

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000001	11-29-2021	ARBITER SPORTS LLC	000740		199-36-6214.00-931-291000	Arbiter Pay - game workers	15,000.00	N
009235	11-04-2021	AMAZON CAPITAL	106118	1YP3-GM3D-	461-36-6399.99-106-200000	SUPPLIES	113.94	N
			106118	1YP3-GM3D-	461-36-6399.99-106-200000	SUPPLIES	73.58	N
Totals for Check 009235							187.52	
009236	11-04-2021	BROWNWOOD JANITORI	106571	286116	461-36-6399.99-106-200000	SUPPLIES	16.62	N
009237	11-04-2021	BSN SPORTS LLC	106050	914270634	865-36-6399.63-931-200000	SUPPLY	2,625.00	N
009238	11-04-2021	DOMINOS PIZZA	106789	DOMINOS/BHS	865-36-6399.27-001-200000	SUPPLIES	104.95	N
009239	11-04-2021	EARLY BLOOMS &THING	106925	HOMECOMING	865-36-6399.27-001-200000	SUPPLIES	82.00	N
009240	11-04-2021	FCCLA NATIONALS	106960	115249	865-36-6399.30-001-200000	MEMBERSHIP	256.00	N
			106960	116354	865-36-6399.30-001-200000	MEMBERSHIP	16.00	N
Totals for Check 009240							272.00	
009241	11-04-2021	GRACE NOTES LLC	106842	p4md4a	461-36-6399.10-951-200000	BEF GRANT	496.28	N
009242	11-04-2021	INZER ADVANCE DESIG	106350	697627A	865-36-6399.64-931-200000	SUPPLY	319.10	N
009243	11-04-2021	BRITTANY MARTIN	106923	HOSA	865-36-6399.40-001-200000	SERVICE	150.00	N
009244	11-04-2021	MOORE PRINTING CO	106755	54888	865-36-6399.74-931-200000	SUPPLY	480.00	N
009245	11-04-2021	ORIENTAL TRADING CO	106504	712422397-01	461-36-6399.99-106-200000	RED RIBBON SUPPLIES	164.15	N
009246	11-04-2021	DANIEL PRICKETT	106963	HOME DEPOT	865-36-6399.32-001-200000	SUPPLIES	262.42	N
009247	11-04-2021	JENNIFER REEVES	106926	DONUTS	865-36-6399.15-001-200000	SUPPLIES	27.50	N
009248	11-04-2021	CAPITAL ONE-WALMAR	105947	06347	865-36-6399.08-041-200000	SUPPLIES	52.98	N
			106175	08335	865-36-6399.15-041-200000	SUPPLIES	38.41	N
Totals for Check 009248							91.39	
009249	11-04-2021	WILLIES T'S	106924	104439	865-36-6399.40-001-200000	SUPPLIES	204.30	N
			106922	104866	865-36-6399.AS-001-200000	SUPPLIES	186.60	N
Totals for Check 009249							390.90	
009250	11-04-2021	ZFX INC	106961	23008	865-36-6399.26-001-200000	SUPPLIES	4,175.00	N
009251	11-09-2021	AMAZON CAPITAL	106641	1FJ4-F7JV-X4HD	865-36-6399.60-041-200000	SUPPLIES	879.00	N
				1FJ4-F7JV-X4HD	865-36-6399.60-041-200000	CREDIT	-114.48	N
Totals for Check 009251							764.52	
009252	11-09-2021	CAROLINA BIOLOGICAL	106609	51572190RI	461-36-6399.11-951-200000	ERF GRANT	152.95	N
			106609	5156617RI	461-36-6399.11-951-200000	ERF GRANT	368.60	N
Totals for Check 009252							521.55	
009253	11-09-2021	MOORE PRINTING CO	000715	54888/CK 09244	865-36-6399.74-931-200000	ADDITIONAL MONEY OWED	5.00	N
009254	11-09-2021	CAPITAL ONE-WALMAR	106113	09226	461-36-6399.99-106-200000	SUPPLIES	99.09	N
009255	11-09-2021	WILLIES T'S	106126	104075	865-36-6399.98-001-200000	SUPPLIES	487.60	N
009256	11-15-2021	AMAZON CAPITAL	106981	1KRD-CXGD-	461-36-6399.99-109-200000	MISC	125.90	N
			107024	1KRD-CXGD-	461-36-6399.99-109-200000	SUPPLIES	75.49	N
Totals for Check 009256							201.39	

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009257	11-15-2021	CASH COW FUNDRAISIN	107045	BHS CHOIR	865-36-6399.15-001-200000	SUPPLIES	2,458.40	N
009258	11-15-2021	DOC'S DRUGSTORE/BW	107096	BHS	461-36-6399.00-001-200000	MEALS	50.30	N
009259	11-15-2021	DOMINOS PIZZA	107082	BHS/LISA	865-36-6399.27-001-200000	SUPPLIES	60.00	N
009260	11-15-2021	GANDY INK	106481	731270	461-36-6399.99-109-200000	SHIRTS	1,546.50	N
009261	11-15-2021	KEY CLUB	107135	H86627	865-36-6399.98-001-200000	DUES	624.00	N
009262	11-15-2021	MASTERCARD	106856	MASTER	461-36-6399.00-951-200000	ORNAMETS FOR BOARD/ADMIN	560.35	N
				105210	461-36-6399.00-951-200000	CREDIT	-7.42	N
Totals for Check 009262							552.93	
009263	11-15-2021	NELSON WHOLESALE S	107134	3554634	865-36-6399.22-001-200000	SUPPLIES	21.00	N
			107134	3556841	865-36-6399.22-001-200000	SUPPLIES	51.96	N
			107134	3559770	865-36-6399.22-001-200000	SUPPLIES	27.00	N
			107134	3562121	865-36-6399.22-001-200000	SUPPLIES	13.49	N
			107134	3555788	865-36-6399.22-001-200000	SUPPLIES	73.49	N
			107134	3570288	865-36-6399.22-001-200000	SUPPLIES	104.94	N
Totals for Check 009263							291.88	
009264	11-15-2021	SANDHILLS STOCK SHO	107133	1318145620566	865-36-6399.22-001-200000	TRAVEL	40.00	N
009265	11-15-2021	SEITZ GIFT FRUIT	107046	52731-1	865-36-6399.22-001-200000	SUPPLIES	1,047.50	N
			107046	52728-1	865-36-6399.22-001-200000	SUPPLIES	749.00	N
			107046	52798-1	865-36-6399.22-001-200000	SUPPLIES	188.00	N
			107046	52882-1	865-36-6399.22-001-200000	SUPPLIES	300.00	N
Totals for Check 009265							2,284.50	
009266	11-15-2021	FWSSR	107132	ENTRY FEES	865-36-6399.22-001-200000	TRAVEL	765.00	N
009267	11-15-2021	TEXAS THESPIANS A CH	107089	11959092/BHS	865-36-6399.26-001-200000	TRAVEL	11,652.00	N
009268	11-18-2021	US INTEGRITY FUNDING	107235	20170	865-36-6399.15-001-200000	TRAVEL	956.00	N
009269	11-19-2021	AMAZON CAPITAL	106085	1ND3-R61X-	865-36-6399.60-041-200000	SUPPLIES	274.46	N
			105894	1ND3-R61X-	865-36-6399.72-041-200000	SUPPLIES	50.99	N
Totals for Check 009269							325.45	
009270	11-19-2021	AMAZON CAPITAL	106732	AMAZON	461-36-6399.19-101-200000	WEDDING GIFT	92.93	N
009271	11-19-2021	AMAZON CAPITAL	106735	AMAZON	461-36-6399.19-101-200000	RETIREMENT	129.00	N
			106735	AMAZON	461-36-6399.19-101-200000	CREDIT MEMO SAME AMOUNT	-129.00	N
Totals for Check 009271							.00	
009272	11-19-2021	AMAZON CAPITAL	107086	119F-9KG6-	865-36-6399.60-041-200000	SUPPLIES	196.84	N
009273	11-19-2021	HAPPY FEET INC	106964	32924	865-36-6399.91-001-200000	SUPPLIES	83.41	N
009274	11-19-2021	HOSA TA	107199	61627	865-36-6399.40-001-200000	SUPPLIES	1,025.00	N
			107199	60110	865-36-6399.40-001-200000	SUPPLIES	400.00	N
			107199	61628	865-36-6399.40-001-200000	SUPPLIES	1,525.00	N
Totals for Check 009274							2,950.00	
009275	11-19-2021	MASTERCARD		255439949	865-36-6399.53-931-200000	CREDIT	-109.99	N
			106554	PRIMA PASTA	865-36-6399.63-931-200000	TRAVEL	311.00	N
Totals for Check 009275							201.01	

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009276	11-19-2021	MOORE PRINTING CO	106772	54473	865-36-6399.16-001-200000	SUPPLY	381.00	N
			106772	54472	865-36-6399.16-001-200000	SUPPLY	312.28	N
Totals for Check 009276							693.28	
009277	11-19-2021	SEITZ GIFT FRUIT	107196	52846-1	865-36-6399.22-001-200000	SUPPLIES	297.00	N
009278	11-19-2021	TEXAS HOSA	107198	99493586	865-36-6399.40-001-200000	SUPPLIES	205.00	N
			107198	99493561	865-36-6399.40-001-200000	SUPPLIES	30.00	N
Totals for Check 009278							235.00	
009279	11-19-2021	WILLIES T'S	106338	105195	461-36-6399.00-101-200000	COGGIN SHIRTS	1,017.60	N
			106338	105197	461-36-6399.00-101-200000	COGGIN SHIRTS	1,298.60	N
			107059	104888	461-36-6399.19-101-200000	SUNSHINE SHIRTS	316.40	N
			107197	104384	865-36-6399.22-001-200000	SUPPLIES	659.50	N
			107197	105182	865-36-6399.22-001-200000	SUPPLIES	671.50	N
Totals for Check 009279							3,963.60	
009280	11-19-2021	MASTERCARD	106817	HARBOR	461-36-6399.11-951-200000	ERF GRANT	233.96	N
			106646	HARBOR	461-36-6399.11-951-200000	ERF GRANT	228.82	N
Totals for Check 009280							462.78	
009281	11-19-2021	MASTERCARD	106866	GREENWOOD	461-36-6399.19-101-200000	EMPLOYEE FATHER FUNERAL	64.99	N
			106770	GAME FACES.	461-36-6399.99-109-200000	TATTOOS	164.50	N
			106122	NASSP	865-36-6399.28-001-200000	SUPPLIES	60.00	N
Totals for Check 009281							289.49	
009282	11-30-2021	AMAZON CAPITAL	106836	1WG7-R3MC-	461-36-6399.10-951-200000	BEF GRANT	10.88	N
			106829	1WG7-R3MC-	461-36-6399.10-951-200000	BEF GRANT	29.38	N
			106830	1WG7-R3MC-	461-36-6399.10-951-200000	BEF GRANT	122.39	N
			106835	1WG7-R3MC-	461-36-6399.10-951-200000	BEF GRANT	377.79	N
			106831	1WG7-R3MC-	461-36-6399.10-951-200000	BEF GRANT	20.90	N
			106607	1WG7-R3MC-	461-36-6399.11-951-200000	ERF GRANT	618.00	N
				1WG7-R3MC-	461-36-6399.11-951-200000	CREDIT	-309.00	N
Totals for Check 009282							870.34	
009283	11-30-2021	ATHLETIC SUPPLY INC	106136	216555	865-36-6399.58-931-200000	SUPPLY	4,956.00	N
009284	11-30-2021	DR PEPPER BOTTLERS I	107167	23203	865-36-6399.16-001-200000	SUPPLY	130.50	N
			106820	24706	865-36-6399.60-041-200000	SUPPLIES	150.00	N
Totals for Check 009284							280.50	
009285	11-30-2021	HOLIDAY INN EXPRESS	106265	VS LORENA	865-36-6399.54-931-200000	TRAVEL	1,041.30	N
009286	11-30-2021	CAPITAL ONE-WALMAR	106691	01521	865-36-6399.60-041-200000	SUPPLIES	351.86	N
			106691	03865	865-36-6399.60-041-200000	SUPPLIES	198.53	N
Totals for Check 009286							550.39	
009287	11-30-2021	AMAZON CAPITAL	106836	1HL1-7NW3-	461-36-6399.10-951-200000	BEF GRANT	258.75	N
			106829	1HL1-7NW3-	461-36-6399.10-951-200000	BEF GRANT	383.68	N
			106835	1HL1-7NW3-	461-36-6399.10-951-200000	BEF GRANT	136.66	N
			106884	1HL1-7NW3-	461-36-6399.10-951-200000	ERF GRANT	487.50	N
			106834	1HL1-7NW3-	461-36-6399.10-951-200000	BEF GRANT	240.45	N
			106831	1HL1-7NW3-	461-36-6399.10-951-200000	BEF GRANT	132.37	N
			106830	1HL1-7NW3-	461-36-6399.10-951-200000	BEF GRANT	244.19	N

