

May 2021

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------|---|--------|----------------------------------|-------------------------|-----|
| 009010 | 05-07-2021 | | 02219 | CHICK FIL A | 461-36-6399.00-001-100000 | C | SUPPLIES | 128.60 | N |
| 009011 | 05-07-2021 | | 12200 | DEMCO | 461-36-6399.12-001-100000 | C | BHS LIBRARY ACTIVITY | 283.27 | N |
| 009012 | 05-07-2021 | | 46074 | DIAMOND R STORE AN | 865-36-6399.58-931-100000 | C | SUPPLY | 1,359.75 | N |
| 009013 | 05-07-2021 | | 47212 | RENEE FRAZE | 865-36-6399.AS-001-100000 | C | AWARDS | 54.50 | N |
| 009014 | 05-07-2021 | | 26403 | MCCOY CORPORATIO | 865-36-6399.32-001-100000 | C | SUPPLIES | 57.87 | N |
| 009015 | 05-07-2021 | | 28300 | MOORE PRINTING CO | 865-36-6399.59-931-100000 | C | SUPPLY | 657.55 | N |
| 009016 | 05-07-2021 | | 47287 | MASON SELF | 865-36-6399.22-001-100000 | C | SUPPLIES | 75.00 | N |
| 009017 | 05-07-2021 | | 45001 | STIEBER ENTERPRISE | 865-36-6399.26-001-100000 | C | SUPPLIES | 427.70 | N |
| 009018 | 05-07-2021 | | 45510 | RESDOOR COMPANY I | 865-36-6399.32-001-100000 | C | SUPPLIES | 223.60 | N |
| 009019 | 05-07-2021 | | 38682 | TEXAS 4H CENTER | 461-36-6399.99-109-100000 | C | MISC | 357.00 | N |
| 009020 | 05-07-2021 | | 38682 | TEXAS 4H CENTER | 461-36-6399.99-109-100000 | C | MISC | 490.00 | N |
| 009021 | 05-07-2021 | | 43850 | WILLIES T'S | 865-36-6399.63-931-100000 | C | SUPPLY | 160.00 | N |
| 009022 | 05-07-2021 | | 44731 | CHELSEA WILSON | 865-36-6399.22-001-100000 865-36-6399.22-001-100000 | C | SUPPLIES SUPPLIES | 17.62 216.90 | N |
| | | | | | | | Check 009022 Total: | 234.52 | |
| 009023 | 05-10-2021 | | 03804 | BROWN COUNTY MEA | 461-36-6399.06-101-100000 | C | LITTLE LIONS OLYMPICS | 140.00 | N |
| 009024 | 05-10-2021 | | 02219 | CHICK FIL A | 461-36-6399.00-107-100000 | C | PO Created by Req: 082480 | 427.95 | N |
| 009025 | 05-10-2021 | | 38682 | TEXAS 4H CENTER | 461-36-6399.99-107-100000 | C | PO Created by Req: 082512 | 658.00 | N |
| 009026 | 05-10-2021 | | 44574 | UNDERWOODS BAR B | 461-36-6399.00-106-100000 | C | STARR LUNCHEON | 249.72 | N |
| 009027 | 05-11-2021 | | 47217 | AMAZON CAPITAL SER | 461-36-6399.50-109-100000 | C | SUPPLIES | 146.91 | N |
| 009028 | 05-14-2021 | | 00455 | AG-MART | 865-36-6399.22-001-100000 865-36-6399.22-001-100000 865-36-6399.22-001-100000 | C | SUPPLIES SUPPLIES SUPPLIES | 24.00 27.00 49.96 | N |
| | | | | | | | Check 009028 Total: | 100.96 | |
| 009029 | 05-14-2021 | | 46074 | DIAMOND R STORE AN | 865-36-6399.22-001-100000 | C | SUPPLIES | 1,424.50 | N |
| 009030 | 05-14-2021 | | 12454 | DOMINOS PIZZA | 461-36-6399.00-001-100000 | C | SUPPLIES | 260.00 | N |
| 009031 | 05-14-2021 | | 47289 | MAXX AIR TRAMPOLIN | 865-36-6399.15-001-100000 | C | TRAVEL | 462.00 | N |
| | 05-20-2021 | | 47289 | MAXX AIR TRAMPOLIN | 865-36-6399.15-001-100000 | D | WRONG AMOUNT | -462.00 | |
| | | | | | | | Check 009031 Total: | .00 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 009032 | 05-14-2021 | | 30274 | PATE'S HARDWARE | 865-36-6399.32-001-100000 | C | SUPPLIES | 516.85 | N |
| 009033 | 05-14-2021 | | 00829 | TAYLOR PUBLISHING | 865-36-6399.09-001-100000 | C | SUPPLIES | 3,134.40 | N |
| 009034 | 05-14-2021 | | 44731 | CHELSEA WILSON | 865-36-6399.22-001-100000 | C | SUPPLIES | 70.62 | N |
| 009035 | 05-14-2021 | | 47217 | AMAZON CAPITAL SER | 461-36-6399.08-001-100000 | C | SUPPLIES | 63.00 | N |
| | | | | | 865-36-6399.14-001-100000 | | SUPPLIES | 140.34 | |
| | | | | | 865-36-6399.27-001-100000 | | SUPPLIES | 69.90 | |
| | | | | | 865-36-6399.40-001-100000 | | SUPPLIES | 142.10 | |
| | | | | | 865-36-6399.40-001-100000 | | SUPPLIES | 274.29 | |
| | | | | | 865-36-6399.83-001-100000 | | SUPPLIES | 72.95 | |
| | | | | | 865-36-6399.98-001-100000 | | SUPPLIES | 179.80 | |
| | | | | | | | Check 009035 Total: | 942.38 | |
| 009036 | 05-18-2021 | | 00510 | ACADEMY LANES | 865-36-6399.15-041-100000 | C | TRAVEL | 300.00 | N |
| 009037 | 05-18-2021 | | 02219 | CHICK FIL A | 461-36-6399.06-101-100000 | C | MISC. | 1,226.25 | N |
| 009038 | 05-18-2021 | | 02219 | CHICK FIL A | 461-36-6399.06-101-100000 | C | MISC. | 615.00 | N |
| 009039 | 05-18-2021 | | 12454 | DOMINOS PIZZA | 865-36-6399.15-041-100000 | C | SUPPLIES | 80.00 | N |
| 009040 | 05-18-2021 | | 45468 | MASTERCARD | 461-36-6399.00-951-100000 | C | SUPPLIES | 28.97 | N |
| | | | | | 461-36-6399.00-951-100000 | | SUPPLIES | 149.66 | |
| | | | | | 461-36-6399.04-951-100000 | | SUPPLIES | 88.00 | |
| | | | | | | | Check 009040 Total: | 266.63 | |
| 009041 | 05-18-2021 | | 45424 | PIZZA HUT | 461-36-6399.99-107-100000 | C | PO Created by Req: 082596 | 187.78 | N |
| 009042 | 05-18-2021 | | 46516 | NEURON FUEL INC./TY | 461-36-6399.10-951-100000 | C | SUPPLIES | 19,800.00 | N |
| 009043 | 05-18-2021 | | 47267 | WESTERN MOTORCOA | 865-36-6399.16-001-100000 | C | TRAVEL | 1,750.00 | N |
| 009044 | 05-20-2021 | | 00510 | ACADEMY LANES | 461-36-6399.99-107-100000 | C | PO Created by Req: 082587 | 285.00 | N |
| 009045 | 05-20-2021 | | 44788 | DIRECTATHLETICS,INC | 865-36-6399.63-931-100000 | C | SERVICES | 129.00 | N |
| | | | | | 865-36-6399.63-931-100000 | | SERVICES | 356.00 | |
