

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009183	10-07-2021	AMAZON CAPITAL	000660	13CN-1N7Q-	865-36-6399.14-001-200000	SUPPLIES	108.26	N
			000660	13CN1N7Q-PF93	865-36-6399.22-001-200000	SUPPLIES	36.98	N
			000660	13CN-1N7Q-	865-36-6399.40-001-200000	SUPPLIES	71.88	N
Totals for Check 009183							217.12	
009184	10-07-2021	AMAZON CAPITAL	105894	19XL-YVMP-	865-36-6399.72-041-200000	SUPPLIES	20.99	N
009185	10-07-2021	JEFF GROTE	106287	10012021	461-36-6399.00-107-200000	PO Created by Req: 084227	478.88	N
009186	10-07-2021	MOORE PRINTING CO	105699	54745	461-36-6399.15-101-200000	CHOIR SHIRTS	631.50	N
			105892	54746	865-36-6399.15-041-200000	SUPPLIES	376.25	N
			106356	54355	865-36-6399.16-001-200000	SUPPLY	1,928.25	N
			106037	54777	865-36-6399.60-041-200000	SUPPLIES	278.75	N
			106333	54744	865-36-6399.60-041-200000	SUPPLIES	1,171.50	N
Totals for Check 009186							4,386.25	
009187	10-07-2021	CAPITAL ONE-WALMAR	106128	02494	865-36-6399.15-001-200000	SUPPLIES	53.30	N
			106125	07918	865-36-6399.22-001-200000	SUPPLIES	87.75	N
			106127	07617	865-36-6399.27-001-200000	SUPPLIES	50.88	N
			105696	08420	865-36-6399.29-001-200000	SUPPLIES	28.46	N
Totals for Check 009187							220.39	
009188	10-07-2021	WILLIES T'S	106353	104664	461-36-6399.00-951-200000	CSC STAFF SHIRTS	1,494.32	N
009189	10-07-2021	WORLD'S FINEST CHOC	106311	91312409	865-36-6399.40-001-200000	SUPPLIES	1,745.00	N
009190	10-14-2021	AMAZON CAPITAL	105700	1YJW-GRR1-	461-36-6399.08-101-200000	ART	189.99	N
009191	10-14-2021	BISD ACTIVITY FUND	106406	FFA P/O SHIRTS	865-36-6399.22-001-200000	SUPPLIES	95.00	N
			106406	DRILL P/O	865-36-6399.91-001-200000	SUPPLIES	130.00	N
Totals for Check 009191							225.00	
009192	10-14-2021	ANNA COSTA	106533	TEACHER	461-36-6399.00-951-200000	MISC.	509.30	N
009193	10-14-2021	DR PEPPER BOTTLERS I	106486	901655	865-36-6399.75-931-200000	SUPPLY	250.00	N
009194	10-14-2021	RENEE FRAZE	106495	5813/ASLTA	865-36-6399.AS-001-200000	SUPPLIES	26.06	N
009195	10-14-2021	FRESH COUNTRY FOOD	106474	129022	865-36-6399.32-041-200000	SUPPLIES	240.00	N
009196	10-14-2021	HAPPY FEET INC	105558	32443	865-36-6399.91-001-200000	SUPPLIES	392.70	N
009197	10-14-2021	K LESHAE DESIGNS/ERI	105871	1285	461-36-6399.19-101-200000	FUNERAL CARLISLE	65.00	N
009198	10-14-2021	INTERMISSION BOOKST	106496	TULANE	865-36-6399.26-001-200000	SUPPLIES	221.63	N
009199	10-14-2021	MOORE PRINTING CO	106393	54782	461-36-6399.07-951-200000	PINK OUT PRESENTATION CHEC	45.00	N
009200	10-14-2021	RATLIFF STEEL COMPA	106512	8600	865-36-6399.32-001-200000	SUPPLIES	16.00	N
			106511	12894	865-36-6399.WD-001-200000	SUPPLIES	68.23	N
Totals for Check 009200							84.23	
009201	10-14-2021	TASC	106365	22961	865-36-6399.27-001-200000	DUES	85.00	N
009202	10-14-2021	CHELSEA WILSON	106510	DAYS INN	865-36-6399.22-001-200000	SUPPLIES	82.97	N
009203	10-14-2021	WORLD'S FINEST CHOC	106513	91313423	865-36-6399.40-001-200000	SUPPLIES	1,745.00	N

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009204	10-14-2021	ZFX INC	106530	23007	865-36-6399.26-001-200000	PO Created by Req: 084472	4,075.00	N
009205	10-18-2021	ABILENE ZOO	106576	N. WEST ENTRY	461-36-6399.99-106-200000	ECSE FIELD TRIP	227.00	N
009206	10-18-2021	MASTERCARD	106079	HARTMAN	461-36-6399.04-951-200000	SUPPLIES	170.81	N
009207	10-22-2021	AMAZON CAPITAL	106435	1JJ4-WRTC-	461-36-6399.11-951-200000	ERF GRANT	375.00	N
			106433	1JJ4-WRTC-	461-36-6399.11-951-200000	ERF GRANT	598.93	N
			106473	1JJ4-WRTC-	461-36-6399.11-951-200000	ERF GRANT	62.88	N
Totals for Check 009207							1,036.81	
009208	10-22-2021	AMAZON CAPITAL	106477	1KRC-LPRL-	461-36-6399.12-101-200000	CIS LIBRARY ACTIVITY	329.99	N
009209	10-22-2021	FCCLA NATIONALS	106531	112793	865-36-6399.30-001-200000	SUPPLIES	90.00	N
009210	10-22-2021	FLINN SCIENTIFIC INC	106472	2634689	461-36-6399.11-951-200000	ERF GRANT	425.70	N
009211	10-22-2021	LEGO EDUCATION	106430	119082747	461-36-6399.11-951-200000	ERF GRANT	449.90	N
009212	10-22-2021	TEACHER SYNERGY LL	106432	168507427	461-36-6399.11-951-200000	ERF GRANT	309.00	N
009213	10-22-2021	TEES	106574	NPI/WIT	461-36-6399.WI-001-200000	PO Created by Req: 084512	8,000.00	N
009214	10-22-2021	TEXAS ASSOC. OF FUTU	106636	5259	865-36-6399.41-001-200000	TRAVEL	180.00	N
009215	10-22-2021	TEXAS HOSA	106633	99486307	865-36-6399.40-001-200000	FEES	500.00	N
			106633	99486296	865-36-6399.40-001-200000	FEES	80.00	N
			106633	99486635	865-36-6399.40-001-200000	FEES	620.00	N
Totals for Check 009215							1,200.00	
009216	10-22-2021	TEXAS LIBRARY ASSOCI	106581	BLUEBONNET	461-36-6399.12-101-200000	CIS LIBRARY ACTIVITY	15.00	N
009217	10-22-2021	WILLIES T'S	106543	104380	461-36-6399.07-951-200000	PINK-OUT SHIRTS	4,828.50	N
			106400	104005	461-36-6399.99-109-200000	TSHIRTS	755.60	N
			106635	104262	865-36-6399.90-001-200000	SUPPLIES	272.00	N
Totals for Check 009217							5,856.10	
009218	10-22-2021	FOLLETT SCHOOL SOLU	106584	BF-00018160	461-36-6399.12-109-200000	EAST LIBRARY ACTIVITY	4,430.67	N
009219	10-22-2021	MASTERCARD	106088	25129	461-36-6399.00-109-200000	SUPPLIES	80.09	N
009220	10-22-2021	REALLY GOOD STUFF L	106434	7798796	461-36-6399.11-951-200000	ERF GRANT	1,874.85	N
009221	10-28-2021	BIO -RAD LABORATORIE	106517	905115324	461-36-6399.11-951-200000	ERF GRANT	468.00	N
009222	10-28-2021	CASH COW FUNDRAISIN	106594	MIDDLE	865-36-6399.15-041-200000	SUPPLIES	2,147.60	N
009223	10-28-2021	DR PEPPER BOTTLERS I	106357	22748	865-36-6399.16-001-200000	SUPPLY	9,932.50	N
009224	10-28-2021	ERIC ARMIN INC	106438	INV1132871	461-36-6399.11-951-200000	ERF GRANT	1,077.30	N
009225	10-28-2021	EARLY FFA	106774	SWINE TAGS	865-36-6399.22-001-200000	SUPPLIES	1,695.00	N
009226	10-28-2021	FRED J MILLER INC	106207	#W-2884	865-36-6399.16-001-200000	SUPPLY	1,904.50	N
009227	10-28-2021	LESLIE KIRWAN	106775	001	865-36-6399.27-001-200000	SUPPLIES	60.00	N
009228	10-28-2021	SEEDLINGS BRAILLE BO	106580	81198	461-36-6399.12-101-200000	COGGIN LIBRARY ACTIVITY	82.50	N
009229	10-28-2021	TAYLOR MUSIC,INC.	106206	2143806-IN	865-36-6399.16-001-200000	SUPPLY	105.00	N

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009230	10-28-2021	US INTEGRITY FUNDING	106776	20119	865-36-6399.15-001-200000	SUPPLIES	2,037.00	N
009231	10-28-2021	CAPITAL ONE-WALMAR	106514	09692	865-36-6399.27-001-200000	SUPPLIES	15.92	N
			106129	06287	865-36-6399.29-001-200000	SUPPLIES	22.46	N
			106634	04275	865-36-6399.29-001-200000	SUPPLIES	40.74	N
					Totals for Check 009231		79.12	
009232	10-28-2021	CHELSEA WILSON	106773	AMAZON	865-36-6399.22-001-200000	SUPPLIES	69.96	N
009233	10-28-2021	CAPITAL ONE-WALMAR	105844	09258	461-36-6399.19-101-200000	SUNSHINE BIRTHDAYS	19.49	N
			106379	03076	461-36-6399.19-101-200000	SUNSHINE BIRTHDAYS	12.80	N
					Totals for Check 009233		32.29	
009234	10-28-2021	CAPITAL ONE-WALMAR	106173	00651	461-36-6399.00-109-200000	SUPPLIES	176.78	N
			106172	09539	461-36-6399.99-109-200000	SUPPLIES	16.56	N
					Totals for Check 009234		193.34	
086387	10-26-2021	MINERAL WELLS HIGH S	105793	MARCHING	199-36-6412.16-001-299000	DID NOT ATTEND	-250.00	N
086587	10-05-2021	ACCURATE AIR SOLUTI	106284	10412	199-51-6316.00-921-299000	SERVICE	130.00	N
086588	10-05-2021	AMAZON CAPITAL	105920	1YJW-GRR1-	199-11-6399.00-106-211000	SUPPLIES	54.99	N
			105671	1YJW-GRR1-	199-23-6399.00-106-299000	SUPPLIES	194.35	N
					Totals for Check 086588		249.34	
086589	10-05-2021	AMAZON CAPITAL	105875	16TR-7CTN-	199-23-6399.00-107-299000	PO Created by Req: 083664	481.51	N
086590	10-05-2021	AMAZON CAPITAL	105925	1K3C-WQGH-	199-12-6399.00-101-299000	LIBRARY SUPPLIES COGGIN	189.88	N
086591	10-05-2021	APPLE INC	106320	AG04782184	199-11-6399.00-876-223000	SUPPLIES	2,000.00	N
086592	10-05-2021	ATHLETIC SUPPLY INC	106194	213948	199-36-6399.51-931-291000	SUPPLY	396.00	N
			105590	213705	199-36-6399.71-931-291000	SUPPLY	675.00	N
					Totals for Check 086592		1,071.00	
086593	10-05-2021	ATMOS ENERGY	106246	GAS/DISTRICT	282-51-6256.00-921-199000	SERVICES	1,227.28	N
			106246	GAS/GWS	282-51-6256.20-921-199000	SERVICES	55.62	N
					Totals for Check 086593		1,282.90	
086594	10-05-2021	CRYSTAL BLAZEK	000656	BI DIST. MEALS	199-36-6412.61-931-291000	TRAVEL	140.00	N
086595	10-05-2021	CITY OF BROWNWOOD	106292	WATER/DISTRIC	282-51-6255.00-921-199000	SERVICES	19,233.24	N
			106292	WATER/GWS	282-51-6255.20-921-199000	SERVICES	372.90	N
					Totals for Check 086595		19,606.14	
086596	10-05-2021	BROWNWOOD JANITORI	106259	286323	199-51-6315.00-921-299000	SUPPLIES	123.84	N
086597	10-05-2021	CDW GOVERNMENT INC	105942	L147898	281-53-6399.00-872-199000	LICENSE	2,460.00	N
086598	10-05-2021	DATA RECOGNITION CO	106097	154789	199-11-6339.00-999-225000	SUPPLIES	175.00	N
086599	10-05-2021	DIRECT ENERGY BUSIN	106291	21267006902752	266-51-6257.00-921-199000	SERVICES	70,095.71	N
086600	10-05-2021	EMPIRE PAPER COMPA	106223	0668298/	199-51-6315.00-921-299000	SUPPLIES	15,990.02	N
				CM036795	199-51-6315.00-921-299000	CREDIT	-276.42	N
					Totals for Check 086600		15,713.60	
086601	10-05-2021	FAIRWAY SUPPLY	106283	0162114	199-51-6316.00-921-299000	SUPPLIES	2,705.00	N