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			106837	1HL1-7NW3-	461-36-6399.10-951-200000	BEF GRANT	175.05	N
			106843	1HL1-7NW3-	461-36-6399.10-951-200000	BEF GRANT	151.96	N
			107010	1HL1-7NW3-	461-36-6399.11-951-200000	ERF GRANT	107.02	N
			107009	1HL1-7NW3-	461-36-6399.11-951-200000	ERF GRANT	107.02	N
Totals for Check 009287							2,424.65	
009288	11-30-2021	CAPITAL ONE-WALMAR	107084	05424	461-36-6399.00-109-200000	SUPPLIES	111.32	N
			107085	06749	461-36-6399.99-109-200000	SUPPLIES	51.08	N
Totals for Check 009288							162.40	
009289	11-30-2021	HOUSTON LIVESTOCK S	107363	59578/1004607	865-36-6399.22-001-200000	SUPPLIES	2,322.00	N
009290	11-30-2021	RODEO AUSTIN	107359	1334101008418	865-36-6399.22-001-200000	SUPPLIES	1,585.00	N
009291	11-30-2021	SAN ANGELO STOCK SH	107361	1334100628741	865-36-6399.22-001-200000	SUPPLIES	1,281.00	N
009292	11-30-2021	SAN ANTONIO LIVESTO	107360	38367/6614FF2	865-36-6399.22-001-200000	SUPPLIES	128.00	N
009293	11-30-2021	TEXAS FFA	107365	234349	865-36-6399.22-001-200000	MEMBERSHIP	200.00	N
009294	11-30-2021	TEXAS PORK PRODUCE	107357	ENTRY FEES	865-36-6399.22-001-200000	SUPPLIES	1,760.00	N
086941	11-03-2021	ADVANTAGE OFFICE PR	106916	436195-00	199-41-6499.00-750-299000	SUPPLIES	199.99	N
				800780-00	199-41-6499.00-750-299000	CREDIT	-167.97	N
Totals for Check 086941							32.02	
086942	11-03-2021	AMAZON CAPITAL	106480	16K9-RWLK-	199-11-6399.00-870-299000	SUPPLIES	65.37	N
086943	11-03-2021	AMAZON CAPITAL	106343	1379-QJ9H-	199-33-6399.00-932-299000	Supplies	1,308.06	N
086944	11-03-2021	ASSETGENIE,INC.	106707	1593416	281-11-6399.00-872-199000	REPAIRS	399.00	N
086945	11-03-2021	ATHLETIC SUPPLY INC	105716	215375	199-36-6399.50-931-291000	SUPPLY	1,649.00	N
086946	11-03-2021	ATMOS ENERGY	106912	GAS/DISTRICT	282-51-6256.00-921-199000	SERVICES	1,603.15	N
			106912	GAS/GWS	282-51-6256.20-921-199000	SERVICES	55.62	N
Totals for Check 086946							1,658.77	
086947	11-03-2021	ATSSB REGION 7	106872	MS ENTRY FEE	199-36-6412.16-001-299000	TRAVEL	210.00	N
086948	11-03-2021	BEARCAT ATHLETIC BO	106939	B BBALL ENTRY	199-36-6412.53-931-291000	TRAVEL	350.00	N
086949	11-03-2021	BROOKLYN BRITTON	000699	VS	199-36-6412.90-001-299000	TRAVEL	77.00	N
086950	11-03-2021	BROWNWOOD JANITORI	106902	286959	199-51-6315.00-921-299000	SUPPLIES	3,098.40	N
086951	11-03-2021	BROWNWOOD PLUMBIN	106240	S1297352.001	199-51-6316.00-921-299000	SUPPLIES	16.89	N
			106240	S1298398.001	199-51-6316.00-921-299000	SUPPLIES	39.20	N
			106720	S1298466.001	199-51-6629.00-921-29900S	SUPPLIES	134.00	N
Totals for Check 086951							190.09	
086952	11-03-2021	BUSH'S CHICKEN	106942	JV TENNIS	199-36-6412.61-931-291000	TRAVEL	126.00	N
086953	11-03-2021	CDW GOVERNMENT INC	106742	M703813	199-11-6399.01-876-223000	SUPPLIES	569.94	N
086954	11-03-2021	DELL	105748	10526024347	281-11-6399.02-872-199000	SUPPLIES	15,858.84	N
086955	11-03-2021	DIRECT ENERGY BUSIN	106913	21298004718350	282-51-6257.00-921-199000	SERVICES	28.13	N

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086956	11-03-2021	DOMINOS PIZZA	106934	B BALL MEALS	199-36-6412.53-931-291000	TRAVEL	96.13	N
086957	11-03-2021	VERONICA EVETTS	000701	VS	199-36-6412.92-001-299000	TRAVEL	98.00	N
086958	11-03-2021	FIVE STAR DAIRY QUEE	106943	MS/FB MEALS	199-36-6412.71-931-291000	TRAVEL	210.00	N
086959	11-03-2021	ANDY GILL	000704	B'RIDGE	199-23-6411.00-001-299000	TRAVEL	86.24	N
086960	11-03-2021	GLEN ROSE HIGH SCHO	106941	B BALL ENTRY	199-36-6412.53-931-291000	TRAVEL	400.00	N
086961	11-03-2021	GLOBAL TRAINING ACA	106914	2021-334	199-52-6299.01-999-299000	SERVICES	350.00	N
086962	11-03-2021	HAMILTON BOOSTER C	106940	B BALL ENTRY	199-36-6412.53-931-291000	TRAVEL	500.00	N
086963	11-03-2021	HARRIS BROADBAND	106880	FIBER LEASE	282-51-6258.00-921-199000	SERVICES	750.49	N
			106880	BHS	282-51-6258.00-921-199000	SERVICES	150.49	N
Totals for Check 086963							900.98	
086964	11-03-2021	STACEE HETZEL	000700	VS	199-36-6412.91-001-299000	TRAVEL	147.00	N
086965	11-03-2021	IFIXIT	106218	US2057169	281-11-6399.00-872-199000	REPAIRS	589.94	N
086966	11-03-2021	INTRADO INTERACTIVE	106898	225564	211-11-6299.00-999-230000	SERVICES	971.25	N
086967	11-03-2021	INZER ADVANCE DESIG	106349	697627A	199-36-6399.64-931-291000	SUPPLY	919.70	N
086968	11-03-2021	LISA JASO	000693	MILEAGE	199-36-6411.50-931-291000	TRAVEL	62.33	N
086969	11-03-2021	JW PEPPER & SON INC	106278	363738605	199-11-6399.15-041-211000	SUPPLIES	139.99	N
086970	11-03-2021	KIRBO'S OFFICE SYSTE	106575	389985	199-11-6399.00-106-211000	COPIER SUPPLIES	189.00	N
086971	11-03-2021	KLC CUSTOM ELECTRO	105918	16800	199-52-6639.00-999-29900S	SUPPLIES	36,208.00	N
086972	11-03-2021	LESLEY LAMBERT	000696	VS	199-36-6412.16-001-299000	TRAVEL	896.00	N
086973	11-03-2021	LESLEY LAMBERT	000697	MS ALL REGION	199-36-6412.16-001-299000	TRAVEL	175.00	N
086974	11-03-2021	LIBERTY PAPER	106437	312645	199-11-6399.00-999-21100S	SUPPLIES	26,418.00	N
086975	11-03-2021	BEST CHOICE RESTAUR	106944	MS VB MEALS	199-36-6412.70-931-291000	TRAVEL	286.75	N
086976	11-03-2021	MCCOY CORPORATION	106244	SEE PMT STUB	199-51-6316.00-921-299000	SUPPLIES	660.76	N
			106886	744895	199-51-6316.00-921-299000	SUPPLIES	18.95	N
			106450	744166	199-51-6629.00-921-29900S	SUPPLIES	180.42	N
Totals for Check 086976							860.13	
086977	11-03-2021	MOORE PRINTING CO	106754	54873	199-36-6399.73-931-291000	SUPPLY	480.00	N
			106899	54822	199-51-6398.00-921-299000	SUPPLIES	161.96	N
Totals for Check 086977							641.96	
086978	11-03-2021	HAILEY MURPHY	000695	S'VILLE	199-11-6412.00-109-211000	TRAVEL	72.80	N
086979	11-03-2021	ORIENTAL TRADING CO	106504	712422397-01	199-31-6399.00-106-299000	RED RIBBON SUPPLIES	101.85	N
086980	11-03-2021	POWER SCHOOL GROU	106849	INV285966	199-41-6219.01-749-299000	HR APPLICANT TRACKING	17,076.80	N
086981	11-03-2021	PURCHASE POWER	106909	21806641	199-41-6499.00-750-299000	SUPPLIES	5,050.00	N
086982	11-03-2021	RENAISSANCE LEARNIN	106520	INV5226462	199-11-6399.00-106-211000	AR SUBSCRIPTION 21-22	5,294.30	N
			105880	INV5226462	199-11-6399.00-107-211000	PO Created by Req: 083814	5,418.75	N
			106290	INV5226462	199-11-6399.00-109-211000	INSTRUCTIONAL	3,738.00	N
Totals for Check 086982							14,451.05	

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086983	11-03-2021	ROBERSON RENT-ALL	106295	163022	199-51-6269.00-921-299000	SUPPLIES	20.40	N
			106295	163011	199-51-6269.00-921-299000	SUPPLIES	209.15	N
Totals for Check 086983							229.55	
086984	11-03-2021	KRISTOBAL KAIN SALAZ	106931	N.WEST	199-52-6299.00-999-299000	SERVICE	280.00	N
086985	11-03-2021	SCHOOL SPECIALTY LL	106058	208128735907	199-11-6399.00-106-211000	SUPPLIES	350.43	N
086986	11-03-2021	TREVOR SEARS	106930	EAST SECURITY	199-52-6299.00-999-299000	SERVICE	280.00	N
086987	11-03-2021	KAYLA SMITH	106800	ESL REFUND	255-11-6239.00-999-224000	ESL	118.87	N
086988	11-03-2021	TEPSA	105673	300056691	199-23-6495.00-101-299000	MEMEBERSHIP	357.00	N
			105666	300056692	199-23-6495.00-101-299000	MEMEBERSHIP	357.00	N
			105665	300056690	199-23-6495.00-101-299000	MEMEBERSHIP	357.00	N
Totals for Check 086988							1,071.00	
086989	11-03-2021	TEXAS SCHOOL PUBLIC	106915	913	199-41-6499.02-701-299000	PO Created by Req: 084848	135.00	N
086990	11-03-2021	KAYLA TORRES	000694	M. WELLS	199-11-6412.00-101-211000	TRAVEL	63.00	N
086991	11-03-2021	TRANS TEXAS TIRE	106845	1-128129	199-36-6494.00-001-222000	SUPPLIES	478.04	N
			106901	1-128427	199-51-6311.03-921-299000	SUPPLIES	766.16	N
Totals for Check 086991							1,244.20	
086992	11-03-2021	UNITED REFRIGERATIO	106889	81682485-00	240-35-6399.00-924-299000	SUPPLIES	167.06	N
086993	11-03-2021	CAPITAL ONE-WALMAR	106038	07206	199-11-6399.00-041-211000	SUPPLIES	32.90	N
			106521	02217	199-11-6399.00-041-211000	SUPPLIES	104.38	N
			105943	06019	199-11-6399.00-041-222000	SUPPLIES	34.09	N
			106095	07413	199-11-6399.00-041-222000	SUPPLIES	619.33	N
			106095	07414	199-11-6399.00-041-222000	SUPPLIES	24.82	N
			106039	07636	199-11-6399.95-041-211000	\$100 SUPPLIES	24.28	N
			106331	08841	199-23-6499.00-041-299000	SUPPLIES	120.32	N
Totals for Check 086993							960.12	
086994	11-03-2021	WEAKLEY WATSON	106253	SEE PMT STUB	199-51-6316.00-921-299000	SUPPLIES	1,117.86	N
			106871	595372	199-51-6317.02-921-299000	SUPPLIES	749.85	N
Totals for Check 086994							1,867.71	
086995	11-03-2021	PATRICK WEAVER	106929	EAST SECURITY	199-52-6299.00-999-299000	SERVICE	280.00	N
086996	11-03-2021	WESTERN PSYCHOLOGI	106847	WPS-417424	199-31-6339.00-876-223000	SUPPLIES	275.00	N
086997	11-03-2021	KRISTI WIED	000702	ALL REGION	199-36-6412.15-041-299000	TRAVEL	336.00	N
086998	11-03-2021	WILLIES T'S	106550	105298	199-36-6399.54-931-291000	SUPPLY	43.75	N
			106492	105194	199-36-6399.65-931-291000	SUPPLY	599.76	N
Totals for Check 086998							643.51	
086999	11-03-2021	CHELSEA WILSON	000698	LDE CONTEST	199-36-6412.00-001-222000	TRAVEL	238.00	N
087000	11-03-2021	CHELSEA WILSON	000703	EASTLAND	199-36-6412.00-001-222000	TRAVEL	490.00	N
087001	11-03-2021	WINSTON WATER COOL	106415	S3032783.001	199-51-6316.00-921-299000	SUPPLIES	218.44	N
			106444	S3036440.001	199-51-6316.00-921-299000	SUPPLIES	294.50	N
			106667	S3033416.001	199-51-6316.00-921-299000	SUPPLIES	226.80	N
			106666	S3052343.001	199-51-6316.00-921-299000	SUPPLIES	165.49	N