| | | | | | | | Check 009045 Total: | 485.00 | |
| 009046 | 05-20-2021 | | 04490 | LITTLE CAESARS | 461-36-6399.99-107-100000 | C | PO Created by Req: 082586 | 128.00 | N |
| 009047 | 05-20-2021 | | 04490 | LITTLE CAESARS | 461-36-6399.99-107-100000 | C | PO Created by Req: 082585 | 117.00 | N |
| 009048 | 05-20-2021 | | 45468 | MASTERCARD | 461-36-6399.00-001-100000 | C | SUPPLIES | 200.00 | N |
| | | | | | 865-36-6399.28-001-100000 | | SUPPLIES | 1,362.00 | |
| | | | | | 865-36-6399.40-001-100000 | | SUPPLIES | 657.25 | |
| | | | | | 865-36-6399.90-001-100000 | | TRAVEL | 2,000.00 | |
| | | | | | | | Check 009048 Total: | 4,219.25 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|-------------|----------|---------------------|--|--------|---|--|-----|
| 009049 | 05-20-2021 | | 47289 | MAXX AIR TRAMPOLIN | 865-36-6399.15-001-100000 | C | TRAVEL | 350.00 | N |
| 009050 | 05-20-2021 | | 28300 | MOORE PRINTING CO | 865-36-6399.53-931-100000 865-36-6399.58-931-100000 865-36-6399.59-931-100000 | C | SUPPLY SUPPLY SUPPLY | 122.50 955.00 315.00 | N |
| Check 009050 Total: | | | | | | | | 1,392.50 | |
| 009051 | 05-20-2021 | | 03536 | JENNIFER REEVES | 865-36-6399.15-001-100000 | C | SUPPLIES | 74.99 | N |
| 009052 | 05-20-2021 | | 47105 | TEDDYS BREWHAUS | 865-36-6399.74-931-100000 | C | AWARDS | 1,555.00 | N |
| 009053 | 05-20-2021 | | 44731 | CHELSEA WILSON | 865-36-6399.22-001-100000 865-36-6399.22-001-100000 | C | SUPPLIES SUPPLIES | 6.25 222.51 | N |
| Check 009053 Total: | | | | | | | | 228.76 | |
| 009065 | 05-28-2021 | | 47295 | BROOKLYN BRITTON | 865-36-6399.90-001-100000 | C | TRAVEL | 252.00 | N |
| 025606 | 05-25-2021 | | 46162 | BROWNWOOD EDUCA | 863-00-2159.00-112-100000 | D | MAY DED MISCELLANEOUS | 195.00 | N |
| 084372* | 05-13-2021 | ✓ | 45890 | CLASSROOM FRIENDL | 199-11-6399.00-109-111000 | D | CHECK WAS NEVER CASHE | -53.97 | N |
| 084405* | 05-13-2021 | ✓ | 05875 | BUCKS WHEEL & EQUI | 199-51-6311.06-921-199000 | D | CHECK NEVER CASHED S P | -144.47 | N |
| 08 | 05-13-2021 | ✓ | 45617 | BULLDAWG ATHLETIC | 199-36-6412.61-931-191000 | D | CHECK NEVER CASHED S P | -94.95 | N |
| 084516* | 05-13-2021 | ✓ | 03631 | SAN SABA ISD | 199-36-6412.64-931-191000 | D | CHECK WAS NEVER RECEIV | -100.00 | N |
| 085085* | 05-14-2021 | ✓ | 03090 | TEXAS TECH - UIL | 199-36-6219.36-001-199000 | D | DOUBLE PAID | -1,250.00 | N |
| 085209* | 05-14-2021 | ✓ | 03631 | SAN SABA ISD | 199-36-6412.72-931-191000 | D | EVENT CANCELLED | -84.00 | N |
| 085304 | 05-04-2021 | | 01904 | ADVANCE AUTO PART | 199-51-6311.07-921-199000 | C | SUPPLIES | 291.95 | N |
| 085305 | 05-04-2021 | | 01904 | ADVANCE AUTO PART | 199-51-6311.06-921-199000 | C | SUPPLIES | 437.60 | N |
| 085306 | 05-04-2021 | | 47217 | AMAZON CAPITAL SER | 199-11-6399.00-107-111000 199-11-6399.00-107-111000 | C | SUPPLIES PO Created by Req: 082319 | 1,017.41 528.93 | N |
| Check 085306 Total: | | | | | | | | 1,546.34 | |
| 085307 | 05-04-2021 | | 45712 | AMAZON CAPITAL SER | 199-31-6399.00-107-199000 | C | PO Created by Req: 081777 | 154.92 | N |
| 085308 | 05-04-2021 | | 47280 | BLAKE ANDREWS | 199-36-6219.36-001-199000 | C | UIL CX DEBATE JUDGE - G R | 250.00 | N |
| 085309 | 05-04-2021 | | 01805 | ATHLETIC SUPPLY INC | 199-11-6399.00-101-111000 199-36-6399.71-931-191000 199-36-6399.74-931-191000 199-36-6497.74-931-191000 | C | PE, TRACK MEETS SUPPLY SUPPLY SUPPLY | 312.50 2,475.00 120.00 268.00 | N |
| Check 085309 Total: | | | | | | | | 3,175.50 | |
| 08 | 05-04-2021 | | 05365 | BROWNWOOD JANITO | 199-51-6315.00-921-199000 199-51-6315.00-921-199000 | C | SUPPLIES SUPPLIES | 118.38 391.50 | N |
| Check 085310 Total: | | | | | | | | 509.88 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 085311 | 05-04-2021 | | 02087 | BROWNWOOD PLUMBI | 199-51-6316.00-921-199000 | C | SUPPLIES | 134.04 | N |
| 085312 | 05-04-2021 | | 01760 | BUTTONSTAR | 199-11-6399.00-107-111000 | C | PO Created by Req: 081751 | 167.04 | N |
| 085313 | 05-04-2021 | | 47123 | CONNECTIONS UNLIMI | 199-11-6399.00-106-111000 | C | SUPPLIES | 2,556.00 | N |
| 085314 | 05-04-2021 | | 47277 | BRENDEN DIMMIG | 199-36-6219.36-001-199000 | C | UIL CX DEBATE JUDGE - G R | 250.00 | N |
| 085315 | 05-04-2021 | | 47284 | TAYLOR DOUGHERTY | 199-36-6219.36-001-199000 | C | UIL CX DEBATE JUDGE - G R | 250.00 | N |
| 085316 | 05-04-2021 | | 47279 | TRININDEE KAY EDWA | 199-36-6219.36-001-199000 | C | UIL CX DEBATE JUDGE - G R | 250.00 | N |
| 085317 | 05-04-2021 | | 47282 | JULIAN ERDMANN | 199-36-6219.36-001-199000 | C | UIL CX DEBATE DIRECTO - G | 600.00 | N |
| 085318 | 05-04-2021 | | 47276 | GLEN ROSE HS CULIN | 199-36-6219.36-001-199000 | C | CX DEBATE TOURNAMENT L | 275.00 | N |
| 085319 | 05-04-2021 | | 47283 | THOMAS GLENN | 199-36-6219.36-001-199000 | C | UIL CX DEBATE JUDGE - G R | 250.00 | N |
| 085320 | 05-04-2021 | | 01358 | HEART OF TEXAS FLO | 205-11-6399.00-106-134000 | C | SUPPLIES | 8,816.61 | N |
| 085321 | 05-04-2021 | | 46608 | LEAD4WARD LLC | 199-11-6399.00-101-111000 | C | TEACHER | 44.80 | N |
| 085322 | 05-04-2021 | | 26403 | MCCOY CORPORATIO | 199-51-6316.00-921-199000 | C | SUPPLIES | 71.35 | N |
