES	135.00	N
087927	01-27-2022	STAPLES BUSINESS AD	107854	3497184044	211-11-6399.00-003-030000	SUPPLIES	47.26	N
			107854	3497184044	211-31-6399.00-003-030000	SUPPLIES	.60	N
Totals for Check 087927							47.86	
087928	01-27-2022	SWEETWATER HIGH SC	107790	JV TENNIS	199-36-6412.61-931-291000	TRAVEL	150.00	N
087929	01-27-2022	TEPSA	107300	300058756	199-23-6495.00-101-299000	MEMEBERSHIP	357.00	N
087930	01-27-2022	TEXAS ASSOC. OF FUTU	108192	5638	199-36-6412.76-999-291000	TRAVEL	280.00	N
087931	01-27-2022	TEXAS COUNSELING AS	108071		289-13-6411.00-999-299000	AWARDS	120.00	N
087932	01-27-2022	TEXAS COUNSELING AS	108084	KIMBER	199-31-6495.00-107-299000	PO Created by Req: 085997	340.00	N
087933	01-27-2022	TEXAS RESTAURANT E	108149	10073/BMS	240-35-6399.00-924-299000	SUPPLIES	10,734.45	N
087934	01-27-2022	TSPRA	108096	ER-2022-2652	199-41-6495.02-701-299000	FEES/DUES	600.00	N
087935	01-27-2022	UNITED STATES POSTA	108140	3 ROLLS/	199-23-6499.00-101-299000	ATTENDANCE	174.00	N
087936	01-27-2022	UNITED SUPERMARKET	107548	1121601003500	199-23-6399.00-001-299000	SUPPLIES	65.98	N
087937	01-27-2022	CAPITAL ONE-WALMAR	107760	07636	199-11-6399.00-101-211000	4TH SCIENCE	55.78	N
			107839	02739	199-11-6399.00-101-211000	PO Created by Req: 085779	125.97	N
			107783	01450	199-11-6399.01-876-223000	SUPPLIES	64.30	N
			107845	01407	199-11-6399.01-876-223000	SUPPLIES	232.52	N
			107763	07638	199-23-6399.00-101-299000	TEACHERS LOUNGE	146.48	N
			107470	07637	199-23-6399.00-101-299000	TESTING	144.92	N
			107807	7573	199-36-6399.50-931-291000	SUPPLY	27.12	N
			107939	02982	199-36-6399.50-931-291000	SUPPLY	28.90	N
			107949	04912	199-36-6399.57-931-291000	SUPPLY	15.34	N
			107974	09223	199-36-6412.64-931-291000	TRAVEL	39.04	N
			108049	08013	199-41-6399.00-702-299000	BOT MEAL & OFFICE SUPPLIES	45.60	N

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			108049	08013	199-41-6499.00-720-29900S	BOT MEAL & OFFICE SUPPLIES	365.19	N
Totals for Check 087937							1,291.16	
087938	01-27-2022	WEAKLEY WATSON	108136	599574	199-36-6249.00-931-291041	SUPPLY	67.46	N
			108110	599613	244-11-6639.00-001-222000	SUPPLIES	78.50	N
Totals for Check 087938							145.96	
087939	01-27-2022	WHATABURGER L.P.	108076	232300	199-36-6412.73-931-291000	TRAVEL	130.00	N
087940	01-27-2022	MARK WILSON	000812	LAMPASAS	199-36-6412.62-931-291000	TRAVEL	168.00	N
087941	01-27-2022	WINSTON WATER COOL	108112	S3177943.001	244-11-6639.00-001-222000	SUPPLIES	117.80	N
			108098	S3176925.001	244-11-6639.00-001-222000	SUPPLIES	632.98	N
Totals for Check 087941							750.78	
087942	01-28-2022	AMAZON CAPITAL	107502	1PXP-QDHP-	199-11-6399.00-001-222000	SUPPLIES	15.99	N
			107593	1PXP-QDHP-	199-11-6399.04-001-211000	SUPPLIES	162.03	N
			107591	1PXP-QDHP-	199-36-6399.29-001-299000	SUPPLIES	32.61	N
			107577	1PXP-QDHP-	244-11-6399.00-001-222000	SUPPLIES	229.99	N
			107367	1PXP-QDHP-	244-11-6399.00-001-222000	SUPPLIES	208.53	N
Totals for Check 087942							649.15	
087943	01-28-2022	AMAZON CAPITAL	107735	1Q1F-DGW4-	199-11-6399.00-107-211000	PO Created by Req: 085684	30.38	N
087944	01-28-2022	AMAZON CAPITAL	108017	1HYM-7VNC-	199-11-6399.00-109-211000	SUPPLIES	337.38	N