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086602	10-05-2021	FCCLA NATIONALS	106308	110938/10665	199-36-6495.00-001-222000	DUES	16.00	N
086603	10-05-2021	FRONTIER	106179	BISD	282-51-6258.00-921-199000	SERVICES	541.86	N
			106179	BISD	282-51-6258.00-921-199000	SERVICES	2,587.65	N
			106179	BMS	282-51-6258.00-921-199000	SERVICES	153.98	N
Totals for Check 086603							3,283.49	
086604	10-05-2021	FUZZY'S TACO SHOP	106266	MS VB MEALS	199-36-6412.70-931-291000	TRAVEL	271.36	N
086605	10-05-2021	GOLDEN CHICK	106257	2108	199-36-6412.71-931-291000	TRAVEL	259.00	N
086606	10-05-2021	GOLDTHWAITE HS CRO	105836	CC ENTRY FEE	199-36-6412.77-931-291000	TRAVEL	170.00	N
086607	10-05-2021	GRANNY CLARKS	106325	CC MEALS	199-36-6412.63-931-291000	TRAVEL	154.00	N
			106324	CC MEALS	199-36-6412.79-931-291000	TRAVEL	224.00	N
Totals for Check 086607							378.00	
086608	10-05-2021	HOME DEPOT CREDIT S	105662	9011284	199-11-6399.00-101-211000	ART	69.60	N
			106054	1421149	199-11-6399.26-001-211000	SUPPLIES	111.93	N
			105827	8421103	199-11-6399.26-001-211000	SUPPLIES	697.22	N
			105588	8100850	199-51-6316.00-921-299000	SUPPLIES	247.24	N
			105755	10620	199-51-6316.00-921-299000	SUPPLIES	146.79	N
			105913	6101088	199-51-6316.00-921-299000	SUPPLIES	128.54	N
			105514	8100908	199-51-6316.00-921-299000	SUPPLIES	46.80	N
			105514	7010183	199-51-6316.00-921-299000	SUPPLIES	97.09	N
			105514	6102204	199-51-6316.00-921-299000	SUPPLIES	7.57	N
			105514	6010836	199-51-6316.00-921-299000	SUPPLIES	69.00	N
				6101087	199-51-6316.00-921-299000	CREDIT	-96.54	N
			105887	4010971	199-51-6395.00-921-299000	SUPPLIES	355.28	N
Totals for Check 086608							1,880.52	
086609	10-05-2021	JW PEPPER & SON INC	105701	363606089	199-11-6399.15-101-211000	REGIONAL CHOIR	14.10	N
			105701	363582478	199-11-6399.15-101-211000	REGIONAL CHOIR	140.89	N
			106177	363638592	199-11-6399.15-109-211000	INSTRUCTIONAL	129.90	N
			106177	363640775	199-11-6399.15-109-211000	INSTRUCTIONAL	6.35	N
Totals for Check 086609							291.24	
086610	10-05-2021	LAKESHORE LEARNING	105949	14875092221	205-11-6399.00-106-234000	CLASSROOM SUPPLIES	193.15	N
086611	10-05-2021	LAMPASAS INDEPENDEN	106312	GOLF ENTRY	199-36-6412.62-931-291000	TRAVEL	925.00	N
086612	10-05-2021	MCCOY CORPORATION	105515	SEE PMT STUB	199-51-6316.00-921-299000	SUPPLIES	486.73	N
			106192	743726	199-51-6316.00-921-299000	SUPPLIES	106.47	N
			105937	743183	199-51-6629.00-921-299000	SUPPLIES	132.46	N
Totals for Check 086612							725.66	
086613	10-05-2021	JULIE MIZE	106219	WALMART	199-11-6399.00-041-211000	SUPPLIES	64.90	N
086614	10-05-2021	MOORE PRINTING CO	105572	54741	199-31-6399.00-876-223000	SUPPLIES	54.95	N
			105572	54742	199-31-6399.00-876-223000	SUPPLIES	54.95	N
			105868	54726	199-36-6399.60-931-291000	SUPPLY	95.00	N
Totals for Check 086614							204.90	

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086615	10-05-2021	MOTION INDUSTRIES, IN	106318	TX07-199656	199-51-6316.00-921-299000	SUPPLIES	141.18	N
			106318	TX07-199638	199-51-6316.00-921-299000	SUPPLIES	11.58	N
Totals for Check 086615							152.76	
086616	10-05-2021	NORTHERN SPEECH SE	106162	1309215	199-11-6399.00-876-223000	SUPPLIES	103.08	N
086617	10-05-2021	OFFICE DEPOT INC	106022	196166613001	205-11-6399.00-106-234000	CLASSROOM SUPPLIES	39.99	N
			106022	196167406001	205-11-6399.00-106-234000	CLASSROOM SUPPLIES	23.99	N
			106022	196167409001	205-11-6399.00-106-234000	CLASSROOM SUPPLIES	11.08	N
			106022	196167414001	205-11-6399.00-106-234000	CLASSROOM SUPPLIES	123.06	N
Totals for Check 086617							198.12	
086618	10-05-2021	ORIENTAL TRADING CO	105950	711817316-01	205-11-6399.00-106-234000	CLASSROOM SUPPLIES	165.57	N
086619	10-05-2021	P F & E OIL COMPANY	106248	200610	199-34-6311.01-922-223000	SUPPLIES	173.43	N
			106248	200610	199-34-6311.01-922-299000	SUPPLIES	1,753.55	N
Totals for Check 086619							1,926.98	
086620	10-05-2021	RATLIFF STEEL COMPA	106321	13558	199-36-6399.65-931-291000	SUPPLY	64.00	N
			106261	13539	199-51-6629.00-921-299000	SUPPLIES	5,020.54	N
Totals for Check 086620							5,084.54	
086621	10-05-2021	REALLY GREAT READIN	105691	30132	410-11-6321.00-001-299000	SUPPLIES	8,261.84	N
086622	10-05-2021	JENNIFER REEVES	000655	GRAHAM ALL	199-36-6412.15-001-299000	TRAVEL	644.00	N
086623	10-05-2021	REGION 4 ONLINE STOR	105570	F93105	199-11-6399.00-876-223000	SUPPLIES	510.00	N
086624	10-05-2021	SCHOOL HEALTH CORP	105840	3968467-00	205-11-6399.00-106-234000	CLASSROOM SUPPLIES	159.74	N
086625	10-05-2021	SHERWIN WILLIAMS	105519	3889-8	199-51-6316.00-921-299000	SUPPLIES	30.28	N
086626	10-05-2021	STAPLES BUSINESS AD	105962	3487802299	199-11-6399.00-109-211000	SUPPLIES	644.75	N
			106014	3487884653	205-11-6399.00-106-234000	CLASSROOM SUPPLIES	208.83	N
			106014	3487962492	205-11-6399.00-106-234000	CLASSROOM SUPPLIES	54.89	N
Totals for Check 086626							908.47	
086627	10-05-2021	TACONY CORPORATION	105537	1286781	199-51-6315.01-921-299000	SUPPLIES	412.34	N
086628	10-05-2021	TEXAS ASSOC OF SCHO	106243	11321	199-31-6411.00-876-223000	TRAVEL	185.00	N
086629	10-05-2021	TEXAS TENNIS COACHE	106256	5205	199-36-6411.50-931-291000	TRAVEL	540.00	N
			106256	5204	199-36-6411.50-931-291000	TRAVEL	540.00	N
Totals for Check 086629							1,080.00	
086630	10-05-2021	TOP CUT LAWN & LAND	106285	10200	199-51-6247.00-921-299000	SUPPLIES	2,150.00	N
086631	10-05-2021	TRANS TEXAS TIRE	105522	1-125969	199-51-6311.03-921-299000	SUPPLIES	10.00	N
			105522	1-1262999	199-51-6311.03-921-299000	SUPPLIES	10.00	N
			105522	1-125936	199-51-6311.03-921-299000	SUPPLIES	20.00	N
			106049	1-126660	199-51-6311.03-921-299000	SUPPLIES	104.11	N
Totals for Check 086631							144.11	
086632	10-05-2021	CAPITAL ONE-WALMAR	105987	07616	199-11-6399.00-001-211000	SUPPLIES	65.00	N
			106067	08548	199-11-6399.00-001-222000	SUPPLIES	24.05	N
			105858	02127	199-11-6399.00-001-222000	SUPPLIES	65.90	N
			105860	07059	199-11-6399.00-001-222000	SUPPLIES	50.65	N
			105657	08895	199-11-6399.00-001-222000	SUPPLIES	70.85	N

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			105847	06859	199-11-6399.08-001-211000	SUPPLIES	101.03	N	
			105848	06860	199-11-6399.08-001-211000	SUPPLIES	71.75	N	
			105828	06027	199-11-6399.08-001-211000	SUPPLIES	282.84	N	
			105859	07805	199-11-6399.26-001-211000	SUPPLIES	112.62	N	
			Totals for Check 086632					844.69	
086633	10-05-2021	WEAKLEY WATSON	105523	SEE PMT STUB	199-51-6316.00-921-299000	SUPPLIES	954.80	N	
			106104	594511	199-51-6317.00-921-299000	SUPPLIES	420.86	N	
			105921	594133	199-51-6317.02-921-299000	SUPPLIES	480.00	N	
			106104	594511	199-51-6317.02-921-299000	SUPPLIES	37.95	N	
			105675	593606	199-51-6317.02-921-299000	SUPPLIES	134.95	N	
			Totals for Check 086633					2,028.56	
086634	10-05-2021	WESTAIR PRAXAIR DIST	106326	66091359	199-51-6316.00-921-299000	SUPPLIES	105.50	N	
086635	10-05-2021	WILLIES T'S	106225	104669	199-41-6499.00-720-29900S	BISD PORTFOLIO'S	1,157.39	N	
086636	10-05-2021	CHELSEA WILSON	000657	ABILENE MEALS	199-36-6412.00-001-222000	TRAVEL	70.00	N	
086637	10-05-2021	WILSON CLEANERS	106322	191	199-36-6214.51-931-291000	SERVICES	188.00	N	
086638	10-05-2021	MARK WILSON	000654	VS LAMPASAS	199-36-6412.62-931-291000	TRAVEL	210.00	N	
			000654	VS BURNET	199-36-6412.62-931-291000	TRAVEL	210.00	N	
			Totals for Check 086638					420.00	
086639	10-05-2021	WINSTON WATER COOL	105524	SEE PMT STUB	199-51-6316.00-921-299000	SUPPLIES	414.00	N	
			106297	S2985574.001	199-51-6316.00-921-299000	SUPPLIES	463.36	N	
			105866	S2986575.001	199-51-6316.00-921-299000	SUPPLIES	437.41	N	
			106103	S3014725.001	199-51-6316.00-921-299000	SUPPLIES	127.10	N	
			106293	S3026911.001	199-51-6316.00-921-299000	SUPPLIES	241.61	N	
			Totals for Check 086639					1,683.48	
086640	10-06-2021	AMAZON CAPITAL	105555	1LDQ-7QCW-	199-11-6399.00-001-211000	SUPPLIES	71.80	N	
			105539	1LDQ-7QCW-	199-11-6399.95-001-211000	SUPPLIES	99.95	N	
			105541	1LDQ-7QCW-	199-11-6399.95-001-211000	SUPPLIES	97.40	N	
			105542	1LDQ-7QCW-	199-23-6399.00-001-299000	SUPPLIES	169.99	N	
			Totals for Check 086640					439.14	
086641	10-06-2021	MANDY LYNN ARROTT	106370	0002	199-11-6218.00-876-223000	SERVICES	3,375.00	N	
086642	10-06-2021	VERONICA EVETTS	106368	100421	199-11-6398.16-001-211000	SUPPLY	350.00	N	
086643	10-06-2021	CHARLES M STEVENSO	106203	SR-13401	199-11-6249.16-001-211000	SERVICES	2,017.00	N	
086644	10-06-2021	NATHAN LACY	106202	093021	199-11-6219.16-001-211000	SERVICES	750.00	N	
086645	10-06-2021	LITTLE CAESARS	106367	BAND MEAL	199-36-6412.16-001-299000	TRAVEL	254.84	N	
086646	10-06-2021	CLAYTON	106205	1394	199-11-6219.16-001-211000	SERVICES	500.00	N	
086647	10-06-2021	AMAZON CAPITAL	105663	1YJW-GRR1-	199-11-6399.00-101-211000	ART	295.34	N	
			105601	1YJW-GRR1-	199-11-6399.95-101-211000	TEACHER SUPPLY	96.90	N	
			105917	1YJW-GRR1-	199-11-6399.95-101-211000	TEACHER SUPPLY	49.95	N	
			105602	1YJW-GRR1-	199-11-6399.95-101-211000	TEACHER SUPPLY	80.65	N	
			105603	1YJW-GRR1-	199-11-6399.95-101-211000	TEACHER SUPPLY	75.90	N	
			105604	1YJW-GRR1-	199-11-6399.95-101-211000	TEACHER SUPPLY	98.33	N	