| 085323 | 05-04-2021 | | 46246 | MSB CONSULTING GR | 199-11-6219.00-876-123000 199-11-6219.00-876-123000 | C | SERVICES SERVICES | 861.96 649.52 | N |
| | | | | | | | Check 085323 Total: | 1,511.48 | |
| 085324 | 05-04-2021 | | 47281 | STEELE MUSGROVE | 199-36-6219.36-001-199000 | C | UIL CX DEBATE JUDGE - G R | 250.00 | N |
| 085325 | 05-04-2021 | | 01009 | MUSIC THEATRE INTE | 199-11-6397.15-001-111000 | C | SUPPLIES | 2,270.00 | N |
| 085326 | 05-04-2021 | | 29000 | NASCO FORT ATKINSO | 199-31-6339.00-041-199000 | C | SUPPLIES | 174.90 | N |
| 085327 | 05-04-2021 | | 01634 | NELSON WHOLESAL | 199-51-6317.02-921-199000 | C | SUPPLIES | 359.94 | N |
| 085328 | 05-04-2021 | | 00244 | PEARSON VUE | 199-11-6339.00-999-137000 199-31-6339.00-876-123000 | C | SUPPLIES SUPPLIES | 819.00 2,415.00 | N |
| | | | | | | | Check 085328 Total: | 3,234.00 | |
| 085329 | 05-04-2021 | | 31692 | QUILL CORPORATION | 199-11-6399.00-001-111000 199-11-6399.00-001-111000 199-11-6399.00-001-122000 199-11-6399.00-001-122000 199-11-6399.00-001-122000 199-11-6399.00-001-122000 199-11-6399.00-001-122000 199-11-6399.00-001-122000 199-11-6399.00-001-122000 | C | SUPPLIES PO Created by Req: 082070 SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES | 606.17 127.99 99.95 805.47 10.08 92.25 99.01 29.79 107.62 | N |
| | | | | | | | Check 085329 Total: | 1,978.33 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|------------------|-----|
| | | | | | 199-36-6399.30-041-199000 | | SUPPLIES | 396.87 | |
| | | | | | | | Check 085342 Total: | 9,762.36 | |
| 085343 | 05-06-2021 | | 47217 | AMAZON CAPITAL SER | 205-11-6399.00-106-134000 | C | CLASSROOM SUPPLIES | 598.24 | N |
| 085344 | 05-06-2021 | | 04500 | CITY OF BROWNWOOD | 199-51-6255.00-921-199000 | C | SERVICES | 13,934.18 | N |
| | | | | | 199-51-6255.20-921-199000 | | SERVICES | 300.93 | |
| | | | | | | | Check 085344 Total: | 14,235.11 | |
| 085345 | 05-06-2021 | | 05365 | BROWNWOOD JANITO | 199-51-6315.00-921-199000 | C | SUPPLIES | 33.78 | N |
| 085346 | 05-06-2021 | | 04506 | BUSHS CHICKEN | 199-36-6412.58-931-191000 | C | TRAVEL | 119.00 | N |
| 085347 | 05-06-2021 | | 06659 | CDW GOVERNMENT IN | 244-11-6399.05-001-122000 | C | SUPPLIES | 539.70 | N |
| | | | | | 244-11-6399.07-001-122000 | | SUPPLIES | 2,157.00 | |
| | | | | | | | Check 085347 Total: | 2,696.70 | |
| 085348 | 05-06-2021 | | 08728 | CICIs PIZZA | 199-36-6412.59-931-191000 | C | TRAVEL | 145.00 | N |
| 085349 | 05-06-2021 | | 01852 | DIRECT ENERGY BUSI | 266-51-6257.00-921-199000 | C | SERVICES | 27.72 | N |
| 085350 | 05-06-2021 | | 01615 | ENGLISH BUSINESS F | 199-23-6399.00-001-199000 | C | SUPPLIES | 203.00 | N |
| 085351 | 05-06-2021 | | 45687 | FRONTIER | 199-51-6258.00-921-199000 | C | SERVICES | 154.96 | N |
| 085352 | 05-06-2021 | | 47275 | ASHLEIGH GEIS | 199-41-6495.00-749-199000 | C | REIMBURSEMENT | 49.26 | N |
| 085353 | 05-06-2021 | | 17463 | GOLFMART INTERNATI | 199-51-6317.02-921-199000 | C | SERVICE | 231.00 | N |
| 085354 | 05-06-2021 | | 46499 | TIMOTHY JAMES HARR | 199-11-6494.00-876-123000 | C | JCI MILEAGE | 60.48 | N |
| 085355 | 05-06-2021 | | 01434 | HOME DEPOT CREDIT | 199-11-6399.00-041-122000 | C | SUPPLIES | 165.95 | N |
| | | | | | 199-11-6399.00-041-122000 | | SUPPLIES | 908.77 | |
| | | | | | 199-11-6399.00-041-122000 | | SUPPLIES | 32.21 | |
| | 05-06-2021 | 0000013662 | 01434 | HOME DEPOT CREDIT | 199-11-6399.00-041-122000 | M | CREDIT | -1.65 | |
| | 05-06-2021 | 0008074035 | 01434 | HOME DEPOT CREDIT | 199-11-6399.00-041-122000 | M | CREDIT | -12.65 | |
| | 05-06-2021 | | 01434 | HOME DEPOT CREDIT | 199-51-6316.00-921-199000 | C | SUPPLIES | 55.96 | |
| | | | | | 199-51-6316.00-921-199000 | | SUPPLIES | 27.99 | |
| | | | | | | | Check 085355 Total: | 1,176.58 | |
| 085356 | 05-06-2021 | | 23210 | KIRBO'S OFFICE SYST | 199-11-6399.01-001-111000 | C | SUPPLIES | 177.00 | N |
| 085357 | 05-06-2021 | | 01462 | LAMAR COMPANIES | 199-41-6299.02-701-199000 | C | SERVICES | 730.00 | N |
| 085358 | 05-06-2021 | | 28300 | MOORE PRINTING CO | 199-23-6399.00-001-199000 | C | SUPPLIES | 196.00 | N |
| | | | | | 199-36-6399.60-931-191000 | | SUPPLY | 590.00 | |
| | | | | | 199-36-6497.54-931-191000 | | SUPPLY | 89.85 | |
| | | | | | | | Check 085358 Total: | 875.85 | |
| 085359 | 05-06-2021 | | 47133 | DESTINY MUENZLER | 199-36-6299.91-001-199000 | C | SERVICE | 150.00 | N |

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| 085360 | 05-06-2021 | | 46621 | QUALITY IMPLEMENT | 199-51-6247.00-921-199000 | C | SERVICE | 1,217.28 | N |
| 085361 | 05-06-2021 | | 31692 | QUILL CORPORATION | 199-36-6399.29-001-199000 | C | SUPPLIES | 17.88 | N |
| | | | | | 199-36-6399.29-001-199000 | | SUPPLIES | 132.43 | |
| | | | | | 199-36-6399.29-001-199000 | | SUPPLIES | 13.41 | |
| | | | | | 199-36-6399.29-001-199000 | | SUPPLIES | 24.31 | |
| | | | | | | | Check 085361 Total: | 188.03 | |
| 085362 | 05-06-2021 | | 32355 | RATLIFF STEEL COMP | 199-11-6399.00-001-122000 | C | SUPPLIES | 2,677.20 | N |
| | | | | | 244-11-6399.05-001-122000 | | SUPPLIES | 3,582.00 | |
| | | | | | | | Check 085362 Total: | 6,259.20 | |
