

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000001	04-14-2021	ARBITER SPORTS LLC	000372		199-36-6214.52-931-191000	Arbiter Pay - game workers	4,900.00	N
008957	04-08-2021	FREIDA ATTAWAY	103911	CLINICIAN FEES	865-36-6399.26-001-100000	FEES	675.00	N
008958	04-08-2021	DOMINOS PIZZA	103830	STAFF LUNCH	461-36-6399.00-001-100000	SUPPLIES	60.89	N
008959	04-08-2021	MOORE PRINTING CO	103334	53704	865-36-6399.15-041-100000	SUPPLIES	320.00	N
			103627	53671	865-36-6399.59-931-100000	SUPPLY	233.10	N
			103558	53626	865-36-6399.74-931-100000	SUPPLY	977.50	N
<b>Totals for Check 008959</b>							<b>1,530.60</b>	
008960	04-08-2021	QUILL CORPORATION	103482	15367254	865-36-6399.29-001-100000	SUPPLIES	269.99	N
008961	04-08-2021	WEAKLEY WATSON	103916	586887	865-36-6399.58-931-100000	SUPPLY	37.74	N
008962	04-08-2021	WEST MUSIC	103240	SI1980831	461-36-6399.15-101-100000	RECORDERS 4TH GRADE	807.65	N
008963	04-09-2021	ADVENTURE PARK LUB	104036	OAP TICKETS	865-36-6399.26-001-100000	TRAVEL	659.76	N
008964	04-09-2021	GRADUATION SOLUTIO	103896	INVC263342	461-36-6399.99-107-100000	PO Created by Req: 081748	186.52	N
008965	04-09-2021	MCCOY CORPORATION	103944	734846	865-36-6399.32-001-100000	SUPPLIES	63.07	N
008966	04-13-2021	THE HIDEOUT GOLF CL	103471	BH52	865-36-6399.62-931-100000	SUPPLY	390.00	N
008967	04-15-2021	SARA BERNAL	104144	PINK OUT	461-36-6399.07-951-100000	PINK-OUT DISBURSEMENT	2,000.00	N
008968	04-15-2021	KENAN BOLAND	104065	UIL MEALS	865-36-6399.29-001-100000	SUPPLIES	100.00	N
008969	04-15-2021	BSN SPORTS	103496	912232174	865-36-6399.59-931-100000	SUPPLY	178.88	N
008970	04-15-2021	PAUL CANTU	104134	PINK OUT	461-36-6399.07-951-100000	PINK-OUT DISBURSEMENT	2,500.00	N
008971	04-15-2021	DR PEPPER BOTTLERS I	104104	903485	865-36-6399.58-931-100000	SUPPLY	80.00	N
008972	04-15-2021	HOLLY LOPEZ	104135	PINK OUT	461-36-6399.07-951-100000	PINK-OUT DISBURSEMENT	2,500.00	N
008973	04-15-2021	RESDOOR COMPANY IN	104061	1210748	865-36-6399.32-001-100000	SUPPLIES	562.44	N
008974	04-21-2021	AMAZON CAPITAL	103784	1LJN-XFNM-	461-36-6399.19-101-100000	APPECIATION DAY	33.99	N
			103781	1LJN-XFNM-	461-36-6399.19-101-100000	APPECIATION DAY	74.58	N
<b>Totals for Check 008974</b>							<b>108.57</b>	
008975	04-21-2021	AMAZON CAPITAL	103584	1XH7-4L7T-	865-36-6399.61-931-100000	SUPPLY	1,104.60	N
008976	04-21-2021	DR PEPPER BOTTLERS I	104254	904989	865-36-6399.58-931-100000	SUPPLY	52.50	N
			104158	904269	865-36-6399.63-931-100000	SUPPLY	220.00	N
<b>Totals for Check 008976</b>							<b>272.50</b>	
008977	04-21-2021	FOLLETT SCHOOL SOLU	104213	BF-00014660	461-36-6399.12-109-100000	EAST LIBRARY ACTIVITY	5,133.01	N
008978	04-21-2021	HYPE SOCKS LLC	103100	4902	865-36-6399.59-931-100000	SUPPLY	347.81	N
008979	04-21-2021	ERIKA HOLLEMAN/ K LE	103493	1241	461-36-6399.19-101-100000	FUNERAL FOR MEDLY DAD	60.00	N
008980	04-21-2021	NASSP	104175	9001468838	865-00-2190.28-041-100000	DUES	385.00	N
008981	04-21-2021	SODEXHO INC & AFFILIA	104200	1LJN-XFNM-	461-36-6399.12-101-100000	CIS LIBRARY ACTIVITY	153.80	N
008982	04-22-2021	AMAZON CAPITAL	103238	1TFF-6DVM-	461-36-6399.99-106-100000	SUPPLIES	1,316.03	N
008983	04-22-2021	DRAMATIC PUBLISHING	103549	100087398	865-36-6399.26-001-100000	SUPPLIES	70.00	N

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008984	04-22-2021	NASSP	104155	9001453362	865-36-6399.28-001-100000	SUPPLIES	385.00	N
008985	04-22-2021	PETAL PATCH	104308	000207	461-36-6399.00-109-100000	MISC	30.00	N
008986	04-22-2021	PRIMA PASTA	104299	HOSA BANQUET	865-36-6399.40-001-100000	SUPPLIES	536.00	N
008987	04-22-2021	TASC	104300	18969	865-36-6399.27-001-100000	TRAVEL	40.00	N
008988	04-22-2021	SYNCB/WALMART	103940	05235	461-36-6399.99-106-100000	SUPPLIES	32.22	N
008989	04-22-2021	SYNCB/WALMART	103396	08033	865-36-6399.60-041-100000	SUPPLIES	349.47	N
008990	04-22-2021	WILLIES T'S	104183	101099	865-36-6399.26-001-100000	SUPPLIES	277.00	N
			104154	101489	865-36-6399.91-001-100000	SUPPLIES	821.60	N
<b>Totals for Check 008990</b>							<b>1,098.60</b>	
008991	04-27-2021	B & H FOTO & ELECTRO	104071	187613164	865-36-6399.14-001-100000	SUPPLIES	417.25	N
			104071	187572925	865-36-6399.14-001-100000	SUPPLIES	1,096.71	N
<b>Totals for Check 008991</b>							<b>1,513.96</b>	
008992	04-27-2021	KACEY HUMPHRIES	104360	PROM	865-36-6399.83-001-100000	SUPPLIES	36.99	N
008993	04-27-2021	ERIKA HOLLEMAN/ K LE	104377	1239	461-36-6399.00-001-100000	SUPPLIES	90.00	N
008994	04-27-2021	MASTERCARD	103912	SIX FLAG	865-36-6399.90-001-100000	SUPPLIES	669.74	N
			103912	SIX FLAG	865-36-6399.91-001-100000	SUPPLIES	539.80	N
<b>Totals for Check 008994</b>							<b>1,209.54</b>	
008995	04-27-2021	MOORE PRINTING CO	103359	53705	865-36-6399.15-001-100000	choir shirts	415.00	N
008996	04-27-2021	UCA SUMMER CAMP	104449	REG-	865-36-6399.90-001-100000	TRAVEL	6,200.00	N
008997	04-27-2021	SYNCB/WALMART	104376	03313	865-36-6399.22-001-100000	SUPPLIES	191.65	N
			104070	0662	865-36-6399.22-001-100000	SUPPLIES	31.27	N
			104066	01661	865-36-6399.22-001-100000	SUPPLIES	68.18	N
			104063	05730	865-36-6399.29-001-100000	SUPPLIES	9.28	N
			103831	08482	865-36-6399.29-001-100000	SUPPLIES	16.08	N
			104301	01228	865-36-6399.29-001-100000	SUPPLIES	23.54	N
			104062	05506	865-36-6399.40-001-100000	SUPPLIES	132.40	N
<b>Totals for Check 008997</b>							<b>472.40</b>	
008998	04-27-2021	VICTORIA WATTS	104388	JUDGING FEES	865-36-6399.90-041-100000	SERVICES	50.00	N
008999	04-29-2021	DR PEPPER BOTTLERS I	104467	903049	865-36-6399.58-931-100000	SUPPLY	122.00	N
009000	04-29-2021	SYNCB/WALMART	104084	03643	461-36-6399.19-101-100000	TECH APP	13.96	N
			103167	07730	461-36-6399.19-101-100000	RETIREMENT GIFTS	194.00	N
			103167	03641	461-36-6399.19-101-100000	RETIREMENT GIFTS	97.00	N
			103783	07735	461-36-6399.19-101-100000	APPECIATION DAY	14.20	N
			103169	08182	461-36-6399.19-101-100000	BUS DRIVER BAGS	16.12	N
			103590	06189	461-36-6399.24-101-100000	CLOTHES CLOSET	495.82	N
			103705	07149	461-36-6399.24-101-100000	COUNSELOR	490.66	N
			103065	03226	461-36-6399.50-101-100000	RUNNERS CLUB	100.00	N
			104415	08036	865-36-6399.58-931-100000	SUPPLY	89.43	N
			104253	01636	865-36-6399.58-931-100000	SUPPLY	89.31	N
<b>Totals for Check 009000</b>							<b>1,600.50</b>	

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009001	04-29-2021	SYNCB/WALMART	103578	04422	461-36-6399.00-109-100000	SUPPLIES	56.46	N
009002	04-29-2021	SYNCB/WALMART	104169	06356	461-36-6399.00-109-100000	SUPPLIES	127.27	N
009003	04-29-2021	FRED BASTARDO	104303	PROM	865-36-6399.83-001-100000	SERVICE	175.00	N
009004	04-29-2021	JESSE MARES	104302	PROM	865-36-6399.83-001-100000	SECURITY	175.00	N
009005	04-29-2021	SEA WORLD OF TEXAS	104489	BAND TRIP	865-36-6399.16-001-100000	TRAVEL	1,133.91	N
009006	04-29-2021	CHELSEA WILSON	104450	STUDENT	865-36-6399.22-001-100000	SUPPLIES	73.94	N
009007	04-30-2021	AMAZON CAPITAL	103675	1LJN-XFNM--	865-36-6399.83-001-100000	SUPPLIES	287.99	N
009008	04-30-2021	KACEY HUMPHRIES	104521	DJ	865-36-6399.83-001-100000	SUPPLIES	500.00	N
009009	04-30-2021	SCHOLASTIC BOOK FAI	104518	W5098367BF	461-36-6399.12-107-100000	WOOLAND LIBRARY ACTIVITY	7,237.05	N
084357	04-29-2021	BUSHS CHICKEN	102818	G BBALL MEALS	199-36-6412.54-931-191000	ALREADY PAID WITH CHECK	-150.00	N
084777	04-13-2021	DOMINOS PIZZA	103516	SOCCER MEALS	199-36-6412.73-931-191000	WROTE TO WRONG LOCATION	-175.08	N
084811	04-13-2021	DEX DENNARD	000341	ABILENE MEALS	199-36-6412.76-999-191000	DID NOT ATTEND	-36.00	N
084878	04-29-2021	TEXAS HOMELAND SEC	103692	WO-2371	199-51-6246.00-921-199000	BILLED IN ERROR CK RETURNED	-40.00	N
084931	04-01-2021	ATMOS ENERGY	103842	GAS/DISTRICT	199-51-6256.00-921-199000	SERVICES	3,307.54	N
			103842	GAS/DISTRICT	199-51-6256.20-921-199000	SERVICES	39.61	N
<b>Totals for Check 084931</b>							<b>3,347.15</b>	
084932	04-01-2021	BROWNWOOD JANITORI	103839	283024	199-51-6316.00-921-199000	SUPPLIES	98.52	N
084933	04-01-2021	DIRECT ENERGY BUSIN	103848	21085004516150	266-51-6257.00-921-199000	SERVICES	40,031.24	N
			103848	21085004516150	266-51-6257.20-921-199000	SERVICES	2,510.86	N
<b>Totals for Check 084933</b>							<b>42,542.10</b>	
084934	04-01-2021	CLAY EWELL EDUCATIO	103728	112-11359	199-36-6412.00-001-122000	TRAVEL	200.00	N
			103728	112-12054	199-36-6412.00-001-122000	TRAVEL	252.00	N
			103728	112-11822	199-36-6412.00-001-122000	TRAVEL	88.00	N
			103728	112-11555	199-36-6412.00-001-122000	TRAVEL	15.00	N
			103728	112-11646	199-36-6412.00-001-122000	TRAVEL	24.00	N
			103728	112-11728	199-36-6412.00-001-122000	TRAVEL	16.00	N
			103728	-112-11903	199-36-6412.00-001-122000	TRAVEL	20.00	N
			103728	112-11798	199-36-6412.00-001-122000	TRAVEL	50.00	N
			103728	112-11802	199-36-6412.00-001-122000	TRAVEL	24.00	N
			103728	112-11319	199-36-6412.00-001-122000	TRAVEL	240.00	N
			103728	112-11999	199-36-6412.00-001-122000	TRAVEL	240.00	N
			103728	5358949	199-36-6412.00-001-122000	TRAVEL	168.00	N
<b>Totals for Check 084934</b>							<b>1,337.00</b>	
084935	04-01-2021	MCCOY CORPORATION	103834	734894	199-11-6399.00-001-122000	SUPPLIES	48.64	N
084936	04-01-2021	WEST TEXAS CPR &	103821	2021055	199-33-6399.00-932-199000	CPR cards	364.50	N
084937	04-06-2021	AMAZON CAPITAL	103660	1XH7-4L7T-	199-11-6399.00-876-123000	SUPPLIES	83.96	N
			103713	1XH7-4L7T-	199-11-6399.00-876-123000	SUPPLIES	28.99	N
			103669	139K-499P-	199-31-6399.00-999-199000	SUPPLIES	115.59	N
			103668	139K-499P-	211-31-6399.00-003-030000	SUPPLIES	22.97	N
<b>Totals for Check 084937</b>							<b>251.51</b>	