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			105605	1YJW-GRR1-	199-11-6399.95-101-211000	TEACHER SUPPLY	91.93	N
			105642	1YJW-GRR1-	199-11-6399.95-101-211000	TEACHER SUPPLY	83.03	N
			105644	1YJW-GRR1-	199-11-6399.95-101-211000	TEACHER SUPPLY	89.10	N
			105645	1YJW-GRR1-	199-11-6399.95-101-211000	TEACHER SUPPLY	46.38	N
			105646	1YJW-GRR1-	199-11-6399.95-101-211000	TEACHER SUPPLY	94.56	N
			105654	1YJW-GRR1-	199-11-6399.95-101-211000	TEACHER SUPPLY	79.74	N
			105655	1YJW-GRR1-	199-11-6399.95-101-211000	TEACHER SUPPLY	91.05	N
			105769	1YJW-GRR1-	199-11-6399.95-101-211000	TEACHER SUPPLY	70.15	N
			105656	1YJW-GRR1-	199-11-6399.95-101-211000	TEACHER SUPPLY	99.99	N
			105845	1YJW-GRR1-	199-11-6399.95-101-211000	TEACHER SUPPLY	93.85	N
			105643	1YJW-GRR1-	199-11-6399.95-101-211000	TEACHER SUPPLY	47.38	N
			105640	1YJW-GRR1-	199-11-6399.95-101-211000	TEACHER SUPPLY	81.80	N
			105756	1YJW-GRR1-	199-11-6399.95-101-211000	TEACHER SUPPLY	98.47	N
			105647	1YJW-GRR1-	199-11-6399.95-101-211000	TEACHER SUPPLY	88.85	N
			105599	1YJW-GRR1-	199-23-6399.00-101-299000	SUTTON OFFICE CHAIR	110.62	N
			105782	1YJW-GRR1-	199-23-6399.00-101-299000	FOR FISH TANK	19.78	N
			105670	1YJW-GRR1-	199-23-6399.00-101-299000	SCHOOL	95.23	N
			105757	1YJW-GRR1-	199-23-6399.00-101-299000	REPLACE BROKE ONE	14.99	N
			105770	1YJW-GRR1-	199-23-6399.00-101-299000	TEACHERS LOUNGE	64.99	N
			105600	1YJW-GRR1-	199-23-6399.00-101-299000	OFFICE SUPPLIES	466.98	N
					Totals for Check 086647		2,625.94	
086648	10-06-2021	KELLY EDDY	000659	JCI MILEAGE	199-11-6494.00-876-223000	MILEAGE	12.32	N
086649	10-06-2021	EDUPHORIA INCORPOR	106317	INV5848	255-11-6239.00-999-224000	SUBSCRIPTION	9,110.75	N
			106317	INV5849	255-11-6239.00-999-224000	SUBSCRIPTION	2,160.00	N
					Totals for Check 086649		11,270.75	
086650	10-06-2021	LISA JASO	000658	MILEAGE	199-36-6411.50-931-291000	IN DISTRICT MILEAGE	77.17	N
086651	10-06-2021	LITERACY RESOURCES	106116	162945	199-11-6399.00-107-223000	SUPPLIES	87.99	N
086652	10-06-2021	NORCOSTCO	105993	190556	199-11-6399.26-001-211000	SUPPLIES	1,483.30	N
086653	10-06-2021	ORIENTAL TRADING CO	106093	711907484-01	289-11-6399.00-999-099000	RED RIBBON SUPPLIES	108.22	N
			106093	711907484-02	289-11-6399.00-999-099000	RED RIBBON SUPPLIES	40.22	N
					Totals for Check 086653		148.44	
086654	10-06-2021	STAT	106209	291135	255-13-6411.00-999-030000	CONFERENCE	255.00	N
			106209	954840	255-13-6411.00-999-030000	CONFERENCE	255.00	N
					Totals for Check 086654		510.00	
086655	10-06-2021	INDUSTRIAL IRON WOR	106260	S7387	199-51-6631.01-921-299000S	SUPPLIES	5,304.25	N
086656	10-06-2021	DONALD ALLGOOD JR	106376	671619	199-51-6316.00-921-299000	SUPPLIES	260.00	N
086657	10-06-2021	AMAZON CAPITAL	105631	19XL-YVMP-	199-11-6399.00-041-211000	SUPPLIES	139.75	N
			105682	19XL-YVMP-	199-11-6399.00-041-211000	SUPPLIES	418.30	N
			105778	19XL-YVMP-	199-11-6399.00-041-211000	SUPPLIES & \$100 SUPPLIES	545.69	N
			105617	19XL-YVMP-	199-11-6399.00-041-211000	SUPPLIES	189.00	N
			105884	19XL-YVMP-	199-11-6399.00-041-211000	SUPPLIES	304.97	N
			105738	19XL-YVMP-	199-11-6399.00-041-211000	SUPPLIES	654.98	N

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			105818	19XL-YVMP-	199-11-6399.00-041-211000	SUPPLIES	382.79	N
			105608	19XL-YVMP-	199-11-6399.00-041-222000	SUPPLIES	88.42	N
			105627	19XL-YVMP-	199-11-6399.00-041-222000	SUPPLIES	329.50	N
			105779	19XL-YVMP-	199-11-6399.00-041-222000	SUPPLIES	296.37	N
			105607	19XL-YVMP-	199-11-6399.95-041-211000	\$100 SUPPLIES	95.24	N
			105610	19XL-YVMP-	199-11-6399.95-041-211000	\$100 SUPPLIES	76.85	N
			105619	19XL-YVMP-	199-11-6399.95-041-211000	\$100 SUPPLIES	43.99	N
			105629	19XL-YVMP-	199-11-6399.95-041-211000	\$100 SUPPLIES	95.45	N
			105632	19XL-YVMP-	199-11-6399.95-041-211000	\$100 SUPPLIES	98.05	N
			105681	19XL-YVMP-	199-11-6399.95-041-211000	\$100 SUPPLIES	92.41	N
			105776	19XL-YVMP-	199-11-6399.95-041-211000	\$100 SUPPLIES	86.85	N
			105778	19XL-YVMP-	199-11-6399.95-041-211000	SUPPLIES & \$100 SUPPLIES	100.00	N
			105780	19XL-YVMP-	199-11-6399.95-041-211000	\$100 SUPPLIES	97.94	N
			105703	19XL-YVMP-	199-11-6399.95-041-211000	\$100 SUPPLIES	98.72	N
			105883	19XL-YVMP-	199-11-6399.95-041-211000	\$100 SUPPLIES	100.02	N
			105946	19XL-YVMP-	199-11-6399.95-041-211000	\$100 SUPPLIES	80.09	N
			105618	19XL-YVMP-	199-23-6399.00-041-299000	SUPPLIES	49.98	N
			105818	19XL-YVMP-	199-23-6399.00-041-299000	SUPPLIES	149.99	N
			105944	19XL-YVMP-	199-23-6399.00-041-299000	SUPPLIES	112.65	N
			105944	19XL-YVMP-	199-23-6499.00-041-299000	SUPPLIES	51.55	N
			105791	19XL-YVMP-	199-31-6399.00-041-299000	SUPPLIES	21.82	N
				1GDX-4X63-	199-31-6399.00-041-299000		-30.00	N
						Totals for Check 086657	4,771.37	
086658	10-06-2021	ANGELO ARCHIVES & S	106346	101668-101675	199-41-6219.00-701-299000	SERVICES	304.84	N
086659	10-06-2021	BOB'S FUEL	106352	4940	199-51-6316.00-921-299000	SUPPLIES	30.00	N
086660	10-06-2021	BROWN COUNTY	106345	SEPT-21	199-99-6213.00-703-299000	SERVICES	280.67	N
086661	10-06-2021	BROWNWOOD JANITORI	106344	286412	199-51-6315.00-921-299000	SUPPLIES	21.18	N
086662	10-06-2021	BROWNWOOD SERVICE	106341	3289-709158	199-34-6311.00-922-299000	SUPPLIES	28.99	N
086663	10-06-2021	DECOTY	106390	829021	199-41-6499.00-720-299000	SUPPLIES	72.75	N
			106385	829022	199-51-6399.01-921-299000	SUPPLIES	53.95	N
						Totals for Check 086663	126.70	
086664	10-06-2021	EMPIRE PAPER COMPA	106377	0675840	199-51-6315.00-921-299000	SUPPLIES	336.00	N
086665	10-06-2021	LONGHORN INTERNATI	106340	X302043314:01	199-34-6311.00-922-299000	SUPPLIES	421.19	N
086666	10-06-2021	MOORE PRINTING CO	106382	5740	199-51-6317.00-921-299000	SUPPLIES	54.95	N
			106382	54747	199-51-6398.00-921-299000	SUPPLIES	3,497.14	N
						Totals for Check 086666	3,552.09	
086667	10-06-2021	MOTION INDUSTRIES, IN	106383	TX07-199785	199-51-6316.00-921-299000	SUPPLIES	27.21	N
086668	10-06-2021	SARA MUSGROVE	106392	0141	199-41-6499.02-701-299000	SERVICES	25.00	N
			106392	0140	199-41-6499.02-701-299000	SERVICES	25.00	N
						Totals for Check 086668	50.00	

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086669	10-06-2021	TEXAS RURAL STUDENT	106316	60-09302021	199-34-6298.00-922-299000	SERVICES	92,909.94	N
086670	10-08-2021	AMAZON CAPITAL	106274	1CLF-N3RV-	199-11-6399.00-101-211000	CLASSROOM SAFTEY	101.90	N
			105979	1CLF-N3RV-	199-11-6399.00-101-211000	4TH SCIENCE	41.95	N
			105917	1CLF-N3RV-	199-11-6399.95-101-211000	TEACHER SUPPLY	49.95	N
			105647	1CLF-N3RV-	199-11-6399.95-101-211000	TEACHER SUPPLY	14.89	N
			106273	1CLF-N3RV-	199-11-6399.95-101-211000	TEACHER SUPPLY	83.61	N
			106107	1CLF-N3RV-	199-11-6399.95-101-211000	TEACHER SUPPLY	96.20	N
			106061	1CLF-N3RV-	199-11-6399.95-101-211000	TEACHER SUPPLY	92.77	N
			106030	1CLF-N3RV-	199-11-6399.95-101-211000	TEACHER SUPPLY	51.72	N
			106091	1CLF-N3RV-	199-11-6399.95-101-211000	TEACHER SUPPLY	102.98	N
			106053	1CLF-N3RV-	199-11-6399.95-101-211000	TEACHER SUPPLY	87.96	N
			105973	1CLF-N3RV-	199-11-6399.95-101-211000	TEACHER SUPPLY	98.68	N
			105600	1CLF-N3RV-	199-23-6399.00-101-299000	OFFICE SUPPLIES	29.52	N
			105929	1CLF-N3RV-	199-31-6399.00-101-299000	COUNSELOR SUPPLIES	22.95	N
			105959	1CLF-N3RV-	199-31-6399.00-101-299000	COUNSELOR SUPPLIES	22.95	N
						Totals for Check 086670	898.03	
086671	10-08-2021	ATHLETIC SUPPLY INC	106047	214048	199-36-6399.70-931-291000	SUPPLY	587.00	N
086672	10-08-2021	FASTENAL	106414	TXSAA-157124	199-51-6395.00-921-299000	SUPPLIES	44.00	N
086673	10-08-2021	GRAINGER	106394	9066803470	199-51-6316.00-921-299000	SUPPLIES	81.22	N
			106394	9065473010	199-51-6316.00-921-299000	SUPPLIES	102.44	N
			106394	9066065609	199-51-6316.00-921-299000	SUPPLIES	311.78	N
						Totals for Check 086673	495.44	
086674	10-08-2021	HOBBY LOBBY	105658	103962775	199-11-6399.00-001-222000	SUPPLIES	183.54	N
			105855	104384052	199-11-6399.08-001-211000	SUPPLIES	64.72	N
			105855	104383482	199-11-6399.08-001-211000	SUPPLIES	242.71	N
			105725	104096073	199-23-6399.00-001-299000	SUPPLIES	89.59	N
						Totals for Check 086674	580.56	
086675	10-08-2021	LONE STAR ADVENTUR	106329	W. HTS ENTRY	199-11-6412.00-107-211000	PO Created by Req: 084230	288.00	N
086676	10-08-2021	LYDICK HOOKS ROOFIN	106395	4419	199-51-6246.00-921-299000	SERVICE	651.00	N
086677	10-08-2021	MULTI-HEALTH SYSTEM	106282	sip00132878	199-31-6339.00-876-223000	SUPPLIES	80.00	N
086678	10-08-2021	DARLA PETER	000661	ESC MILEAGE	199-21-6411.00-876-223000	TRAVEL	77.84	N
086679	10-08-2021	REGION 7 VOCAL	106402	CHOIR ENTRY	199-36-6495.15-001-299000	FEE	30.00	N
086680	10-08-2021	REGION 7 VOCAL	106403	00127	199-36-6412.15-001-299000	TRAVEL	170.00	N
086681	10-08-2021	SOUTHWEST APPLIANC	106109	82481	199-11-6399.01-876-223000	SUPPLIES	1,140.00	N
086682	10-08-2021	STAPLES BUSINESS AD	106224	3488522583	199-41-6399.00-701-299000	SUPT. OFFICE SUPPLIES	387.44	N
			000662	3488296674	205-11-6399.00-106-234000	DRY ERASE BOARD	24.99	N
						Totals for Check 086682	412.43	
086683	10-08-2021	TEACHER SYNERGY LL	106374	167975032	199-11-6399.95-109-211000	INSTRUCTIONAL	34.50	N
086684	10-08-2021	TEPSA	106386	DEEDEE	199-23-6495.00-109-299000	DUES	357.00	N
			106386	CHRISTI BURKS	199-23-6495.00-109-299000	DUES	357.00	N
						Totals for Check 086684	714.00	