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			106254	SEE PMT STUB	199-51-6316.00-921-299000	SUPPLIES	525.45	N
			106416	S3026599.001	199-51-6629.00-921-29900S	SUPPLIES	634.38	N
			106715	S3054467.001	199-51-6629.00-921-29900S	SUPPLIES	392.81	N
						Totals for Check 087001	2,457.87	
087002	11-04-2021	A-1 LOCKSMITH	106951	968314	199-51-6316.00-921-299000	SUPPLIES	14.50	N
087003	11-04-2021	AMAZON CAPITAL	106059	1YP3-GM3D-	199-11-6399.00-106-211000	SUPPLIES	93.09	N
			106026	1YP3-GM3D-	199-11-6399.95-106-211000	SUPPLIES	49.89	N
			105955	1YP3-GM3D-	205-11-6399.00-106-234000	CLASSROOM SUPPLIES	87.97	N
						Totals for Check 087003	230.95	
087004	11-04-2021	AT&T MOBILITY	106928	287309190225X0	282-51-6258.00-921-199000	SERVICES	188.67	N
			106928	287309190225X1	282-51-6258.00-921-199000	SERVICES	335.85	N
						Totals for Check 087004	524.52	
087005	11-04-2021	CHICK FIL A	106948	VB MEALS	199-36-6412.76-750-291000	TRAVEL	208.40	N
087006	11-04-2021	CISCO CHICKEN EXPRE	106949	2/27/2020	199-36-6412.76-750-291000	TRAVEL	160.00	N
087007	11-04-2021	DECOTY	106945	829336	199-51-6399.01-921-299000	SUPPLIES	90.65	N
087008	11-04-2021	FROG STREET PRESS L	106684	0224598	205-11-6399.00-106-234000	SUPPLIES	25,367.96	N
087009	11-04-2021	FRONTIER	106920	BMS	282-51-6258.00-921-199000	SERVICES	151.84	N
087010	11-04-2021	GREEN ACRES/I RENT	106818	121047	199-51-6269.00-921-299000	SUPPLIES	258.50	N
087011	11-04-2021	ORIENTAL TRADING CO	106702	712754166-01	205-11-6399.00-106-234000	CLASSROOM SUPPLIES	264.15	N
087012	11-04-2021	JENNIFER REEVES	000705	M.WELLS	199-36-6412.15-001-299000	TRAVEL	252.00	N
087013	11-04-2021	WESTERN PSYCHOLOGI	106905	WPS-417562	199-31-6339.00-876-223000	SUPPLIES	1,076.00	N
087014	11-09-2021	ADVANCE AUTO PARTS	106182	6729127415031	199-34-6311.00-922-299000	SUPPLIES	194.60	N
			106182	6729126763946	199-34-6311.00-922-299000	SUPPLIES	210.23	N
			106006	6729126363805	199-34-6311.00-922-299000	SUPPLIES	251.97	N
			105741	6729125163607	199-34-6311.00-922-299000	SUPPLIES	347.60	N
			106238	SEE PMT STUB	199-34-6311.00-922-299000	SUPPLIES	986.24	N
				SEE PMT STUB	199-34-6311.00-922-299000		-1,021.67	N
						Totals for Check 087014	968.97	
087015	11-09-2021	AMAZON CAPITAL	106231	16FT-HLCC-	199-11-6399.00-001-211000	SUPPLIES	39.96	N
			105988	16FT-HLCC-	199-11-6399.00-001-222000	SUPPLIES	115.82	N
			106066	16FT-HLCC-	199-11-6399.00-001-222000	SUPPLIES	76.88	N
			105985	16FT-HLCC-	199-11-6399.00-001-222000	SUPPLIES	48.96	N
			106065	16FT-HLCC-	199-11-6399.00-001-222000	SUPPLIES	302.80	N
			105695	16FT-HLCC-	199-11-6399.03-001-211000	SUPPLIES	189.70	N
			105991	16FT-HLCC-	199-11-6399.04-001-211000	SUPPLIES	158.68	N
			105824	16FT-HLCC-	199-11-6399.95-001-211000	SUPPLIES	27.99	N
			105659	16FT-HLCC-	199-11-6399.95-001-211000	SUPPLIES	24.98	N
			105931	16FT	199-11-6399.95-001-211000	SUPPLIES	97.35	N
			105989	16FT-HLCC-	199-11-6399.95-001-211000	SUPPLIES	109.98	N
			105936	16FT-HLCC-	199-11-6399.95-001-211000	SUPPLIES	100.67	N
			105986	16FT-HLCC-	199-11-6399.95-001-211000	SUPPLIES	103.42	N

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			105990	16FT-HLCC-	199-11-6399.95-001-211000	SUPPLIES	101.25	N
			106063	16FT-HLCC-	199-11-6399.95-001-211000	SUPPLIES	48.93	N
			106234	16FT-HLCC-	199-11-6399.95-001-211000	SUPPLIES	75.62	N
						Totals for Check 087015	1,622.99	
087016	11-09-2021	AMAZON CAPITAL	106709	1QL1-PVQP-	205-11-6399.00-106-234000	CLASSROOM SUPPLIES	153.90	N
087017	11-09-2021	ANGELO ARCHIVES & S	107029	101932	199-41-6219.00-701-299000	SERVICES	327.34	N
087018	11-09-2021	ATHLETIC SUPPLY INC	106165	214065	199-11-6399.00-101-211000	PE	79.00	N
087019	11-09-2021	AUTANI LLC	107004	2314	199-51-6316.00-921-299000	SUPPLIES	246.53	N
087020	11-09-2021	BROWN COUNTY	107028	OCT-21	199-99-6213.00-703-299000	SERVICES	4,593.79	N
087021	11-09-2021	CITY OF BROWNWOOD	106989	WATER/DISTRIC	282-51-6255.00-921-199000	SERVICES	17,351.30	N
			106989	WATER/GWS	282-51-6255.20-921-199000	SERVICES	375.31	N
						Totals for Check 087021	17,726.61	
087022	11-09-2021	CHICKEN EXPRESS	106972	1586	199-36-6412.54-931-291000	TRAVEL	216.00	N
087023	11-09-2021	TIMOTHY TOLIVER/CLAS	106628	2061	199-11-6399.00-001-211000	SUPPLIES	319.57	N
087024	11-09-2021	DECOTY	106976	829335	199-41-6499.00-720-299000	SUPPLIES	53.35	N
087025	11-09-2021	JOHNA ELLIOTT	000711	CAST MEALS	199-13-6411.00-041-211000	TRAVEL	108.00	N
087026	11-09-2021	DIANE ELROD	000712	CAST MEALS	199-13-6411.00-041-211000	TRAVEL	108.00	N
087027	11-09-2021	GRAINGER	106983	9097987466	199-51-6316.00-921-299000	SUPPLIES	64.46	N
087028	11-09-2021	TIMOTHY JAMES HARRE	000707	JCI MILEAGE	199-11-6494.00-876-223000	JCI MILEAGE	57.12	N
087029	11-09-2021	HOBBY LOBBY	106094	104638649	199-11-6399.00-041-222000	SUPPLIES	73.97	N
			106586	104906039	199-11-6399.00-041-222000	SUPPLIES	45.42	N
			106586	104901002	199-11-6399.00-041-222000	SUPPLIES	58.94	N
			106586	104898512	199-11-6399.00-041-222000	SUPPLIES	51.20	N
			106625	104793681	199-23-6399.00-001-299000	SUPPLIES	364.61	N
						Totals for Check 087029	594.14	
087030	11-09-2021	HOME DEPOT CREDIT S	105822	3102981	199-11-6399.00-001-222000	SUPPLIES	17.82	N
			105822	3102980	199-11-6399.00-001-222000	SUPPLIES	31.58	N
			106040	8012629	199-11-6399.00-041-222000	SUPPLIES	115.00	N
			106242	11898	199-51-6316.00-921-299000	SUPPLIES	13.97	N
			106242	8084680	199-51-6316.00-921-299000	SUPPLIES	23.94	N
			106242	7013274	199-51-6316.00-921-299000	SUPPLIES	21.45	N
			106242	7013222	199-51-6316.00-921-299000	SUPPLIES	32.70	N
			106242	9102626	199-51-6316.00-921-299000	SUPPLIES	13.74	N
			106242	2070477	199-51-6316.00-921-299000	SUPPLIES	99.44	N
			106242	7013272	199-51-6316.00-921-299000	SUPPLIES	18.97	N
			106708	1421323	281-11-6399.00-872-199000	SUPPLIES	39.57	N
				103782	281-11-6399.00-872-199000	TAX CREDIT	-3.02	N
						Totals for Check 087030	425.16	
087031	11-09-2021	LESLEY LAMBERT	000706	VS KENNEDALE	199-36-6412.76-999-291000	TRAVEL	840.00	N