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084938	04-06-2021	AMAZON CAPITAL	103838	1XH7-4L7T-	199-11-6399.01-876-123000	SUPPLIES	72.96	N
			103275	1KWH-4K4D-	199-33-6399.00-932-199000	Supplies	629.03	N
			103637	1LJN-XFNM-	199-51-6315.00-921-199000	SUPPLIES	104.95	N
			103785	1LJN-XFNM-	199-51-6316.00-921-199000	SUPPLIES	52.84	N
			103580	1LJN-XFNM-	199-51-6398.00-921-199000	SUPPLIES	167.91	N
<b>Totals for Check 084938</b>							<b>1,027.69</b>	
084939	04-06-2021	ANGELO ARCHIVES & S	103891	100048-100057	199-41-6219.00-701-199000	SERVICES	492.90	N
084940	04-06-2021	APPLE INC	103220	AE38368910	199-11-6399.00-876-123000	SUPPLIES	2,940.00	N
084941	04-06-2021	PARKER BROWN	103881	JUDGING FEES	199-36-6219.36-001-199000	JUDGE - DISTRICT SPEECH	150.00	N
084942	04-06-2021	BROWNWOOD BULLETI	103189	300476316/6586	199-41-6499.00-749-199000	VACANCY	30.00	N
084943	04-06-2021	CDW GOVERNMENT INC	103714	B022230	199-11-6399.00-876-123000	SUPPLIES	209.67	N
084944	04-06-2021	CHICK FIL A	103877	UIL SPEECH	199-36-6219.36-001-199000	UIL - SPEECH DISTRICT COMP.	257.20	N
084945	04-06-2021	CHICKEN EXPRESS	103921	BASEBALL	199-36-6412.58-931-191000	TRAVEL	99.00	N
084946	04-06-2021	BELINDA KAY DAIGLE	103880	JUDGING FEES	199-36-6219.36-001-199000	JUDGE - DISTRICT SPEECH	150.00	N
084947	04-06-2021	DEMCO	103510	6929859	199-12-6399.00-001-199000	LIBRARY SUPPLIES BHS	1,998.13	N
084948	04-06-2021	DIRECT ENERGY BUSIN	103893	21090004520664	266-51-6257.00-921-199000	SERVICES	156.05	N
			103893	21090004520474	266-51-6257.00-921-199000	SERVICES	308.75	N
			103893	21090004520664	266-51-6257.00-921-199000	SERVICES	88.57	N
<b>Totals for Check 084948</b>							<b>553.37</b>	
084949	04-06-2021	DOMINOS PIZZA	000360	SOCCER MEALS	199-36-6412.73-931-191000	TRAVEL	161.74	N
084950	04-06-2021	DR PEPPER BOTTLERS I	103922	904095	199-36-6412.57-931-191000	SUPPLY	75.50	N
084951	04-06-2021	SHANNON LEE	000358	OAP MEALS	199-36-6411.76-999-199000	TRAVEL	88.00	N
084952	04-06-2021	SHANNON LEE	000359	OAP MEALS	199-36-6412.76-999-191000	TRAVEL	1,029.00	N
084953	04-06-2021	ESMERALDA MALDONA	103886	JUDGING FEES	199-36-6219.36-001-199000	JUDGE - DISTRICT SPEECH	150.00	N
084954	04-06-2021	LUCY MANNING	103883	JUDGING FEES	199-36-6219.36-001-199000	JUDGE - DISTRICT SPEECH	150.00	N
084955	04-06-2021	BRITTANY MARTIN	000357	OAP MEALS	199-36-6411.76-999-199000	TRAVEL	88.00	N
084956	04-06-2021	MCCOY CORPORATION	103251	SEE PMT STUB	199-51-6316.00-921-199000	SUPPLIES	87.19	N
084957	04-06-2021	ALEK MENDOZA	103879	JUDGING FEES	199-36-6219.36-001-199000	JUDGE - DISTRICT SPEECH	150.00	N
084958	04-06-2021	MOORE PRINTING CO	103754	53586	199-41-6399.00-701-19900S	NOTARY STAMP - NAMEPLATE -	29.99	N
			103754	53586	199-41-6399.00-702-199000	NOTARY STAMP - NAMEPLATE -	19.95	N
<b>Totals for Check 084958</b>							<b>49.94</b>	
084959	04-06-2021	NASCO FORT ATKINSON	103638	36372	199-11-6399.00-101-111000	6TH SCIENCE	118.66	N
084960	04-06-2021	ORIENTAL TRADING CO	103650	708858707-01	199-11-6399.00-107-111000	PO Created by Req: 081526	173.16	N
084961	04-06-2021	PEARSON VUE	103667	14074618	199-31-6339.00-876-123000	SUPPLIES	25.00	N
			103667	14082285	199-31-6339.00-876-123000	SUPPLIES	92.60	N
<b>Totals for Check 084961</b>							<b>117.60</b>	

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084962	04-06-2021	PITTS STOP PORTA POT	103850	0889	199-51-6247.20-921-199000	SERVICES	320.00	N
084963	04-06-2021	ABIGAIL POLING	103888	JUDGING FEES	199-36-6219.36-001-199000	JUDGE - DISTRICT SPEECH	150.00	N
084964	04-06-2021	DANIELA PUENTE	103882	JUDGING FEES	199-36-6219.36-001-199000	JUDGE - DISTRICT SPEECH	150.00	N
084965	04-06-2021	PURCHASE POWER	103892	21806641	199-41-6499.00-750-199000	SUPPLIES	5,050.00	N
084966	04-06-2021	QUILL CORPORATION	103488	15367738	199-23-6399.00-001-199000	SUPPLIES	97.55	N
			103488	15545490	199-23-6399.00-001-199000	SUPPLIES	356.99	N
<b>Totals for Check 084966</b>							<b>454.54</b>	
084967	04-06-2021	RAISING CANES	103920	SOCCER MEALS	199-36-6412.76-999-191000	TRAVEL	177.36	N
084968	04-06-2021	RISHONA RAUB	103885	JUDGING FEES	199-36-6219.36-001-199000	JUDGE - DISTRICT SPEECH	150.00	N
084969	04-06-2021	JEWEL SCHOPPE	103884	JUDGING FEES	199-36-6219.36-001-199000	JUDGE - DISTRICT SPEECH	150.00	N
084970	04-06-2021	DEVIN SCHURMAN	103887	JUDGING FEES	199-36-6219.36-001-199000	JUDGE - DISTRICT SPEECH	150.00	N
084971	04-06-2021	WEAKLEY WATSON	103257	SEE PMT STUB	199-51-6316.00-921-199000	SUPPLIES	1,102.46	N
084972	04-06-2021	JULIE KAY WELKER	103889	DIRECTOR	199-36-6219.36-001-199000	DIRECTOR - DISTRICT SPEECH	300.00	N
084973	04-06-2021	WEST TEXAS CPR &	103908	2021053	199-11-6399.00-001-122000	SUPPLIES	144.00	N
084974	04-06-2021	WESTAIR PRAXAIR DIST	103905	62489572	199-11-6269.00-001-122000	RENTAL	154.60	N
084975	04-08-2021	ABILENE ISD ATHLETICS	103949	SOCCER	199-36-6412.76-999-191000	TRAVEL	1,178.20	N
084976	04-08-2021	ADVANCE AUTO PARTS	103246	SEE PMT STUB	199-51-6311.06-921-199000	SUPPLIES	80.98	N
084977	04-08-2021	ADVANCE AUTO PARTS	103263	SEE PMT STUB	199-51-6311.07-921-199000	SUPPLIES	559.25	N
084978	04-08-2021	ALERT SERVICES INC	103772	5065948	199-36-6399.65-931-191000	SUPPLY	879.95	N
			103772	5065991	199-36-6399.65-931-191000	SUPPLY	44.90	N
<b>Totals for Check 084978</b>							<b>924.85</b>	
084979	04-08-2021	AMAZON CAPITAL	103737	1FYX-9Y71-	199-11-6399.00-109-111000	SUPPLIES	539.88	N
			103577	1FYX-9Y71-	199-11-6399.95-109-111000	INSTRUCTIONAL	116.75	N
			103725	1FYX-9Y71-	199-11-6399.95-109-111000	INSTRUCTIONAL	218.81	N
<b>Totals for Check 084979</b>							<b>875.44</b>	
084980	04-08-2021	BANGS ISD	103951	TRACK ENTRY	199-36-6412.56-931-191000	TRAVEL	300.00	N
084981	04-08-2021	BROWNWOOD JANITORI	103925	283115	199-51-6315.00-921-199000	SUPPLIES	379.12	N
			103925	283115	199-51-6399.00-921-199000	SUPPLIES	49.84	N
<b>Totals for Check 084981</b>							<b>428.96</b>	
084982	04-08-2021	BROWNWOOD PLUMBIN	103247	S1260350.001	199-51-6316.00-921-199000	SUPPLIES	9.06	N
			103247	S1263344.001	199-51-6316.00-921-199000	SUPPLIES	66.97	N
			103247	S1263358.001	199-51-6316.00-921-199000	SUPPLIES	14.63	N
			103247	S1265860.001	199-51-6316.00-921-199000	SUPPLIES	59.77	N
<b>Totals for Check 084982</b>							<b>150.43</b>	
084983	04-08-2021	BROWNWOOD SERVICE	103248	3289-683165	199-51-6311.06-921-199000	SUPPLIES	9.24	N
084984	04-08-2021	BRUNER AUTO GROUP	103959	38614	199-51-6311.07-921-199000	SUPPLIES	62.78	N

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084985	04-08-2021	BSN SPORTS	103764	912177268	199-36-6399.60-931-191000	SUPPLY	219.00	N
084986	04-08-2021	CARRIER	103957	99069340-00	199-51-6316.00-921-199000	SUPPLIES	105.96	N
084987	04-08-2021	CHICKEN EXPRESS	103950	BASEBALL	199-36-6412.58-931-191000	TRAVEL	176.00	N
084988	04-08-2021	FAIRWAY SUPPLY	103960	0156627	199-51-6316.00-921-199000	SUPPLIES	36.00	N
			103956	0156076	199-51-6316.00-921-199000	SUPPLIES	116.01	N
<b>Totals for Check 084988</b>							<b>152.01</b>	
084989	04-08-2021	FRONTIER	103931	BMS	199-51-6258.00-921-199000	SERVICES	153.69	N
			103931	BISD	199-51-6258.00-921-199000	SERVICES	2,552.00	N
			103946	HEAD START	205-51-6258.00-106-199000	SERVICES	269.01	N
<b>Totals for Check 084989</b>							<b>2,974.70</b>	
084990	04-08-2021	HAGAR RESTAURANT E	103930	15-070635-01	240-35-6399.00-924-199000	SUPPLIES	339.36	N
084991	04-08-2021	TIMOTHY JAMES HARRE	000361	JCI MILEAGE	199-11-6494.00-876-123000	TRAVEL	57.12	N
084992	04-08-2021	HOME DEPOT CREDIT S	103245	9012059	199-11-6399.00-041-111000	SUPPLIES	13.96	N
			103404	1011376	199-51-6316.00-921-199000	SUPPLIES	258.72	N
			103391	9010920	199-51-6316.00-921-199000	SUPPLIES	382.19	N
			103250	9024301	199-51-6316.00-921-199000	SUPPLIES	48.00	N
			103250	9024301	199-51-6316.00-921-199000	SUPPLIES	13.23	N
			103250	1515193	199-51-6316.00-921-199000	SUPPLIES	5.84	N
			103250	4011217	199-51-6316.00-921-199000	SUPPLIES	68.38	N
			103250	8010997	199-51-6316.00-921-199000	SUPPLIES	29.14	N
			103250	4011199	199-51-6316.00-921-199000	SUPPLIES	103.76	N
			103250	4011212	199-51-6316.00-921-199000	SUPPLIES	28.50	N
			103250	1011422	199-51-6316.00-921-199000	SUPPLIES	85.80	N
			103250	4420137	199-51-6316.00-921-199000	SUPPLIES	23.36	N
<b>Totals for Check 084992</b>							<b>1,060.88</b>	
084993	04-08-2021	KISHA HOPE	000362	LODGING	199-13-6411.00-999-137000	TRAVEL	216.14	N
084994	04-08-2021	JAMES PHILLIPS WILLIA	103968	MARES	199-13-6411.00-999-137000	TRAVEL	1,600.00	N
084995	04-08-2021	MOORE PRINTING CO	103207	53613	199-36-6399.57-931-191000	SUPPLY	506.50	N
			103851	53681	199-51-6398.00-921-199000	SUPPLIES	254.82	N
			103851	53682	199-51-6398.00-921-199000	SUPPLIES	266.94	N
			103258	53680	199-51-6398.00-921-199000	SUPPLIES	179.88	N
<b>Totals for Check 084995</b>							<b>1,208.14</b>	
084996	04-08-2021	MSB CONSULTING GRO	103952	153297	199-11-6219.00-876-123000	SUPPLIES	1,335.62	N
			103952	152984	199-11-6219.00-876-123000	SUPPLIES	320.11	N
<b>Totals for Check 084996</b>							<b>1,655.73</b>	
084997	04-08-2021	PATE'S HARDWARE	103252	07751487	199-51-6316.00-921-199000	SUPPLIES	15.39	N
084998	04-08-2021	TEACHER SYNERGY LL	103704	150048484	199-11-6399.00-101-111000	TEACHER SUPPLIES	78.00	N
084999	04-08-2021	TEXAS HOMELAND SEC	103439	23695	199-51-6246.00-921-199000	SERVICE	500.00	N
085000	04-08-2021	WESTAIR PRAXAIR DIST	103924	62618567	199-51-6316.00-921-199000	SUPPLIES	14.62	N