| 085363 | 05-06-2021 | | 45811 | KRISTOBAL KAIN SALA | 199-52-6299.00-999-199000 | C | SERVICE | 280.00 | N |
| 085364 | 05-06-2021 | | 45413 | TECHMART COMPUTE | 199-11-6399.00-001-111000 | C | PO Created by Req: 081972 | 4,410.00 | N |
| 085365 | 05-06-2021 | | 02317 | HANNAH SHARP | 199-36-6299.91-001-199000 | C | SERVICE | 150.00 | N |
| 085366 | 05-06-2021 | | 38567 | TAHPERD | 199-23-6495.00-109-199000 | C | DUES | 70.00 | N |
| 085367 | 05-06-2021 | | 00171 | TCDA | 199-36-6411.15-001-199000 | C | TRAVEL | 140.00 | N |
| 085368 | 05-06-2021 | | 39986 | TEXAS MULTI-CHEM L | 199-51-6317.02-921-199000 | C | SUPPLIES | 191.50 | N |
| 085369 | 05-06-2021 | | 03935 | TEXAS STATE FLORIS | 199-11-6399.00-001-122000 | C | SUPPLIES | 1,800.00 | N |
| 085370 | 05-06-2021 | | 47246 | THE UNIVERSITY OF T | 199-13-6411.00-001-111000 | C | TRAVEL | 575.00 | N |
| 085371 | 05-06-2021 | | 03063 | TMEA | 199-36-6411.15-041-199000 | C | DUES | 50.00 | N |
| 085372 | 05-06-2021 | | 03063 | TMEA | 199-36-6411.15-001-199000 | C | TRAVEL | 80.00 | N |
| 085373 | 05-06-2021 | | 45847 | PATRICK WEAVER | 199-52-6299.00-999-199000 | C | SUPPLIES | 280.00 | N |
| 085374 | 05-07-2021 | | 03335 | ADVANTAGE OFFICE P | 199-11-6399.20-999-199000 | C | SUPPLIES | 1,925.00 | N |
| 085375 | 05-07-2021 | 1PWJ-JXRG- | 45712 | AMAZON CAPITAL SER | 199-11-6399.00-041-111000 | M | CREDIT | -109.95 | N |
| | 05-07-2021 | | 45712 | AMAZON CAPITAL SER | 199-11-6399.00-041-122000 | C | SUPPLIES | 1,974.75 | |
| | 05-07-2021 | 1QWN-RGXQ | 45712 | AMAZON CAPITAL SER | 199-11-6399.00-041-122000 | M | CREDIT | -147.57 | |
| | | | | | | | Check 085375 Total: | 1,717.23 | |
| 085376 | 05-07-2021 | | 47217 | AMAZON CAPITAL SER | 199-11-6399.00-041-111000 | C | SUPPLIES | 20.97 | N |
| | | | | | 199-11-6399.00-041-111000 | | SUPPLIES | 34.80 | |
| | | | | | 199-11-6399.00-041-111000 | | SUPPLIES | 204.86 | |
| | | | | | 199-11-6399.00-041-111000 | | SUPPLIES | 258.14 | |
| | | | | | 199-11-6399.00-041-122000 | | SUPPLIES | 6.99 | |
| | | | | | 199-11-6399.00-041-122000 | | SUPPLIES | 88.40 | |
| | | | | | 199-11-6399.95-041-111000 | | SUPPLIES | 98.76 | |
| | | | | | 199-23-6499.00-041-199000 | | SUPPLIES | 80.76 | |
| | | | | | 199-31-6399.00-041-199000 | | SUPPLIES | 1,275.26 | |
| | | | | | 199-36-6399.30-041-199000 | | SUPPLIES | 177.94 | |
| | | | | | | | Check 085376 Total: | 2,246.88 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.-So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|--|--------|--|------------------------------------|-----|
| 085377 | 05-07-2021 | | 00846 | BALFOUR COMPANY | 199-11-6497.00-003-126000 | C | DIPLOMAS | 125.79 | N |
| 085378 | 05-07-2021 | | 04300 | BROWNWOOD BULLET | 211-11-6299.00-999-130000 | C | NEWSPAPER AD | 195.00 | N |
| 085379 | 05-07-2021 | | 00173 | GRAHAM ATHLETIC BO | 199-36-6412.58-931-191000 | C | TRAVEL | 119.00 | N |
| 085380 | 05-07-2021 | | 28300 | MOORE PRINTING CO | 199-23-6399.00-003-126000 205-11-6399.00-106-134000 | C | TEACHER APPRECIATION TEACHERS | 250.00 182.13 | N |
| | | | | | | | Check 085380 Total: | 432.13 | |
| 085381 | 05-07-2021 | | 31692 | QUILL CORPORATION | 211-11-6399.00-003-130000 211-11-6399.00-003-130000 211-11-6399.00-003-130000 211-11-6399.00-003-130000 | C | SUPPLIES SUPPLIES SUPPLIES SUPPLIES | 20.58 129.98 878.41 59.85 | N |
| | | | | | | | Check 085381 Total: | 1,088.82 | |
| 085382 | 05-07-2021 | | 47112 | RAISING CANES | 199-36-6412.54-931-191000 | C | TRAVEL | 186.57 | N |
| 085383 | 05-07-2021 | | 38567 | TAHPERD | 199-13-6411.00-107-111000 | C | PO Created by Req: 082396 | 130.00 | N |
| 085384 | 05-07-2021 | | 00171 | TCDA | 199-13-6411.15-109-111000 | C | DUES | 190.00 | N |
| 085385 | 05-07-2021 | | 47246 | THE UNIVERSITY OF T | 199-13-6411.00-001-111000 | C | TRAVEL | 575.00 | N |
| 085386 | 05-07-2021 | | 45034 | UNIVERSITY OF NORT | 199-31-6411.00-999-199000 | C | CONFERENCE REGISTRATI | 500.00 | N |
| 085387 | 05-10-2021 | | 44803 | ALL ABOARD AMERICA | 199-34-6298.00-922-199000 | C | SERVICES | 90,715.62 | N |
| 085388 | 05-10-2021 | | 47217 | AMAZON CAPITAL SER | 199-51-6316.00-921-199000 199-51-6398.00-921-199000 199-51-6399.01-921-199000 | C | SUPPLIES SUPPLIES SUPPLIES | 23.95 29.99 39.99 | N |
| | | | | | | | Check 085388 Total: | 93.93 | |
| 085389 | 05-10-2021 | | 01450 | ANGELO ARCHIVES & | 199-41-6219.00-701-199000 | C | SERVICES | 780.11 | N |
| 085390 | 05-10-2021 | | 04000 | BROWN COUNTY APP | 199-99-6213.00-703-199000 | C | SERVICES | 111,743.82 | N |
| 085391 | 05-10-2021 | | 03804 | BROWN COUNTY MEA | 199-36-6399.29-101-199000 | C | 6TH GRADE TRACK MEET | 80.00 | N |
| 085392 | 05-10-2021 | | 05507 | BROWNWOOD SERVIC | 199-51-6311.06-921-199000 199-51-6311.06-921-199000 199-51-6311.06-921-199000 | C | SUPPLIES SUPPLIES SUPPLIES | 49.98 43.56 23.59 | N |
| | | | | | | | Check 085392 Total: | 117.13 | |
| 085393 | 05-10-2021 | | 02219 | CHICK FIL A | 199-23-6399.00-101-199000 | C | STAFF LUNCH TESTING | 375.00 | N |
| 085394 | 05-10-2021 | | 02418 | JANIE CLEMENTS IND | 199-11-6217.00-876-123000 | C | SERVICES | 1,630.00 | N |