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087032	11-09-2021	LIFEGUARD AMBULANC	106979	260069	199-36-6214.51-931-291000	SERVICES	345.00	N
087033	11-09-2021	LINDE GAS & EQUIPMEN	106954	66695031	199-51-6316.00-921-299000	SUPPLIES	102.16	N
087034	11-09-2021	NASCO FORT ATKINSON	106821	181374	199-11-6399.00-041-211000	SUPPLIES	89.00	N
087035	11-09-2021	OMNI FORT WORTH HO	106606	OWEN/40045738	255-13-6411.00-999-030000	HOTEL STAY	676.83	N
			106606	PARKING	255-13-6411.00-999-030000	HOTEL STAY	96.00	N
Totals for Check 087035							772.83	
087036	11-09-2021	OMNI FORT WORTH HO	105728	ELROD/ELLIOTT	199-13-6411.00-041-211000	TRAVEL	700.29	N
087037	11-09-2021	OVERTON HOTEL	106555	D. PETER	199-21-6411.00-876-223000	TRAVEL	209.28	N
087038	11-09-2021	KRISTINA OWEN	000710	CAST MEALS	255-13-6411.00-999-030000	TRAVEL	136.00	N
087039	11-09-2021	DARLA PETER	000714	LUBBOCK	199-21-6411.00-876-223000	TRAVEL	183.68	N
			000714	LUBBOCK	199-21-6411.00-876-223000	TRAVEL	88.00	N
Totals for Check 087039							271.68	
087040	11-09-2021	QUALITY IMPLEMENT	106987	830540	199-51-6311.05-921-299000	SUPPLIES	29.86	N
087041	11-09-2021	JENNIFER REEVES	000713	ARLINGTON	199-36-6412.15-001-299000	TRAVEL	504.00	N
087042	11-09-2021	TASB	106992	621139	199-41-6499.00-702-299000	UPDATE 118	1,580.00	N
087043	11-09-2021	TECHNAKILL ELIMINATI	107003	37091	199-51-6246.00-921-299000	SUPPLIES	45.00	N
			107003	37117	199-51-6246.00-921-299000	SUPPLIES	400.00	N
			107003	37101	199-51-6246.00-921-299000	SUPPLIES	400.00	N
			107003	37150	199-51-6246.00-921-299000	SUPPLIES	25.00	N
			107003	37148	199-51-6246.00-921-299000	SUPPLIES	125.00	N
			107003	37151	199-51-6246.00-921-299000	SUPPLIES	145.00	N
			107003	37152	199-51-6246.00-921-299000	SUPPLIES	135.00	N
			107003	37099	199-51-6246.00-921-299000	SUPPLIES	165.00	N
			107003	37097	199-51-6246.00-921-299000	SUPPLIES	235.00	N
Totals for Check 087043							1,675.00	
087044	11-09-2021	TEXAS RURAL STUDENT	106990	60-10312021	199-34-6298.00-922-299000	SERVICES	90,655.63	N
087045	11-09-2021	SHELBY TIBBITTS	000709	CAST MEALS	255-13-6411.00-999-030000	TRAVEL	136.00	N
087046	11-09-2021	TRANS TEXAS TIRE	107008	1-128409	199-34-6311.00-922-299000	SUPPLIES	180.89	N
087047	11-09-2021	CAPITAL ONE-WALMAR	106572	09910	199-23-6399.00-106-299000	OFFICE SUPPLIES	109.99	N
			106572	330757574	199-23-6399.00-106-299000	OFFICE SUPPLIES	111.15	N
			106003	07815	205-11-6399.00-106-234000	CLASSROOM SUPPLIES	283.22	N
Totals for Check 087047							504.36	
087048	11-09-2021	WALSH GALLEGRO TREVI	106993	617954	199-41-6211.00-701-299000	LEGAL SRVICES	150.00	N
087049	11-09-2021	WEST TEXAS FIRE EXTI	106968	245852	199-51-6315.00-921-299000	SUPPLIES	1,324.80	N
087050	11-09-2021	WHATABURGER L.P.	106970	POST GAME	199-36-6412.52-931-291000	TRAVEL	247.00	N
			106971	FRESHMAN	199-36-6412.52-931-291000	TRAVEL	195.00	N
Totals for Check 087050							442.00	
087051	11-09-2021	LORENNA YANTIS	000708	ACU TAFE	199-36-6412.00-001-222000	TRAVEL	28.00	N

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087052	11-10-2021	ADVANCE AUTO PARTS	106239	SEE PMT STUB	199-51-6311.06-921-299000	SUPPLIES	600.08	N
			105739	6729125163586	199-51-6311.06-921-299000	SUPPLIES	116.57	N
			106183	6729127034931	199-51-6311.06-921-299000	SUPPLIES	101.96	N
Totals for Check 087052							818.61	
087053	11-10-2021	AMAZON CAPITAL	106750	1FJ4-F7JV-X4HD	199-11-6399.00-041-211000	SUPPLIES	98.20	N
			106583	1FJ4-F7JV-X4HD	199-11-6399.00-041-211000	SUPPLIES	24.97	N
			106728	1FJ4-F7JV-X4HD	199-11-6399.00-041-211000	SUPPLIES	359.96	N
			106721	1FJ4-F7JV-X4HD	199-11-6399.00-041-211000	SUPPLIES	279.11	N
			106668	1FJ4-F7JV-X4HD	199-11-6399.00-041-211000	SUPPLIES	288.00	N
			106822	1FJ4-F7JV-X4HD	199-11-6399.00-041-211000	SUPPLIES	34.82	N
			106751	1FJ4-F7JV-X4HD	199-11-6399.00-041-211000	SUPPLIES	27.18	N
			106412	1FJ4-F7JV-X4HD	199-11-6399.00-041-211000	SUPPLIES	8.69	N
			106645	1FJ4-F7JV-X4HD	199-11-6399.00-041-222000	SUPPLIES	230.99	N
			106764	1FJ4-F7JV-X4HD	199-11-6399.00-041-222000	SUPPLIES	91.94	N
			106692	1FJ4-F7JV-X4HD	199-11-6399.00-041-222000	SUPPLIES	395.83	N
			106852	1FJ4-F7JV-X4HD	199-11-6399.95-041-211000	SUPPLIES	47.47	N
			Totals for Check 087053					
087054	11-10-2021	BROCK ISD	107013	VS ARGYLE	199-36-6412.76-999-291000	TRAVEL	180.40	N
087055	11-10-2021	BROWNWOOD JANITORI	107027	287068	199-51-6315.01-921-299000	SUPPLIES	429.39	N
			107027	287062	199-51-6315.01-921-299000	SUPPLIES	1,114.40	N
Totals for Check 087055							1,543.79	
087056	11-10-2021	BUSHS CHICKEN	107016	JV TENNIS	199-36-6412.61-931-291000	TRAVEL	144.00	N
087057	11-10-2021	JANIE CLEMENTS INDUS	107055	18093	199-11-6217.00-876-223000	SERVICES	990.00	N
087058	11-10-2021	GLEN ROSE HIGH SCHO	107019	ENTR FEES	199-36-6412.54-931-291000	TRAVEL	75.00	N
087059	11-10-2021	HAMILTON BOOSTER C	107018	B BBALL ENTRY	199-36-6412.54-931-291000	TRAVEL	850.00	N
087060	11-10-2021	JAKE & DOROTHY'S CAF	107022	29558	199-36-6412.51-931-291000	TRAVEL	875.00	N
087061	11-10-2021	MITINET INC	107033	118042	199-12-6299.00-999-299000	LIBRARY SOFTWARE	720.00	N
087062	11-10-2021	SAN SABA FIRE SAFETY	107036	031994	199-51-6246.00-921-299000	SERVICE	170.00	N
087063	11-10-2021	SONIC DRIVE IN	107015	VS WAX LIFE	199-36-6412.51-931-291000	TRAVEL	520.00	N
			107014	S'VILLE MEALS	199-36-6412.51-931-291000	TRAVEL	520.00	N
Totals for Check 087063							1,040.00	
087064	11-10-2021	TECHNAKILL ELIMINATI	107007	37080	199-51-6246.00-921-299000	SUPPLIES	45.00	N
087065	11-10-2021	TEXAS COUNSELING AS	107030	RACHEL	199-31-6411.00-101-299000	CONFERENCE	180.00	N
			107030	KERRI	199-31-6411.00-101-299000	CONFERENCE	180.00	N
Totals for Check 087065							360.00	
087066	11-11-2021	A-1 LOCKSMITH	107069	968305	199-51-6316.00-921-299000	SUPPLIES	5.00	N
087067	11-11-2021	ACCESSIBYTE LLC	107056	54022	199-11-6399.00-876-223000	SUPPLIES	75.00	N
087068	11-11-2021	AMAZON CAPITAL	105875	1NT3-T6FH-1JN6	199-23-6399.00-107-299000	PO Created by Req: 083664	399.00	N
			106169	1NT3-T6FH-1JN6	199-31-6399.00-107-299000	PO Created by Req: 084086	298.71	N
Totals for Check 087068							697.71	

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087069	11-11-2021	BROOKLYN BRITTON	000720	VS KENNEDALE	199-36-6412.76-999-291000	TRAVEL	126.00	N
087070	11-11-2021	VERONICA EVETTS	000719	VS KENNEDALE	199-36-6412.76-999-291000	TRAVEL	77.00	N
087071	11-11-2021	M5 ENTERPRISE INC	107064	JV FB MEALS	199-36-6412.52-931-291000	TRAVEL	224.00	N
087072	11-11-2021	THE PROPHET CORPOR	105693	IN81772	199-11-6399.00-001-211000	SUPPLIES	601.58	N
087073	11-11-2021	GRANDVIEW HIGH SCH	107077	465861	199-36-6495.29-001-299000	FEES	40.00	N
	11-17-2021	GRANDVIEW HIGH SCH	107077	465861	199-36-6495.29-001-299000	EVENT CANCELLED	-40.00	N
Totals for Check 087073							.00	
087074	11-11-2021	ANNA SMITH /GRAZED A	106879	WOODLAND	199-23-6399.00-107-299000	PO Created by Req: 084721	450.00	N
087075	11-11-2021	STACEE HETZEL	000718	VS KENNEDALE	199-36-6412.76-999-291000	TRAVEL	133.00	N
087076	11-11-2021	GINGER KETCHUM	000721	BROCK	199-23-6411.00-001-299000	TRAVEL	113.68	N
087077	11-11-2021	KIRBO'S OFFICE SYSTE	107041	392337	199-51-6258.01-921-299000	SERVICES	159.00	N
087078	11-11-2021	ROBYN MCCORMICK/LE	000716	REPLACE	490-31-6299.00-001-299000	BHS SCHOLARSHIP HUB	1,500.00	N
087079	11-11-2021	LORENA HIGH SCHOOL	107061	V G BBALL	199-36-6412.54-931-291000	TRAVEL	350.00	N
087080	11-11-2021	MASON HIGH SCHOOL	107062	BBALL ENTRY	199-36-6412.54-931-291000	TRAVEL	300.00	N
087081	11-11-2021	MELODYS SOUTHWEST	107074	203264	289-11-6299.00-999-299000	SERVICES	1,831.50	N
087082	11-11-2021	ORIENTAL TRADING CO	106706	712770611-02	199-11-6399.95-107-211000	PO Created by Req: 084633	36.99	N
			106706	712770611-01	199-11-6399.95-107-211000	PO Created by Req: 084633	160.41	N
			106649	712585586-01	199-11-6399.95-107-211000	PO Created by Req: 084573	63.84	N
			106749	712776401-01	199-11-6399.95-107-211000	PO Created by Req: 084675	252.56	N
Totals for Check 087082							513.80	
087083	11-11-2021	P F & E OIL COMPANY	107088	200863	199-34-6311.01-922-223000	SUPPLIES	1,108.39	N
			107088	200863	199-34-6311.01-922-299000	SUPPLIES	11,207.01	N
Totals for Check 087083							12,315.40	
087084	11-11-2021	SCANTRON CORPORATI	000717	6434344	199-11-6399.00-041-211000	FREIGHT CHARGES	11.16	N
087085	11-11-2021	SOLAR SUPPLY INC	107067	0816821	199-51-6316.00-921-299000	SUPPLIES	216.45	N
087086	11-11-2021	TKE CORPORATION	107068	3006261170	199-51-6246.00-921-299000	SERVICE	3,814.85	N
087087	11-11-2021	WEX BANK	107073	75720879	199-51-6311.01-921-299000	TRAVEL	271.08	N
087088	11-11-2021	WILLIES T'S	107051	104934	199-11-6399.00-001-222000	SUPPLIES	204.10	N
087089	11-12-2021	BEST WESTERN	107121	CHOIR	199-36-6412.15-001-299000	TRAVEL	691.94	N
			107121	CHOIR	199-36-6412.15-001-299000	PRINTER ERROR	-691.94	N
Totals for Check 087089							.00	
087091	11-15-2021	ABILENE MAINTENANCE	107094	125137	199-51-6315.00-921-299000	SUPPLIES	360.00	N
087092	11-15-2021	AMAZON CAPITAL	106335	16TX-C3F9-	199-11-6399.00-107-211000	PO Created by Req: 084266	985.26	N
			106169	16TX-C3F9-	199-31-6399.00-107-299000	PO Created by Req: 084086	10.95	N
Totals for Check 087092							996.21	
087093	11-15-2021	AMAZON CAPITAL	107032	19JC-34D4-7FVH	199-12-6399.00-041-299000	LIBRARY SUPPLIES BMS	441.06	N