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085001	04-08-2021	CHELSEA WILSON	000363	AREA CDE	199-36-6412.00-001-122000	TRAVEL	280.00	N
085002	04-08-2021	WINSTON WATER COOL	103256	SEE PMT STUB	199-51-6316.00-921-199000	SUPPLIES	789.64	N
			103852	S2780854.001	199-51-6316.00-921-199000	SUPPLIES	102.72	N
<b>Totals for Check 085002</b>							<b>892.36</b>	
085003	04-09-2021	TEXAS TECH - UIL	103942	OAP CONTEST	199-36-6412.00-999-199000	TRAVEL	625.00	N
085004	04-09-2021	AMAZON CAPITAL	103813	1XH7-4L7T-674P	199-12-6399.00-041-199000	LIBRARY SUPPLIES BMS	607.41	N
			103816	1XH7-4L7T-674P	199-12-6399.00-107-199000	LIBRARY SUPPLIES WHTS	80.51	N
<b>Totals for Check 085004</b>							<b>687.92</b>	
085005	04-09-2021	DECOTY	103977	3400128227	199-41-6499.00-720-19900S	SUPPLIES	20.85	N
085006	04-09-2021	FLINN SCIENTIFIC INC	103789	2550755	199-11-6399.00-001-111000	SUPPLIES	407.97	N
			103789	2550755	199-11-6399.13-001-111000	SUPPLIES	1,956.07	N
<b>Totals for Check 085006</b>							<b>2,364.04</b>	
085007	04-09-2021	JIVE COMMUNICATIONS	104011	IN7100314720	199-51-6258.00-921-199000	SERVICES	8,562.48	N
085008	04-09-2021	GLEN JONES	104031	DIST. TRACK	199-36-6219.36-001-199000	SERVICES	600.00	N
085009	04-09-2021	KIRBO'S OFFICE SYSTE	103992	369932	199-11-6399.00-001-111000	SUPPLIES	36.98	N
			104010	370443	199-11-6399.00-001-111000	SUPPLIES	47.16	N
			103992	369932	199-11-6399.00-003-126000	SUPPLIES	54.00	N
			104010	370443	199-11-6399.00-003-126000	SUPPLIES	42.84	N
			103992	369932	199-11-6399.00-106-111000	SUPPLIES	215.21	N
			104010	370443	199-11-6399.00-106-111000	SUPPLIES	345.28	N
			103992	369932	199-11-6399.00-107-111000	SUPPLIES	161.91	N
			104010	370443	199-11-6399.00-107-111000	SUPPLIES	90.14	N
			103992	369932	199-11-6399.00-109-111000	SUPPLIES	209.54	N
			104010	370443	199-11-6399.00-109-111000	SUPPLIES	421.47	N
			103992	369932	199-21-6399.00-870-199000	SUPPLIES	219.87	N
			104010	370443	199-21-6399.00-870-199000	SUPPLIES	164.36	N
			103992	369932	199-21-6399.00-871-199000	SUPPLIES	7.92	N
			104010	370443	199-21-6399.00-871-199000	SUPPLIES	13.44	N
			103992	369932	199-23-6399.00-001-199000	SUPPLIES	86.94	N
			104010	370443	199-23-6399.00-001-199000	SUPPLIES	93.06	N
			103992	369932	199-23-6399.00-041-199000	SUPPLIES	4.46	N
			104010	370443	199-23-6399.00-041-199000	SUPPLIES	2.61	N
			103992	369932	199-23-6399.00-101-199000	SUPPLIES	219.38	N
			104010	370443	199-23-6399.00-101-199000	SUPPLIES	157.73	N
			103992	369932	199-23-6399.00-106-199000	SUPPLIES	6.57	N
			104010	370443	199-23-6399.00-106-199000	SUPPLIES	2.03	N
			103992	369932	199-31-6399.00-041-199000	SUPPLIES	4.01	N
			104010	370443	199-31-6399.00-041-199000	SUPPLIES	4.14	N
			103992	369932	199-36-6399.50-931-191000	SUPPLIES	88.43	N
			104010	370443	199-36-6399.50-931-191000	SUPPLIES	64.04	N
			103992	369932	199-41-6399.00-701-19900S	SUPPLIES	45.24	N
			104010	370443	199-41-6399.00-701-19900S	SUPPLIES	35.52	N
			103992	369932	199-41-6399.00-750-199000	SUPPLIES	21.96	N

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			104010	370443	199-41-6399.00-750-199000	SUPPLIES	49.91	N
			103992	369932	199-41-6399.02-701-199000	SUPPLIES	.78	N
			104010	370443	199-41-6399.02-701-199000	SUPPLIES	.18	N
			104006	370755	199-51-6258.01-921-199000	SERVICES	159.00	N
			103992	369932	199-51-6399.00-921-199000	SUPPLIES	18.18	N
			104010	370443	199-51-6399.00-921-199000	SUPPLIES	8.87	N
			103748	370993	199-53-6399.01-872-199000	SUPPLIES	178.00	N
			103747	370989	199-53-6399.01-872-199000	SUPPLIES	177.00	N
					<b>Totals for Check 085009</b>		<b>3,458.16</b>	
085010	04-09-2021	BRITT LOUDERMILK	104030	DISTICT TRACK	199-36-6219.36-001-199000	SUPPLIES	342.20	N
			104030	BB RELAYS	199-36-6399.75-931-191000	SUPPLIES	190.20	N
					<b>Totals for Check 085010</b>		<b>532.40</b>	
085011	04-09-2021	MCCOY CORPORATION	103943	732682	199-11-6399.00-001-122000	SUPPLIES	91.44	N
			103943	733006	199-11-6399.00-001-122000	SUPPLIES	183.54	N
			103943	900-90042723	199-11-6399.00-001-122000	SUPPLIES	.75	N
			000365	733495	199-51-6316.00-921-199000	POLY PIPE INSUL/GORILLA TAPE	15.98	N
			000365	733514	199-51-6316.00-921-199000	GALV. COMPRESSION COUPLING	33.74	N
			000365	735188	199-51-6316.00-921-199000	CABLE TIES	41.13	N
			103451	734426	199-51-6317.02-921-199000	SUPPLIES	480.00	N
					<b>Totals for Check 085011</b>		<b>846.58</b>	
085012	04-09-2021	MELODYS SOUTHWEST	103964	202706	289-11-6299.00-999-199000	SERVICES	1,820.00	N
085013	04-09-2021	MOORE PRINTING CO	103093	53615	199-23-6399.00-101-199000	OFFICE	130.00	N
085014	04-09-2021	PEARSON VUE	103807	14108219	199-11-6339.03-876-123000	SUPPLIES	200.08	N
085015	04-09-2021	P F & E OIL COMPANY	103965	236967	199-34-6311.01-922-199000	SUPPLIES	154.00	N
085016	04-09-2021	RANGER COLLEGE	103988	'21 SPRING	199-11-6223.00-001-111000	SERVICES	45,600.00	N
085017	04-09-2021	ESC REGION XV	103901	QC 264	211-11-6299.SI-101-130000	SUPPLIES	1,875.00	N
			103901	QC 264	211-11-6299.SI-106-130000	SUPPLIES	1,875.00	N
			103901	QC 264	211-11-6299.SI-107-130000	SUPPLIES	1,875.00	N
			103901	QC 264	211-11-6299.SI-109-130000	SUPPLIES	1,875.00	N
					<b>Totals for Check 085017</b>		<b>7,500.00</b>	
085018	04-09-2021	CHRISTOPHER ROSBOR	103999	BMS CLINIC	199-11-6299.15-041-111000	SERVICES	75.00	N
085019	04-09-2021	ANN SLAYMAKER	104000	CLINIC FEES	199-11-6299.15-041-111000	SERVICES	200.00	N
085020	04-09-2021	SQUAW VALLEY GOLF C	103989	1	199-36-6219.36-001-199000	DISTRICT GOLF TOURNAMENT	3,084.00	N
085021	04-09-2021	TCDA	103996	1590	199-36-6495.15-041-199000	DUES	50.00	N
085022	04-09-2021	WEX BANK	103963	71163470	199-51-6311.01-921-199000	SUPPLIES	160.00	N
085023	04-09-2021	VERNIER SOFTWARE &	103735	5391098	199-11-6399.00-001-111000	SUPPLIES	228.07	N
			103735	5391098	199-11-6399.03-001-111000	SUPPLIES	276.22	N
					<b>Totals for Check 085023</b>		<b>504.29</b>	
085024	04-09-2021	PATRICK WEAVER	103953	N.WEST	199-52-6299.00-999-199000	SERVICE	280.00	N
			103953	EAST SECURITY	199-52-6299.00-999-199000	SERVICE	280.00	N
					<b>Totals for Check 085024</b>		<b>560.00</b>	



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085025	04-12-2021	ADVANTAGE OFFICE PR	103698	426973-00	199-11-6399.00-106-111000	SUPPLIES	759.00	N
085026	04-12-2021	AIRGAS USA,LLC	103828	9111620113	199-11-6249.00-001-122000	REPAIRS	130.00	N
085027	04-12-2021	AMAZON CAPITAL	103428	1TFF-6DVM-	199-11-6399.00-101-111000	TEACHER SUPPLIES	94.34	N
			103399	1TFF-6DVM-	199-11-6399.00-101-111000	TEACHER SUPPLIES	98.09	N
			103356	1TFF-6DVM-	199-11-6399.00-101-111000	4TH GRADE SCIENCE	88.96	N
			103290	1TFF-6DVM-	199-11-6399.00-101-111000	COVID	62.22	N
			103398	1TFF-6DVM-	199-11-6399.00-101-111000	TEACHER SUPPLIES	86.84	N
			103241	1TFF-6DVM-	199-11-6399.00-101-111000	6TH GRADE ART EASTER	35.98	N
			103491	1TFF-6DVM-	199-11-6399.00-101-111000	ART	57.80	N
			103523	1TFF-6DVM-	199-11-6399.00-101-111000	CLASSROOM	89.05	N
			103452	1TFF-6DVM-	199-11-6399.00-101-111000	TEACHER SUPPLIES	90.19	N
			103166	1TFF-6DVM-	199-11-6399.00-101-111000	STAAR TESTING	670.84	N
			103455	1TFF-6DVM-	199-11-6399.00-101-111000	STEM LAB	505.39	N
			103518	1TFF-6DVM-	199-11-6399.00-101-111000	TEACHER SUPPLIES	95.32	N
			103453	1TFF-6DVM-	199-11-6399.00-101-111000	TEACHER SUPPLIES	100.07	N
			103525	1TFF-6DVM-	199-11-6399.00-101-111000	TEACHER SUPPLIES	37.63	N
			103430	1TFF-6DVM-	199-11-6399.00-101-111000	TEACHER SUPPLY	83.25	N
			103433	1TFF-6DVM-	199-11-6399.95-101-111000	TEACHER \$100	13.98	N
			103458	1TFF-6DVM-	199-11-6399.95-101-111000	TEACHER \$100	27.98	N
			103390	1TFF-6DVM-	199-11-6399.95-101-111000	TEACHER \$100	11.28	N
						<b>Totals for Check 085027</b>	<b>2,249.21</b>	
085028	04-12-2021	KENAN BOLAND	000367	UIL REG.	199-36-6411.76-999-199000	TRAVEL	64.00	N
085029	04-12-2021	KENAN BOLAND	000369	REG DEBATE	199-36-6412.76-999-191000	TRAVEL	140.00	N
085030	04-12-2021	BROWNWOOD JANITORI	104052	283167	199-51-6315.00-921-199000	SUPPLIES	23.84	N
085031	04-12-2021	SAMMY BURNETT	000371	REG GOLF	199-36-6412.62-931-191000	TRAVEL	124.00	N
085032	04-12-2021	KERRI JONES CASTANE	000368	UIL REG.	199-36-6411.76-999-199000	TRAVEL	64.00	N
085033	04-12-2021	CHICKEN EXPRESS	104023	MS TRACK	199-36-6412.66-931-191000	TRAVEL	315.00	N
085034	04-12-2021	GREGORY EUGENE CH	103986	100	199-11-6299.15-001-111000	SERVICE	200.00	N
085035	04-12-2021	JANIE CLEMENTS INDUS	104075	17800	199-11-6217.00-876-123000	SERVICES	1,470.00	N
085036	04-12-2021	EDMAR CORPORATION/	103958	1038206	199-51-6315.00-921-199000	SUPPLIES	84.62	N
085037	04-12-2021	CLAY EWELL EDUCATIO	103982	5394883	199-36-6412.00-001-122000	TRAVEL	75.00	N
			103982	112-11440	199-36-6412.00-001-122000	TRAVEL	88.00	N
			103982	112-11964	199-36-6412.00-001-122000	TRAVEL	96.00	N
			103982	TX0112-8182	199-36-6412.00-001-122000	TRAVEL	100.00	N
			103982	TX0112-8173	199-36-6412.00-001-122000	TRAVEL	50.00	N
			103982	TX0112-8183	199-36-6412.00-001-122000	TRAVEL	50.00	N
						<b>Totals for Check 085037</b>	<b>459.00</b>	
085038	04-12-2021	GATESVILLE HIGH SCH	104026	32521D	199-36-6412.66-931-191000	TRAVEL	315.00	N
085039	04-12-2021	GRAINGER	104053	9853065945	199-51-6316.00-921-199000	SUPPLIES	187.20	N