087945	01-28-2022	DAIRY QUEEN	108209	AC3KQKLJACC5	199-36-6412.53-931-291000	TRAVEL	240.00	N
			108208	AC3KQKLJAE9	199-36-6412.54-931-291000	TRAVEL	186.00	N
Totals for Check 087945							426.00	
087946	01-28-2022	DR PEPPER BOTTLERS I	108206	27930	199-36-6412.54-931-291000	SUPPLY	13.00	N
087947	01-28-2022	FRONTLINE TECHNOLO	106870	ESP13675/15404	199-13-6334.00-870-299000	SERVICES	300.00	N
087948	01-28-2022	LEONARDO GARCIA MD	108215	10270	199-11-6218.00-876-223000	SERVICES	40.00	N
087949	01-28-2022	ROBERSON RENT-ALL	108181	165373	199-51-6269.00-921-299000	SUPPLIES	144.83	N
			108179	165406	199-51-6269.00-921-299000	SUPPLIES	40.00	N
Totals for Check 087949							184.83	
087950	01-28-2022	TRACTOR SUPPLY CRE	107693	300869759	199-51-6316.00-921-299000	SUPPLIES	136.98	N
			107723	100509740	199-51-6316.00-921-299000	SUPPLIES	15.99	N
			107723	100275714	199-51-6316.00-921-299000	SUPPLIES	14.76	N
			107723	30087543	199-51-6316.00-921-299000	SUPPLIES	53.98	N
			107723	300876143	199-51-6316.00-921-299000	SUPPLIES	27.98	N
			107692	300869091	199-51-6317.00-921-299000	SUPPLIES	379.96	N
Totals for Check 087950							629.65	
087951	01-31-2022	AISYS CONSULTING LLC	107970	5196	255-11-6399.00-999-224000	SUPPLIES	196.00	N
087952	01-31-2022	AMAZON CAPITAL	107502	1VVV-ND1L-	199-11-6399.00-001-222000	SUPPLIES	258.10	N
			107490	1VVV-ND1L-	199-11-6399.03-001-211000	SUPPLIES	82.68	N
			107473	1VVV-ND1L-	199-23-6399.00-001-299000	SUPPLIES	183.98	N
			107367	1VVV-ND1L-	244-11-6399.00-001-222000	SUPPLIES	2,374.40	N
Totals for Check 087952							2,899.16	

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087953	01-31-2022	APPLE INC	106740	AG34218903	199-11-6399.01-876-223000	SUPPLIES	5,880.00	N
087954	01-31-2022	ASCAP/ACCOUNT SERVI	108224	500818265	199-12-6495.00-999-299000	LIBRARY FEES & DUES	392.87	N
087955	01-31-2022	BROWNWOOD JANITORI	108277	288360/288345	199-51-6315.00-921-299000	SUPPLIES	579.48	N
			108277	288346	199-51-6316.00-921-299000	SUPPLIES	44.83	N
Totals for Check 087955							624.31	
087956	01-31-2022	HOLLY BUSH	000821	TMEA MEALS	199-13-6411.15-101-211000	TRAVEL	136.00	N
087957	01-31-2022	DRAMATISTS PLAY SER	108258	SO_0000073165	199-36-6399.26-001-299000	FEES & DUES	240.00	N
087958	01-31-2022	DUBLIN ATHLETIC BOOS	108249	122404	199-36-6412.53-931-291000	TRAVEL	160.00	N
087959	01-31-2022	ELLIOTT ELECTRIC SUP	107716	SEE PMT STUB	199-51-6316.00-921-299000	SUPPLIES	239.21	N
			107990	27-93913-01	199-51-6316.00-921-299000	SUPPLIES	203.59	N
Totals for Check 087959							442.80	
087960	01-31-2022	ENGLISH BUSINESS FO	108255	28052	199-23-6399.00-001-299000	SUPPLIES	215.00	N
087961	01-31-2022	FAIRFIELD INN & SUITES	107423	CONF. PARKING	199-13-6411.15-101-211000	PARKING FOR CONFERENCE	21.64	N
087962	01-31-2022	FOLLETT SCHOOL SOLU	108228	1464340	199-12-6299.00-999-299000	LIBRARY SOFTWARE	4,442.00	N
			106479	368905F	199-12-6329.00-107-299000	LIBRARY READING MATERIALS W	1,463.00	N
Totals for Check 087962							5,905.00	
087963	01-31-2022	FRONTIER	108254	BISD	282-51-6258.00-921-199000	SERVICES	8,115.06	N
			108254	BISD	282-51-6258.00-921-199000	SERVICES	1,601.36	N
Totals for Check 087963							9,716.42	
087964	01-31-2022	GATESVILLE HIGH SCH	107903	V TENNIS	199-36-6412.61-931-291000	TRAVEL	200.00	N