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087094	11-15-2021	AUSTIN TURF AND	106327	126124	199-51-6317.00-921-299000	SUPPLIES	266.26	N
087095	11-15-2021	BLACK PLUMBING	107091	47387366	199-51-6246.00-921-299000	SERVICE	700.00	N
087096	11-15-2021	KENAN BOLAND	000726	CX DEBATE	199-36-6412.29-001-299000	GRANDVIEW CX DEBATE	42.00	N
	11-18-2021	KENAN BOLAND	000726	CX DEBATE	199-36-6412.29-001-299000	TRIP WAS CANCELLED	-42.00	N
Totals for Check 087096							.00	
087097	11-15-2021	BRECKENRIDGE ISD	107101	2021VB	199-36-6412.76-999-291000	TRAVEL	345.48	N
087098	11-15-2021	BROWN COUNTY	107111	2022 1ST QTR	199-99-6213.00-703-299000	SERVICES	111,433.52	N
087099	11-15-2021	BUSHS CHICKEN	107103	MS TENNIS	199-36-6412.72-931-291000	TRAVEL	182.00	N
087100	11-15-2021	CDW GOVERNMENT INC	106896	N042954	240-35-6399.00-924-299000	SUPPLIES	1,559.00	N
			106895	N043009	240-35-6399.00-924-299000	SUPPLIES	1,559.00	N
			106894	N042951	240-35-6399.00-924-299000	SUPPLIES	1,559.00	N
			106893	N042949	240-35-6399.00-924-299000	SUPPLIES	1,559.00	N
			106892	N043020	240-35-6399.00-924-299000	SUPPLIES	1,559.00	N
			106891	N043016	240-35-6399.00-924-299000	SUPPLIES	1,559.00	N
			105745	K659239	281-11-6399.00-872-199000	SUPPLIES	220.56	N
			105745	L000144	281-11-6399.00-872-199000	SUPPLIES	84.00	N
			105745	L586052	281-11-6399.00-872-199000	SUPPLIES	720.00	N
			105745	K600171	281-11-6399.00-872-199000	SUPPLIES	1,307.16	N
			105745	N162642	281-11-6399.00-872-199000	SUPPLIES	1,509.33	N
			105745	M339503	281-11-6399.00-872-199000	SUPPLIES	806.00	N
			105745	L769848	281-11-6399.00-872-199000	SUPPLIES	15.07	N
			105745	L907063	281-11-6399.00-872-199000	SUPPLIES	380.00	N
			105745	L275596	281-11-6399.00-872-199000	SUPPLIES	60.28	N
			105745	K588831	281-11-6399.00-872-199000	SUPPLIES	1,489.70	N
			105745	K528176	281-11-6399.00-872-199000	SUPPLIES	6,699.01	N
Totals for Check 087100							22,645.11	
087101	11-15-2021	DIRECT ENERGY BUSIN	106988	21299004720339	266-51-6257.00-921-199000	SERVICES	11,658.14	N
			106988	21299004720339	282-51-6257.00-921-199000	SERVICES	44,317.25	N
			106988	21299004720339	282-51-6257.20-921-199000	SERVICES	2,651.66	N
Totals for Check 087101							58,627.05	
087102	11-15-2021	GOLFMART INTERNATIO	107100	1511	199-36-6249.00-931-291042	SERVICES	370.00	N
087103	11-15-2021	BLANCA HARDY	000727	MILEAGE	199-51-6411.00-921-299000	TRAVEL	62.72	N
087104	11-15-2021	HUDL	106978	HDW-9366	199-36-6399.54-931-291000	SUPPLY	249.00	N
087105	11-15-2021	JUNIOR LIBRARY GUILD	105927	592349	199-12-6329.00-001-299000	LIBRARY READING MATERIALS B	1,230.10	N
087106	11-15-2021	KIRBO'S OFFICE SYSTE	107120	391869	199-11-6399.00-001-211000	SUPPLIES	38.88	N
			107120	391869	199-11-6399.00-003-226000	SUPPLIES	52.44	N
			107109	393054	199-11-6399.00-041-211000	SUPPLIES	236.00	N
			107120	391869	199-11-6399.00-106-211000	SUPPLIES	226.69	N
			107120	391869	199-11-6399.00-107-211000	SUPPLIES	107.19	N
			107120	391869	199-11-6399.00-109-211000	SUPPLIES	229.73	N
			107120	391869	199-13-6399.00-870-299000	SUPPLIES	86.28	N
			107120	391869	199-21-6399.00-870-299000	SUPPLIES	126.69	N

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			107120	391869	199-21-6399.00-871-299000	SUPPLIES	5.22	N
			107120	391869	199-23-6399.00-001-299000	SUPPLIES	348.51	N
			107120	391869	199-23-6399.00-041-299000	SUPPLIES	17.01	N
			107120	391869	199-23-6399.00-101-299000	SUPPLIES	180.95	N
			107120	391869	199-23-6399.00-106-299000	SUPPLIES	92.30	N
			107120	391869	199-31-6399.00-041-299000	SUPPLIES	1.53	N
			107120	391869	199-36-6399.50-931-291000	SUPPLIES	169.70	N
			107120	391869	199-41-6399.00-701-299000S	SUPPLIES	41.28	N
			107120	391869	199-41-6399.00-750-299000	SUPPLIES	77.45	N
			107120	391869	199-41-6399.02-701-299000	SUPPLIES	.60	N
			107120	391869	199-51-6399.00-921-299000	SUPPLIES	17.28	N
						Totals for Check 087106	2,055.73	
087107	11-15-2021	SHANNON LEE	000723	GRAPEVINE	199-36-6412.76-999-291000	TRAVEL	1,400.00	N
087108	11-15-2021	SHANNON LEE	000725	GRAPEVINE	199-13-6411.00-001-222000	TRAVEL	124.00	N
087109	11-15-2021	LYRIC PERFORMING AR	107128	1ST G.	199-11-6412.00-109-211000	MISC	70.00	N
087110	11-15-2021	BRITTANY MARTIN	000724	GRAPEVINE	199-13-6411.00-001-211000	TRAVEL	124.00	N
087111	11-15-2021	MASTERCARD	106718	LONESTAR	199-11-6412.00-109-211000	FIELD TRIP	544.00	N
			106859	CHICK FIL A	199-13-6499.00-999-299000S	SSAC MEAL - OCTOBER	126.52	N
			106991	POPEYES	199-13-6499.00-999-299000S	MEAL FOR SSAC - OCT	53.98	N
			106658	TAMS	199-21-6411.00-870-299000	TAMS CONF. REGISTRATION	104.75	N
			106658	TAMS	199-41-6411.00-701-299000	TAMS CONF. REGISTRATION	154.75	N
			106658	TAMS	199-41-6411.00-750-299000	TAMS CONF. REGISTRATION	104.75	N
			106995	BROWNWOOD	199-41-6499.00-749-299000	JOB LISTINGS - SEPT. & OCT	200.00	N
			106568	GRAMMARLY	199-41-6499.02-701-299000	SERVICES	43.19	N
						Totals for Check 087111	1,331.94	
087112	11-15-2021	MOORE PRINTING CO	107099	54810	199-36-6399.58-931-291000	SUPPLY	45.00	N
087113	11-15-2021	POSITIVE PROMOTIONS	106092	06820879	205-11-6399.00-106-234000	CLASSROOM SUPPLIES	268.21	N
087114	11-15-2021	QUALITY IMPLEMENT	107116	831688	199-51-6311.05-921-299000	SUPPLIES	30.00	N
			107116	831688	199-51-6317.00-921-299000	SUPPLIES	8.06	N
						Totals for Check 087114	38.06	
087115	11-15-2021	QUILL CORPORATION	106888	20620515	240-35-6399.00-924-299000	SUPPLIES	153.78	N
087116	11-15-2021	KRISTOBAL KAIN SALAZ	000722	REPLACE	199-52-6299.00-999-299000	SECURITY @ WOODLAND 10/07/2	280.00	N
087117	11-15-2021	CAREER SERVICES	106958	3RD	199-11-6412.00-106-211000	FIELD TRIP	247.00	N
			106958	3RD	199-11-6412.00-106-211000	WRONG VENDOR	-247.00	N
						Totals for Check 087117	.00	
087118	11-15-2021	TMEA	107098	KRISTI WIED	199-13-6411.15-041-211000	FEES	60.00	N
087119	11-15-2021	UNITED STATES POSTA	107110	10 ROLLS - BMS	199-11-6399.00-041-211000	SUPPLIES	580.00	N
087120	11-15-2021	UNITED STATES POSTA	107105	2 ROLLS-W/HTS.	199-23-6399.00-107-299000	PO Created by Req: 085037	116.00	N
087121	11-15-2021	VULCAN MATERIALS CO	107115	62379343	199-51-6316.00-921-299000	SUPPLIES	28.31	N

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087122	11-15-2021	WESTERN MOTORCOAC	105597	20717	199-36-6268.51-931-291000	TRAVEL	1,700.00	N
087123	11-15-2021	WINNERS CIRCLE TROP	107114	BI DIST.	199-36-6499.76-999-299000	SUPPLIES	200.00	N
087124	11-15-2021	TARLETON STATE UNIV	000728	3RD	199-11-6412.00-106-211000	TRAVEL	247.00	N
087125	11-16-2021	AMAZON CAPITAL	106233	1PLD-4DVP-	199-11-6399.00-001-211000	SUPPLIES	131.40	N
			106627	1PLD-4DVP-	199-11-6399.95-001-211000	SUPPLIES	97.57	N
Totals for Check 087125							228.97	
087126	11-16-2021	ATHLETIC SUPPLY INC	105998	215130	199-36-6399.74-931-291000	SUPPLY	1,034.20	N
				RTN0004818	199-36-6399.74-931-291000	CREDIT RETURN	-384.00	N
Totals for Check 087126							650.20	
087127	11-16-2021	BLICK ART MATERIALS	105851	7129051	199-11-6399.08-001-211000	SUPPLIES	716.28	N
087128	11-16-2021	TERESA BRANDSTETTE	106873	11121	199-11-6398.16-001-211000	SUPPLY	800.00	N
087129	11-16-2021	BROWNWOOD JANITORI	107159	287149	199-41-6499.00-720-29900S	SUPPLIES	72.88	N
087130	11-16-2021	BROWNWOOD SERVICE	107131	SEE PMT STUB	199-34-6311.00-922-299000	SUPPLIES	537.63	N
087131	11-16-2021	CHEERLEADING COMPA	107047	0655893	199-36-6399.91-001-299000	SUPPLIES	817.25	N
087132	11-16-2021	CURRICULUM ASSOCIA	107000	90084252	199-31-6339.00-876-223000	SUPPLIES	983.36	N
087133	11-16-2021	ANGELA FABBIANI	000730	TAGT MEALS	255-13-6411.00-999-030000	TRAVEL	108.00	N
087134	11-16-2021	CHARLES M STEVENSO	106919	SR-13400	199-11-6249.16-001-211000	SERVICES	911.50	N
087135	11-16-2021	HILTON ANATOLE	106799	TAGT LODGING	255-13-6411.00-999-030000	GT CONFERENCE	707.76	N
	11-29-2021	HILTON ANATOLE	106799	TAGT LODGING	255-13-6411.00-999-030000	WRONG AMOUNT	-707.76	N
Totals for Check 087135							.00	
087136	11-16-2021	KYLEMAC MUSIC/KYLE	106917	SM-21-006	199-11-6399.16-001-211000	SUPPLY	175.00	N
087137	11-16-2021	NATHAN LACY	106918	110121	199-11-6219.16-001-211000	SERVICES	1,250.00	N
087138	11-16-2021	LEAD4WARD LLC	106710	INV2607	410-11-6321.00-001-299000	SUPPLIES	2,250.00	N
087139	11-16-2021	LONE STAR PERCUSSIO	105729	INV-71153	199-11-6399.16-001-211000	SUPPLY	1,320.36	N
			105729	INV-70747	199-11-6399.16-001-211000	SUPPLY	291.90	N
Totals for Check 087139							1,612.26	
087140	11-16-2021	MASTERCARD	106519	WARREN INST.	255-13-6411.00-999-030000	CONFERENCE REGISTRATION	285.00	N
			106921	DOUBLE	281-11-6399.00-872-199000	SUPPLIES	97.15	N
Totals for Check 087140							382.15	
087141	11-16-2021	KYRA MILLS	000731	TAGT MEALS	255-13-6411.00-999-030000	TRAVEL	108.00	N
087142	11-16-2021	N TUNE MUSIC & SOUN	106204	119775	199-11-6249.16-001-211000	SERVICES	495.00	N
			106204	119776	199-11-6249.16-001-211000	SERVICES	413.60	N
			106204	119777	199-11-6249.16-001-211000	SERVICES	248.10	N
			106204	119778	199-11-6249.16-001-211000	SERVICES	506.00	N
			106204	119779	199-11-6249.16-001-211000	SERVICES	619.30	N
Totals for Check 087142							2,282.00	
087143	11-16-2021	PENDERS MUSIC COMP	105795	575522	199-11-6399.16-001-211000	SUPPLY	577.00	N