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085040	04-12-2021	ROBERT HICKS	000370	REG GOLF	199-36-6412.76-999-191000	TRAVEL	126.00	N
085041	04-12-2021	HOLIDAY INN EXPRESS	103955	UIL DEBATE	199-36-6412.00-999-199000	TRAVEL	318.66	N
085042	04-12-2021	HYATT PLACE-LUBBOCK	104028	GOLF REG.	199-36-6412.76-999-191000	TRAVEL	468.54	N
085043	04-12-2021	KIRBO'S OFFICE SYSTE	103932	370941	199-11-6399.00-001-111000	SUPPLIES	59.00	N
085044	04-12-2021	QUILL CORPORATION	103721	15640021	199-11-6399.00-041-122000	SUPPLIES	125.62	N
			103825	15705087	199-33-6399.00-932-199000	supplies	186.74	N
<b>Totals for Check 085044</b>							<b>312.36</b>	
085045	04-12-2021	CHRISTOPHER ROSBOR	103987	100	199-11-6299.15-001-111000	SERVICE	300.00	N
			103987	100	199-11-6299.15-001-111000	SERVICE	200.00	N
<b>Totals for Check 085045</b>							<b>500.00</b>	
085046	04-12-2021	SHERWIN WILLIAMS	103695	4004-1	199-51-6316.00-921-199000	SUPPLIES	246.95	N
085047	04-12-2021	ANN SLAYMAKER	103985	100	199-11-6299.15-001-111000	SERVICE	800.00	N
085048	04-12-2021	SUBWAY	104021	JV/V TRACK	199-36-6412.56-931-191000	TRAVEL	246.75	N
			104021	JV/V TRACK	199-36-6412.57-931-191000	TRAVEL	246.75	N
<b>Totals for Check 085048</b>							<b>493.50</b>	
085049	04-12-2021	SCOTT SWANZY	000366	SOCCER MEALS	199-36-6411.50-931-191000	STATE SOCCER MEALS	28.00	N
			000366	ENTRY TICKETS	199-36-6411.50-931-191000	STATE SOCCER MEALS	60.00	N
<b>Totals for Check 085049</b>							<b>88.00</b>	
085050	04-12-2021	SWEETWATER STEEL C	103995	263533	199-11-6399.00-041-122000	SUPPLIES	301.78	N
085051	04-12-2021	TCU EXTENDED EDUCA	103984	TCU AP FEES	199-13-6411.00-001-111000	TRAVEL	550.00	N
085052	04-12-2021	WILLIES T'S	104018	100355	199-36-6399.75-931-191000	SUPPLY	65.00	N
085053	04-13-2021	AMAZON CAPITAL	103811	139K-499P-49HG	199-11-6399.00-870-199000	SUPPLIES FOR TESTING	121.52	N
			103833	139K-499P-49HG	199-21-6399.00-870-199000	SUPPLIES	15.35	N
<b>Totals for Check 085053</b>							<b>136.87</b>	
085054	04-13-2021	APPLE INC	103976	AE40844099	199-11-6399.00-876-123000	SUPPLIES	1,000.00	N
085055	04-13-2021	BROWNWOOD JANITORI	104086	283221	199-41-6499.00-720-19900S	SUPPLIES	86.44	N
085056	04-13-2021	RMA TOLL PROCESSING	104082	100021431319	199-41-6499.00-750-199000	TRAVEL	64.21	N
085057	04-13-2021	LAMAR COMPANIES	104083	112328660	199-41-6299.02-701-199000	SERVICES	600.00	N
			104083	112334483	199-41-6299.02-701-199000	SERVICES	730.00	N
<b>Totals for Check 085057</b>							<b>1,330.00</b>	
085058	04-13-2021	ORIENTAL TRADING CO	102100	SEE PMT	205-11-6399.00-106-134000	CLASSROOM SUPPLIES	444.14	N
085059	04-13-2021	SHELL	104081	71108438	199-51-6311.01-921-199000	SUPPLIES	172.21	N
085060	04-14-2021	ALL ABOARD AMERICA	104123	2674	199-34-6298.00-922-199000	SERVICES	88,211.02	N
085061	04-14-2021	ATHLETIC SUPPLY INC	104022	205743	199-36-6399.00-931-191048	SUPPLY	1,054.00	N
			104022	205743	199-36-6399.53-931-191000	SUPPLY	90.00	N
			103586	205410	199-36-6399.61-931-191000	SUPPLY	625.00	N
			104022	205743	199-36-6399.66-931-191000	SUPPLY	540.00	N
			104022	205743	199-36-6399.71-931-191000	SUPPLY	1,760.00	N
<b>Totals for Check 085061</b>							<b>4,069.00</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
085062	04-14-2021	BOB'S FUEL	104091	73864	199-51-6316.00-921-199000	SUPPLIES	27.00	N
085063	04-14-2021	BROWN COUNTY	104128	MAR-21	199-99-6213.00-703-199000	SERVICES	1,437.65	N
085064	04-14-2021	BUSHS CHICKEN	104100	TENNIS MEALS	199-36-6412.61-931-191000	TRAVEL	147.00	N
085065	04-14-2021	BUSH'S CHICKEN	104102	BASEBALL	199-36-6412.58-931-191000	TRAVEL	210.00	N
085066	04-14-2021	CARRIER	104092	98662214-00	199-51-6316.00-921-199000	SUPPLIES	5,223.14	N
085067	04-14-2021	NCS PEARSON INC	103089	13872661	199-11-6399.00-001-122000	SUPPLIES	1,611.80	N
085068	04-14-2021	CHICK FIL A	104097	TRACK MEALS	199-36-6412.56-931-191000	TRAVEL	333.75	N
			104097	TRACK MEALS	199-36-6412.57-931-191000	TRAVEL	333.75	N
					<b>Totals for Check 085068</b>		<b>667.50</b>	
085069	04-14-2021	CHICKEN EXPRESS	104099	TENNIS MEALS	199-36-6412.61-931-191000	TRAVEL	123.50	N
085070	04-14-2021	DORIAN BUSINESS SYS	104094	21-73228	199-36-6412.00-999-199000	TRAVEL	50.00	N
085071	04-14-2021	M. SEAN FITZGERALD	104118	17	199-36-6219.36-001-199000	TIMING SERVICES FOR TRACK M	700.00	N
085072	04-14-2021	FOLLETT SCHOOL SOLU	103273	842324F	199-12-6329.00-001-199000	LIBRARY READING MATERIALS B	1,964.43	N
085073	04-14-2021	FRONTIER	104127	CTO	199-51-6258.00-921-199000	SERVICES	237.05	N
085074	04-14-2021	KIRBO'S OFFICE SYSTE	104116	370498	199-11-6399.00-001-111000	SUPPLIES	41.04	N
			104116	370498	199-11-6399.00-003-126000	SUPPLIES	56.28	N
			104116	370498	199-11-6399.00-106-111000	SUPPLIES	305.09	N
			104116	370498	199-11-6399.00-107-111000	SUPPLIES	178.88	N
			104116	370498	199-11-6399.00-109-111000	SUPPLIES	236.48	N
			104116	370498	199-21-6399.00-870-199000	SUPPLIES	311.26	N
			104116	370498	199-21-6399.00-871-199000	SUPPLIES	6.72	N
			104116	370498	199-23-6399.00-001-199000	SUPPLIES	84.17	N
			104116	370498	199-23-6399.00-041-199000	SUPPLIES	13.14	N
			104116	370498	199-23-6399.00-101-199000	SUPPLIES	269.51	N
			104116	370498	199-23-6399.00-106-199000	SUPPLIES	4.64	N
			104116	370498	199-31-6399.00-041-199000	SUPPLIES	5.31	N
			104116	370498	199-36-6399.50-931-191000	SUPPLIES	73.80	N
			104116	370498	199-41-6399.00-701-199000S	SUPPLIES	49.80	N
			104116	370498	199-41-6399.00-750-199000	SUPPLIES	42.89	N
			104116	370498	199-41-6399.02-701-199000	SUPPLIES	1.26	N
			104116	370498	199-51-6399.00-921-199000	SUPPLIES	11.21	N
					<b>Totals for Check 085074</b>		<b>1,691.48</b>	
085075	04-14-2021	LUKE MCMILLAN MUSIC	103790	2716	199-11-6219.16-001-111000	SERVICES	1,500.00	N
085076	04-14-2021	MARLOW FLORAL PROD	103723	41906	199-11-6399.00-041-122000	SUPPLIES	878.50	N
			103723	41914	199-11-6399.00-041-122000	SUPPLIES	26.00	N
					<b>Totals for Check 085076</b>		<b>904.50</b>	
085077	04-14-2021	MASTERCARD	103810	TSU-CAREER	199-41-6495.00-749-199000	REGISTRATION FEE	100.00	N
			103533	T. HOBBS EXAM	199-41-6495.00-749-199000	REGISTRATION FEE	118.87	N
			103519	MCALISTERS	199-41-6499.00-749-199000	HR ACADEMY MEETING	121.03	N
					<b>Totals for Check 085077</b>		<b>339.90</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
085078	04-14-2021	MUSIC IN MOTION	103671	00758950	199-11-6399.15-109-111000	INSTRUCTIONAL	507.42	N
			103671	00759261	199-11-6399.15-109-111000	INSTRUCTIONAL	5.95	N
<b>Totals for Check 085078</b>							<b>513.37</b>	
085079	04-14-2021	NATIONAL RESTAURAN	103143	16N6675426	199-11-6399.00-001-122000	SUPPLIES	152.95	N
085080	04-14-2021	QUILL CORPORATION	103845	15784040	199-11-6399.00-041-111000	SUPPLIES	135.55	N
			103845	15738814	199-11-6399.00-041-111000	SUPPLIES	265.90	N
			103682	15710261	199-31-6399.00-001-199000	SUPPLIES	212.35	N
<b>Totals for Check 085080</b>							<b>613.80</b>	
085081	04-14-2021	RIDDELL	102770	951356221	199-36-6249.00-931-191040	REPAIR	3,588.16	N
085082	04-14-2021	STAPLES BUSINESS AD	103710	3473159469	199-11-6399.00-109-111000	SUPPLIES	52.44	N
085083	04-14-2021	STEPHENVILLE HIGH SC	104098	TRACK MEALS	199-36-6412.56-931-191000	TRAVEL	350.00	N
			104098	TRACK MEALS	199-36-6412.57-931-191000	TRAVEL	350.00	N
<b>Totals for Check 085083</b>							<b>700.00</b>	
085084	04-14-2021	TEXAS TECH - UIL	104119	SPRING DIST.	199-36-6219.36-001-199000	6-4A SPRING MEET DISTRICT	5,100.00	N
085085	04-14-2021	TEXAS TECH - UIL	104133	OAP-	199-36-6219.36-001-199000	UIL ONE ACT PLAY FEE	1,250.00	N
085086	04-15-2021	BROWNWOOD JANITORI	104130	283210	199-51-6315.00-921-199000	SUPPLIES	720.72	N
085087	04-15-2021	BSN SPORTS	103585	912109888	199-36-6399.61-931-191000	SUPPLY	400.06	N
085088	04-15-2021	CARRIER	104129	99215933-00	199-51-6316.00-921-199000	SUPPLIES	75.01	N
085089	04-15-2021	CHEROKEE ISD	000381	VS LINGLEVILLE	199-00-5752.05-000-100000	PLAYOFF GAME	182.62	N
085090	04-15-2021	COUNTRY INN & SUITES	104024	GOLF REG.	199-36-6412.76-999-191000	TRAVEL	344.44	N
085091	04-15-2021	ROBERT HICKS	000375	LUBBOCK	199-36-6411.50-931-191000	TRAVEL	108.00	N
085092	04-15-2021	DAVID JONES	000373	LUBBOCK	199-36-6412.76-999-191000	TRAVEL	88.00	N
085093	04-15-2021	DAVID JONES	000374	STUDENT	199-36-6412.76-999-191000	TRAVEL	112.00	N
085094	04-15-2021	LINGLEVILLE ISD	000382	VS R.SPRINGS	199-00-5752.05-000-100000	PLAYOFF GAMES	123.48	N
			000383	VS CHEROKEE	199-00-5752.05-000-100000	PLAYOFF GAMES	182.62	N
<b>Totals for Check 085094</b>							<b>306.10</b>	
085095	04-15-2021	MASTERCARD	103617	SUBWAY	199-13-6499.00-999-19900S	SSAC MEAL - MARCH 2021	129.97	N
			103753	BROOKSHIRES	199-41-6499.00-720-19900S	DRINKS FOR TCHR APPREC. CAR	33.30	N
<b>Totals for Check 085095</b>							<b>163.27</b>	
085096	04-15-2021	QUILL CORPORATION	102736	14211982	199-11-6399.04-001-111000	SUPPLIES	21.99	N
			102736	14192920	199-11-6399.04-001-111000	SUPPLIES	131.08	N
<b>Totals for Check 085096</b>							<b>153.07</b>	
085097	04-15-2021	RICHLAND SPRINGS HIG	000380	VS LINGLEVILLE	199-00-5752.05-000-100000	PLAYOFF GAME	123.48	N
085098	04-15-2021	SHADOW HILLS GOLF C	104106	BOYS CART	199-36-6412.76-999-191000	TRAVEL	100.00	N
085099	04-15-2021	SHADOW HILLS GOLF C	104159	GIRLS CART	199-36-6412.76-999-191000	TRAVEL	85.00	N
085100	04-15-2021	TEPSA	104140	200024213	199-13-6411.00-870-199000	TRAVEL	477.00	N
085101	04-15-2021	UNIVERSITY OF TEXAS	000377	CHEROKEE/L'VI	199-00-5752.05-000-100000	BASKETBALL PLAYOFF	185.76	N

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085102	04-15-2021	UNIVERSITY OF TEXAS	000378	HUCKABY/LOME	199-00-5752.05-000-100000	PLAYOFF GAME	109.12	N
085103	04-15-2021	UNIVERSITY OF TEXAS	000379	R SPRING/L'VILL	199-00-5752.05-000-100000	PLAYOFF GAME	167.04	N
085104	04-15-2021	WEST TEXAS FIRE EXTI	104143	0234212	199-51-6315.00-921-199000	SUPPLIES	557.10	N
085105	04-15-2021	CHELSEA WILSON	000376	COMANCHE	199-36-6411.00-001-122000	TRAVEL	112.00	N
085106	04-19-2021	MCALISTERS/SOUTHWE	104173	STAFF	199-13-6499.00-109-111000	MISC	257.50	N
085107	04-19-2021	SAMMY BURNETT	000384	REG.	199-36-6411.50-931-191000	TRAVEL	108.00	N
085108	04-20-2021	AMAZON CAPITAL	103854	1K1T-V171-	199-11-6399.00-041-111000	SUPPLIES	490.64	N
			103446	1Q43-9VWR-	199-11-6399.00-106-111000	SUPPLIES	73.10	N
			103700	1Q43-9VWR-	199-11-6399.00-106-111000	SUPPLIES	643.94	N
			104049	139K-499P-6CFH	199-11-6399.95-041-111000	\$100 SUPPLIES	97.94	N
			103446	1Q43-9VWR-	199-11-6399.95-106-111000	SUPPLIES	100.00	N
			103701	1Q43-9VWR-	199-11-6399.95-106-111000	SUPPLIES	42.99	N
			103833	1QR4-LF7F-	199-21-6399.00-870-199000	SUPPLIES	42.99	N
<b>Totals for Check 085108</b>							<b>1,491.60</b>	
085109	04-20-2021	ANTHONY MECHANICAL	104178	046307	199-51-6629.00-921-19900S	SERVICE	49,710.00	N
085110	04-20-2021	ASCD	104197	0000002399150	199-41-6495.00-750-199000	FEES/DUES	59.00	N
085111	04-20-2021	DARRIN BAILEY	000389	REG. TRACK	199-36-6412.76-999-191000	TRAVEL	88.00	N
085112	04-20-2021	BROOKSHIRES	103970	CRAWFISH	199-11-6399.01-876-123000	SUPPLIES	128.00	N
085113	04-20-2021	BROWNWOOD AREA CH	104176	BWD ISD	199-41-6495.00-999-19900S	TRS 2021	1,350.00	N
085114	04-20-2021	BRYAN CLARK	000390	REG. TRACK	199-36-6412.76-999-191000	TRAVEL	88.00	N
085115	04-20-2021	NADIR DALLEH	000391	REG. TRACK	199-36-6412.76-999-191000	TRAVEL	88.00	N
085116	04-20-2021	EVAN-MOOR EDUCATIO	103974	INV311022	199-11-6399.01-876-123000	SUPPLIES	89.95	N
085117	04-20-2021	FAIRWAY SUPPLY	104195	0156945	199-51-6316.00-921-199000	SUPPLIES	172.37	N
085118	04-20-2021	GOLDEN CHICK	000385	REPLACE	199-36-6412.56-931-191000	TRACK MEALS	150.00	N
			000385	REPLACE	199-36-6412.57-931-191000	TRACK MEALS	150.00	N
<b>Totals for Check 085118</b>							<b>300.00</b>	
085119	04-20-2021	HEATHER HOHERTZ	000393	REG. TRACK	199-36-6411.50-931-191000	TRAVEL	88.00	N
085120	04-20-2021	ANDY HOWARD	000386	REG. TRACK	199-36-6412.76-999-191000	TRAVEL	441.00	N
085121	04-20-2021	ANDY HOWARD	000387	REG. TRACK	199-36-6412.76-999-191000	TRAVEL	88.00	N
085122	04-20-2021	KURT KAMMERER	000388	REG. TRACK	199-36-6412.76-999-191000	TRAVEL	88.00	N
085123	04-20-2021	LAKESHORE LEARNING	103702	5115810321	199-11-6399.00-106-111000	SUPPLIES	149.93	N
			103702	5115810321	199-11-6399.95-106-111000	SUPPLIES	57.01	N
<b>Totals for Check 085123</b>							<b>206.94</b>	
085124	04-20-2021	MASTERCARD	103948	THE HIDEOUT	199-36-6399.62-931-191000	SUPPLY	240.00	N
			103767	TEXAS	199-36-6399.64-931-191000	SUPPLY	285.00	N
			103919	EXXON MOBILE	199-36-6411.50-931-191000	TRAVEL	5.93	N
			103628	PIZZA HUT	199-36-6412.58-931-191000	TRAVEL	203.99	N
			103474	RAISING CANES	199-36-6412.58-931-191000	TRAVEL	174.51	N