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086685	10-08-2021	TEPSA	106429	300057486	199-23-6495.00-107-299000	PO Created by Req: 084369	357.00	N
086686	10-08-2021	TEXAS MULTI-CHEM	106191	103256	199-51-6317.02-921-299000	SUPPLIES	7,800.00	N
086687	10-14-2021	ADVANTAGE OFFICE PR	106397	435835-00	205-11-6399.00-106-234000	CLASSROOM SUPPLIES	515.86	N
086688	10-14-2021	AMAZON CAPITAL	106080	1YP3-GM3D-	199-13-6334.00-870-299000	SUPPLIES	38.97	N
			106342	1YP3-GM3D-	199-13-6399.00-870-299000	SUPPLIES	86.50	N
						Totals for Check 086688	125.47	
086689	10-14-2021	AMERICAN DATABANK	106506	2109386	199-11-6399.00-001-222000	SUPPLIES	225.00	N
086690	10-14-2021	BLICK ART MATERIALS	105727	7069803	199-11-6399.00-041-211000	SUPPLIES	390.70	N
			105727	105727	199-11-6399.00-041-211000	SUPPLIES	3.16	N
			105727	7133287	199-11-6399.00-041-211000	SUPPLIES	12.79	N
						Totals for Check 086690	406.65	
086691	10-14-2021	BROWNWOOD JANITORI	106456	286488	199-36-6399.71-931-291000	SUPPLY	99.14	N
			106445	286532	199-51-6315.00-921-299000	SUPPLIES	429.32	N
						Totals for Check 086691	528.46	
086692	10-14-2021	BROWNWOOD SERVICE	106475	3289-706375	199-34-6311.00-922-299000	SUPPLIES	62.90	N
			106475	3289-707846	199-34-6311.00-922-299000	SUPPLIES	41.29	N
						Totals for Check 086692	104.19	
086693	10-14-2021	CAROLINA BIOLOGICAL	106055	51544445RI	199-11-6399.00-001-222000	SUPPLIES	1,250.90	N
			106055	51555197RI	199-11-6399.00-001-222000	SUPPLIES	82.00	N
						Totals for Check 086693	1,332.90	
086694	10-14-2021	CARRIER	106447	1091115-00	199-51-6316.00-921-299000	SUPPLIES	778.12	N
086695	10-14-2021	CENGAGE LEARNING	106482	75938919	199-12-6329.00-041-299000	LIBRARY READING MATERIALS B	50.00	N
086696	10-14-2021	CHICKEN EXPRESS	106489	4570	199-36-6412.52-931-291000	TRAVEL	658.00	N
086697	10-14-2021	JANIE CLEMENTS INDUS	106464	18054	199-11-6217.00-876-223000	SERVICES	1,070.00	N
086698	10-14-2021	DAWN SIGN PRESS	105744	667441	410-11-6321.00-001-299000	SUPPLIES	6,883.51	N
086699	10-14-2021	DENNARD ELECTRIC IN	106466	12067	199-51-6246.00-921-299000	SERVICE	3,843.30	N
086700	10-14-2021	DR PEPPER BOTTLERS I	106420	22955	199-36-6412.52-931-291000	TRAVEL	37.50	N
086701	10-14-2021	EDUCATIONAL ENTERP	105552	37852	199-11-6399.15-001-211000	SUPPLIES	117.50	N
086702	10-14-2021	FAIRWAY SUPPLY	106463	0162432	199-51-6316.00-921-299000	SUPPLIES	1,150.00	N
086703	10-14-2021	FRONTIER	106529	CTO	199-51-6258.01-921-299000	SERVICES	234.12	N
			106522	HEAD START	205-51-6258.00-106-299000	SERVICES	264.52	N
						Totals for Check 086703	498.64	
086704	10-14-2021	GOLDEN CHICK	106421	2108	199-36-6412.71-931-291000	TRAVEL	245.00	N
086705	10-14-2021	HAGAR RESTAURANT E	106424	11-440453-01	240-35-6399.00-924-299000	SUPPLIES	367.12	N
086706	10-14-2021	TIMOTHY JAMES HARRE	000664	JCI MILEAGE	199-11-6494.00-876-223000	TRAVEL	36.96	N
086707	10-14-2021	HOWARD PAYNE UNIVE	106428	745614	199-11-6223.00-001-211000	SERVICES	490.00	N
			106428	745615	199-11-6223.00-001-211000	SERVICES	490.00	N
			106428	745616	199-11-6223.00-001-211000	SERVICES	375.00	N
						Totals for Check 086707	1,355.00	

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086708	10-14-2021	CALLIE JACKSON	106459	F/P REFUND	199-41-6495.00-749-299000	REIMBURSEMENT	49.26	N
086709	10-14-2021	KIRBO'S OFFICE SYSTE	106427	389057	199-51-6258.01-921-299000	SERVICES	159.00	N
086710	10-14-2021	LESLEY LAMBERT	000663	M. WELLS	199-36-6412.16-001-299000	TRAVEL	1,820.00	N
086711	10-14-2021	LIFEGUARD AMBULANC	106491	259337	199-36-6214.51-931-291000	SERVICES	345.00	N
086712	10-14-2021	LONE STAR ADVENTUR	106330	W. HTS ENTRY	199-11-6412.00-107-211000	PO Created by Req: 084231	768.00	N
086713	10-14-2021	MARAKBIZ LLC	106279	106279	199-11-6399.00-876-223000	SUPPLIES	760.00	N
086714	10-14-2021	MELODYS SOUTHWEST	106452	203159	289-11-6299.00-999-299000	SERVICES	1,501.50	N
086715	10-14-2021	OPAL BOOZ & ASSOCIA	105686	4009	199-12-6329.00-109-299000	LIBRARY READING MATERIALS E	1,762.65	N
086716	10-14-2021	P F & E OIL COMPANY	106423	257159	199-34-6311.01-922-299000	SUPPLIES	167.75	N
				228319	199-34-6311.01-922-299000	CREDIT	-154.00	N
						Totals for Check 086716	13.75	
086717	10-14-2021	PORTER INSURANCE A	106516	497238	199-41-6427.00-750-299000	SERVICES	71.00	N
086718	10-14-2021	QUILL CORPORATION	105551	19240384	199-11-6399.00-001-211000	SUPPLIES	79.96	N
			105551	19234436	199-11-6399.00-001-211000	SUPPLIES	94.99	N
			105992	19706250	199-11-6399.04-001-211000	SUPPLIES	86.40	N
			105992	19717794	199-11-6399.04-001-211000	SUPPLIES	13.14	N
			105992	19698033	199-11-6399.04-001-211000	SUPPLIES	443.53	N
			105994	19699291	199-11-6399.95-001-211000	SUPPLIES	98.84	N
						Totals for Check 086718	816.86	
086719	10-14-2021	RATLIFF STEEL COMPA	106468	12695	199-51-6316.00-921-299000	SUPPLIES	18.80	N
			106441	13414	199-51-6629.00-921-299000	SUPPLIES	777.18	N
						Totals for Check 086719	795.98	
086720	10-14-2021	RIVERSIDE INSIGHTS	106163	INV095017	199-31-6339.00-876-223000	SUPPLIES	364.83	N
086721	10-14-2021	ROBERSON RENT-ALL	106451	163175	199-51-6269.00-921-299000	SUPPLIES	140.03	N
086722	10-14-2021	ROBERTO RODRIGUEZ	106508	EAST SECURITY	199-52-6299.00-999-299000	SERVICE	280.00	N
086723	10-14-2021	KRISTOBAL KAIN SALAZ	106507	W HTS.	199-52-6299.00-999-299000	SERVICE	280.00	N
086724	10-14-2021	SCANTRON CORPORATI	106332	6434344	199-11-6399.00-041-211000	SUPPLIES	43.00	N
086725	10-14-2021	SCHOOL SPECIALTY	106281	308103893699	240-35-6399.00-924-299000	SUPPLIES	155.34	N
086726	10-14-2021	NANCY SEALE	106460	F/P REFUND	199-41-6495.00-749-299000	REIMBURSEMENT	49.26	N
086727	10-14-2021	SOCIAL THINKING	106237	227449	199-11-6399.00-876-223000	SUPPLIES	205.25	N
086728	10-14-2021	SOLAR SUPPLY INC	106501	0816523	199-51-6316.00-921-299000	SUPPLIES	20.80	N
			106446	816611	199-51-6316.00-921-299000	SUPPLIES	34.98	N
						Totals for Check 086728	55.78	
086729	10-14-2021	ZANER-BLOSER INC	106087	10321347	199-11-6399.00-101-211000	BOOKS FOR WRITING TEACHERS	957.02	N
086730	10-14-2021	TAYTUM SUTTON	106458	F/P REFUND	199-41-6495.00-749-299000	REIMBURSEMENT	49.26	N
086731	10-14-2021	TEACH TOWN	106117	0000014323	199-11-6399.01-876-223000	SUPPLIES	16,925.00	N