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087144	11-16-2021	POCKET NURSE	106967	1240140-1	199-11-6399.00-001-222000	SUPPLIES	1,529.59	N
087145	11-16-2021	SOUTHWEST FOODSER	107144	21101056	240-35-6298.00-924-299000	SERVICES	174,204.76	N
087146	11-16-2021	UNIVERSITY OF TEXAS	000732	S.SABA V	199-00-5752.01-000-200000	GATE RECEIPTS	511.04	N
			000733	FORSAN	199-00-5752.01-000-200000	GATE RECEIPTS	575.68	N
Totals for Check 087146							1,086.72	
087147	11-16-2021	WESTERN MOTORCOAC	106771	20868	199-36-6412.00-999-299000	TRAVEL	7,050.00	N
087148	11-16-2021	CHELSEA WILSON	000729	AREA LDE	199-36-6412.76-999-291000	TRAVEL	196.00	N
087149	11-17-2021	ACCURATE AIR SOLUTI	107193	10918	199-51-6246.00-921-299000	SERVICE	543.41	N
087150	11-17-2021	AIRGAS	107175	99893942306	199-11-6269.00-001-222000	RENTAL	165.27	N
087151	11-17-2021	AMAZON CAPITAL	106762	1QL1-PVQP-	199-51-6316.00-921-299000	SUPPLIES	27.79	N
			106652	1QL1-PVQP-	199-51-6317.00-921-299000	SUPPLIES	29.76	N
			106673	1QL1-PVQP-	199-51-6317.00-921-299000	SUPPLIES	195.60	N
			106674	1QL1-PVQP-	199-51-6629.00-921-29900S	SUPPLIES	15.50	N
Totals for Check 087151							268.65	
087152	11-17-2021	ATSSB REGION 7 BAND	107163	ENTRY FEES	199-36-6412.16-001-299000	TRAVEL	60.00	N
087153	11-17-2021	DARRIN BAILEY	107165	PIZZA HUT	199-36-6412.52-931-291000	TRAVEL	243.00	N
087154	11-17-2021	BALFOUR COMPANY	107123	1434475	199-11-6497.00-003-226000	DIPLOMAS	125.76	N
087155	11-17-2021	BROWNWOOD JANITORI	107187	287186	199-51-6315.00-921-299000	SUPPLIES	1,603.32	N
087156	11-17-2021	BUSHS CHICKEN	107172	JV TENNIS	199-36-6412.61-931-291000	TRAVEL	112.00	N
087157	11-17-2021	CAIN ELECTRICAL SUPP	107186	0940-1006275	199-51-6316.00-921-299000	SUPPLIES	13.42	N
087158	11-17-2021	CARRIER	107188	1182408-00	199-51-6316.00-921-299000	SUPPLIES	405.04	N
			107191	1204129-00	199-51-6316.00-921-299000	SUPPLIES	1,744.00	N
			107189	1122959-00	282-51-6246.00-921-199000	SUPPLIES	3,413.00	N
Totals for Check 087158							5,562.04	
087159	11-17-2021	CHICK FIL A	107151	VB AREA	199-36-6412.76-999-291000	TRAVEL	169.40	N
087160	11-17-2021	DAIRY QUEEN-SANTO	107170	VB /ARGYLE	199-36-6412.76-999-291000	TRAVEL	150.10	N
087161	11-17-2021	DECOTY	107213	829491	199-41-6499.00-720-29900S	SUPPLIES	145.60	N
087162	11-17-2021	DR PEPPER BOTTLERS I	107174	24947	199-36-6412.53-931-291000	TRAVEL	32.50	N
087163	11-17-2021	ENGLISH BUSINESS FO	107176	28013	199-23-6399.00-001-299000	SUPPLIES	200.00	N
087164	11-17-2021	CLAY EWELL EDUCATIO	107190	112-13011	199-36-6412.00-001-222000	TRAVEL	250.00	N
			107190	112-13012	199-36-6412.00-001-222000	TRAVEL	150.00	N
Totals for Check 087164							400.00	
087165	11-17-2021	EXXON MOBIL	107178	75775273	199-51-6311.01-921-299000	SUPPLIES	132.43	N
087166	11-17-2021	FOURPOINT EDUCATIO	107130	1997/1996	429-11-6299.TC-999-224000	CONSULTING	41,000.00	N
087167	11-17-2021	GOLDEN CHICK	107152	2118	199-36-6412.68-931-291000	TRAVEL	336.00	N
087168	11-17-2021	GRAINGER	106985	9111755410	282-51-6246.00-921-199000	SUPPLIES	4,118.44	N

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087169	11-17-2021	JAKE & DOROTHY'S CAF	107169	72500	199-36-6412.76-999-291000	TRAVEL	990.00	N
087170	11-17-2021	LIESA LAND	000734	LEAD4WARD	199-13-6411.00-870-299000	TRAVEL	188.16	N
			000734	LEAD4WARD	199-13-6411.00-870-299000	TRAVEL	84.00	N
Totals for Check 087170							272.16	
087171	11-17-2021	MASTERCARD	106487	INV01225257	199-36-6214.53-931-291000	SERVICES	450.00	N
			106487	INV01225257	199-36-6214.54-931-291000	SERVICES	450.00	N
				083262	199-36-6399.50-931-291000	TAX CREDIT	-22.03	N
				8188	199-36-6399.50-931-291000	TAX CREDIT	-49.25	N
			106487	INV01225256	199-36-6399.53-931-291000	SERVICES	225.00	N
			106487	INV01225256	199-36-6399.54-931-291000	SERVICES	225.00	N
			106561	ROSA'S CAFE	199-36-6412.52-931-291000	TRAVEL	26.59	N
			106560	WHATABURGER	199-36-6412.52-931-291000	TRAVEL	14.05	N
			106935	DAIRY QUEEN	199-36-6412.60-931-291000	TRAVEL	19.46	N
			106552	SUBWAY	199-36-6412.63-931-291000	TRAVEL	12.93	N
			106484	5595/THSADA	199-36-6495.50-931-291000	SERVICES	70.00	N
Totals for Check 087171							1,421.75	
087172	11-17-2021	LORI MAXCEY	000736	LEAD 4WARD	199-13-6411.00-870-299000	TRAVEL	84.00	N
087173	11-17-2021	MR BURGER	107153	MS TENNIS	199-36-6412.72-931-291000	TRAVEL	70.00	N
087174	11-17-2021	N TUNE MUSIC & SOUN	107166	119780	199-11-6249.16-001-211000	SERVICES	1,012.00	N
			107166	119781	199-11-6249.16-001-211000	SERVICES	1,181.12	N
			107166	119782	199-11-6249.16-001-211000	SERVICES	1,236.12	N
			107166	119783	199-11-6249.16-001-211000	SERVICES	1,208.62	N
Totals for Check 087174							4,637.86	
087175	11-17-2021	QUILL CORPORATION	106890	20650068	205-11-6399.00-106-234000	CLASSROOM SUPPLIES	410.61	N
			106890	20662249	205-11-6399.00-106-234000	CLASSROOM SUPPLIES	39.99	N
			106890	20707403	205-11-6399.00-106-234000	CLASSROOM SUPPLIES	78.43	N
Totals for Check 087175							529.03	
087176	11-17-2021	KRISTOBAL KAIN SALAZ	107177	EAST SECURITY	199-52-6299.00-999-299000	SERVICE	280.00	N
			107177	N.WEST	199-52-6299.00-999-299000	SERVICE	280.00	N
Totals for Check 087176							560.00	
087177	11-17-2021	SECTION HAND STEAK	107168	PLAYOFF	199-36-6412.76-999-291000	TRAVEL	841.00	N
087178	11-17-2021	SOLAR SUPPLY INC	107195	0816920	199-51-6316.00-921-299000	SUPPLIES	64.86	N
087179	11-17-2021	SONIC DRIVE IN	107164	JV/FR. FB	199-36-6412.52-931-291000	TRAVEL	195.00	N
087180	11-17-2021	JENNY SWANZY	000735	LEAD 4WARD	199-13-6411.00-870-299000	TRAVEL	84.00	N
087181	11-17-2021	TASBO	107181	52117-2022	199-41-6495.00-749-299000	MEMBERSHIP DUES	135.00	N
087182	11-17-2021	WESTERN MOTORCOAC	106502	20866	199-36-6268.16-001-299000	TRAVEL	5,250.00	N
087183	11-17-2021	KAYLEIGH WILLIS	107212	WOODLAND	240-00-1111.00-000-200000	SERVICES	150.00	N
			107212	WOODLAND	240-00-1111.00-000-200000	NO SIGNATURE PRINTED	-150.00	N
Totals for Check 087183							.00	

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087184	11-17-2021	KAYLEIGH WILLIS	000737	WOODLAND	240-00-1111.00-000-200000	HOLIDAY CHANGE FUND	150.00	N
087185	11-18-2021	A B STUDENT SERVICES	107207	722	199-41-6497.00-701-299000	MAROON DIPLOMA COVERS	789.39	N
087186	11-18-2021	AMAZON CAPITAL	106591	13MH-639M-	199-11-6399.00-109-211000	SUPPLIES	668.46	N
			106622	13MH-639M-	199-11-6399.95-109-211000	INSTRUCTIONAL	463.53	N
			106595	13MH-639M-	199-23-6399.00-109-299000	SUPPLIES	74.97	N
Totals for Check 087186							1,206.96	
087187	11-18-2021	MONICA BLACKWELL	107217	F/P REFUND	199-41-6495.00-749-299000	REIMBURSEMENT	49.26	N
087188	11-18-2021	TOSHA BLAKE	107220	F/P REFUND	199-41-6495.00-749-299000	REIMBURSEMENT	49.26	N
087189	11-18-2021	BRITTANY GRAHAM	107216	F/P REFUND	199-41-6495.00-749-299000	REIMBURSEMENT	49.26	N
087190	11-18-2021	HOWARD PAYNE UNIVE	107208	1233	199-41-6499.00-749-299000	CAREER SUMMIT LUNCHEON - S	250.00	N
087191	11-18-2021	K & V PROMOTIONS	107206	021763	199-36-6219.36-001-299000	2021-2022 UIL AWARDS	474.17	N
			107206	021764	199-36-6219.36-001-299000	2021-2022 UIL AWARDS	379.21	N
			107206	021765	199-36-6219.36-001-299000	2021-2022 UIL AWARDS	338.36	N
			107206	021766	199-36-6219.36-001-299000	2021-2022 UIL AWARDS	338.36	N
			107206	021767	199-36-6219.36-001-299000	2021-2022 UIL AWARDS	880.33	N
			107206	021768	199-36-6219.36-001-299000	2021-2022 UIL AWARDS	294.36	N
			107206	021769	199-36-6219.36-001-299000	2021-2022 UIL AWARDS	160.51	N
			107206	021770	199-36-6219.36-001-299000	2021-2022 UIL AWARDS	338.36	N
			107205	021782	199-41-6499.00-720-29900S	MIDDLE SCHOOL UIL AWARDS	366.88	N
Totals for Check 087191							3,570.54	
087192	11-18-2021	MASTERCARD	106855	INN ON	199-21-6411.00-870-299000	ROOM - REGION 15 SUPT. CONFF	205.44	N
			106547	DOLLAR	199-41-6399.00-701-29900S	SUPT. SUPPLIES	38.97	N
			106857	OPAS MEATS	199-41-6411.00-701-299000	SUPT TRAVEL - FB & CONF.	6.96	N
			106857	SUNOCO	199-41-6411.00-701-299000	SUPT TRAVEL - FB & CONF.	13.09	N
			106857	CHEVRON	199-41-6411.00-701-299000	SUPT TRAVEL - FB & CONF.	7.22	N
			106855	BARRONS	199-41-6411.00-701-299000	ROOM - REGION 15 SUPT. CONFF	205.44	N
Totals for Check 087192							477.12	
087193	11-18-2021	AMANDA SANCHEZ	107219	F/P REFUND	199-41-6495.00-749-299000	REIMBURSEMENT	49.26	N
087194	11-18-2021	VICKIE STEWART	107218	F/P REFUND	199-41-6495.00-749-299000	REIMBURSEMENT	49.26	N
087195	11-18-2021	TASB	107215	620606	199-41-6499.00-702-299000	TASB Membership 2022	7,478.33	N
087196	11-18-2021	AMAZON CAPITAL	106115	1LW4-GYMP-	199-11-6399.00-876-223000	SUPPLIES	19.98	N
			106319	1LW4-GYMP-	199-11-6399.00-876-223000	SUPPLIES	53.76	N
			106280	1LW4-GYMP-	199-11-6399.00-999-237000	SUPPLIES	82.80	N
			106319	1LW4-GYMP-	199-11-6399.01-876-223000	SUPPLIES	269.91	N
			106319	1LW4-GYMP-	199-31-6399.00-876-223000	SUPPLIES	35.99	N
			106351	1LW4-GYMP-	199-31-6399.00-876-223000	SUPPLIES	59.49	N
Totals for Check 087196							521.93	
087197	11-18-2021	MASTERCARD	106566	BROOKSHIRES	199-41-6499.00-720-29900S	SUPPLIES	37.99	N
			107042	CAR WASH	199-51-6311.06-921-299000	SUPPLIES	10.00	N
			106717	TDMV	199-51-6311.06-921-299000	SUPPLIES	31.00	N
			106413	TDMV	199-51-6311.06-921-299000	SUPPLIES	31.00	N