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			103468	BELLES	199-36-6412.58-931-191000	TRAVEL	304.83	N
			103947	MCDONALDS	199-36-6412.62-931-191000	TRAVEL	7.34	N
			104020	SUBWAY	199-36-6412.76-999-191000	TRAVEL	82.09	N
			103923	CHICK FIL A	199-36-6412.76-999-191000	TRAVEL	167.25	N
			103918	JACK IN THE	199-36-6412.76-999-191000	TRAVEL	8.42	N
						<b>Totals for Check 085124</b>	<b>1,479.36</b>	
085125	04-20-2021	MCALISTERS/SOUTHWE	104206	LIBRARY	199-12-6499.00-999-199000	MISC COSTS-LIBRARIES	88.95	N
	04-26-2021	MCALISTERS/SOUTHWE	104206	LIBRARY	199-12-6499.00-999-199000	DO NOT ACCEPT CHECKS	-88.95	N
						<b>Totals for Check 085125</b>	<b>.00</b>	
085126	04-20-2021	MSB CONSULTING GRO	104241	153620	199-11-6219.00-876-123000	SERVICES	66.42	N
			104241	154259	199-11-6219.00-876-123000	SERVICES	404.92	N
						<b>Totals for Check 085126</b>	<b>471.34</b>	
085127	04-20-2021	NORCOSTCO	104079	188221	199-11-6399.00-041-111000	SUPPLIES	281.00	N
085128	04-20-2021	OPAL BOOZ & ASSOCIA	103270	3887	199-12-6329.00-001-199000	LIBRARY READING MATERIALS B	1,991.51	N
085129	04-20-2021	OVERDRIVE, INC.	104203	H-0075124	199-12-6299.00-999-199000	LIBRARY SOFTWARE	6,000.00	N
085130	04-20-2021	P F & E OIL COMPANY	104162	198913	199-34-6311.01-922-123000	SUPPLIES	474.75	N
			104162	198913	199-34-6311.01-922-199000	SUPPLIES	4,800.25	N
						<b>Totals for Check 085130</b>	<b>5,275.00</b>	
085131	04-20-2021	PRECISION BUSINESS M	103146	101968	199-11-6399.00-001-111000	SUPPLIES	650.98	N
085132	04-20-2021	PSYCHOLOGICAL ASSE	103969	1979D-1	199-31-6339.00-876-123000	SUPPLIES	300.00	N
085133	04-20-2021	QUBIT LLC	103373	E5C313DC-0001	199-36-6399.51-931-191000	SUPPLY	242.60	N
085134	04-20-2021	QUILL CORPORATION	103740	15640525	199-11-6399.00-107-111000	PO Created by Req: 081651	469.00	N
			103909	15824297	199-11-6399.04-001-111000	SUPPLIES	51.26	N
			103902	15825114	199-31-6399.01-001-199000	SUPPLIES	208.99	N
			104013	15933474	205-11-6399.00-106-134000	CLASSROOM SUPPLIES	61.99	N
			104013	15929918	205-11-6399.00-106-134000	CLASSROOM SUPPLIES	160.13	N
			104013	15948066	205-11-6399.00-106-134000	CLASSROOM SUPPLIES	28.99	N
						<b>Totals for Check 085134</b>	<b>980.36</b>	
085135	04-20-2021	ALLISON SMITH	000392	REG. TRACK	199-36-6411.50-931-191000	TRAVEL	88.00	N
085136	04-20-2021	SONIC	103179	COGGIN	199-23-6499.00-101-199000	STAFF LUNCH TESTING	214.00	N
085137	04-20-2021	SOUTHWEST FOODSER	104177	21031056	240-35-6298.00-924-199000	SERVICES	135,792.88	N
085138	04-20-2021	STAPLES BUSINESS AD	103890	3474116537	199-11-6399.00-109-111000	SUPPLIES	184.22	N
			104122	3474297879	199-41-6399.00-701-19900S	SUPT. OFFICE SUPPLIES	135.63	N
						<b>Totals for Check 085138</b>	<b>319.85</b>	
085139	04-20-2021	TASB	104244	585800	199-41-6495.00-749-199000	DUES	1,800.00	N
085140	04-20-2021	TEPSA	104138	200024221	199-23-6411.00-107-199000	PO Created by Req: 082056	279.00	N
085141	04-20-2021	TEPSA	104139	200024222	199-23-6411.00-107-199000	PO Created by Req: 082057	279.00	N
085142	04-20-2021	WESTERN PSYCHOLOGI	103966	WPS-402937	199-11-6339.00-999-137000	SUPPLIES	713.90	N
			103806	WPS-403035	199-11-6339.03-876-123000	SUPPLIES	952.60	N
						<b>Totals for Check 085142</b>	<b>1,666.50</b>	

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085143	04-20-2021	WHATABURGER L.P.	104165	1307709	199-36-6412.61-931-191000	TRAVEL	129.46	N
085144	04-21-2021	AMAZON CAPITAL	103651	1LJN-XFNM-	199-11-6399.00-107-111000	PO Created by Req: 081528	621.02	N
085145	04-21-2021	AMAZON CAPITAL	103738	1LJN-XFNM-	199-11-6399.00-107-111000	PO Created by Req: 081648	828.18	N
			103600	1LJN-XFNM-	199-11-6399.00-107-111000	PO Created by Req: 081502	527.62	N
				1LJN-XFNM-	199-11-6399.00-107-111000	credit	-119.99	N
			103591	1LJN-XFNM-	199-31-6399.00-107-199000	PO Created by Req: 081440	104.93	N
<b>Totals for Check 085145</b>							<b>1,340.74</b>	
085146	04-21-2021	APPLE INC	103796	AE41209416	199-11-6399.01-872-199000	REPAIRS	99.00	N
085147	04-21-2021	AT&T MOBILITY	104245	832762968X0417	199-51-6258.00-921-199000	SERVICES	119.39	N
			104245	287267572173X0	199-51-6258.00-921-199000	SERVICES	222.36	N
<b>Totals for Check 085147</b>							<b>341.75</b>	
085148	04-21-2021	CDW GOVERNMENT INC	103745	B241447	199-53-6399.01-872-199000	SUPPLIES	2,328.00	N
085149	04-21-2021	DECOTY	104268	3400128586	199-41-6499.00-720-19900S	SUPPLIES	136.30	N
085150	04-21-2021	DIRECT ENERGY BUSIN	104247	21105004536175	266-51-6257.00-921-199000	SERVICES	38,161.85	N
			104247	21105004536175	266-51-6257.20-921-199000	SERVICES	2,703.92	N
<b>Totals for Check 085150</b>							<b>40,865.77</b>	
085151	04-21-2021	MASTERCARD	103365	AMAZON	199-11-6399.01-872-199000	SUPPLIES	392.87	N
			103647	LPC RENEWAL	199-31-6495.00-003-126000	MEMBERSHIP DUES	191.00	N
			103648	200037616	199-31-6495.00-003-126000	LICENSE RENEWAL	90.00	N
			103666	PLAY THERAPY	199-31-6495.00-999-199000	MEMBERSHIP DUES	95.00	N
<b>Totals for Check 085151</b>							<b>768.87</b>	
085152	04-21-2021	MUD HOLE CUSTOM TA	102867	INV46828	199-11-6399.00-001-122000	SUPPLIES	705.33	N
085153	04-21-2021	NATIONAL RESTAURAN	103900	16N6698910	199-11-6399.00-001-122000	SUPPLIES	108.00	N
085154	04-21-2021	SSR	102196	450012	199-36-6497.91-001-199000	AWARDS	45.00	N
085155	04-21-2021	AMAZON CAPITAL	103607	1LJN-XFNM-	199-11-6399.00-101-111000	TEACHER SUPPLIES	95.96	N
			103652	1LJN-XFNM-	199-11-6399.00-101-111000	6TH GRADE SUPPLIES	370.00	N
<b>Totals for Check 085155</b>							<b>465.96</b>	
085156	04-21-2021	AMAZON CAPITAL	103640	1LJN-XFNM-	199-11-6399.00-101-111000	TEACHER SUPPLIES	87.24	N
			103565	1LJN-XFNM-	199-11-6399.00-101-111000	TEACHER SUPPLIES	96.89	N
			103567	1LJN-XFNM-	199-11-6399.00-101-111000	TEACHER SUPPLIES	95.89	N
			103570	1LJN-XFNM-	199-11-6399.00-101-111000	TEACHER SUPPLIES	99.48	N
			103572	1LJN-XFNM-	199-11-6399.00-101-111000	TEACHER SUPPLY	43.93	N
			103563	1LJN-XFNM-	199-11-6399.00-101-111000	4TH GRADE SCIENCE	19.98	N
			103574	1LJN-XFNM-	199-11-6399.00-101-111000	TEACHER SUPPLY	68.71	N
			103604	1LJN-XFNM-	199-11-6399.00-101-111000	TEACHER SUPPLIES	95.98	N
			103621	1LJN-XFNM-	199-11-6399.00-101-111000	TEACHER SUPPLIES	100.91	N
			103623	1LJN-XFNM-	199-11-6399.00-101-111000	TEACHER SUPPLIES	81.34	N
			103568	1LJN-XFNM-	199-11-6399.00-101-111000	TEACHER SUPPLIES	97.23	N
			103589	1LJN-XFNM-	199-11-6399.00-101-111000	TEACHER SUPPLY	68.01	N
			103599	1LJN-XFNM-	199-11-6399.00-101-111000	TEACHER SUPPLIES	99.63	N
			103636	1LJN-XFNM-	199-11-6399.00-101-111000	TEACHER SUPPLIES	101.51	N
			103654	1LJN-XFNM-	199-11-6399.00-101-111000	TEACHER SUPPLIES	99.97	N

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			103686	1LJN-XFNM-	199-11-6399.00-101-111000	TEACHER SUPPLIES	92.49	N
			103598	1LJN-XFNM-	199-11-6399.00-101-111000	TEACHER SUPPLIES	99.55	N
			103642	1LJN-XFNM-	199-11-6399.00-101-111000	TEACHER SUPPLIES	99.25	N
			103643	1LJN-XFNM-	199-11-6399.00-101-111000	TEACHER SUPPLIES	70.64	N
			103703	1LJN-XFNM-	199-11-6399.00-101-111000	TEACHER SUPPLIES	11.92	N
			103645	1LJN-XFNM-	199-11-6399.00-101-111000	6TH SCIENCE	484.20	N
			103687	1LJN-XFNM-	199-11-6399.00-101-111000	TEACHER SUPPLIES	100.54	N
			103758	1LJN-XFNM-	199-11-6399.00-101-111000	TEACHER SUPPLIES	100.37	N
			103736	1LJN-XFNM-	199-11-6399.00-101-111000	TEACHER SUPPLIES	92.04	N
			103741	1LJN-XFNM-	199-11-6399.00-101-111000	TEACHER SUPPLIES	92.54	N
			103759	1LJN-XFNM-	199-11-6399.00-101-111000	LITTLE LIONS OLYMPICS	123.60	N
			103622	1LJN-XFNM-	199-11-6399.00-101-111000	TEACHER SUPPLIES	97.12	N
			103715	1LJN-XFNM-	199-11-6399.00-101-111000	TEACHER SUPPLIES	95.55	N
				1LJN-XFNM-	199-11-6399.00-101-111000	CREDIT	-97.12	N
			103390	1LJN-XFNM-	199-11-6399.95-101-111000	TEACHER \$100	19.99	N
			103571	1LJN-XFNM-	199-11-6399.95-101-111000	TEACHER \$100	65.71	N
			103569	1LJN-XFNM-	199-11-6399.95-101-111000	TEACHER \$100	99.32	N
			103639	1LJN-XFNM-	199-11-6399.95-101-111000	TEACHER \$100	72.06	N
			103653	1LJN-XFNM-	199-11-6399.95-101-111000	TEACHER \$100	75.86	N
			103641	1LJN-XFNM-	199-11-6399.95-101-111000	TEACHER \$100	35.77	N
				1LJN-XFNM-	199-11-6399.95-101-111000	CREDIT	-35.77	N
			103564	1LJN-XFNM-	199-23-6399.00-101-199000	LOCKDOWNS	59.00	N
			103606	1LJN-XFNM-	199-23-6399.00-101-199000	OFFICE	47.94	N
			103707	1LJN-XFNM-	199-23-6399.00-101-199000	TEACHER GIFTS	117.86	N
			103757	1LJN-XFNM-	199-23-6399.00-101-199000	TEACHER GIFTS	59.91	N
						<b>Totals for Check 085156</b>	<b>3,337.04</b>	
085157	04-21-2021	COUNTRY INN & SUITES	104259	REG TRACK	199-36-6412.76-999-191000	TRAVEL	2,142.14	N
085158	04-21-2021	CHESNEY NEELY	000395	REG TRACK	199-36-6411.50-931-191000	TRAVEL	88.00	N
085159	04-21-2021	CHESNEY NEELY	000394	REG. TRACK	199-36-6412.76-999-191000	REGIONAL TRACK MEALS	245.00	N
085160	04-22-2021	AMAZON CAPITAL	103235	1TFF-6DVM-	199-11-6399.00-106-111000	SUPPLIES	131.00	N
			103236	1TFF-6DVM-	199-11-6399.00-106-111000	SUPPLIES	130.00	N
			103234	1TFF-6DVM-	199-11-6399.00-106-111000	SUPPLIES	117.27	N
			103235	1TFF-6DVM-	199-11-6399.95-106-111000	SUPPLIES	100.88	N
			103236	1TFF-6DVM-	199-11-6399.95-106-111000	SUPPLIES	100.88	N
			103234	1TFF-6DVM-	199-11-6399.95-106-111000	SUPPLIES	84.12	N
						<b>Totals for Check 085160</b>	<b>664.15</b>	
085161	04-22-2021	B & H FOTO & ELECTRO	104045	187394142	199-11-6399.00-041-122000	SUPPLIES	1,364.89	N
			104077	187483396	199-11-6399.01-041-111000	SUPPLIES	1,869.90	N
						<b>Totals for Check 085161</b>	<b>3,234.79</b>	
085162	04-22-2021	BIO -RAD LABORATORIE	103527	904740155	199-11-6399.00-001-111000	SUPPLIES	515.49	N
085163	04-22-2021	CRYSTAL BLAZEK	000399	REG TENNIS	199-36-6412.76-999-191000	TRAVEL	100.00	N