| 085395 | 05-10-2021 | | 46793 | RMA TOLL PROCESSIN | 199-41-6499.00-750-199000 | C | TRAVEL | 26.74 | N |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.S0-0rg-Pr0g | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|-------------|----------|---------------------|---|--------|--|--|-----|
| 085396 | 05-10-2021 | | 12038 | DECOTY | 199-41-6499.00-720-19900S | C | SUPPLIES | 45.75 | N |
| 085397 | 05-10-2021 | | 01852 | DIRECT ENERGY BUSI | 266-51-6257.00-921-199000 266-51-6257.20-921-199000 | C | SERVICES SERVICES | 43,421.82 1,972.78 | N |
| Check 085397 Total: | | | | | | | | 45,394.60 | |
| 085398 | 05-10-2021 | | 45687 | FRONTIER | 205-51-6258.00-106-199000 | C | SERVICES | 270.06 | N |
| 085399 | 05-10-2021 | | 47191 | HOBBY LOBBY | 199-11-6399.00-041-122000 | C | SUPPLIES | 248.25 | N |
| 085400 | 05-10-2021 | | 23210 | KIRBO'S OFFICE SYST | 199-11-6399.00-001-111000 199-11-6399.00-003-126000 199-11-6399.00-106-111000 199-11-6399.00-107-111000 199-11-6399.00-109-111000 199-13-6399.00-870-199000 199-21-6399.00-870-199000 199-21-6399.00-871-199000 199-23-6399.00-001-199000 199-23-6399.00-041-199000 199-23-6399.00-101-199000 199-23-6399.00-106-199000 199-31-6399.00-041-199000 199-36-6399.50-931-191000 199-41-6399.00-701-19900S 199-41-6399.00-750-199000 199-41-6399.02-701-199000 199-51-6258.01-921-199000 199-51-6399.00-921-199000 | C | SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SERVICES SUPPLIES | 99.56 67.62 228.05 117.59 161.10 270.78 235.97 6.48 136.20 30.74 283.64 26.46 2.30 37.26 67.01 23.54 1.32 159.00 10.89 | N |
| Check 085400 Total: | | | | | | | | 1,965.51 | |
| 085401 | 05-10-2021 | | 46184 | MELODYS SOUTHWES | 289-11-6299.00-999-099000 | C | SERVICES | 1,428.00 | N |
| 085402 | 05-10-2021 | | 46253 | MOBYMAX LLC | 199-13-6299.00-876-123000 | C | TRAVEL | 1,995.00 | N |
| 085403 | 05-10-2021 | | 28300 | MOORE PRINTING CO | 199-41-6399.00-702-199000 199-41-6399.00-702-199000 | C | BOARD SUPPLIES BOARD SUPPLIES | 45.00 80.70 | N |
| Check 085403 Total: | | | | | | | | 125.70 | |
| 085404 | 05-10-2021 | | 31692 | QUILL CORPORATION | 211-11-6399.00-003-130000 | C | PASTEL BLUE PAPER | 10.29 | N |
| 085405 | 05-10-2021 | | 44591 | REGION 4 ONLINE STO | 199-11-6399.00-876-123000 | C | SUPPLIES | 214.20 | N |
| 085406 | 05-10-2021 | | 47259 | REMEDIA PUBLICATIO | 199-11-6399.01-876-123000 199-11-6399.01-876-123000 | C | SUPPLIES SUPPLIES | 783.78 399.94 | N |
| Check 085406 Total: | | | | | | | | 1,183.72 | |
| 085407 | 05-10-2021 | | 02178 | SCHOOL SPECIALTY | 205-11-6399.00-106-134000 | C | CLASSROOM SUPPLIES | 206.89 | N |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.S0-0rg-Pr0g | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|-------------|----------|---------------------|---|--------|--|---|-----|
| 085408 | 05-10-2021 | | 45450 | TEACHER SYNERGY L | 199-11-6399.00-107-111000 | C | PO Created by Req: 081503 | 43.79 | N |
| 085409 | 05-10-2021 | | 45358 | THERAPRO INC | 199-11-6399.00-101-123000 199-31-6339.00-876-123000 | C | SUPPLIES SUPPLIES | 189.88 671.88 | N |
| Check 085409 Total: | | | | | | | | 861.76 | |
| 085410 | 05-10-2021 | | 45008 | WEX BANK | 199-51-6311.01-921-199000 | C | SUPPLIES | 199.01 | N |
| 085411 | 05-11-2021 | | 47217 | AMAZON CAPITAL SER | 199-11-6399.00-041-111000 199-11-6399.00-041-111000 199-11-6399.00-041-111000 199-11-6399.00-041-111000 199-11-6399.00-041-122000 | C | SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES | 252.11 85.09 106.64 80.54 152.12 | N |
| | 05-11-2021 | 1NCL-DDCG- | 47217 | AMAZON CAPITAL SER | 199-11-6399.00-041-122000 | M | CREDIT | -15.17 | |
| | 05-11-2021 | | 47217 | AMAZON CAPITAL SER | 199-11-6399.95-041-111000 199-23-6499.00-041-199000 199-36-6399.15-041-199000 | C | \$100 SUPPLIES SUPPLIES SUPPLIES | 99.51 167.97 39.00 | |
| Check 085411 Total: | | | | | | | | 967.81 | |
| 085412 | 05-11-2021 | | 02219 | CHICK FIL A | 199-13-6499.00-109-111000 | C | MISC | 342.26 | N |
| 085413 | 05-11-2021 | | 47245 | COLLEGE BOARD | 199-11-6399.00-870-199000 | C | SUPPLIES | 3,899.00 | N |
| 085414 | 05-11-2021 | | 17800 | GRAINGER | 199-51-6316.00-921-199000 | C | SUPPLIES | 22.62 | N |
| 085415 | 05-11-2021 | | 46042 | MCALISTERS/SOUTHW | 199-13-6499.00-109-111000 | C | MISC | 349.60 | N |
| 085416 | 05-11-2021 | | 28300 | MOORE PRINTING CO | 199-51-6398.00-921-199000 | C | SUPPLIES | 389.80 | N |
| 085417 | 05-11-2021 | | 47286 | PARAGON NORTH LLC | 199-41-6499.00-720-19900S | C | CUSTOM BISD SEAL MEDAL | 100.00 | N |
| 085418 | 05-11-2021 | | 31363 | WESTAIR PRAXAIR DIS | 199-51-6316.00-921-199000 | C | SUPPLIES | 105.50 | N |
| 085419 | 05-11-2021 | | 47217 | AMAZON CAPITAL SER | 199-11-6399.00-109-111000 199-11-6399.00-109-111000 199-11-6399.00-109-111000 199-11-6399.95-109-111000 199-23-6399.00-109-199000 | C | SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES | 92.45 164.00 209.31 1,032.47 77.65 | N |
| Check 085419 Total: | | | | | | | | 1,575.88 | |
| 085420 | 05-11-2021 | | 45720 | TERRY CANTWELL | 199-11-6399.00-041-111000 | C | REIMBURSEMENT | 29.97 | N |