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			106823	BAPI SENSORS	199-51-6316.00-921-299000	SUPPLIES	91.00	N
			106557	UNITED	199-51-6316.00-921-299000	SUPPLIES	209.40	N
			106537	BALLAST SHOP	199-51-6316.00-921-299000	SUPPLIES	59.45	N
			106904	BROOKSHIRES	199-51-6317.00-921-299000	SUPPLIES	34.47	N
			106904	BROOKSHIRES	199-51-6399.01-921-299000	SUPPLIES	36.83	N
			106384	SWEETWATER	199-51-6629.00-921-299000	SUPPLIES	292.63	N
						Totals for Check 087197	833.77	
087198	11-19-2021	AMAZON CAPITAL	105628	1ND3-R61X-	199-11-6399.00-041-211000	SUPPLIES	199.00	N
			106086	1ND3-R61X-	199-11-6399.00-041-222000	SUPPLIES	196.66	N
			106090	1ND3-R61X-	199-11-6399.95-041-211000	\$100 SUPPLIES	98.00	N
			106009	1ND3-R61X-	199-11-6399.95-041-211000	\$100 SUPPLIES	97.63	N
			106010	1ND3-R61X-	199-11-6399.95-041-211000	\$100 SUPPLIES	96.49	N
			000739	1ND3-R61X-	199-11-6399.95-041-211000	SUPPLIES	16.99	N
			106089	1ND3-R61X-	199-23-6399.00-041-299000	SUPPLIES	35.99	N
			105944	1ND3-R61X-	199-23-6499.00-041-299000	SUPPLIES	264.89	N
			106042	1ND3-R61X-	199-23-6499.00-041-299000	SUPPLIES	1,323.64	N
			000738	1ND3-R61X-	199-31-6399.00-041-299000	SUPPLIES	4.49	N
			106011	1ND3-R61X-	199-31-6399.00-041-299000	SUPPLIES	138.92	N
			105777	1ND3-R61X-	199-36-6399.30-041-299000	SUPPLIES	359.95	N
						Totals for Check 087198	2,832.65	
087199	11-19-2021	DECOTY	107202	829492	199-51-6399.01-921-299000	SUPPLIES	38.80	N
087200	11-19-2021	HAGAR RESTAURANT E	107238	11-442669-01	240-35-6399.00-924-299000	SUPPLIES	73.64	N
			107237	11-439754-01	240-35-6399.00-924-299000	SUPPLIES	470.99	N
						Totals for Check 087200	544.63	
087201	11-19-2021	LINDE GAS & EQUIPMEN	107201	66630962	199-51-6316.00-921-299000	SUPPLIES	37.66	N
087202	11-19-2021	LIPAN ISD	107171	20 MEALS	199-36-6412.53-931-291000	TRAVEL	140.00	N
087203	11-19-2021	MASTERCARD	107160	AMAZON	199-13-6334.00-870-299000	SUPPLIES	15.14	N
			105923	140681/TASA	199-21-6411.00-870-299000	DUES & FEES	300.00	N
			105923	SWANZY/MAXC	199-21-6411.00-870-299000	DUES & FEES	300.00	N
			107203	HILTON	255-13-6411.00-999-030000	GT CONFERENCE	227.36	N
			105683	KALAHARI	255-21-6411.00-870-224000	TRAVEL	326.82	N
				105683	255-21-6411.00-870-224000	CREDIT	-23.00	N
						Totals for Check 087203	1,146.32	
087204	11-19-2021	QUILL CORPORATION	106966	20785304	199-11-6399.00-001-211000	SUPPLIES	128.80	N
			106966	20785304	199-23-6399.00-001-299000	SUPPLIES	164.92	N
						Totals for Check 087204	293.72	
087205	11-19-2021	SPIRAL ED SOLUTIONS	106549	inv-000164	199-11-6399.00-101-211000	6TH MATH	450.00	N
087206	11-19-2021	WEAKLEY WATSON	106911	596921	199-23-6499.00-041-299000	SUPPLIES	25.98	N
087207	11-19-2021	WEST TEXAS FIRE EXTI	107239	247130	199-51-6315.00-921-299000	SUPPLIES	1,204.20	N
			107233	243108-02	199-51-6315.00-921-299000	SUPPLIES	125.70	N
			107233	246799	199-51-6315.00-921-299000	SUPPLIES	1,274.43	N
						Totals for Check 087207	2,604.33	

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087208	11-19-2021	AMAZON CAPITAL	106300	1DF6-XH1H-	199-11-6399.00-101-211000	PE	257.25	N
			106601	1DF6-XH1H-	199-11-6399.00-101-211000	4TH SCIENCE	101.34	N
			106602	1DF6-XH1H-	199-11-6399.00-101-211000	TEACHER SUPPLY	105.06	N
			106767	1DF6-XH1H-	199-11-6399.95-101-211000	TEACHER SUPPLY	22.79	N
			106759	1DF6-XH1H-	199-11-6399.95-101-211000	TEACHER SUPPLY	97.92	N
			106662	1DF6-XH1H-	199-11-6399.95-101-211000	TEACHER \$100	99.28	N
						Totals for Check 087208	683.64	
087209	11-19-2021	JOHNA ELLIOTT	107222	BOOK REFUND	199-11-6399.00-041-211000	SUPPLIES	60.00	N
087210	11-19-2021	MASTERCARD	106082	AM.HEART	199-11-6399.00-001-222000	SUPPLIES	198.30	N
			106579	TLA	199-12-6495.00-999-299000	FEES AND DUES LIBRARIES	685.00	N
			106768	MARILYN	199-21-6411.00-876-223000	TRAVEL	200.00	N
			106726	BABES	199-23-6411.00-001-299000	TRAVEL	65.58	N
			107231	KALAHARI	199-31-6411.00-003-226000	ROOM RESERVATION	159.00	N
			107231	KALAHARI	199-31-6411.00-101-299000	ROOM RESERVATION	159.00	N
			107231	KALAHARI	199-31-6411.00-109-299000	ROOM RESERVATION	159.00	N
			107225	KALAHARI	199-31-6411.00-876-223000	TRAVEL	159.00	N
			106726	BABES	199-41-6411.00-701-299000	TRAVEL	21.85	N
			106977	TEXACO	199-41-6411.00-750-299000	TRAVEL	2.26	N
			106726	BABES	199-41-6411.00-750-299000	TRAVEL	65.57	N
			106621	FUZZYS/ALLSU	199-41-6411.00-750-299000	TRAVEL	82.14	N
			106532	CHICK FILA	199-41-6499.00-750-299000	MISC.	87.77	N
			106567	PAYPAL RSS.	199-41-6499.02-701-299000	SERVICES	9.99	N
			107231	KALAHARI	255-13-6411.00-999-030000	ROOM RESERVATION	477.00	N
						Totals for Check 087210	2,531.46	
087211	11-19-2021	OTC BRANDS,INC.	107038	713089114-02	199-11-6399.95-109-211000	SUPPLIES	65.59	N
087212	11-19-2021	TEXAS MUSIC EDUCATO	107129	KAYLA TORRES	199-13-6411.15-101-211000	MEMEBERSHIP AND CONVENTIO	120.00	N
			107129	HOLLY BUSH	199-13-6411.15-101-211000	MEMEBERSHIP AND CONVENTIO	120.00	N
						Totals for Check 087212	240.00	
087213	11-30-2021	ACCURATE AIR SOLUTI	107276	11039	199-51-6316.00-921-299000	SUPPLIES	140.00	N
087214	11-30-2021	AMAZON CAPITAL	106848	1LN6-JCPL-	199-11-6399.00-109-223000	SUPPLIES	26.88	N
			106597	1LN6-JCPL-	199-11-6399.00-876-223000	SUPPLIES	72.40	N
			106597	1LN6-JCPL-	199-11-6399.01-876-223000	SUPPLIES	89.97	N
			106351	1LN6-JCPL-	199-11-6399.01-876-223000	SUPPLIES	302.64	N
			106848	1LN6-JCPL-	199-21-6399.00-876-223000	SUPPLIES	11.66	N
			106597	1LN6-JCPL-	199-21-6399.00-876-223000	SUPPLIES	106.50	N
						Totals for Check 087214	610.05	
087215	11-30-2021	AMAZON CAPITAL	106647	1WG7-R3MC-	199-23-6399.00-003-226000	SUPPLIES	12.79	N
087216	11-30-2021	ATHLETIC SUPPLY INC	106134	216553	199-36-6399.58-931-291000	SUPPLY	973.50	N
087217	11-30-2021	CAIN ELECTRICAL SUPP	107271	0940-1006393	199-51-6316.00-921-299000	SUPPLIES	172.83	N
			107278	0940-1006454	199-51-6316.00-921-299000	SUPPLIES	239.86	N
			107277	0940-1006376	199-51-6316.00-921-299000	SUPPLIES	335.60	N
						Totals for Check 087217	748.29	