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085164	04-22-2021	CRYSTAL BLAZEK	000400	LUBBOCK	199-36-6412.76-999-191000	TRAVEL	280.00	N
085165	04-22-2021	BROWNWOOD JANITORI	104258	283235	199-36-6399.50-931-191000	SUPPLY	89.22	N
			104329	283370	199-51-6315.00-921-199000	SUPPLIES	21.24	N
<b>Totals for Check 085165</b>							<b>110.46</b>	
085166	04-22-2021	CARRIER	104242	99233949-00	199-51-6316.00-921-199000	SUPPLIES	523.18	N
			104242	99233949-01	199-51-6316.00-921-199000	SUPPLIES	63.60	N
<b>Totals for Check 085166</b>							<b>586.78</b>	
085167	04-22-2021	CHICKEN EXPRESS	104257	9362	199-36-6412.58-931-191000	TRAVEL	99.00	N
085168	04-22-2021	DECOTY	104278	3400128587	199-51-6399.01-921-199000	SUPPLIES	94.85	N
085169	04-22-2021	DORIAN BUSINESS SYS	104293	21-75141	199-36-6412.00-999-199000	SUPPLIES	250.00	N
085170	04-22-2021	DOWN PATT	101810	4679	199-36-6399.91-001-199000	SUPPLIES	7,150.00	N
085171	04-22-2021	DRACOS JANITORIAL &	104246	2590	199-51-6248.01-921-199000	SERVICES	20,339.26	N
085172	04-22-2021	CLAY EWELL EDUCATIO	104292	112-12330	199-36-6412.00-001-122000	SUPPLIES	60.00	N
			104292	112-12443	199-36-6412.00-001-122000	SUPPLIES	245.00	N
<b>Totals for Check 085172</b>							<b>305.00</b>	
085173	04-22-2021	FLINN SCIENTIFIC INC	104033	2552761	199-11-6399.00-001-111000	SUPPLIES	4,098.70	N
085174	04-22-2021	GRAINGER	104280	9861014851	199-51-6315.00-921-199000	SUPPLIES	56.10	N
			104280	9861650506	199-51-6316.00-921-199000	SUPPLIES	384.96	N
<b>Totals for Check 085174</b>							<b>441.06</b>	
085175	04-22-2021	GUESTHOUSE INN	104317	FFA STATE	199-36-6411.76-999-199000	TRAVEL	324.82	N
085176	04-22-2021	HAGAR RESTAURANT E	104315	11-429497-01	240-35-6399.00-924-199000	SUPPLIES	170.42	N
085177	04-22-2021	MICHAEL DALTON HUTC	000398	REG TENNIS	199-36-6412.76-999-191000	TRAVEL	100.00	N
085178	04-22-2021	HYATT PLACE-LUBBOCK	104260	REG TENNIS	199-36-6412.76-999-191000	TRAVEL	677.98	N
085179	04-22-2021	JIMMY JOHNS	104251	V TENNIS	199-36-6412.61-931-191000	TRAVEL	194.79	N
085180	04-22-2021	KIRBO'S OFFICE SYSTE	104214	370499	199-11-6399.00-001-111000	SUPPLIES	54.20	N
			104214	370499	199-11-6399.00-003-126000	SUPPLIES	32.82	N
			104214	370499	199-11-6399.00-106-111000	SUPPLIES	130.74	N
			104214	370499	199-11-6399.00-107-111000	SUPPLIES	129.61	N
			104214	370499	199-11-6399.00-109-111000	SUPPLIES	182.07	N
			104214	370499	199-21-6399.00-870-199000	SUPPLIES	85.61	N
			104214	370499	199-21-6399.00-871-199000	SUPPLIES	3.96	N
			104214	370499	199-23-6399.00-001-199000	SUPPLIES	115.76	N
			104214	370499	199-23-6399.00-041-199000	SUPPLIES	4.50	N
			104214	370499	199-23-6399.00-101-199000	SUPPLIES	170.69	N
			104214	370499	199-23-6399.00-106-199000	SUPPLIES	6.12	N
			104214	370499	199-31-6399.00-041-199000	SUPPLIES	12.06	N
			104214	370499	199-36-6399.50-931-191000	SUPPLIES	40.23	N
			104214	370499	199-41-6399.00-701-19900S	SUPPLIES	37.14	N
			104214	370499	199-41-6399.00-750-199000	SUPPLIES	25.88	N
			104214	370499	199-41-6399.02-701-199000	SUPPLIES	1.50	N

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			104214	370499	199-51-6399.00-921-199000	SUPPLIES	9.00	N
						<b>Totals for Check 085180</b>	<b>1,041.89</b>	
085181	04-22-2021	LAKESHORE LEARNING	102895	3559790221	199-11-6399.00-106-111000	SUPPLIES	125.59	N
			102895	3559790221	199-11-6399.95-106-111000	SUPPLIES	15.81	N
						<b>Totals for Check 085181</b>	<b>141.40</b>	
085182	04-22-2021	MASTERCARD	103688	BC MOTOR	199-51-6311.06-921-199000	SUPPLIES	38.50	N
			103797	USPS	199-51-6316.00-921-199000	SUPPLIES	16.30	N
						<b>Totals for Check 085182</b>	<b>54.80</b>	
085183	04-22-2021	MCDONALDS	104256	MS TENNIS	199-36-6412.72-931-191000	TRAVEL	85.80	N
085184	04-22-2021	MOTION INDUSTRIES, IN	104279	TX07-196281	199-51-6316.00-921-199000	SUPPLIES	157.31	N
085185	04-22-2021	NORCOSTCO	102918	187201	199-11-6399.26-001-111000	SUPPLIES	254.57	N
085186	04-22-2021	ORIENTAL TRADING CO	103841	709017787-01	205-11-6399.00-106-134000	PO Created by Req: 081644	120.07	N
085187	04-22-2021	QUILL CORPORATION	104085	15994571	199-23-6399.00-101-199000	OFFICE	109.99	N
085188	04-22-2021	ROBERTS & PETTY INC	104314	132596	240-35-6399.00-924-199000	SUPPLIES	113.60	N
085189	04-22-2021	SCHOOL HEALTH CORP	104107	3904248-00	199-11-6399.01-876-123000	SUPPLIES	596.67	N
085190	04-22-2021	TEACHER SYNERGY LL	104137	151950506	199-11-6399.00-041-111000	SUPPLIES	170.99	N
085191	04-22-2021	TEXAS HOSA	104287	99473602	199-36-6411.00-001-122000	TRAVEL	60.00	N
			104287	99473602	199-36-6412.00-001-122000	TRAVEL	120.00	N
						<b>Totals for Check 085191</b>	<b>180.00</b>	
085192	04-22-2021	UNITED REFRIGERATIO	104332	78456306-00	199-51-6316.00-921-199000	SUPPLIES	159.00	N
085193	04-22-2021	UNITED STATES POSTA	104156	2	199-23-6399.00-106-199000	POSTAGE	110.00	N
085194	04-22-2021	SYNCB/WALMART	103719	08022	199-11-6399.00-041-122000	SUPPLIES	429.98	N
			103719	06221	199-11-6399.00-041-122000	SUPPLIES	68.98	N
			103719	01693	199-11-6399.00-041-122000	SUPPLIES	115.88	N
			103581	05365	199-11-6399.00-041-122000	SUPPLIES	123.76	N
			104174	04642	199-11-6399.95-041-111000	\$100 SUPPLIES	60.80	N
			104142	03594	199-23-6499.00-041-199000	SUPPLIES	145.04	N
			103685	08023	199-23-6499.00-041-199000	SUPPLIES	57.63	N
			103685	03582	199-23-6499.00-041-199000	SUPPLIES	95.46	N
			103685	01694	199-23-6499.00-041-199000	SUPPLIES	31.85	N
			103685	03581	199-23-6499.00-041-199000	SUPPLIES	510.21	N
			103803	08611	199-31-6399.00-041-199000	SUPPLIES	181.92	N
			103803	08546	199-31-6399.00-041-199000	SUPPLIES	42.80	N
						<b>Totals for Check 085194</b>	<b>1,864.31</b>	
085195	04-22-2021	PATRICK WEAVER	104124	COGGIN	199-52-6299.00-999-199000	SERVICE	280.00	N
			104124	N WES	199-52-6299.00-999-199000	SERVICE	280.00	N
						<b>Totals for Check 085195</b>	<b>560.00</b>	
085196	04-22-2021	WEST TEXAS FIRE EXTI	104297	0234594	199-51-6315.00-921-199000	SUPPLIES	5,427.40	N
			104297	0234614	199-51-6315.00-921-199000	SUPPLIES	2,308.20	N
						<b>Totals for Check 085196</b>	<b>7,735.60</b>	