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086732	10-14-2021	TEACHER SYNERGY LL	105971	166216607	199-11-6399.00-041-222000	SUPPLIES	64.43	N
086733	10-14-2021	TEXAS MULTI-CHEM	106448	103279	199-51-6317.02-921-299000	SUPPLIES	604.00	N
086734	10-14-2021	TIN CUP COUNTRY CLU	106488	MS CC MEALS	199-36-6412.77-931-291000	TRAVEL	182.00	N
086735	10-14-2021	UNIVERSITY OF TEXAS	106166	52016	199-36-6399.29-101-299000	UIL	31.00	N
086736	10-14-2021	UNITED REFRIGERATIO	106442	80245316-00	199-51-6316.00-921-299000	SUPPLIES	510.25	N
			106425	81318207-00	240-35-6399.00-924-299000	SUPPLIES	112.69	N
Totals for Check 086736							622.94	
086737	10-14-2021	WEX BANK	106494	74863245	199-51-6311.01-921-299000	SUPPLIES	312.73	N
086738	10-14-2021	SIERRA VELA	106457	F/P REFUND	199-41-6495.00-749-299000	REIMBURSEMENT	49.26	N
086739	10-14-2021	WEAKLEY WATSON	106422	595205	199-23-6499.00-041-299000	SUPPLIES	201.68	N
086740	10-14-2021	PATRICK WEAVER	106509	COGGIN	199-52-6299.00-999-299000	SERVICE	280.00	N
086741	10-14-2021	WESTAIR PRAXAIR DIST	106498	66091352	199-11-6269.00-001-222000	RENTAL	187.85	N
086742	10-14-2021	WHATABURGER L.P.	106490	1332804	199-36-6412.79-931-291000	TRAVEL	237.91	N
086743	10-14-2021	CADE WILSON	000665	COLORADO	199-36-6411.00-001-222000	TRAVEL	52.00	N
086744	10-14-2021	WINSTON WATER COOL	106426	S3033433.001	240-35-6399.00-924-299000	SUPPLIES	154.86	N
086745	10-18-2021	AG-MART	106536	103-ST2-	199-51-6317.00-921-299000	SUPPLIES	77.47	N
086746	10-18-2021	AIRGAS	105933	1103830149	199-11-6399.00-001-222000	PO Created by Req: 083861	1,270.81	N
			105933	9117770299	199-11-6399.00-001-222000	PO Created by Req: 083861	66.95	N
Totals for Check 086746							1,337.76	
086747	10-18-2021	AMAZON CAPITAL	105963	177T-JGQL-	199-11-6399.00-109-211000	SUPPLIES	631.15	N
			105974	177T-JGQL-	199-11-6399.95-109-211000	SUPPLIES	50.02	N
Totals for Check 086747							681.17	
086748	10-18-2021	DOUG BONSAI	000666	LUBBOCK	199-41-6411.00-749-299000	TRAVEL	278.88	N
			000666	LUBBOCK	199-41-6411.00-749-299000	TRAVEL	44.00	N
			000666	LUBBOCK	199-41-6411.00-749-299000	EVENT CANCELLED	-44.00	N
			000666	LUBBOCK	199-41-6411.00-749-299000	EVENT CANCELLED	-278.88	N
Totals for Check 086748							.00	
086749	10-18-2021	BROWNWOOD SERVICE	106540	3289-712877	199-34-6311.00-922-299000	SUPPLIES	14.98	N
			105525	SEE PMT STUB	199-51-6311.06-921-299000	SUPPLIES	254.28	N
			105580	3289-06990	199-51-6311.06-921-299000	SUPPLIES	101.80	N
Totals for Check 086749							371.06	
086750	10-18-2021	BUCKS WHEEL & EQUIP	106541	109844	199-34-6311.00-922-299000	SUPPLIES	190.67	N
086751	10-18-2021	JUDY CARLISLE	106398	ESL REFUND	255-11-6239.00-999-224000	REIMBURSEMENT	118.87	N
086752	10-18-2021	DOUBLEDAVES PIZZA	106553	MS VB MEALS	199-36-6412.70-931-291000	TRAVEL	293.65	N
086753	10-18-2021	EVERRICH INDUSTRIES	105576	EI-21-1037	199-11-6399.01-876-223000	SUPPLIES	35.52	N
086754	10-18-2021	KIRBO'S OFFICE SYSTE	105869	389903	240-35-6399.00-924-299000	SUPPLIES	1,572.00	N
			106214	388644	281-11-6399.00-872-199000	SUPPLIES	341.00	N
Totals for Check 086754							1,913.00	

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086755	10-18-2021	MASTERCARD	105916	TEPSA	199-13-6495.00-870-299000	DUES	399.00	N
			105952	SMORE.COM	199-13-6495.00-870-299000	MEMBERSHIP	79.00	N
Totals for Check 086755							478.00	
086756	10-18-2021	RATLIFF STEEL COMPA	106535	13651	199-51-6629.00-921-29900S	SUPPLIES	1,729.00	N
086757	10-18-2021	SONIC DRIVE IN	106551	FOOTBALL	199-36-6412.51-931-291000	TRAVEL	520.00	N
086758	10-18-2021	SOUTHWEST FOODSER	106548	21091056	240-35-6298.00-924-299000	SERVICES	196,915.62	N
086759	10-18-2021	STARR SALES	105520	93996	199-51-6316.00-921-299000	SUPPLIES	5.46	N
			105520	94075	199-51-6316.00-921-299000	SUPPLIES	.61	N
			105520	94077	199-51-6316.00-921-299000	SUPPLIES	11.10	N
			105520	94086	199-51-6316.00-921-299000	SUPPLIES	126.00	N
			105520	94142	199-51-6316.00-921-299000	SUPPLIES	45.62	N
			105520	94149	199-51-6316.00-921-299000	SUPPLIES	28.20	N
Totals for Check 086759							216.99	
086760	10-18-2021	TEXAS TECH - UIL	106573	CC REG.FEE	199-36-6219.36-001-299000	CROSS COUNTRY REGIONAL FE	625.00	N
			106573	CC REG.FEE	199-36-6219.36-001-299000	CROSS COUNTRY REGIONAL FE	550.00	N
Totals for Check 086760							1,175.00	
086761	10-19-2021	AMAZON CAPITAL	105695	1MJ1-XXD6-	199-11-6399.03-001-211000	SUPPLIES	223.84	N
			105849	1MJ1-XXD6-	199-11-6399.26-001-211000	SUPPLIES	308.81	N
			105824	1MJ1-XXD6-	199-11-6399.95-001-211000	SUPPLIES	69.99	N
			105659	1MJ1-XXD6-	199-11-6399.95-001-211000	SUPPLIES	74.22	N
			105543	1MJ1-XXD6-	199-11-6399.95-001-211000	SUPPLIES	109.42	N
			105857	1MJ1-XXD6-	199-11-6399.95-001-211000	SUPPLIES	103.06	N
			105863	1MJ1-XXD6-	199-11-6399.95-001-211000	SUPPLIES	98.89	N
			105853	1MJ1-XXD6-	199-11-6399.95-001-211000	SUPPLIES	99.93	N
			105852	1MJ1-XXD6-	199-11-6399.95-001-211000	SUPPLIES	98.26	N
			105854	1MJ1-XXD6-	199-11-6399.95-001-211000	SUPPLIES	91.96	N
			105856	1MJ1-XXD6-	199-11-6399.95-001-211000	SUPPLIES	89.45	N
Totals for Check 086761							1,367.83	
086762	10-19-2021	AREA B UIL MARCHING	106503	AREA CONTEST	199-36-6412.00-999-299000	TRAVEL	300.00	N
086763	10-19-2021	ATHLETIC SUPPLY INC	106000	214564	199-36-6399.54-931-291000	SUPPLY	459.00	N
086764	10-19-2021	BROOKLYN BRITTON	000674	VS ALVARADO	199-36-6412.90-001-299000	TRAVEL	77.00	N
086765	10-19-2021	DEMCO	106071	7022636	199-12-6399.00-101-299000	LIBRARY SUPPLIES COGGIN	249.45	N
086766	10-19-2021	VERONICA EVETTS	000673	VS ALVARADO	199-36-6412.92-001-299000	TRAVEL	98.00	N
086767	10-19-2021	FOLLETT SCHOOL SOLU	105687	344941F	199-12-6329.00-109-299000	LIBRARY READING MATERIALS E	727.15	N
086768	10-19-2021	GILMAN GEAR	106354	SO83489	199-36-6399.51-931-291000	SUPPLY	110.00	N
086769	10-19-2021	STACEE HETZEL	000672	VS ALVARADO	199-36-6412.91-001-299000	TRAVEL	147.00	N
086770	10-19-2021	HOLIDAY INN EXPRESS	106615	CC REGIONALS	199-36-6412.76-999-291000	TRAVEL	732.48	N
086771	10-19-2021	JW PEPPER & SON INC	105534	363555320	199-11-6399.15-041-211000	SUPPLIES	87.74	N
			105534	363567239	199-11-6399.15-041-211000	SUPPLIES	434.50	N
			105534	363685297	199-11-6399.15-041-211000	SUPPLIES	50.00	N
Totals for Check 086771							572.24	

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086772	10-19-2021	LAKESHORE LEARNING	106372	207017101221	199-11-6399.95-109-211000	INSTRUCTIONAL	88.79	N
086773	10-19-2021	LINDE GAS & EQUIPMEN	106556	66280430	199-11-6399.00-041-222000	SUPPLIES	140.91	N
086774	10-19-2021	MASTERCARD	106546	GRANDYS	199-41-6411.00-701-299000	SUPT. TRAVEL - TASA	10.48	N
			106546	BRAUMS	199-41-6411.00-701-299000	SUPT. TRAVEL - TASA	4.43	N
			105908	VALERO	199-41-6411.00-701-299000	SUPT. TRAVEL - TASA MTG	4.42	N
			105908	DIAMOND R	199-41-6411.00-701-299000	SUPT. TRAVEL - TASA MTG	12.90	N
			105908	TX TAG	199-41-6411.00-701-299000	SUPT. TRAVEL - TASA MTG	20.00	N
				1660351	199-41-6411.00-701-299000	CREDIT	-14.76	N
			106545	TRIPLE T	199-41-6499.00-720-29900S	STAFF BREAKFAST & MISC.	12.05	N
			106545	ALLSUPS	199-41-6499.00-720-29900S	STAFF BREAKFAST & MISC.	12.54	N
						Totals for Check 086774	62.06	
086775	10-19-2021	MAGGIE MAYS	000675	ESC MILEAGE	199-31-6411.00-876-223000	TRAVEL	118.72	N
			000675	ESC MILEAGE	199-31-6411.00-876-223000	TRAVEL	118.72	N
						Totals for Check 086775	237.44	
086776	10-19-2021	ALEXIS MOSQUEDA	000668	LUBBOCK	199-36-6411.50-931-291000	TRAVEL	48.00	N
086777	10-19-2021	CHESNEY NEELY	000669	LUBBOCK	199-36-6411.50-931-291000	TRAVEL	48.00	N
086778	10-19-2021	CHESNEY NEELY	000670	REG. TRACK	199-36-6412.76-999-291000	REGIONAL TRACK MEALS	231.00	N
086779	10-19-2021	WILL PARKER	000671	LUBBOCK	199-36-6411.50-931-291000	TRAVEL	48.00	N
086780	10-19-2021	PENDERS MUSIC COMP	106288	589319	199-11-6399.15-109-211000	INSTRUCTIONAL	100.50	N
086781	10-19-2021	PLAYSCRIPTS INC	106409	2260545	199-11-6399.00-041-211000	SUPPLIES	196.99	N
086782	10-19-2021	QUALITY IMPLEMENT	106592	825867	199-51-6317.00-921-299000	SUPPLIES	225.00	N
086783	10-19-2021	ROBERSON RENT-ALL	106588	163297	199-51-6269.00-921-299000	SUPPLIES	205.25	N
086784	10-19-2021	MORPHOTRUST USA	106605	MARTHA	199-41-6495.00-749-299000	SENATE BILL 9 - EMPLOYMENT	48.25	N
086785	10-19-2021	MORPHOTRUST USA	106604	REAGAN SMITH	199-41-6495.00-749-299000	SENATE BILL 9 - EMPLOYMENT	48.25	N
086786	10-19-2021	SAN SABA ISD	000676	VS	199-00-5743.00-000-200000	GATE RECEIPTS /STADIUM USE	1,677.00	N
086787	10-19-2021	STAPLES BUSINESS AD	000667	3489326192	199-41-6399.00-701-29900S	8.5 X11WHITE 110 LB CARDSTOC	13.49	N
086788	10-20-2021	AMAZON CAPITAL	105928	1MJ1-XXD6-	199-13-6334.00-870-299000	SUPPLIES	240.74	N
			105812	1MJ1-XXD6-	199-21-6399.00-870-299000	SUPPLIES	63.69	N
			105685	1MJ1-XXD6-	199-21-6399.00-870-299000	SUPPLIES	195.66	N
			105669	1MJ1-XXD6-	199-41-6399.02-701-299000	SUPPLIES	232.55	N
						Totals for Check 086788	732.64	
086789	10-20-2021	AMAZON CAPITAL	106347	1MWJ-44PR-	199-36-6399.58-931-291000	SUPPLY	846.60	N
086790	10-20-2021	CENTER FOR LIFE	106611	53758	199-31-6399.00-003-226000	SUPPLIES	12.00	N
086791	10-20-2021	GRAINGER	106617	9078603306	199-51-6395.00-921-299000	SUPPLIES	49.54	N
086792	10-20-2021	MASTERCARD	106035	DOMINOS	199-13-6499.00-999-29900S	MEAL FOR SSAC	73.00	N
			106226	PAPER DIRECT	199-41-6399.00-701-29900S	OFFICE SUPPLIES	121.74	N
			106220	OMNI HOTEL	199-41-6411.00-701-299000	ROOM FOR TASA/TASBA CONF.	252.42	N
			106036	BATH&BODY	199-41-6499.00-720-29900S	CSC SUPPLIES	63.20	N
			106545	UNITED	199-41-6499.00-720-29900S	STAFF BREAKFAST & MISC.	55.42	N