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087218	11-30-2021	CARRIER	107272	1328465-00	199-51-6316.00-921-299000	SUPPLIES	450.00	N
087219	11-30-2021	CHICK FIL A	107270	EAST	199-23-6399.00-109-299000	MISC	333.56	N
087220	11-30-2021	DFA DAIRY BRANDS CO	107305	641135501	199-41-6499.00-750-299000	SUPPLIES	629.40	N
087221	11-30-2021	DEMCO	106704	7041213	199-12-6399.00-109-299000	LIBRARY SUPPLIES EAST	381.36	N
087222	11-30-2021	DIRECT ENERGY BUSIN	107320	21327004746801	282-51-6257.00-921-199000	SERVICES	47.95	N
			107320	21323004742848	282-51-6257.00-921-199000	SERVICES	127.18	N
			107320	21323004742848	282-51-6257.00-921-199000	SERVICES	405.56	N
						Totals for Check 087222	580.69	
087223	11-30-2021	DRACOS JANITORIAL &	107244	2021-245	199-51-6248.01-921-299000	SERVICES	20,339.26	N
087224	11-30-2021	FRONTIER	107254	CTO	199-51-6258.01-921-299000	SERVICES	233.54	N
087225	11-30-2021	HILTON ANATOLE	000741	3199230052	255-13-6411.00-999-030000	TAGT LODGING	411.10	N
087226	11-30-2021	HEATHER HOHERTZ	000742	LORENA MEALS	199-36-6412.54-931-291000	TRAVEL	686.00	N
087227	11-30-2021	HEATHER HOHERTZ	000744	LORENA MEALS	199-36-6412.54-931-291000	TRAVEL	88.00	N
087228	11-30-2021	KIRBO'S OFFICE SYSTE	107317	393967	205-11-6399.00-106-234000	SUPPLIES	.53	N
087229	11-30-2021	LAMAR COMPANIES	107318	113060509	199-41-6299.02-701-299000	SERVICES	1,200.00	N
087230	11-30-2021	MAGAZINE SUBSCRIPTI	107031	46958	199-12-6329.00-041-299000	LIBRARY READING MATERIALS B	337.01	N
087231	11-30-2021	SARA MUSGROVE	107319	0143	199-41-6499.02-701-299000	SERVICES	50.00	N
087232	11-30-2021	CHESNEY NEELY	000745	LORENA MEALS	199-36-6412.54-931-291000	TRAVEL	88.00	N
087233	11-30-2021	PEARSON VUE	106881	16408021	199-31-6339.00-876-223000	SUPPLIES	185.00	N
087234	11-30-2021	QUALITY IMPLEMENT	107249	833003	199-51-6317.00-921-299000	SUPPLIES	210.71	N
087235	11-30-2021	QUILL CORPORATION	107048	20883355	199-23-6399.00-001-299000	SUPPLIES	129.99	N
087236	11-30-2021	RIVERSIDE INSIGHTS	107113	INV100444	199-31-6339.00-876-223000	PO Created by Req: 085048	202.46	N
087237	11-30-2021	DENNIS	107282	923445	199-51-6316.00-921-299000	SUPPLIES	189.95	N
087238	11-30-2021	SHELL	107232	75659546	199-51-6311.01-921-299000	SUPPLIES	117.59	N
087239	11-30-2021	SIGN & CRANE SERVICE	107280	LIFT RENTAL	282-51-6246.00-921-199000	SERVICE	240.00	N
087240	11-30-2021	STAPLES BUSINESS AD	107137	3492815229	199-11-6399.00-109-211000	INSTRUCTIONAL	317.24	N
087241	11-30-2021	STARR SALES	000746	94256	199-51-6316.00-921-299000	SUPPLIES	6.00	N
			000746	94290	199-51-6316.00-921-299000	SUPPLIES	1.24	N
						Totals for Check 087241	7.24	
087242	11-30-2021	TERRI STEPHENS	000743	LORENA MEALS	199-36-6412.54-931-291000	TRAVEL	88.00	N
087243	11-30-2021	TEACHER SYNERGY LL	107223	174201697	199-11-6399.00-041-211000	SUPPLIES	164.49	N
087244	11-30-2021	TRACTOR SUPPLY CRE	106729	200641802	199-51-6317.00-921-299000	SUPPLIES	449.90	N
			107248	200645174	199-51-6317.02-921-299000	SUPPLIES	1,602.64	N
						Totals for Check 087244	2,052.54	
087245	11-30-2021	U NAME IT	107256	9309	199-23-6399.00-109-299000	SUPPLIES	270.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
087246	11-30-2021	UNITED REFRIGERATIO	107273	82085229-00	199-51-6316.00-921-299000	SUPPLIES	259.28	N
			107274	81918498-00	199-51-6316.00-921-299000	SUPPLIES	172.26	N
			107253	82055129-00	199-51-6316.00-921-299000	SUPPLIES	127.24	N
Totals for Check 087246							558.78	
087247	11-30-2021	CAPITAL ONE-WALMAR	106828	05787	199-11-6399.00-041-211000	SUPPLIES	90.30	N
			106827	05788	199-11-6399.00-041-222000	SUPPLIES	207.73	N
			106719	05530	199-11-6399.00-041-222000	SUPPLIES	317.15	N
			106719	04473	199-11-6399.00-041-222000	SUPPLIES	28.74	N
			106585	00694	199-11-6399.00-041-222000	SUPPLIES	279.81	N
			106907	00555	199-31-6399.00-041-299000	SUPPLIES	73.99	N
			106907	07286	199-31-6399.00-041-299000	SUPPLIES	35.92	N
Totals for Check 087247							1,033.64	
087248	11-30-2021	WEST TEXAS FIRE EXTI	107275	238616-01	199-51-6315.01-921-299000	SUPPLIES	819.05	N
087249	11-30-2021	WINNERS CIRCLE TROP	107284	PLAYOFF	199-36-6499.76-999-299000	SUPPLIES	189.95	N
087250	11-30-2021	AMAZON CAPITAL	106885	1HL1-7NW3-	199-41-6399.00-749-299000	SUPPLIES	379.34	N
087251	11-30-2021	BROWNWOOD JANITORI	107327	287387	199-51-6315.00-921-299000	SUPPLIES	34.00	N
087252	11-30-2021	ELLIOTT ELECTRIC SUP	106807	SEE PMT STUB	199-51-6316.00-921-299000	SUPPLIES	489.52	N
			107252	27-91881-01	199-51-6316.00-921-299000	SUPPLIES	180.00	N
			107184	27-91594-01	199-51-6316.00-921-299000	SUPPLIES	195.93	N
			107118	27-91564-01	199-51-6316.00-921-299000	SUPPLIES	242.50	N
			106903	27-90946-02	199-51-6316.00-921-299000	SUPPLIES	129.48	N
			106841	27-90946-01	199-51-6316.00-921-299000	SUPPLIES	537.08	N
			106839	27-90819-01	199-51-6316.00-921-299000	SUPPLIES	750.60	N
			106840	27-90785-01	199-51-6316.00-921-299000	SUPPLIES	152.01	N
Totals for Check 087252							2,677.12	
087253	11-30-2021	GRAINGER	107349	9116128563	199-51-6316.00-921-299000	SUPPLIES	53.85	N
			107349	9122029060	199-51-6316.00-921-299000	SUPPLIES	97.50	N
Totals for Check 087253							151.35	
087254	11-30-2021	HAGAR RESTAURANT E	107350	11-445015-01	199-51-6316.00-921-299000	SUPPLIES	59.57	N
087255	11-30-2021	MOTION INDUSTRIES, IN	107348	TX07-200933	199-51-6316.00-921-299000	SUPPLIES	50.71	N
087256	11-30-2021	SHERWIN WILLIAMS	106811	1680-1	199-51-6316.00-921-299000	SUPPLIES	10.39	N
087257	11-30-2021	TRANS TEXAS TIRE	106814	1-128919	199-51-6311.03-921-299000	SUPPLIES	70.00	N
			106982	1-128409	199-51-6311.03-921-299000	SUPPLIES	180.89	N
			106900	10128230	199-51-6311.03-921-299000	SUPPLIES	101.00	N
Totals for Check 087257							351.89	
087258	11-30-2021	STACEY AGUERO	000747	TEDA MEALS	199-31-6411.00-876-223000	TRAVEL	88.00	N
087259	11-30-2021	ATHLETIC SUPPLY INC	106135	216696	199-36-6399.58-931-291000	SUPPLY	405.50	N
			106314	216614	199-36-6399.58-931-291000	SUPPLY	276.75	N
Totals for Check 087259							682.25	
087260	11-30-2021	BROWN COUNTY MUSE	106969	MUSEUM FEES	199-11-6412.00-876-223000	TRAVEL	51.00	N

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087261	11-30-2021	CITY OF BROWNWOOD	107267	LEHNIS	199-11-6412.00-107-211000	PO Created by Req: 085193	270.00	N
087262	11-30-2021	CITY OF BROWNWOOD	106851	2021-10-29	199-11-6412.00-876-223000	TRAVEL	51.00	N
087263	11-30-2021	NEREIDA GENICEROS	000748	TEDA MEALS	199-31-6411.00-876-223000	TRAVEL	88.00	N
087264	11-30-2021	FIVE STAR DAIRY QUEE	107315	G BBALL MEALS	199-36-6412.54-931-291000	TRAVEL	200.81	N
087265	11-30-2021	NATASHA GILL	000750	TEDA MEALS	199-31-6411.00-876-223000	TRAVEL	88.00	N
087266	11-30-2021	GRUMPS	107335	GA BBALL	199-36-6412.54-931-291000	TRAVEL	132.94	N
087267	11-30-2021	LEANN HARRIS	000752	TEDA MEALS	199-31-6411.00-876-223000	TRAVEL	88.00	N
087268	11-30-2021	BROWNWOOD BURGER	106846	BHS LIFE	199-11-6412.00-876-223000	TRAVEL	198.00	N
087269	11-30-2021	HILTON HOTEL WACO	105814	TEDA LODGING	199-31-6411.00-876-223000	TRAVEL	874.20	N
087270	11-30-2021	LAURA HUCKABY	000749	TEDA MEALS	199-31-6411.00-876-223000	TRAVEL	88.00	N
087271	11-30-2021	JW PEPPER & SON INC	107257	363809465	199-11-6399.15-109-211000	INSTRUCTIONAL	45.96	N
087272	11-30-2021	JANET NASH	000751	TEDA MEALS	199-31-6411.00-876-223000	TRAVEL	88.00	N
087273	11-30-2021	OTC BRANDS,INC.	107108	713147206-01	199-11-6399.95-107-211000	PO Created by Req: 085042	114.87	N
087274	11-30-2021	QUILL CORPORATION	107124	21041422	205-11-6399.00-106-234000	CLASSROOM SUPPLIES	13.59	N
			107124	21007253	205-11-6399.00-106-234000	CLASSROOM SUPPLIES	28.99	N
			107124	21006846	205-11-6399.00-106-234000	CLASSROOM SUPPLIES	22.99	N
			107124	20982553	205-11-6399.00-106-234000	CLASSROOM SUPPLIES	163.97	N
Totals for Check 087274							229.54	
087275	11-30-2021	SCHOOL SPECIALTY	106686	2308103908641	199-11-6399.00-107-211000	PO Created by Req: 084588	213.40	N
087276	11-30-2021	SONIC DRIVEIN	107332	G BBALL MEALS	199-36-6412.54-931-291000	TRAVEL	221.00	N
087277	11-30-2021	SPORTS IMPORTS	107146	161323	199-11-6399.00-101-211000	PE	34.00	N
087278	11-30-2021	STORMS HAMBURGERS	107314	G BBALL MEALS	199-36-6412.54-931-291000	TRAVEL	133.37	N
			107333	G BBALL MEALS	199-36-6412.54-931-291000	TRAVEL	163.83	N
Totals for Check 087278							297.20	
087279	11-30-2021	TCEA	107303	000284321	199-36-6412.30-041-299000	FEES	50.00	N
			107303	000284318	199-36-6412.30-041-299000	FEES	50.00	N
			107303	000284319	199-36-6412.30-041-299000	FEES	50.00	N
			107303	000007186	199-36-6412.30-041-299000	FEES	50.00	N
Totals for Check 087279							200.00	
087280	11-30-2021	WEST TEXAS FIRE EXTI	107326	241546-01	199-51-6315.00-921-299000	SUPPLIES	4,670.51	N
			107326	243108	199-51-6315.00-921-299000	SUPPLIES	754.20	N
			107326	243564	199-51-6315.00-921-299000	SUPPLIES	649.00	N
			107326	243964	199-51-6315.00-921-299000	SUPPLIES	53.10	N
			107326	241546-02	199-51-6315.00-921-299000	SUPPLIES	2,573.28	N
			107326	241546-03	199-51-6315.00-921-299000	SUPPLIES	161.35	N
			107326	245369	199-51-6315.00-921-299000	SUPPLIES	309.96	N
Totals for Check 087280							9,171.40	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
087281	11-30-2021	WILLIES T'S	106651	104764	199-23-6399.00-107-299000	PO Created by Req: 084583	818.80	N
			106651	104765	199-23-6399.00-107-299000	PO Created by Req: 084583	212.00	N
Totals for Check 087281							1,030.80	
Total Checks							967,520.81	

End of Report