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085197	04-22-2021	CHELSEA WILSON	000397	LUBBOCK	199-36-6411.00-001-122000	TRAVEL	64.00	N
085198	04-22-2021	CHELSEA WILSON	000396	LUBBOCK	199-36-6412.00-001-122000	TRAVEL	140.00	N
085199	04-23-2021	ATHLETIC SUPPLY INC	104096	206149	199-36-6497.60-931-191000	SUPPLY	268.00	N
085200	04-23-2021	BLICK ART MATERIALS	103938	6205043	199-11-6399.00-041-111000	SUPPLIES	200.50	N
085201	04-23-2021	CLAY EWELL EDUCATIO	104328	112-12586	199-13-6411.00-041-111000	TRAVEL	350.00	N
085202	04-23-2021	WRS GROUP LTD	103268	IN33922	199-11-6399.00-101-111000	PE	554.42	N
085203	04-23-2021	INTERSTATE BATTERIE	104319	1902301024386	199-11-6399.00-041-111000	SUPPLIES	48.20	N
085204	04-23-2021	JW PEPPER & SON INC	103611	363304311	199-11-6399.15-001-111000	SUPPLIES	258.24	N
			103117	363259146	199-36-6399.15-041-199000	SUPPLIES	29.49	N
			103117	363259406	199-36-6399.15-041-199000	SUPPLIES	140.50	N
<b>Totals for Check 085204</b>							<b>428.23</b>	
085205	04-23-2021	MASTERCARD	103726	SHOP CPR.COM	199-11-6399.00-001-122000	SUPPLIES	35.00	N
			103187	TXCNA EXAMS	199-11-6399.00-001-122000	SUPPLIES	1,250.00	N
			000401	HOUSTON	199-36-6411.00-001-122000	TRAVEL	880.28	N
			103849	SHARON'S BBQ	199-36-6411.50-931-191000	TRAVEL	44.29	N
			103460	TACO BELL	199-36-6412.56-931-191000	TRAVEL	7.76	N
			103459	CHICK FIL A	199-36-6412.58-931-191000	TRAVEL	30.68	N
			104120	PAY PAL FEEDS	199-41-6299.02-701-199000	SERVICES	9.99	N
			103448	POWR INC	199-41-6299.02-701-199000	SERVICES	863.89	N
			103895	SUPPORT	199-41-6299.02-701-199000	SERVICES	19.95	N
			103895	SUPPORTBISDO	199-41-6299.02-701-199000	SERVICES	19.95	N
			103849	SHARON'S BBQ	199-41-6411.00-750-199000	TRAVEL	87.15	N
			103447	HARD 8 BBQ	199-41-6411.00-750-199000	TRAVEL	59.74	N
			103441	ACTIVE	199-51-6317.02-921-199000	SUPPLIES	495.00	N
			103538	CPO	244-11-6399.01-001-122000	SUPPLIES	2,791.00	N
<b>Totals for Check 085205</b>							<b>6,594.68</b>	
085206	04-23-2021	NATIONAL ASSN OF SC	103824	2163260	199-33-6411.00-932-199000	National conference	3,000.00	N
085207	04-23-2021	QUILL CORPORATION	103832	15825240	199-11-6399.00-001-111000	SUPPLIES	259.41	N
			103134	14967977	199-11-6399.00-101-111000	END OF YEAR	33.87	N
			103134	14958184	199-11-6399.00-101-111000	END OF YEAR	1,413.10	N
			103134	14983039	199-11-6399.00-101-111000	END OF YEAR	13.59	N
			103134	14974543	199-11-6399.00-101-111000	END OF YEAR	28.99	N
			103134	14973565	199-11-6399.00-101-111000	END OF YEAR	11.99	N
			103935	15919796	199-11-6399.02-001-111000	SUPPLIES	86.54	N
			103935	15921390	199-11-6399.02-001-111000	SUPPLIES	30.72	N
			103935	15898235	199-11-6399.02-001-111000	SUPPLIES	793.04	N
			103832	15825240	199-23-6399.00-001-199000	SUPPLIES	499.71	N
			104181	16034906	240-35-6399.00-924-199000	SUPPLIES	92.24	N
			104181	16058098	240-35-6399.00-924-199000	SUPPLIES	12.99	N
<b>Totals for Check 085207</b>							<b>3,276.19</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
085208	04-23-2021	MADISON RUSH	104326	JUDGING FEES	199-36-6299.90-041-199000	SERVICES	50.00	N
085209	04-23-2021	SAN SABA ISD	104255	TENNIS ENTRY	199-36-6412.72-931-191000	TRAVEL	84.00	N
085210	04-23-2021	SCHOLASTIC BOOK CLU	102654	63456837	199-11-6399.00-101-111000	CLASS SET	59.50	N
085211	04-23-2021	CHELSEA PAIGE WALKE	104327	JUDGING FEES	199-36-6299.90-041-199000	SERVICES	50.00	N
085212	04-23-2021	SYNCB/WALMART	103940	05235	199-23-6399.00-106-199000	SUPPLIES	2.76	N
			103633	03203	205-11-6399.00-106-134000	CLASSROOM SUPPLIES	297.39	N
			103755	01901	205-11-6399.00-106-134000	PO Created by Req: 081647	202.70	N
			103755	07157	205-11-6399.00-106-134000	PO Created by Req: 081647	35.40	N
<b>Totals for Check 085212</b>							<b>538.25</b>	
085214	04-28-2021	AMAZON CAPITAL	103090	1H7M-M4HM-	199-11-6399.03-001-111000	SUPPLIES	487.45	N
085215	04-28-2021	AMAZON CAPITAL	103145	1H7M-M4HM-	199-11-6399.00-001-122000	SUPPLIES	252.49	N
			103326	1H7M-M4HM-	199-11-6399.03-001-111000	SUPPLIES	99.99	N
			000408	1H7M-M4HM-	199-11-6399.95-001-111000	SUPPLIES	106.20	N
			103275	139K-499P-7YFN	199-33-6399.00-932-199000	Supplies	97.39	N
			103823	139K-499P-7YFN	199-33-6399.00-932-199000	supplies	340.18	N
			103818	139K-499P-7YFN	199-33-6399.00-932-199000	Supplies	627.94	N
			103818	1KKX-QWTV-	199-33-6399.00-932-199000	Supplies	981.70	N
<b>Totals for Check 085215</b>							<b>2,505.89</b>	
085216	04-28-2021	APPLE INC	103717	AE42924971	199-11-6399.00-041-122000	SUPPLIES	1,495.00	N
			103717	AE42930208	199-11-6399.00-041-122000	SUPPLIES	299.00	N
<b>Totals for Check 085216</b>							<b>1,794.00</b>	
085217	04-28-2021	ATHLETIC SUPPLY INC	104157	206313	199-36-6399.00-931-191045	SUPPLY	2,478.00	N
085218	04-28-2021	AUTO GLASS MAGIC	104391	591689	199-51-6311.06-921-199000	SERVICE	245.00	N
085219	04-28-2021	BRAUMS	104417	407000/TRACK	199-36-6412.76-999-191000	TRAVEL	178.97	N
085220	04-28-2021	BROWNWOOD JANITORI	104416	283324	199-36-6399.51-931-191000	SUPPLY	89.22	N
085221	04-28-2021	CARRIER	104434	99334714-00	199-51-6316.00-921-199000	SUPPLIES	204.51	N
			104434	99199946-00	199-51-6316.00-921-199000	SUPPLIES	362.49	N
<b>Totals for Check 085221</b>							<b>567.00</b>	
085222	04-28-2021	CDW GOVERNMENT INC	103128	89087637	199-11-6399.01-872-199000	SUPPLIES	87.06	N
			103128	84844480	199-11-6399.01-872-199000	SUPPLIES	769.03	N
			103128	8780470	199-11-6399.01-872-199000	SUPPLIES	2,337.75	N
			103128	8973587	199-11-6399.01-872-199000	SUPPLIES	466.25	N
			103128	9510693	199-11-6399.01-872-199000	SUPPLIES	72.00	N
			103128	B653833	199-11-6399.01-872-199000	SUPPLIES	845.00	N
			103746	B107701	199-11-6399.01-872-199000	SUPPLIES	1,539.54	N
			103746	B42919	199-11-6399.01-872-199000	SUPPLIES	1,525.06	N
			103746	B244355	199-11-6399.01-872-199000	SUPPLIES	217.40	N
			103746	B600946	199-11-6399.01-872-199000	SUPPLIES	150.50	N
			103746	B619492	199-11-6399.01-872-199000	SUPPLIES	287.60	N
<b>Totals for Check 085222</b>							<b>8,297.19</b>	

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085223	04-28-2021	FCSTAT	103993	45-5754	199-13-6411.00-041-111000	FEES	475.00	N
085224	04-28-2021	FOLLETT SCHOOL SOLU	103820	875681F	199-12-6329.00-001-199000	LIBRARY READING MATERIALS B	1,851.40	N
085225	04-28-2021	BRIAN HARRIS	000403	SCOUTING	199-36-6412.58-931-191000	TRAVEL	32.28	N
085226	04-28-2021	JW PEPPER & SON INC	104217	363361906	199-11-6399.15-101-111000	MUSIC 5,6	93.47	N
			104217	363361546	199-11-6399.15-101-111000	MUSIC 5,6	46.98	N
			104217	363362305	199-11-6399.15-101-111000	MUSIC 5,6	27.99	N
<b>Totals for Check 085226</b>							<b>168.44</b>	
085227	04-28-2021	KIRBO'S OFFICE SYSTE	104445	370754	199-11-6269.00-001-111000	SERVICES	187.00	N
			104445	370754	199-11-6269.00-003-126000	SERVICES	236.00	N
			104445	370754	199-11-6269.00-041-111000	SERVICES	49.00	N
			104445	370754	199-11-6269.00-106-111000	SERVICES	609.30	N
			104385	372521	199-11-6399.00-041-111000	SUPPLIES	236.00	N
			104445	370754	199-13-6269.00-870-199000	SERVICES	102.39	N
			104445	370754	199-21-6269.00-870-199000	SERVICES	256.00	N
			104445	370754	199-21-6269.00-871-199000	SERVICES	69.00	N
			104445	370754	199-23-6269.00-001-100000	SERVICES	69.00	N
			104445	370754	199-23-6399.00-041-199000	SERVICES	49.00	N
			104445	370754	199-41-6269.00-701-100000	SERVICES	69.00	N
			104445	370754	199-41-6269.00-749-199000	SERVICES	98.00	N
			104445	370754	199-41-6269.00-750-199000	SERVICES	98.00	N
			104445	370754	199-41-6269.02-701-199000	SERVICES	69.00	N
104446	372600	205-11-6269.00-106-134000	SERVICES	159.00	N			
104447	372490	205-11-6399.00-106-134000	SUPPLIES	1.32	N			
<b>Totals for Check 085227</b>							<b>2,357.01</b>	
085228	04-28-2021	LESLEY LAMBERT	000404	ALL REG CLINIC	199-36-6412.16-001-199000	TRAVEL	63.00	N
085229	04-28-2021	LESLEY LAMBERT	000406	CONCERT	199-36-6412.16-001-199000	TRAVEL	665.00	N
085230	04-28-2021	LESLEY LAMBERT	000407	CONCERT	199-36-6412.16-001-199000	TRAVEL	427.00	N
085231	04-28-2021	BLANCA LAFUENTE	000402	ROTARY MEAL	199-31-6411.00-001-199000	TRAVEL	19.99	N
085232	04-28-2021	PAPER DIRECT INC	103731	1811443	199-11-6497.00-001-111000	SUPPLIES	353.20	N
085233	04-28-2021	HEART OF TEXAS	104419	BASEBALL	199-36-6412.58-931-191000	TRAVEL	178.99	N
085234	04-28-2021	PLANK ROAD	103709	21-810291	199-11-6399.00-106-111000	SUPPLIES	112.45	N
085235	04-28-2021	PRECISION BUSINESS M	104205	102563	199-11-6399.00-870-199000	SUPPLIES	577.31	N
085236	04-28-2021	KRISTOBAL KAIN SALAZ	104353	EAST SECURITY	199-52-6299.00-999-199000	SERVICE	280.00	N
085237	04-28-2021	STAPLES BUSINESS AD	104171	3474772098	199-11-6399.00-109-111000	SUPPLIES	183.13	N
			104171	3474772099	199-11-6399.00-109-111000	SUPPLIES	43.70	N
			104180	3474901859	270-31-6399.00-999-030000	SUPPLIES	37.17	N
<b>Totals for Check 085237</b>							<b>264.00</b>	
085238	04-28-2021	TCDA	104409	KRISTI WIED	199-13-6411.15-041-111000	TRAVEL	165.00	N

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085239	04-28-2021	AGENCY 405 CRIME RE	104440	202103-211535	199-41-6495.00-749-199000	SENATE BILL 9	7.00	N
085240	04-28-2021	TEXAS SCHOOL SAFETY	104437	89331	199-41-6411.00-749-199000	WORKSHOP	100.00	N
085241	04-28-2021	THE LIBRARY STORE	104198	500337	199-12-6399.00-101-199000	LIBRARY SUPPLIES COGN	67.33	N
085242	04-28-2021	THE UNIVERSITY OF TE	104438	1490	199-11-6223.00-001-111000	SERVICES	6,851.00	N
085243	04-28-2021	TRACTOR SUPPLY CRE	103801	100254643	199-11-6399.00-041-122000	SUPPLIES	339.96	N
085244	04-28-2021	UNITED SUPERMARKET	103445	1032400109168	199-23-6499.00-041-199000	SUPPLIES	129.76	N
085245	04-28-2021	SYNCB/WALMART	104288	09897	199-11-6399.00-001-111000	SUPPLIES	8.17	N
			103729	08042	199-11-6399.00-001-122000	SUPPLIES	46.35	N
			104057	05672	199-11-6399.00-001-122000	SUPPLIES	45.93	N
			103616	08249	199-11-6399.00-001-122000	SUPPLIES	218.54	N
			103680	08992	199-11-6399.00-001-122000	SUPPLIES	180.28	N
			103904	09328	199-11-6399.00-001-122000	SUPPLIES	338.13	N
			104288	09897	199-11-6399.08-001-111000	SUPPLIES	125.57	N
			104148	05580	199-23-6399.00-001-199000	PO Created by Req: 082073	657.71	N
			103679	04314	199-23-6399.00-001-199000	SUPPLIES	37.09	N
			104316	05731	199-23-6499.00-001-199000	SUPPLIES	49.53	N
			103878	06892	199-36-6219.36-001-199000	SUPPLIES - SPEECH DISTRICT	194.31	N
<b>Totals for Check 085245</b>							<b>1,901.61</b>	
085246	04-28-2021	PATRICK WEAVER	104352	EAST SECURITY	199-52-6299.00-999-199000	SERVICE	280.00	N
085247	04-28-2021	WESTAIR PRAXAIR DIST	103937	62990995	199-11-6399.00-041-122000	SUPPLIES	1,050.84	N
085248	04-28-2021	WHATABURGER L.P.	104418	AREA TRACK	199-36-6412.76-999-191000	TRAVEL	215.28	N
085249	04-28-2021	CHELSEA WILSON	000405	FUEL /STATE	199-36-6411.00-001-122000	TRAVEL	85.23	N
085250	04-28-2021	WILSON CLEANERS	104043	180	199-11-6299.15-041-111000	SERVICES	295.00	N
			104043	180	199-11-6399.15-041-111000	SERVICES	8.97	N
<b>Totals for Check 085250</b>							<b>303.97</b>	
085251	04-28-2021	AMAZON CAPITAL	103991	1QR4-LF7F-	199-11-6399.00-876-123000	SUPPLIES	39.98	N
			104136	1QR4-LF7F-	199-11-6399.00-876-123000	SUPPLIES	959.88	N
			104168	1QR4-LF7F-	199-11-6399.00-999-130000	SUPPLIES	237.83	N
			104121	1QR4-LF7F-	199-11-6399.01-876-123000	SUPPLIES	187.48	N
			104187	1QR4-LF7F-	199-11-6399.01-876-123000	SUPPLIES	82.40	N
			104009	1QR4-LF7F-	199-11-6399.01-876-123000	SUPPLIES	15.72	N
			103971	1QR4-LF7F-	199-11-6399.01-876-123000	SUPPLIES	105.69	N
			104136	1QR4-LF7F-	199-11-6399.01-876-123000	SUPPLIES	959.88	N
<b>Totals for Check 085251</b>							<b>2,588.86</b>	
085252	04-28-2021	BROWNWOOD JANITORI	104473	283468	199-51-6315.00-921-199000	SUPPLIES	479.67	N
085253	04-28-2021	BUSHS CHICKEN	104468	MS TENNIS	199-36-6412.72-931-191000	TRAVEL	144.00	N
085254	04-28-2021	CARRIER	104472	99233949-02	199-51-6316.00-921-199000	SUPPLIES	141.68	N
085255	04-28-2021	CBDJMC INC	104477	APRIL P/T	199-11-6216.00-876-123000	SERVICES	4,200.00	N