| 085421 | 05-11-2021 | | 23210 | KIRBO'S OFFICE SYST | 199-11-6269.00-001-111000 199-11-6269.00-003-126000 199-11-6269.00-041-111000 199-11-6269.00-106-111000 199-13-6269.00-870-199000 199-21-6269.00-870-199000 199-21-6269.00-871-199000 199-23-6269.00-001-100000 199-23-6269.00-041-199000 | C | SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES | 187.00 236.00 49.00 609.30 69.00 256.00 69.00 69.00 49.00 | N |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|------------------|-----|
| | | | | | 199-41-6269.00-701-100000 | | SERVICES | 69.00 | |
| | | | | | 199-41-6269.00-749-199000 | | SERVICES | 98.00 | |
| | | | | | 199-41-6269.00-750-199000 | | SERVICES | 98.00 | |
| | | | | | 199-41-6269.02-701-199000 | | SERVICES | 69.00 | |
| | | | | | | | Check 085421 Total: | 1,927.30 | |
| 085422 | 05-13-2021 | | 47217 | AMAZON CAPITAL SER | 199-21-6399.00-870-199000 | C | SUPPLIES | 18.57 | N |
| 085423 | 05-13-2021 | | 00846 | BALFOUR COMPANY | 199-11-6497.00-003-126000 | C | DIPLOMAS | 125.79 | N |
| 085424 | 05-13-2021 | | 47288 | AMY BRANTNER | 240-00-5751.00-000-100000 | C | LUNCH ACCOUNT REFUND | 46.65 | N |
| | | | | | 240-00-5751.00-000-100000 | | LUNCH ACCOUNT REFUND | 14.40 | |
| | | | | | | | Check 085424 Total: | 61.05 | |
| 085425 | 05-13-2021 | | 04000 | BROWN COUNTY APP | 199-99-6213.00-703-199000 | C | SERVICES | 617.77 | N |
| 085426 | 05-13-2021 | | 45720 | TERRY CANTWELL | 199-23-6411.00-041-199000 | C | TRAVE | 111.44 | N |
| 085427 | 05-13-2021 | | 06659 | CDW GOVERNMENT IN | 199-11-6399.01-872-199000 | C | SUPPLIES | 1,909.67 | N |
| | | | | | 199-11-6399.01-872-199000 | | SUPPLIES | 44,989.20 | |
| | | | | | 199-53-6399.01-872-199000 | | AVER POWERED DOC CAME | 338.00 | |
| | | | | | 266-11-6399.PR-872-199000 | | AVID STEREO | 210.00 | |
| | | | | | | | Check 085427 Total: | 47,446.87 | |
| 085428 | 05-13-2021 | | 46636 | CENTER FOR LIFE RES | 199-31-6399.00-999-199000 | C | SUPPLIES | 492.00 | N |
| | | | | | 211-11-6399.00-003-130000 | | SUPPLIES | 492.00 | |
| | | | | | | | Check 085428 Total: | 984.00 | |
| 085429 | 05-13-2021 | | 03214 | NCS PEARSON INC | 199-11-6399.00-001-122000 | C | SUPPLIES | 1,300.00 | N |
| 085430 | 05-13-2021 | | 12178 | DELL | 199-41-6399.00-749-199000 | C | SUPPLIES | 199.00 | N |
| 085431 | 05-13-2021 | | 04523 | FMS/FLEXILE MULTIME | 199-53-6399.00-872-199000 | C | SUPPLIES | 48,180.00 | N |
| 085432 | 05-13-2021 | | 15602 | FOLLETT SCHOOL SOL | 199-12-6329.00-101-199000 | C | LIBRARY READING MATERIA | 1,374.46 | N |
| | | | | | 199-12-6329.00-109-199000 | | LIBRARY READING MATERIA | 146.83 | |
| | | | | | | | Check 085432 Total: | 1,521.29 | |
| 085433 | 05-13-2021 | | 44984 | FRONTLINE TECHNOL | 199-11-6299.00-999-130000 | C | SERVICES | 1,154.33 | N |
| 085434 | 05-13-2021 | | 02142 | HOLIDAY INN EXPRES | 199-36-6411.00-001-122000 | C | TRAVEL | 119.29 | N |
| 085435 | 05-13-2021 | | 46052 | INFORMATICS HOLDIN | 199-53-6399.00-872-199000 | C | SUPPLIES | 8,316.00 | N |
| 085436 | 05-13-2021 | | 30538 | JW PEPPER & SON INC | 199-11-6399.15-001-111000 | C | SUPPLIES | 211.74 | N |
| 085437 | 05-13-2021 | | 02343 | JESSICA MORGAN | 199-36-6412.00-001-122000 | C | TRAVEL | 21.00 | N |
| 085438 | 05-13-2021 | | 02343 | JESSICA MORGAN | 199-36-6411.00-001-122000 | C | TRAVEL | 36.00 | N |
| 085439 | 05-13-2021 | | 00244 | PEARSON VUE | 199-31-6339.00-876-123000 | C | SUPPLIES | 55.90 | N |
| | | | | | 199-31-6339.00-876-123000 | | SUPPLIES | 70.80 | |
| | | | | | | | Check 085439 Total: | 126.70 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.-So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---|--------|---|----------------------------|-----|
| 085440 | 05-13-2021 | | 47079 | DARLA PETER | 199-21-6411.00-876-123000 | C | TRAVEL | 77.84 | N |
| 085441 | 05-13-2021 | | 30000 | P F & E OIL COMPANY | 199-34-6311.01-922-123000 199-34-6311.01-922-199000 | C | SUPPLIES SUPPLIES | 598.95 6,055.96 | N |
| | | | | | | | Check 085441 Total: | 6,654.91 | |
| 085442 | 05-13-2021 | | 46621 | QUALITY IMPLEMENT | 199-51-6316.00-921-199000 | C | SUPPLIES | 28.72 | N |
| 085443 | 05-13-2021 | | 31692 | QUILL CORPORATION | 199-11-6399.00-101-111000 199-11-6399.00-101-111000 199-11-6399.00-101-111000 | C | END OF YEAR/START OF YE END OF YEAR/START OF YE END OF YEAR/START OF YE | 12.98 2.99 484.74 | N |
| | | | | | | | Check 085443 Total: | 500.71 | |
| 085444 | 05-13-2021 | | 03536 | JENNIFER REEVES | 199-36-6412.15-001-199000 | C | TRAVEL | 245.00 | N |
| 085445 | 05-13-2021 | | 03631 | SAN SABA ISD | 199-36-6412.64-931-191000 | C | ENTRY FEE | 100.00 | N |
| 085446 | 05-13-2021 | | 44903 | SOUTHWEST FOODSE | 240-35-6298.00-924-199000 | C | SERVICES | 153,506.06 | N |
| 085447 | 05-13-2021 | | 38685 | TASBO | 199-53-6411.00-999-199000 | C | PO Created by Req: 082469 | 135.00 | N |
| 085448 | 05-13-2021 | | 45971 | TEXAS HOSA | 199-36-6411.00-001-122000 | C | TRAVEL | 550.00 | N |
| 085449 | 05-13-2021 | | 43163 | WEST MUSIC | 199-11-6399.15-101-111000 199-11-6399.15-101-111000 199-11-6399.15-101-111000 | C | MUSIC SUPPLIES MUSIC SUPPLIES MUSIC SUPPLIES | 172.36 6.99 16.95 | N |
| | | | | | | | Check 085449 Total: | 196.30 | |
| 085450 | 05-13-2021 | | 31363 | WESTAIR PRAXAIR DIS | 199-11-6269.00-001-122000 199-51-6311.05-921-199000 | C | RENTAL SUPPLIES | 187.85 14.12 | N |