087965	01-31-2022	GATESVILLE HIGH SCH	107904	JV TENNIS	199-36-6412.61-931-291000	TRAVEL	165.00	N
087966	01-31-2022	LAUREL GLASS	108264	PERCUSSION	199-11-6299.15-001-211000	SERVICES	50.00	N
087967	01-31-2022	HOLIDAY INN EXPRESS	108194	FFA LODGING	199-36-6411.00-001-222000	TRAVEL	340.26	N
087968	01-31-2022	INCA TRIO FIRE SERVIC	108287	52109	199-51-6246.00-921-299000	SERVICE	950.00	N
087969	01-31-2022	KIRBO'S OFFICE SYSTE	108212	397841	199-11-6399.00-001-211000	SUPPLIES	21.24	N
			108212	397841	199-11-6399.00-003-226000	SUPPLIES	33.72	N
			108212	397841	199-11-6399.00-106-211000	SUPPLIES	58.79	N
			108212	397841	199-11-6399.00-107-211000	SUPPLIES	271.32	N
			108212	397841	199-11-6399.00-109-211000	SUPPLIES	125.92	N
			108212	397841	199-13-6399.00-870-299000	SUPPLIES	62.58	N
			108212	397841	199-21-6399.00-870-299000	SUPPLIES	199.38	N
			108212	397841	199-21-6399.00-871-299000	SUPPLIES	12.78	N
			108212	397841	199-23-6399.00-001-299000	SUPPLIES	227.06	N
			108212	397841	199-23-6399.00-041-299000	SUPPLIES	9.45	N
			108212	397841	199-23-6399.00-101-299000	SUPPLIES	153.27	N
			108212	397841	199-23-6399.00-106-299000	SUPPLIES	7.02	N
			108212	397841	199-31-6399.00-041-299000	SUPPLIES	5.99	N
			108212	397841	199-36-6399.50-931-291000	SUPPLIES	65.61	N
			108212	397841	199-41-6399.00-701-299000S	SUPPLIES	43.79	N
			108212	397841	199-41-6399.00-750-299000	SUPPLIES	47.43	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			108212	397841	199-41-6399.02-701-299000	SUPPLIES	1.86	N
			108212	397841	199-51-6399.00-921-299000	SUPPLIES	9.63	N
						Totals for Check 087969	1,356.84	
087970	01-31-2022	NATHAN LACY	108265	PERCUSSION	199-11-6299.15-001-211000	SERVICES	50.00	N
087971	01-31-2022	MASTERCARD	108230	AMAZON	281-11-6399.00-872-199000	SUPPLIES	441.47	N
			107962	DOUBLE	281-53-6399.00-872-199000	SUPPLIES	212.28	N
						Totals for Check 087971	653.75	
087972	01-31-2022	OTC BRANDS,INC.	000823	7130089114-03	199-11-6399.95-109-211000	PERSONALIZED COLOR PENCILS	28.97	N
087973	01-31-2022	QUILL CORPORATION	107838	22157700	240-35-6399.00-924-299000	SUPPLIES	42.87	N
			107838	22162137	240-35-6399.00-924-299000	SUPPLIES	27.16	N
			107838	22128491	240-35-6399.00-924-299000	SUPPLIES	143.96	N
			107838	22138056	240-35-6399.00-924-299000	SUPPLIES	612.02	N
			107838	22141349	240-35-6399.00-924-299000	SUPPLIES	33.99	N
						Totals for Check 087973	860.00	
087974	01-31-2022	ESC REGION XV	108151	QC 450	211-11-6299.SI-106-230000	SUPPLIES	2,500.00	N
			108151	QC 450	211-11-6299.SI-109-230000	SUPPLIES	2,500.00	N
						Totals for Check 087974	5,000.00	
087975	01-31-2022	SKILLS USA TEXAS	108275	S82282	199-36-6495.00-001-222000	FEES	850.00	N
087976	01-31-2022	TEPSA	108166	200025848	199-13-6411.00-870-299000	CONFERENCE	389.00	N
087977	01-31-2022	KAYLA TORRES	000820	TMEA MEALS	199-13-6411.15-101-211000	TRAVEL	136.00	N
087978	01-31-2022	TREETOP PUBLISHING	108114	668677	199-11-6399.00-101-211000	4TH GRADE MOTHERS DAY BOO	433.13	N
087979	01-31-2022	WENDI VANN	000819	ESC MILEAGE	199-13-6411.00-876-223000	TRAVEL	250.97	N
087980	01-31-2022	KRISTI WIED	000822	S'VILLE MEALS	199-36-6412.15-041-299000	TRAVEL	231.00	N