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085256	04-28-2021	DAIRY QUEEN	104464	TENNIS MEALS	199-36-6412.61-931-191000	TRAVEL	68.81	N
085257	04-28-2021	DAIRY QUEEN #14340	104463	SOFTBALL	199-36-6412.59-931-191000	TRAVEL	115.60	N
085258	04-28-2021	DIRECT ENERGY BUSIN	104452	21110004540261	266-51-6257.00-921-199000	SERVICES	14.93	N
			104452	21111004541283	266-51-6257.00-921-199000	SERVICES	190.54	N
<b>Totals for Check 085258</b>							<b>205.47</b>	
085259	04-28-2021	DOUBLETREE CLUB AU	104461	TRACK	199-36-6412.76-999-191000	TRAVEL	352.18	N
085260	04-28-2021	DR PEPPER BOTTLERS I	104460	905735	199-36-6412.58-931-191000	TRAVEL	36.00	N
			104460	905735	199-36-6412.59-931-191000	TRAVEL	36.00	N
<b>Totals for Check 085260</b>							<b>72.00</b>	
085261	04-28-2021	ELLIOTT ELECTRIC SUP	103856	SEE PMT STUB	199-51-6316.00-921-199000	SUPPLIES	566.99	N
			104265	27-82933-01	199-51-6316.00-921-199000	SUPPLIES	327.95	N
<b>Totals for Check 085261</b>							<b>894.94</b>	
085262	04-28-2021	FRONTIER	104454	BISD	199-51-6258.00-921-199000	SERVICES	2,600.78	N
			104454	BISD	199-51-6258.00-921-199000	SERVICES	131.84	N
			104454	BISD	199-51-6258.00-921-199000	SERVICES	545.72	N
<b>Totals for Check 085262</b>							<b>3,278.34</b>	
085263	04-28-2021	JENNIFER GARCIA	104479	9	199-11-6218.00-876-123000	SERVICES	4,250.00	N
085264	04-28-2021	HARRIS BROADBAND	104453	BHS	199-51-6258.00-921-199000	SERVICES	150.49	N
			104453	FIBER LEASE	199-51-6258.00-921-199000	SERVICES	750.49	N
<b>Totals for Check 085264</b>							<b>900.98</b>	
085265	04-28-2021	N TUNE MUSIC & SOUN	104271	118271	199-11-6249.16-001-111000	REPAIRS	104.50	N
			104271	118311	199-11-6249.16-001-111000	REPAIRS	49.50	N
			104271	118366	199-11-6249.16-001-111000	REPAIRS	93.50	N
			104271	118216	199-11-6249.16-001-111000	REPAIRS	81.40	N
			104271	118224	199-11-6249.16-001-111000	REPAIRS	5.00	N
			104271	118298	199-11-6249.16-001-111000	REPAIRS	88.00	N
			104269	116627	199-11-6399.16-001-111000	SUPPLY	50.00	N
			104269	117422	199-11-6399.16-001-111000	SUPPLY	39.90	N
			103791	118184	199-11-6399.16-001-111000	SUPPLY	500.00	N
			104270	118286	199-11-6399.16-001-111000	SUPPLY	400.00	N
<b>Totals for Check 085265</b>							<b>1,411.80</b>	
085266	04-28-2021	CHESNEY NEELY	000410	STATE TRACK	199-36-6412.76-999-191000	TRAVEL	56.00	N
085267	04-28-2021	CHESNEY NEELY	000411	TRACK MEALS	199-36-6412.76-999-191000	TRAVEL	52.00	N
085268	04-28-2021	POSITIVE PROMOTIONS	104307	06720758	199-23-6399.00-109-199000	SUPPLIES	153.45	N
085269	04-28-2021	QUALITY IMPLEMENT	104474	782049	199-51-6317.00-921-199000	SUPPLIES	6.95	N
085270	04-28-2021	ALLISON SMITH	000409	STATE TRACK	199-36-6412.76-999-191000	TRAVEL	52.00	N
085271	04-28-2021	SUBWAY	104465	AREA TRACK	199-36-6412.76-999-191000	TRAVEL	265.62	N
085272	04-28-2021	TENNIS WAREHOUSE	104103	14775422	199-36-6399.61-931-191000	SUPPLY	559.92	N
085273	04-28-2021	SYNCB/WALMART	103456	08181	199-11-6399.00-101-111000	ART CLASS	25.30	N
			103131	08183	199-11-6399.00-101-111000	PBIS	29.88	N
			103454	08184	199-11-6399.00-101-111000	5TH GRADE SCIENCE	134.77	N

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			103357	08185	199-11-6399.00-101-111000	4TH GRADE SCIENCE	211.08	N
			103605	03230	199-11-6399.00-101-111000	LITTLE LIONS OLYMPICS	25.61	N
			103793	07733	199-11-6399.00-101-111000	SCIENCE LAB	60.66	N
			103358	07736	199-11-6399.00-101-111000	4TH GRADE SCIENCE	33.63	N
			103358	03231	199-11-6399.00-101-111000	4TH GRADE SCIENCE	25.57	N
			103603	03097	199-11-6399.00-107-111000	PO Created by Req: 081507	86.75	N
			103469	04379	199-11-6399.01-876-123000	SUPPLIES	63.84	N
			104108	08064	199-11-6399.01-876-123000	SUPPLIES	270.92	N
			103805	08248	199-11-6399.01-876-123000	SUPPLIES	6.00	N
			103532	04035	199-11-6497.00-003-126000	STUDENT AWARDS	495.99	N
			103618	02088	199-13-6499.00-999-19900S	SSAC MEAL & CSC STAFF MEAL	45.14	N
			103926	07734	199-23-6399.00-101-199000	STAAR TESTING	120.55	N
			103708	03645	199-23-6399.00-101-199000	TEACHER GIFTS	50.14	N
			104014	03640	199-23-6399.00-101-199000	WORK ROOM	19.98	N
			103602	09039	199-23-6399.00-107-199000	PO Created by Req: 081505	224.64	N
			103173	03229	199-23-6499.00-101-199000	STAFF LUNCH TESTING	247.05	N
			103176	03227	199-23-6499.00-101-199000	STAFF LUNCH TESTING	154.06	N
			103172	03228	199-23-6499.00-101-199000	STAFF LUNCH TESTING	199.84	N
			103180	07731	199-23-6499.00-101-199000	STAFF LUNCH TESTING	84.09	N
			103177	07729	199-23-6499.00-101-199000	BREAKROOM SUPPLIES	193.23	N
			103175	03642	199-23-6499.00-101-199000	STAFF LUNCH TESTING	277.95	N
			103175	07732	199-23-6499.00-101-199000	STAFF LUNCH TESTING	65.18	N
			103706	07146	199-31-6399.00-101-199000	COUNSELOR REWARDS FOR BE	194.96	N
			103659	00358	199-36-6399.50-931-191000	SUPPLY	52.60	N
			103917	00674	199-36-6399.50-931-191000	SUPPLY	32.51	N
			103658	00359	199-36-6399.62-931-191000	SUPPLY	16.20	N
			103596	08284	199-36-6412.57-931-191000	TRAVEL	27.86	N
			103763	09615	199-36-6412.76-999-191000	TRAVEL	28.99	N
			103752	06709	199-41-6499.00-720-19900S	DRINKS FOR TCHR APPREC. CAR	129.90	N
			103618	02088	199-41-6499.00-720-19900S	SSAC MEAL & CSC STAFF MEAL	93.61	N
			103619	04208	199-41-6499.00-720-19900S	DRINKS FOR TCHR APPREC. CAR	51.78	N
			103840	00661	199-51-6316.20-921-199000	SUPPLIES	69.51	N
			104170	03624	199-51-6317.00-921-199000	SUPPLIES	22.08	N
			103582	04576	199-51-6317.20-921-199000	SUPPLIES	81.39	N
			104170	03624	199-51-6398.00-921-199000	SUPPLIES	89.54	N
						<b>Totals for Check 085273</b>	<b>4,042.78</b>	
085274	04-29-2021	AIRGAS	103906	9112365932	199-11-6399.00-001-122000	SUPPLIES	373.11	N
085275	04-29-2021	AMAZON CAPITAL	103836	1QR4-LF7F-	199-11-6399.00-101-111000	TEACHER SUPPLIES	97.03	N
			103792	1QR4-LF7F-	199-11-6399.00-101-111000	SCIENCE LAB	111.32	N
			103961	1QR4-LF7F-	199-11-6399.00-101-111000	TEACHER SUPPLIES	20.37	N
			104087	1QR4-LF7F-	199-11-6399.00-101-111000	TEACHER SUPPLIES	196.85	N
			103927	1QR4-LF7F-	199-11-6399.00-101-111000	STARR TEST	37.12	N
			103928	1QR4-LF7F-	199-11-6399.00-101-111000	TEACHER SUPPLIES	102.86	N
			104038	1QR4-LF7F-	199-11-6399.00-101-111000	TEACHER SUPPLIES	99.22	N



For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			103847	1QR4-LF7F-	199-11-6399.00-101-111000	TEACHER SUPPLIES	99.92	N
			104089	1QR4-LF7F-	199-11-6399.00-101-111000	TEACHER SUPPLIES	100.36	N
			103640	1QR4-LF7F-	199-11-6399.00-101-111000	TEACHER SUPPLIES	13.75	N
			103876	1QR4-LF7F-	199-11-6399.95-101-111000	TEACHER \$100	96.47	N
			104088	1QR4-LF7F-	199-11-6399.95-101-111000	TEACHER \$100	196.51	N
			000412	1QR4-LF7F-	199-11-6399.95-101-111000	SUPPLIES	35.77	N
			104016	1QR4-LF7F-	199-23-6399.00-101-199000	OFFICE, BUILDING	97.45	N
			103875	1QR4-LF7F-	199-36-6399.29-101-199000	6TH GRADE TRACK MEET	211.50	N
<b>Totals for Check 085275</b>							<b>1,516.50</b>	
085276	04-29-2021	MANDY LYNN ARROTT	104480	0009	199-11-6218.00-876-123000	SERVICES	2,800.00	N
085277	04-29-2021	B.E. PUBLISHING	103540	78929	199-11-6399.00-001-122000	SUPPLIES	5,056.00	N
085278	04-29-2021	KRISTA BEHLER	104304	REIMBURSEME	199-23-6399.00-109-199000	MISC	180.00	N
085279	04-29-2021	TIM EDINS	104483	JUDGING FEES	199-11-6219.16-001-111000	SERVICES	400.00	N
085280	04-29-2021	ENER-TEL	103440	243411	199-51-6246.00-921-199000	SERVICE	7,941.95	N
			104509	243410	199-51-6246.00-921-199000	SUPPLIES	754.60	N
<b>Totals for Check 085280</b>							<b>8,696.55</b>	
085281	04-29-2021	FLINN SCIENTIFIC INC	104356	2556770	199-11-6399.00-001-111000	SUPPLIES	330.83	N
085282	04-29-2021	LAKESHORE LEARNING	103766	5243180421	205-11-6399.00-106-134000	PO Created by Req: 081678	1,197.97	N
085283	04-29-2021	LAMINATION DEPOT INC	104330	90086	199-11-6399.00-109-111000	SUPPLIES	166.32	N
085284	04-29-2021	METRO GOLF CARS INC	104512	150020160	199-51-6317.00-921-199000	SUPPLIES	74.25	N
085285	04-29-2021	FRANK HOLT NELSON J	104484	JUDGING FEES	199-11-6219.16-001-111000	SERVICES	400.00	N
085286	04-29-2021	PRECISION BUSINESS M	104056	102530	199-11-6399.00-001-111000	SUPPLIES	909.50	N
085287	04-29-2021	QUILL CORPORATION	103983	16021066	199-11-6399.00-001-111000	SUPPLIES	83.92	N
			103983	15956548	199-11-6399.00-001-111000	SUPPLIES	418.37	N
			103934	15905218	199-11-6399.00-001-122000	SUPPLIES	44.98	N
			103934	15902898	199-11-6399.00-001-122000	SUPPLIES	102.57	N
			103934	15908784	199-11-6399.00-001-122000	SUPPLIES	8.49	N
			103934	15889173	199-11-6399.00-001-122000	SUPPLIES	35.99	N
			103934	15889475	199-11-6399.00-001-122000	SUPPLIES	5.89	N
			103934	15896231	199-11-6399.00-001-122000	SUPPLIES	798.47	N
			103934	15947161	199-11-6399.00-001-122000	SUPPLIES	58.99	N
			103934	15946898	199-11-6399.00-001-122000	SUPPLIES	34.68	N
			103934	15982591	199-11-6399.00-001-122000	SUPPLIES	33.99	N
			103934	15983086	199-11-6399.00-001-122000	SUPPLIES	37.58	N
<b>Totals for Check 085287</b>							<b>1,663.92</b>	
085288	04-29-2021	RICHARD GARCIA/RG P	104511	COGGIN	199-51-6246.00-921-199000	SUPPLIES	4,409.20	N
085289	04-29-2021	SCHOOL SPECIALTY	103756	208127308104	205-11-6399.00-106-134000	PO Created by Req: 081670	103.77	N
085290	04-29-2021	SIGN & CRANE SERVICE	104494	BHS/CRANE	199-51-6246.00-921-199000	SERVICE	240.00	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
085291	04-29-2021	VARSITY SPIRIT	104393	68000881	199-36-6399.90-001-199000	SUPPLIES	1,355.21	N
085292	04-29-2021	WILSON CLEANERS	104362	179	199-36-6399.15-001-199000	SUPPLIES	582.90	N
085293	04-30-2021	AMAZON CAPITAL	103683	1LJN-XFNM-	199-11-6399.03-001-111000	SUPPLIES	484.80	N
			103612	1LJN-XFNM-	199-11-6399.15-001-111000	SUPPLIES	171.04	N
			103539	1LJN-XFNM-	244-11-6399.03-001-122000	SUPPLIES	797.05	N
<b>Totals for Check 085293</b>							<b>1,452.89</b>	
085294	04-30-2021	ATMOS ENERGY	104526	GAS/DISTRICT	199-51-6256.00-921-199000	SERVICES	2,369.64	N
			104526	GAS/GWS	199-51-6256.20-921-199000	SERVICES	73.47	N
<b>Totals for Check 085294</b>							<b>2,443.11</b>	
085295	04-30-2021	CAMT	104476	0658	199-13-6411.00-101-111000	TEACHER DEVELOPMENT	198.00	N
085296	04-30-2021	CHICK FIL A	104522	TEACHER	199-31-6339.00-001-199000	SUPPLIES	643.00	N
085297	04-30-2021	FOLLETT SCHOOL SOLU	103817	869905F	199-12-6329.00-106-199000	LIBRARY READING MATERIALS	91.26	N
085298	04-30-2021	GLOBAL TRAINING ACA	104469	2021-112	199-52-6299.01-999-199000	SERVICES	350.00	N
085299	04-30-2021	KIRBO'S OFFICE SYSTE	104381	372815	199-11-6399.00-101-111000	6TH GRADE	118.00	N
085300	04-30-2021	ROBERTO RODRIGUEZ	104525	WH SECURITY	199-52-6299.00-999-199000	SERVICE	280.00	N
085301	04-30-2021	STAPLES BUSINESS AD	104073	3474536524	205-11-6399.00-106-134000	CLASSROOM SUPPLIES	28.99	N
			104073	3474536523	205-11-6399.00-106-134000	CLASSROOM SUPPLIES	1,988.32	N
<b>Totals for Check 085301</b>							<b>2,017.31</b>	
085302	04-30-2021	PATRICK WEAVER	104524	WH SECURITY	199-52-6299.00-999-199000	SERVICE	280.00	N
085303	04-30-2021	EMILY WILSON	104517	REIMBURSEME	199-12-6499.00-999-199000	MISC COSTS-LIBRARIES	82.16	N
<b>Total Checks</b>							<b>784,734.78</b>	

End of Report