| | | | | | | | Check 085450 Total: | 201.97 | |
| 085451 | 05-13-2021 | | 44731 | CHELSEA WILSON | 199-36-6412.00-001-122000 | C | TRAVEL | 357.00 | N |
| 085452 | 05-14-2021 | | 45712 | AMAZON CAPITAL SER | 199-11-6399.00-001-111000 199-11-6399.00-001-122000 199-11-6399.03-001-111000 | C | SUPPLIES SUPPLIES SUPPLIES | 159.95 364.62 278.41 | N |
| | | | | | | | Check 085452 Total: | 802.98 | |
| 085453 | 05-14-2021 | | 47217 | AMAZON CAPITAL SER | 199-11-6399.00-001-111000 199-11-6399.00-001-122000 199-36-6399.91-001-199000 | C | SUPPLIES SUPPLIES SUPPLIES | 322.65 123.26 652.65 | N |
| | | | | | | | Check 085453 Total: | 1,098.56 | |
| 085454 | 05-14-2021 | | 07205 | CARRIER ENTERPRISE | 199-51-6316.00-921-199000 | C | SUPPLIES | 601.17 | N |
| 085455 | 05-14-2021 | | 02299 | ENER-TEL | 199-51-6246.00-921-199000 | C | SERVICE | 2,380.38 | N |
| 085456 | 05-14-2021 | | 46621 | QUALITY IMPLEMENT | 199-51-6317.00-921-199000 199-51-6317.00-921-199000 | C | SUPPLIES SUPPLIES | 5.95 76.90 | N |
| | | | | | | | Check 085456 Total: | 82.85 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.-So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 085457 | 05-18-2021 | | 47217 | AMAZON CAPITAL SER | 199-11-6399.00-041-111000 | C | SUPPLIES | 13.99 | N |
| 085458 | 05-18-2021 | | 47217 | AMAZON CAPITAL SER | 211-11-6399.00-109-030000 | C | SUPPLIES | 586.81 | N |
| 085459 | 05-18-2021 | | 02219 | CHICK FIL A | 199-13-6411.00-101-111000 | C | MISC. | 26.25 | N |
| | | | | | 199-13-6411.00-106-111000 | | MISC. | 41.25 | |
| | | | | | 199-13-6411.00-107-111000 | | MISC. | 56.25 | |
| | | | | | 199-13-6411.00-109-111000 | | MISC. | 34.27 | |
| | | | | | | | Check 085459 Total: | 158.02 | |
| 085460 | 05-18-2021 | | 02219 | CHICK FIL A | 199-13-6411.00-101-111000 | C | MISC. | 189.09 | N |
| 085461 | 05-18-2021 | | 45142 | BLANCA HARDY | 199-51-6411.00-921-199000 | C | STADIUM TRAVEL | 43.68 | N |
| 085462 | 05-18-2021 | | 45782 | HTS CONTINUING DIS | 199-41-6299.00-750-199000 | C | SERVICES | 3,500.00 | N |
| 085463 | 05-18-2021 | | 44660 | JIVE COMMUNICATION | 199-51-6258.00-921-199000 | C | SERVICES | 8,562.48 | N |
| 085464 | 05-18-2021 | | 45468 | MASTERCARD | 199-41-6499.00-701-19900S | C | SUPT. OFFICE SUPPLIES | 37.67 | N |
| | | | | | 199-51-6249.00-921-199000 | | SUPPLIES | 188.13 | |
| | | | | | 199-51-6311.04-921-199000 | | SUPPLIES | 70.00 | |
| | | | | | 199-51-6316.00-921-199000 | | SUPPLIES | 568.30 | |
| | | | | | 199-51-6316.00-921-199000 | | SUPPLIES | 30.24 | |
| | | | | | 199-51-6316.00-921-199000 | | SUPPLIES | 19.92 | |
| | | | | | 199-51-6317.00-921-199000 | | SUPPLIES | 4.00 | |
| | | | | | | | Check 085464 Total: | 918.26 | |
| 085465 | 05-18-2021 | | 31692 | QUILL CORPORATION | 199-11-6399.00-001-111000 | C | SUPPLIES | 34.35 | N |
| | | | | | 199-31-6399.00-001-199000 | | SUPPLIES | 1,448.96 | |
| | | | | | | | Check 085465 Total: | 1,483.31 | |
| 085466 | 05-18-2021 | | 37600 | STARR SALES | 199-51-6316.00-921-199000 | C | SUPPLIES | 70.55 | N |
| | | | | | 199-51-6316.00-921-199000 | | SUPPLIES | 6.26 | |
| | | | | | 199-51-6316.00-921-199000 | | SUPPLIES | 49.72 | |
| | | | | | | | Check 085466 Total: | 126.53 | |
| 085467 | 05-19-2021 | | 47217 | AMAZON CAPITAL SER | 199-11-6399.00-041-111000 | C | SUPPLIES | 2,361.60 | N |
| | | | | | 199-11-6399.00-041-111000 | | SUPPLIES | 491.44 | |
| | 05-19-2021 | 1GXY-LTG9- | 47217 | AMAZON CAPITAL SER | 199-11-6399.00-041-111000 | M | CREDIT | -43.89 | |
| | 05-19-2021 | | 47217 | AMAZON CAPITAL SER | 199-11-6399.00-041-122000 | C | SUPPLIES | 29.97 | |
| | | | | | 199-23-6499.00-041-199000 | | SUPPLIES | 120.99 | |
| | | | | | | | Check 085467 Total: | 2,960.11 | |
| 085468 | 05-19-2021 | | 11010 | CRISIS PREVENTION I | 199-21-6495.00-876-123000 | C | DUES | 150.00 | N |
| 085469 | 05-19-2021 | | 45468 | MASTERCARD | 199-41-6411.00-749-199000 | C | MEALS | 77.80 | N |
| | | | | | 199-41-6411.00-749-199000 | | REGISTRATION FEE | 118.87 | |
| | | | | | 199-41-6495.00-749-199000 | | DUES | 110.00 | |
| | | | | | 199-41-6495.00-749-199000 | | REGISTRATION FEE | 100.00 | |
| | | | | | | | Check 085469 Total: | 406.67 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.S0-0rg-Pr0g | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 085470 | 05-19-2021 | | 46246 | MSB CONSULTING GR | 199-11-6219.00-876-123000 | C | SUPPLIES | 1,296.82 | N |
| | | | | | 199-11-6219.00-876-123000 | | SUPPLIES | 1,848.31 | |
| | | | | | | | Check 085470 Total: | 3,145.13 | |
| 085471 | 05-19-2021 | | 47217 | AMAZON CAPITAL SER | 199-51-6395.00-921-199000 | C | SUPPLIES | 74.98 | N |
| | | | | | 199-51-6399.00-921-199000 | | SUPPLIES | 10.49 | |
| | | | | | 199-51-6399.00-921-199000 | | SUPPLIES | 21.18 | |
| | | | | | | | Check 085471 Total: | 106.65 | |
| 085472 | 05-19-2021 | | 01805 | ATHLETIC SUPPLY INC | 199-36-6399.00-931-191048 | C | SUPPLY | 1,056.00 | N |
| | | | | | 199-36-6399.54-931-191000 | | SUPPLY | 301.50 | |
| | | | | | 199-36-6399.66-931-191000 | | SUPPLY | 344.00 | |
| | | | | | 199-36-6399.69-931-191000 | | SUPPLY | 800.00 | |
| | | | | | 199-36-6399.70-931-191000 | | SUPPLY | 800.00 | |
| | | | | | | | Check 085472 Total: | 3,301.50 | |