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			106098	BROWNWOOD	199-41-6499.00-749-299000	JOB LISTINGS ON WEBSITE	200.00	N
						Totals for Check 086792	765.78	
086793	10-20-2021	MOTION INDUSTRIES, IN	106616	tx07-199933	199-51-6316.00-921-299000	SUPPLIES	4.67	N
086794	10-20-2021	ROBERSON RENT-ALL	106618	163342	199-51-6269.00-921-299000	SUPPLIES	142.13	N
086795	10-20-2021	SHI GOVERNMENT SOL	105746	GB00428346	281-53-6399.00-872-199000	SUPPLIES	29,155.00	N
086796	10-20-2021	TEXAS COUNSELING AS	106612	DANIELLE	199-31-6495.00-003-226000	CONFERENCE REGISTRATION	340.00	N
086797	10-20-2021	TEXAS COUNSELING AS	106613	LEAH PARKER	255-13-6411.00-999-030000	CONFERENCE REGISTRATION	255.00	N
086798	10-20-2021	CHARLES KINKADE/THE	106619	6	199-51-6317.02-921-299000	SUPPLIES	8,800.00	N
086799	10-20-2021	AMAZON CAPITAL	106268	1TF1-WK1Y-	199-11-6399.00-876-223000	SUPPLIES	20.35	N
			106115	1TF1-WK1Y-	199-11-6399.00-876-223000	SUPPLIES	248.74	N
			106186	1TF1-WK1Y-	199-11-6399.00-999-237000	SUPPLIES	22.45	N
			106186	1TF1-WK1Y-	199-11-6399.01-876-223000	SUPPLIES	45.05	N
			106186	1TF1-WK1Y-	199-31-6399.00-876-223000	SUPPLIES	25.33	N
						Totals for Check 086799	361.92	
086800	10-20-2021	EARLY ISD	106642	ROBOTICS	199-36-6412.30-041-299000	FEES	50.00	N
086801	10-20-2021	ENGLISH BUSINESS FO	106623	27998/27997	199-11-6399.00-001-211000	SUPPLIES	299.12	N
			106623	28002	199-23-6399.00-001-299000	SUPPLIES	108.00	N
						Totals for Check 086801	407.12	
086802	10-20-2021	GORDON WOOD HALL O	106624	BANQUET	199-41-6499.00-720-29900S	MISC.	280.00	N
086803	10-20-2021	MASTERCARD	106302	WILLIAM	199-31-6399.00-003-226000	SUPPLIES	41.00	N
			105911	TCEA	199-53-6411.00-872-299000	SUPPLIES	349.00	N
			106215	TCEA	199-53-6411.00-872-299000	CONFERENCE REGISTRATION	339.00	N
			106217	AMAZON	281-11-6399.00-872-199000	SUPPLIES	1,743.39	N
				7698644	281-11-6399.00-872-199000	TAX CREDITS	-23.79	N
			105941	APPLE	281-53-6399.00-872-199000	SUPPLIES	107.17	N
						Totals for Check 086803	2,555.77	
086804	10-20-2021	MCCOY CORPORATION	106626	744455	199-11-6399.00-001-222000	SUPPLIES	28.26	N
086805	10-20-2021	SHELL	106639	74826560	199-51-6311.01-921-299000	SUPPLIES	74.71	N
086806	10-20-2021	TEACHER SYNERGY LL	106593	169531655	199-11-6399.00-109-211000	INSTRUCTIONAL	151.50	N
086807	10-20-2021	AMAZON CAPITAL	106208	1T9C-GW9V-	199-23-6499.00-003-226000	SUPPLIES	158.96	N
			105954	1T9C-GW9V-	211-11-6399.00-999-030000	SUPPLIES	324.93	N
			106096	1T9C-GW9V-	289-11-6399.00-999-099000	RED RIBBON SUPPLIES	86.64	N
						Totals for Check 086807	570.53	
086808	10-20-2021	MASTERCARD	106264	TDMV	199-51-6311.06-921-299000	SUPPLIES	119.16	N
			105905	CAR WASH	199-51-6311.06-921-299000	SUPPLIES	10.00	N
			105800	TDMV	199-51-6311.06-921-299000	SUPPLIES	153.75	N
			105817	AG SOLUTIONS	199-51-6316.00-921-299000	SUPPLIES	192.99	N
			105904	BROOKSHIRES	199-51-6317.00-921-299000	SUPPLIES	64.02	N
			106267	PLUMBER	199-51-6495.00-921-299000	SUPPLIES	90.00	N
			106190	SWEETWATER	199-51-6629.00-921-29900S	SUPPLIES	56.50	N
						Totals for Check 086808	686.42	

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086809	10-20-2021	QUILL CORPORATION	106152	19831547	240-35-6399.00-924-299000	SUPPLIES	403.38	N
086810	10-20-2021	AMAZON CAPITAL	106193	1N97-67CD-	199-51-6316.00-921-299000	SUPPLIES	249.99	N
			106031	1N97-67CD-	199-51-6317.00-921-299000	SUPPLIES	14.88	N
			105969	1N97-67CD-	199-51-6317.20-921-299000	SUPPLIES	285.60	N
						Totals for Check 086810	550.47	
086811	10-21-2021	ADVANCE AUTO PARTS	106660	6729129264744	199-34-6311.00-922-299000	SUPPLIES	76.55	N
			106660	6729129145951	199-34-6311.00-922-299000	SUPPLIES	9.45	N
			106660	6729128864637	199-34-6311.00-922-299000	SUPPLIES	115.09	N
						Totals for Check 086811	201.09	
086812	10-21-2021	AMAZON CAPITAL	106269	16TX-C3F9-	199-11-6399.00-101-211000	6TH SCIENCE	48.98	N
			106407	16TX-C3F9-	199-11-6399.00-101-211000	LIFE ACADEMICS	9.42	N
			106526	16TX-C3F9-	199-11-6399.00-101-211000	4TH SCIENCE	170.50	N
			106515	16TX-C3F9-	199-11-6399.00-101-211000	CLASSROOM SUPPLIES	31.77	N
			106485	16TX-C3F9-	199-11-6399.00-101-211000	PAPER CUTTER	104.99	N
			106294	16TX-C3F9-	199-11-6399.95-101-211000	TEACHER SUPPLY	98.56	N
			106296	16TX-C3F9-	199-11-6399.95-101-211000	TEACHER SUPPLY	68.92	N
			106378	16TX-C3F9-	199-11-6399.95-101-211000	CLASSROOM	9.88	N
			106408	16TX-C3F9-	199-11-6399.95-101-211000	TEACHER SUPPLY	100.97	N
			106286	16TX-C3F9-	199-23-6399.00-101-299000	TEACHERS LOUNGE	46.60	N
			106439	16TX-C3F9-	199-36-6399.29-101-299000	UIL.	499.80	N
						Totals for Check 086812	1,190.39	
086813	10-21-2021	DECOTY	106657	829175	199-41-6499.00-720-29900S	SUPPLIES	183.45	N
086814	10-21-2021	P F & E OIL COMPANY	106655	200828	199-34-6311.01-922-223000	SUPPLIES	986.49	N
			106655	200828	199-34-6311.01-922-299000	SUPPLIES	9,974.52	N
						Totals for Check 086814	10,961.01	
086815	10-21-2021	SOLAR SUPPLY INC	106643	816699	199-51-6316.00-921-299000	SUPPLIES	17.93	N
086816	10-21-2021	TEACHER SYNERGY LL	105821	166849447	199-11-6399.95-109-211000	INSTRUCTIONAL	37.79	N
086817	10-21-2021	AMAZON CAPITAL	106418	1379-QJ9H-4XD1	199-51-6315.00-921-299000	SUPPLIES	54.58	N
			106380	1379-QJ9H-4XD1	199-51-6315.00-921-299000	SUPPLIES	83.40	N
			106396	1379-QJ9H-4XD1	199-51-6315.00-921-299000	SUPPLIES	194.60	N
			106570	1379-QJ9H-4XD1	199-51-6315.00-921-299000	SUPPLIES	83.93	N
			106449	1379-QJ9H-4XD1	199-51-6315.01-921-299000	SUPPLIES	239.98	N
			106465	1379-QJ9H-4XD1	199-51-6316.00-921-299000	SUPPLIES	49.97	N
			106375	1379-QJ9H-4XD1	199-51-6316.00-921-299000	SUPPLIES	27.04	N
			106539	1379-QJ9H-4XD1	199-51-6395.00-921-299000	SUPPLIES	109.00	N
			106381	1379-QJ9H-4XD1	199-51-6399.01-921-299000	SUPPLIES	59.97	N
			106388	1379	199-51-6629.00-921-29900S	SUPPLIES	47.25	N
			106483	1379-QJ9H-4XD1	199-51-6631.01-921-29900S	SUPPLIES	425.00	N
						Totals for Check 086817	1,374.72	
086818	10-21-2021	BROWNWOOD BULLETI	105940	00026952	199-41-6499.00-749-299000	VACANCY	70.45	N
086819	10-21-2021	LESLEY LAMBERT	000677	VS ALVARADO	199-36-6412.16-001-299000	BAND TRAVEL VS ALVARADO	1,848.00	N

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086820	10-21-2021	QUILL CORPORATION	106359	20078522	199-11-6399.00-001-211000	SUPPLIES	125.83	N
			106404	20111476	199-11-6399.02-001-211000	SUPPLIES	59.08	N
			106363	20089237	199-11-6399.04-001-211000	SUPPLIES	12.47	N
			106363	20079373	199-11-6399.04-001-211000	SUPPLIES	107.24	N
			106359	20046491	199-23-6399.00-001-299000	SUPPLIES	374.39	N
						Totals for Check 086820	679.01	
086821	10-22-2021	AMAZON CAPITAL	106478	1KRC-LPRL-	199-12-6399.00-101-299000	LIBRARY SUPPLIES COGGIN	100.73	N
086822	10-22-2021	CHICKEN EXPRESS	106681	MS FB MEALS	199-36-6412.71-931-291000	TRAVEL	490.00	N
086823	10-22-2021	CHICKEN EXPRESS	106564	VB MEALS	199-36-6412.60-931-291000	TRAVEL	312.04	N
086824	10-22-2021	CICIs PIZZA	106565	VB MEALS	199-36-6412.60-931-291000	TRAVEL	178.50	N
086825	10-22-2021	DAIRY QUEEN	106563	VB MEALS	199-36-6412.60-931-291000	TRAVEL	348.18	N
086826	10-22-2021	DR PEPPER BOTTLERS I	106680	23626	199-36-6412.51-931-291000	TRAVEL	24.50	N
086827	10-22-2021	HEINAMAN PUBLISHING	106339	7385352	199-11-6399.00-107-211000	PO Created by Req: 084270	61.00	N
086828	10-22-2021	JUNIOR LIBRARY GUILD	106582	590368	199-12-6329.00-106-299000	LIBRARY READING MATERIALS N	596.72	N
086829	10-22-2021	LIFEGUARD AMBULANC	106682	259536	199-36-6214.51-931-291000	SERVICES	345.00	N
086830	10-22-2021	MASTERCARD	106229	STUDY.COM	199-11-6399.00-001-222000	SUPPLIES	503.99	N
			105890	LA BOTANA	199-13-6411.00-870-299000	TRAVEL	15.50	N
			106389	LA BOTANA	199-13-6411.00-870-299000	MISC	13.75	N
			106212	HEFFS	199-13-6411.00-870-299000	TRAVEL	12.94	N
			105889	COACH'S BBQ	199-23-6411.00-001-299000	TRAVEL	50.17	N
			105891	SUNOCO	199-23-6411.00-001-299000	TRAVEL	50.01	N
			106159	LUCY'S	199-23-6411.00-001-299000	TRAVEL	55.83	N
			105540	YOUCANBOOK	199-31-6399.00-001-299000	SUPPLIES	302.40	N
			106277	HUDL	199-36-6214.51-931-291000	SERVICES	4,999.00	N
			106277	HUDL	199-36-6214.53-931-291000	SERVICES	450.00	N
			106277	HUDL	199-36-6214.54-931-291000	SERVICES	450.00	N
			106277	HUDL	199-36-6214.60-931-291000	SERVICES	450.00	N
			105813	PAYPAL RSS.	199-41-6299.02-701-299000	SERVICES	9.99	N
			105889	COACH'S BBQ	199-41-6411.00-701-299000	TRAVEL	18.89	N
			105890	LA BOTANA	199-41-6411.00-701-299000	TRAVEL	15.50	N
			106389	LA BOTANA	199-41-6411.00-701-299000	MISC	13.75	N
			106212	HEFFS	199-41-6411.00-701-299000	TRAVEL	12.94	N
			106159	LUCY'S	199-41-6411.00-701-299000	TRAVEL	45.05	N
			106389	LA BOTANA	199-41-6411.00-749-299000	MISC	13.75	N
			105889	COACH'S BBQ	199-41-6411.00-750-299000	TRAVEL	35.88	N
			105890	LA BOTANA	199-41-6411.00-750-299000	TRAVEL	15.50	N
			106389	LA BOTANA	199-41-6411.00-750-299000	MISC	13.75	N
			105888	SUNOCO	199-41-6411.00-750-299000	TRAVEL	3.25	N
			106212	HEFFS	199-41-6411.00-750-299000	TRAVEL	12.94	N
			106159	LUCY'S	199-41-6411.00-750-299000	TRAVEL	58.55	N
			106159	LUCY'S	199-41-6419.00-702-299000	TRAVEL	30.57	N
				10738857	865-36-6399.90-001-200000	CREDIT	-410.00	N
						Totals for Check 086830	7,243.90	