087981	01-31-2022	CADE WILSON	000818	S ANGELO	199-36-6411.00-001-222000	TRAVEL	88.00	N
087982	01-31-2022	CHELSEA WILSON	000817	S. ANGELO	199-36-6411.00-001-222000	TRAVEL	108.00	N
087983	01-31-2022	ZFX INC	108259	23161	199-11-6398.15-001-211000	FEES & DUES	470.00	N
087984	01-31-2022	AMAZON CAPITAL	107759	19M6-KF6N-	199-11-6399.00-041-211000	SUPPLIES	9.99	N
			107805	19M6-KF6N-	199-11-6399.00-041-211000	SUPPLIES	256.70	N
			107862	19M6-KF6N-	199-11-6399.00-041-211000	SUPPLIES	416.51	N
			107914	19M6-KF6N-	199-11-6399.00-041-211000	SUPPLIES	239.39	N
			107929	19M6-KF6N-	199-11-6399.00-041-222000	SUPPLIES	99.90	N
			108068	19M6-KF6N-	199-11-6399.00-041-222000	SUPPLIES	45.97	N
			107871	19M6-KF6N-	199-11-6399.00-041-222000	SUPPLIES	52.00	N
				16XQ-FHK6-	199-11-6399.00-041-222000	CREDIT	-41.23	N
			107895	19M6-KF6N-	199-11-6399.95-041-211000	\$100 SUPPLIES	97.95	N
			107861	19M6-KF6N-	199-23-6399.00-041-299000	SUPPLIES	48.06	N
			107894	19M6-KF6N-	199-23-6399.00-041-299000	SUPPLIES	12.99	N
			107893	19M6-KF6N-	199-23-6499.00-041-299000	SUPPLIES	97.44	N
			107785	19M6-KF6N-	199-31-6399.00-041-299000	SUPPLIES	21.98	N
			108021	19M6-KF6N-	199-36-6399.30-041-299000	SUPPLIES	51.09	N
						Totals for Check 087984	1,408.74	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
087985	01-31-2022	AMAZON CAPITAL	107601	1TMN-77RV-	199-11-6399.00-001-211000	SUPPLIES	713.60	N
			107577	1TMN-77RV-	244-11-6399.00-001-222000	SUPPLIES	473.47	N
				1TMN-77RV-	244-11-6399.00-001-222000	CREDIT	-473.47	N
Totals for Check 087985							713.60	
087986	01-31-2022	AMAZON CAPITAL	107831	19C4-YYPK-	199-11-6399.00-101-211000	MARKERS FOR POSTERS	18.99	N
			107840	19C4-YYPK-	199-11-6399.00-101-211000	SCIENCE	36.43	N
			107829	19C4-YYPK-	199-11-6399.00-101-211000	CLASSROOMS	29.85	N
			107762	19C4-YYPK-	199-11-6399.00-101-211000	RAPTOR	233.85	N
			107830	19C4-YYPK-	199-23-6399.00-101-299000	FLOOR MATS	12.99	N
			107660	19C4-YYPK-	199-31-6399.00-101-299000	COUNSELOR SUPPLIES	28.00	N
Totals for Check 087986							360.11	
087987	01-31-2022	AMAZON CAPITAL	107834	1P4C-J6PJ-99LD	199-11-6399.00-041-211000	SUPPLIES	20.06	N
			107805	1P4C-J6PJ-99LD	199-11-6399.00-041-211000	SUPPLIES	267.27	N
			107759	1P4C-J6PJ-99LD	199-11-6399.00-041-211000	SUPPLIES	26.99	N
			107755	1P4C-J6PJ-99LD	199-23-6399.00-041-299000	SUPPLIES	51.96	N
			107785	1P4C-J6PJ-99LD	199-31-6399.00-041-299000	SUPPLIES	12.95	N
Totals for Check 087987							379.23	
087988	01-31-2022	AMAZON CAPITAL	107855	1YXG-C64Y-	211-11-6399.00-003-030000	SUPPLIES	15.47	N
			108045	1YXG-C64Y-	289-11-6399.00-999-099000	SUPPLIES	49.52	N
Totals for Check 087988							64.99	
087989	01-31-2022	AMAZON CAPITAL	107918	17HK-WN6G-	199-51-6315.00-921-299000	SUPPLIES	56.70	N
			108052	17HK-WN6G-	199-51-6315.00-921-299000	SUPPLIES	147.92	N
			107920	17HK-WN6G-	199-51-6316.00-921-299000	SUPPLIES	30.69	N
			108003	17HK-WN6G-	199-51-6316.00-921-299000	SUPPLIES	47.75	N
			108059	17HK-WN6G-	199-51-6316.00-921-299000	SUPPLIES	39.99	N
			108001	17HK-WN6G-	199-51-6317.00-921-299000	SUPPLIES	44.64	N
			107957	17HK-WN6G-	199-51-6399.01-921-299000	SUPPLIES	49.98	N
Totals for Check 087989							417.67	
Total Checks							846,684.31	

End of Report