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086831	10-22-2021	SCHOOL SPECIALTY	106608	208128821721	205-11-6399.00-106-234000	CLASSROOM SUPPLIES	98.98	N
086832	10-22-2021	SONIC DRIVE IN	106671	PREGAME	199-36-6412.51-931-291000	TRAVEL	520.00	N
086833	10-22-2021	SUBWAY# 32355 -	106569	MS CC MEALS	199-36-6412.77-931-291000	TRAVEL	131.78	N
086834	10-22-2021	T A G T	106610	12879	255-13-6411.00-999-030000	GT CONFERENCE	445.00	N
			106610	12880	255-13-6411.00-999-030000	GT CONFERENCE	445.00	N
Totals for Check 086834							890.00	
086835	10-22-2021	WESTERN PSYCHOLOGI	106467	WPS-415987	199-31-6339.00-876-223000	SUPPLIES	1,613.70	N
086836	10-22-2021	WHATABURGER L.P.	106672	JV FB MEALS	199-36-6412.52-931-291000	TRAVEL	341.24	N
			106559	1284817	199-36-6412.52-931-291000	TRAVEL	195.00	N
Totals for Check 086836							536.24	
086837	10-27-2021	AG-MART	106716	103-ST3-	199-51-6317.00-921-299000	SUPPLIES	108.98	N
086838	10-27-2021	AIRGAS	106780	9983204566	199-11-6269.00-001-222000	RENTAL	54.51	N
086839	10-27-2021	ALVARADO ISD	106678	B SOCCER	199-36-6412.73-931-291000	TRAVEL	350.00	N
086840	10-27-2021	AMAZON CAPITAL	106401	16K9-RWLK-	199-11-6399.00-109-211000	INSTRUCTIONAL	112.30	N
			106371	16K9-RWLK-	199-11-6399.95-109-211000	INSTRUCTIONAL	32.44	N
			106387	16K9-RWLK-	199-11-6399.95-109-211000	INSTRUCTIONAL	109.66	N
			106399	16K9-RWLK-	199-11-6399.95-109-211000	INSTRUCTIONAL	130.75	N
			106289	16K9-RWLK-	199-31-6399.00-109-299000	SUPPLIES	105.18	N
Totals for Check 086840							490.33	
086841	10-27-2021	AT&T MOBILITY	106690	287267572173X1	282-51-6258.00-921-199000	SERVICES	232.19	N
			106689	832762968X1017	282-51-6258.00-921-199000	SERVICES	119.39	N
Totals for Check 086841							351.58	
086842	10-27-2021	KENAN BOLAND	000681	DEBATE MEALS	199-36-6412.29-001-299000	TRAVEL	126.00	N
086843	10-27-2021	BROWNWOOD JANITORI	106698	286738	199-36-6399.51-931-291000	SUPPLY	198.28	N
			106723	286780	199-51-6315.00-921-299000	SUPPLIES	239.96	N
			106723	286784	199-51-6315.00-921-299000	SUPPLIES	1,195.08	N
Totals for Check 086843							1,633.32	
086844	10-27-2021	BROWNWOOD SERVICE	106724	3289-713954	199-34-6311.00-922-299000	SUPPLIES	69.99	N
			106724	3289-714195	199-34-6311.00-922-299000	SUPPLIES	52.79	N
			106687	3289-713734	199-34-6311.00-922-299000	SUPPLIES	38.97	N
			106695	3289-713266	199-36-6399.51-931-291000	SUPPLY	7.78	N
Totals for Check 086844							169.53	
086845	10-27-2021	BUCKS WHEEL & EQUIP	106712	110322	199-34-6311.00-922-299000	SUPPLIES	449.59	N
086846	10-27-2021	CARRIER	106714	1175575-00	199-51-6316.00-921-299000	SUPPLIES	937.35	N
			106653	1148169-00	199-51-6316.00-921-299000	SUPPLIES	653.44	N
Totals for Check 086846							1,590.79	
086847	10-27-2021	CLYDE HIGH SCHOOL	106756	BWD-0831	199-36-6412.60-931-291000	TRAVEL	255.00	N
086848	10-27-2021	DEMCO	106476	7025959	199-12-6399.00-106-299000	LIBRARY SUPPLIES NORTHWEST	670.49	N
086849	10-27-2021	DIRECT ENERGY BUSIN	106744	21292004713351	266-51-6257.00-921-199000	SERVICES	375.39	N

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086850	10-27-2021	DOMINOS PIZZA	106722	COGGIN INT.	199-23-6399.00-101-299000	CLASS REWARD	36.00	N
086851	10-27-2021	DRACOS JANITORIAL &	106656	2021-225	199-51-6248.01-921-299000	SERVICES	20,339.26	N
086852	10-27-2021	EdTA	106778	0028008	199-36-6495.29-001-299000	FEES	129.00	N
086853	10-27-2021	EXXON MOBIL	106683	3696430978	199-51-6311.01-921-299000	SUPPLIES	81.93	N
086854	10-27-2021	FRONTIER	106758	BISD	282-51-6258.00-921-199000	SERVICES	536.76	N
			106758	BISD	282-51-6258.00-921-199000	SERVICES	2,584.72	N
			106743	BISD	282-51-6258.00-921-199000	SERVICES	129.61	N
						Totals for Check 086854	3,251.09	
086855	10-27-2021	JENNIFER GARCIA	106787	3	199-11-6218.00-876-223000	SERVICES	5,160.00	N
086856	10-27-2021	GEORGETOWN HIGH SC	106679	B SOCCER	199-36-6412.73-931-291000	TRAVEL	475.00	N
086857	10-27-2021	GOODYEAR TIRE & RUB	106725	033-1269545	199-34-6311.00-922-299000	SUPPLIES	40.00	N
			106693	033-1269531	199-34-6311.00-922-299000	SUPPLIES	1,230.00	N
						Totals for Check 086857	1,270.00	
086858	10-27-2021	GRAINGER	106746	9085958271	199-51-6316.00-921-299000	SUPPLIES	163.26	N
086859	10-27-2021	INTERSTATE BATTERIE	106644	1902302047026	199-11-6399.00-041-211000	SUPPLIES	43.20	N
086860	10-27-2021	JIVE COMMUNICATIONS	106711	IN7100663706	282-51-6258.00-921-199000	SERVICES	8,582.83	N
086861	10-27-2021	KIRBO'S OFFICE SYSTE	106638	390554	199-11-6399.00-001-211000	SUPPLIES	236.00	N
			106699	390351	199-11-6399.00-001-211000	SUPPLIES	22.94	N
			106699	390351	199-11-6399.00-003-226000	SUPPLIES	88.68	N
			106699	390351	199-11-6399.00-106-211000	SUPPLIES	289.54	N
			106699	390351	199-11-6399.00-107-211000	SUPPLIES	218.57	N
			106699	390351	199-11-6399.00-109-211000	SUPPLIES	298.58	N
			106699	390351	199-13-6399.00-870-299000	SUPPLIES	142.92	N
			106699	390351	199-21-6399.00-870-299000	SUPPLIES	136.41	N
			106699	390351	199-21-6399.00-871-299000	SUPPLIES	29.22	N
			106699	390351	199-23-6399.00-001-299000	SUPPLIES	256.64	N
			106699	390351	199-23-6399.00-041-299000	SUPPLIES	15.80	N
			106699	390351	199-23-6399.00-101-299000	SUPPLIES	258.26	N
			106699	390351	199-23-6399.00-106-299000	SUPPLIES	29.25	N
			106699	390351	199-31-6399.00-041-299000	SUPPLIES	3.11	N
			106699	390351	199-36-6399.50-931-291000	SUPPLIES	157.64	N
			106699	390351	199-41-6399.00-701-299000S	SUPPLIES	272.59	N
			106699	390351	199-41-6399.00-750-299000	SUPPLIES	90.95	N
			106699	390351	199-41-6399.02-701-299000	SUPPLIES	1.38	N
			106699	390351	199-51-6399.00-921-299000	SUPPLIES	22.68	N
			106727	390716	205-11-6269.00-106-234000	SERVICES	159.00	N
			106727	390820	205-11-6399.00-106-234000	SERVICES	28.99	N
			106590	391029	281-11-6399.00-872-199000	SUPPLIES	349.00	N
						Totals for Check 086861	3,108.15	
086862	10-27-2021	LESLEY LAMBERT	000680	AREA CONTEST	199-36-6412.00-999-299000	TRAVEL	2,541.00	N

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086863	10-27-2021	LINDE GAS & EQUIPMEN	106747	66613484	199-51-6316.00-921-299000	SUPPLIES	81.60	N
086864	10-27-2021	LLANO HIGH SCHOOL	106675	G GOLF ENTRY	199-36-6412.62-931-291000	TRAVEL	395.00	N
086865	10-27-2021	LLANO HIGH SCHOOL	106676	B GOLF ENTRY	199-36-6412.62-931-291000	TRAVEL	515.00	N
086866	10-27-2021	MASON ISD	106505	DEBATE	199-36-6495.29-001-299000	FEES	80.00	N
			106505	PIZZA MEAL	199-36-6495.29-001-299000	FEES	30.00	N
Totals for Check 086866							110.00	
086867	10-27-2021	MASTERCARD	106797	TASPA	199-41-6411.00-749-299000	MEMBERSHIP DUES	260.00	N
			106798	KALHARI	199-41-6411.00-749-299000	TRAVEL	179.00	N
Totals for Check 086867							439.00	
086868	10-27-2021	MONAHANS HIGH SCHO	106696	BOYS GOLF	199-36-6412.62-931-291000	TRAVEL	575.00	N
086869	10-27-2021	OFFICE DEPOT INC	000684	193943869001	199-23-6399.00-041-299000	ROUND TABLE	270.59	N
				195479636001	199-23-6399.00-041-299000	CREDIT	-270.59	N
Totals for Check 086869							.00	
086870	10-27-2021	POSITIVE PROMOTIONS	106469	06828478	289-11-6399.00-999-099000	RED RIBBON SUPPLIES	180.30	N
			106436	16827065	289-11-6399.00-999-099000	RED RIBBON SUPPLIES	122.35	N
Totals for Check 086870							302.65	
086871	10-27-2021	QUILL CORPORATION	106523	20246555	199-11-6399.00-001-222000	SUPPLIES	138.47	N
			000682	19423718	199-11-6399.00-101-211000	POST ITS	13.29	N
			106525	20246594	199-11-6399.02-001-211000	SUPPLIES	9.79	N
			106525	20294885	199-11-6399.02-001-211000	SUPPLIES	17.07	N
			106527	20246629	199-11-6399.95-001-211000	SUPPLIES	78.16	N
			000683	20219493	240-35-6399.00-924-299000	SELF STICK NOTES	31.58	N
Totals for Check 086871							288.36	
086872	10-27-2021	RATLIFF STEEL COMPA	106745	13734	199-51-6629.00-921-299000S	SUPPLIES	24.40	N
086873	10-27-2021	ESC REGION XV	106741	162 22439	199-11-6399.00-107-223000	TRAVEL	400.00	N
086874	10-27-2021	ROBERSON RENT-ALL	106731	163532	199-51-6269.00-921-299000	SUPPLIES	100.83	N
			106665	163386	199-51-6269.00-921-299000	SUPPLIES	242.21	N
			106748	162892	199-51-6269.00-921-299000	SUPPLIES	126.84	N
Totals for Check 086874							469.88	
086875	10-27-2021	ROMEO MUSIC	105730	60766	199-11-6399.16-001-211000	SUPPLY	1,030.00	N
086876	10-27-2021	SCHOOL SPECIALTY	105737	208128876973	199-11-6399.00-041-211000	SUPPLIES	14.08	N
			105737	3081038900958	199-11-6399.00-041-211000	SUPPLIES	327.59	N
Totals for Check 086876							341.67	
086877	10-27-2021	TREVOR SEARS	106777	EAST SECURITY	199-52-6299.00-999-299000	SERVICE	280.00	N
086878	10-27-2021	DERRICK STACKS	106753	GAS RECEIPT	199-36-6412.51-931-291000	TRAVEL	30.01	N
086879	10-27-2021	STUDEBAKERS PIZZA	106739	CC MEALS	199-36-6412.63-931-291000	TRAVEL	263.68	N
086880	10-27-2021	SUBWAY	106697	16489/VB	199-36-6412.60-931-291000	TRAVEL	240.67	N
086881	10-27-2021	TABC	106738	CLINIC FEES	199-36-6411.50-931-291000	TRAVEL	290.00	N

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086882	10-27-2021	SHELLY TAFF	106713	ESL REFUND	255-11-6239.00-999-224000	ESL	118.87	N
086883	10-27-2021	THE LIBRARY STORE	106070	531910	199-12-6399.00-101-299000	LIBRARY SUPPLIES COGGIN	67.33	N
086884	10-27-2021	TUNE IN	106041	949548	199-36-6399.29-041-299000	SUPPLIES	190.70	N
			106272	949722	199-36-6399.29-101-299000	UIL	18.90	N
Totals for Check 086884							209.60	
086885	10-27-2021	UNIVERSITY OF TEXAS	106603	52872	199-36-6399.29-101-299000	UIL	31.00	N
086886	10-27-2021	SCENARIO LEARNING	106648	INV35804	270-31-6239.00-999-030000	SUBSCRIPTION	260.00	N
086887	10-27-2021	WESTERN MOTORCOAC	105595	20716	199-36-6268.51-931-291000	TRAVEL	2,000.00	N
086888	10-27-2021	MARK WILSON	000678	LLANO GIRL	199-36-6412.62-931-291000	TRAVEL	168.00	N
086889	10-27-2021	MARK WILSON	000679	BOYS GOLF	199-36-6412.62-931-291000	TRAVEL	231.00	N
086890	10-28-2021	ADVANCE AUTO PARTS	106761	6729129864892	199-34-6311.00-922-299000	SUPPLIES	43.38	N
086891	10-28-2021	ADVANTAGE OFFICE PR	106154	435536-00	199-11-6399.20-999-299000	SUPPLIES	719.97	N
			106453	436196-00	199-11-6399.20-999-299000	SUPPLIES	499.98	N
Totals for Check 086891							1,219.95	
086892	10-28-2021	ALERT SERVICES INC	106765	5074501	199-36-6399.65-931-291000	SUPPLY	1,172.00	N
086893	10-28-2021	BROWNWOOD SERVICE	106760	3289-714221	199-34-6311.00-922-299000	SUPPLIES	68.09	N
			106760	3289-714448	199-34-6311.00-922-299000	SUPPLIES	53.16	N
				3289-713779	199-34-6311.00-922-299000	CREDIT	-37.00	N
Totals for Check 086893							84.25	
086894	10-28-2021	CHICKEN EXPRESS	106791	V FB MEALS	199-36-6412.51-931-291000	TRAVEL	580.00	N
086895	10-28-2021	DEMCO	105689	7003199	199-12-6399.00-106-299000	LIBRARY SUPPLIES NW	323.96	N
086896	10-28-2021	JAMI DERFLINGER	106795	F/P REFUND	199-41-6495.00-749-299000	REIMBURSEMENT	49.26	N
086897	10-28-2021	ELLIOTT ELECTRIC SUP	106443	27-90053-01	199-51-6316.00-921-299000	SUPPLIES	120.41	N
			106500	27-90138-01	199-51-6316.00-921-299000	SUPPLIES	224.63	N
			106534	27-90138-02	199-51-6316.00-921-299000	SUPPLIES	416.12	N
			106620	27-90442-01	199-51-6316.00-921-299000	SUPPLIES	207.07	N
			106251	SEE PMT STUB	199-51-6316.00-921-299000	SUPPLIES	602.91	N
Totals for Check 086897							1,571.14	
086898	10-28-2021	GOLDEN CHICK	106794	2115	199-36-6412.71-931-291000	TRAVEL	266.00	N
086899	10-28-2021	KIMBERLY GONZALES	000685	ESTEVAN	240-00-5751.00-000-200000	LUNCH ACCOUNT REFUND	52.00	N
			000685	EMILY	240-00-5751.00-000-200000	LUNCH ACCOUNT REFUND	65.50	N
Totals for Check 086899							117.50	
086900	10-28-2021	KERRY DREW	106801	12247	199-51-6246.00-921-299000	SUPPLIES	1,100.00	N
086901	10-28-2021	KALAHARI RESORTS	106752	JULIE MIZE	199-13-6411.00-041-211000	TRAVEL	137.33	N
086902	10-28-2021	LAMAR COMPANIES	106786	112971146	199-41-6299.02-701-299000	SERVICES	1,200.00	N
086903	10-28-2021	LIESA LAND	000687	ROUND ROCK	199-13-6411.00-870-299000	TRAVEL	84.00	N
			000687	R.ROCK	199-13-6411.00-870-299000	TRAVEL	157.92	N
Totals for Check 086903							241.92	

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086904	10-28-2021	JULIE MIZE	000688	TAEA MEALS	199-13-6411.00-041-211000	TRAVEL	100.00	N
086905	10-28-2021	CINDY MORGAN	000686	R. ROCK MEALS	199-13-6411.00-870-299000	TRAVEL	84.00	N
			000686	R. ROCK	199-13-6411.00-870-299000	TRAVEL	51.52	N
Totals for Check 086905							135.52	
086906	10-28-2021	RIVERA CUSTOM	106213	10105	199-51-6629.00-921-29900S	SUPPLIES	1,980.00	N
086907	10-28-2021	SCHOOL SPECIALTY LL	106785	208128821784	199-11-6399.00-999-21100S	SUPPLIES	1,979.60	N
086908	10-28-2021	SONIC DRIVE IN	106793	PRE GAME	199-36-6412.51-931-291000	TRAVEL	520.00	N
086909	10-28-2021	SOUTHWEST FOODSER	106792	21091056A	199-34-6298.00-924-299000	SERVICES	51,878.00	N
086910	10-28-2021	AGENCY 405 CRIME RE	106796	202109-223390	199-41-6495.00-749-299000	SENATE BILL 9	19.00	N
086911	10-28-2021	TRACTOR SUPPLY CRE	106252	100268464	199-51-6316.00-921-299000	SUPPLIES	16.98	N
			106252	300849093	199-51-6316.00-921-299000	SUPPLIES	26.45	N
			106252	300847176	199-51-6316.00-921-299000	SUPPLIES	12.99	N
			106252	300846226	199-51-6316.00-921-299000	SUPPLIES	44.98	N
			106659	300852870	199-51-6317.00-921-299000	SUPPLIES	899.80	N
			106462	300851265	199-51-6317.02-921-299000	SUPPLIES	899.80	N
			106210	300845787	199-51-6631.01-921-29900S	SUPPLIES	399.99	N
				200637811	199-51-6631.01-921-29900S	CREDIT	-2.01	N
Totals for Check 086911							2,298.98	
086912	10-28-2021	TRANS TEXAS TIRE	106589	1-127583	199-51-6311.03-921-299000	SUPPLIES	149.36	N
			106250	1-127265	199-51-6311.03-921-299000	SUPPLIES	10.00	N
			106250	1-127542	199-51-6311.03-921-299000	SUPPLIES	16.00	N
			106802	1-128230	199-51-6311.03-921-299000	SUPPLIES	101.00	N
Totals for Check 086912							276.36	
086913	10-28-2021	CAPITAL ONE-WALMAR	106524	03077	199-11-6399.00-101-211000	4TH SCIENCE	127.43	N
			106461	03078	199-11-6399.00-101-211000	CLASS TRANSFORMATION- LESS	9.88	N
			105865	09257	199-11-6399.00-101-211000	4TH SCIENCE	125.44	N
			105846	09256	199-11-6399.00-101-211000	5TH SCIENCE	174.14	N
			106298	09440	199-11-6399.00-101-211000	5TH SCIENCE	24.72	N
			106270	09442	199-11-6399.00-101-211000	4TH SCIENCE	76.29	N
			106417	00068	199-11-6399.00-999-237000	SUPPLIES	45.62	N
			106111	07727	199-11-6399.01-876-223000	SUPPLIES	31.34	N
			106110	04186	199-11-6399.01-876-223000	SUPPLIES	218.88	N
			106544	08958	199-13-6334.00-870-299000	CSC STAFF BREAKFAST	50.72	N
			106034	06035	199-13-6499.00-999-29900S	SSAC & OFFICE SUPPLIES	28.38	N
			106599	03075	199-23-6399.00-101-299000	WRITING TRAINING	48.39	N
			106337	09443	199-23-6399.00-101-299000	PARKING LOT	7.92	N
			106336	02613	199-23-6399.00-107-299000	PO Created by Req: 084267	75.85	N
			105878	08756	199-23-6399.00-107-299000	PO Created by Req: 083811	117.58	N
			106299	09439	199-31-6399.00-101-299000	COUNSELOR SUPPLIES	15.00	N
			106195	04680	199-36-6399.62-931-291000	TRAVEL	68.22	N
			106670	03870	199-36-6412.51-931-291000	TRAVEL	83.71	N
			106562	09391	199-36-6412.51-931-291000	TRAVEL	88.44	N
			106120	07882	199-36-6412.51-931-291000	TRAVEL	117.45	N

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			106419	08816	199-36-6412.62-931-291000	TRAVEL	69.11	N
			106195	04680	199-36-6412.62-931-291000	TRAVEL	51.26	N
			106200	06589	199-36-6412.79-931-291000	TRAVEL	49.27	N
			106034	06035	199-41-6499.00-720-29900S	SSAC & OFFICE SUPPLIES	60.74	N
			106544	08958	199-41-6499.00-720-29900S	CSC STAFF BREAKFAST	250.76	N
			106355	01156	199-41-6499.00-720-29900S	DRINK CARTS - SODA'S	215.72	N
			106499	05373	199-51-6317.20-921-299000	SUPPLIES	59.95	N
			106499	01169	199-51-6317.20-921-299000	SUPPLIES	99.91	N
			106262	07669	199-51-6317.20-921-299000	SUPPLIES	73.20	N
						Totals for Check 086913	2,465.32	
086914	10-29-2021	ADVANCE AUTO PARTS	106825	6729129964959	199-34-6311.00-922-299000	SUPPLIES	62.48	N
			106825	6729129564855	199-34-6311.00-922-299000	SUPPLIES	43.38	N
						Totals for Check 086914	105.86	
086915	10-29-2021	COMFORT SUITES	106819	M. MAYS/TASP	199-31-6411.00-876-223000	TRAVEL	224.70	N
086916	10-29-2021	GOODYEAR TIRE & RUB	106826	033-1269566	199-34-6311.00-922-299000	SUPPLIES	2,120.00	N
086917	10-29-2021	LONGHORN INTERNATI	106824	X302044254:01	199-34-6311.00-922-299000	SUPPLIES	53.84	N
086918	10-29-2021	MAGGIE MAYS	000689	TASP MILEAGE	199-31-6411.00-876-223000	TRAVEL	136.64	N
			000689	TASP MEALS	199-31-6411.00-876-223000	TRAVEL	72.00	N
						Totals for Check 086918	208.64	
086919	10-29-2021	RANGER COLLEGE	106832	FALL TUITIONS	199-11-6223.00-001-211000	SERVICES	85,461.75	N
086920	10-29-2021	MARK STANLEY	000690	TCEA MILEAGE	199-53-6411.00-872-299000	TRAVEL	168.00	N
			000690	TCEA MEALS	199-53-6411.00-872-299000	TRAVEL	72.00	N
						Totals for Check 086920	240.00	
086921	10-29-2021	CAPITAL ONE-WALMAR	106497	09174	199-11-6399.00-001-222000	SUPPLIES	95.46	N
			106232	07567	199-11-6399.00-001-222000	SUPPLIES	46.83	N
			106782	06926	199-11-6399.00-001-222000	SUPPLIES	75.70	N
			106632	02128	199-11-6399.08-001-211000	SUPPLIES	164.89	N
			106528	04866	199-11-6399.08-001-211000	SUPPLIES	93.44	N
			106361	09951	199-11-6399.13-001-211000	SUPPLIES	165.67	N
			106781	09710	199-11-6399.95-001-211000	SUPPLIES	97.60	N
			106631	03727	199-23-6399.00-001-299000	SUPPLIES	152.32	N
			106629	04276	199-23-6399.00-001-299000	SUPPLIES	17.82	N
			106630	04274	199-36-6399.29-001-299000	SUPPLIES	62.58	N
						Totals for Check 086921	972.31	
						Total Checks	924,882.11	

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