| 085473 | 05-19-2021 | | 17800 | GRAINGER | 240-35-6399.00-924-199000 | C | SUPPLIES | 143.76 | N |
| 085474 | 05-19-2021 | | 44879 | HAGAR RESTAURANT | 240-35-6399.00-924-199000 | C | SUPPLIES | 261.86 | N |
| 085475 | 05-19-2021 | | 45468 | MASTERCARD | 199-13-6399.00-870-199000 | C | SUPPLIES - WALMART | 70.48 | N |
| | | | | | 270-31-6399.00-999-030000 | | SUPPLIES | 590.00 | |
| | | | | | 270-31-6399.00-999-030000 | | SUPPLIES | 2,360.00 | |
| | | | | | | | Check 085475 Total: | 3,020.48 | |
| 085476 | 05-19-2021 | | 28300 | MOORE PRINTING CO | 199-41-6399.00-701-19900S | C | BISD ENVELOPES | 139.99 | N |
| 085477 | 05-19-2021 | | 32806 | RICARDOS TORTILLA | 199-23-6499.00-041-199000 | C | SUPPLIES | 247.00 | N |
| 085478 | 05-19-2021 | | 00287 | TENNIS WAREHOUSE | 199-36-6399.61-931-191000 | C | SUPPLY | 474.95 | N |
| | | | | | 199-36-6399.61-931-191000 | | SUPPLY | 499.35 | |
| | | | | | | | Check 085478 Total: | 974.30 | |
| 085479 | 05-19-2021 | | 42021 | UNITED REFRIGERATI | 240-35-6399.00-924-199000 | C | SUPPLIES | 187.68 | N |
| | | | | | 240-35-6399.00-924-199000 | | SUPPLIES | 46.41 | |
| | | | | | | | Check 085479 Total: | 234.09 | |
| 085480 | 05-19-2021 | | 43000 | WEAKLEY WATSON | 199-36-6399.00-931-191046 | C | SUPPLY | 129.90 | N |
| 085481 | 05-19-2021 | | 45564 | JOE YOUNG | 199-41-6499.00-701-19900S | C | MEAL WITH AUGUST | 30.05 | N |
| 085482 | 05-19-2021 | | 05365 | BROWNWOOD JANITO | 199-51-6315.00-921-199000 | C | SUPPLIES | 2,789.84 | N |
| 085483 | 05-19-2021 | | 07205 | CARRIER ENTERPRISE | 199-51-6316.00-921-199000 | C | SUPPLIES | 971.52 | N |
| 085484 | 05-19-2021 | | 12038 | DECOTY | 199-51-6399.01-921-199000 | C | SUPPLIES | 60.95 | N |
| 085485 | 05-19-2021 | | 17800 | GRAINGER | 199-51-6316.00-921-199000 | C | SUPPLIES | 22.59 | N |
| | | | | | 199-51-6395.00-921-199000 | | SUPPLIES | 48.96 | |
| | | | | | | | Check 085485 Total: | 71.55 | |
| 085486 | 05-19-2021 | | 45468 | MASTERCARD | 199-13-6499.00-999-19900S | C | SSAC MEAL - APRIL 2021 | 124.87 | N |
| | | | | | 199-13-6499.00-999-19900S | | SSAC MEAL - APRIL 2021 | 34.16 | |
| | | | | | 199-41-6399.00-701-19900S | | SUPT. OFFICE SUPPLIES | 74.48 | |
| | | | | | 199-41-6399.00-702-199000 | | REFRAME NEW BOARD PICS | 81.90 | |
| | | | | | | | Check 085486 Total: | 315.41 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.-So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 085487 | 05-20-2021 | | 00846 | BALFOUR COMPANY | 199-11-6497.00-001-111000 | C | SUPPLIES | 870.86 | N |
| 085488 | 05-20-2021 | | 02219 | CHICK FIL A | 199-36-6412.76-999-191000 | C | TRAVEL | 134.12 | N |
| 085489 | 05-20-2021 | | 12038 | DECOTY | 199-41-6499.00-720-19900S | C | SUPPLIES | 232.05 | N |
| 085490 | 05-20-2021 | | 02486 | DRACOS JANITORIAL | 199-51-6248.01-921-199000 | C | SERVICES | 20,339.26 | N |
| 085491 | 05-20-2021 | | 01615 | ENGLISH BUSINESS F | 199-23-6399.00-001-199000 | C | SUPPLIES | 163.00 | N |
| 085492 | 05-20-2021 | | 45687 | FRONTIER | 199-51-6258.01-921-199000 | C | SERVICES | 236.73 | N |
| 085493 | 05-20-2021 | | 45894 | GOLDEN CHICK | 199-36-6412.76-999-191000 | C | TRAVEL | 112.00 | N |
| 085494 | 05-20-2021 | | 46959 | LAB RESOURCES INC | 244-11-6399.05-001-122000 | C | SUPPLIES | 6,638.00 | N |
| 085495 | 05-20-2021 | | 45468 | MASTERCARD | 199-36-6399.51-931-191000 | C | SUPPLY | 33.01 | N |
| | | | | | 199-36-6399.58-931-191000 | | SUPPLY | 105.00 | |
| | | | | | 199-36-6411.50-931-191000 | | TRAVEL | 20.56 | |
| | | | | | 199-36-6411.50-931-191000 | | TRAVEL | 4.09 | |
| | | | | | 199-36-6411.50-931-191000 | | TRAVEL | 558.00 | |
| | | | | | 199-36-6412.56-931-191000 | | TRAVEL | 3.98 | |
| | | | | | 199-36-6412.56-931-191000 | | TRAVEL | 20.00 | |
| | | | | | 199-36-6412.57-931-191000 | | TRAVEL | 30.00 | |
| | | | | | 199-36-6412.62-931-191000 | | TRAVEL | 45.62 | |
| | | | | | 199-36-6412.76-999-191000 | | TRAVEL | 40.04 | |
| | | | | | 199-36-6412.76-999-191000 | | TRAVEL | 193.30 | |
| | | | | | | | Check 085495 Total: | 1,053.60 | |
| 085496 | 05-20-2021 | | 30239 | PAPER DIRECT INC | 199-11-6497.00-001-111000 | C | SUPPLIES | 119.79 | N |
| 085497 | 05-20-2021 | | 47291 | RAISING CANES | 199-36-6412.76-999-191000 | C | TRAVEL | 187.75 | N |
| 085498 | 05-20-2021 | | 04025 | RANGER COLLEGE | 199-11-6223.00-001-111000 | C | SERVICES | 1,175.00 | N |
| 085499 | 05-20-2021 | | 45811 | KRISTOBAL KAIN SALA | 199-52-6299.00-999-199000 | C | SERVICE | 280.00 | N |
| 085500 | 05-20-2021 | | 33688 | SCHLOTZSKYS | 199-36-6412.76-999-191000 | C | TRAVEL | 224.75 | N |
| 085501 | 05-20-2021 | | 02994 | THE COLLEGE BOARD | 199-11-6399.00-001-111000 | C | SUPPLIES | 5,009.00 | N |
| 085502 | 05-20-2021 | | 42022 | UNITED STATES POST | 199-23-6399.00-001-199000 | C | SUPPLIES | 440.00 | N |
| 085503 | 05-20-2021 | | 45847 | PATRICK WEAVER | 199-52-6299.00-999-199000 | C | SERVICE | 280.00 | N |
| 085504 | 05-21-2021 | | 46074 | DIAMOND R STORE AN | 199-23-6499.00-001-199000 | C | SUPPLIES | 1,374.25 | N |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 085505 | 05-21-2021 | | 23210 | KIRBO'S OFFICE SYST | 240-35-6399.00-924-199000 | C | SUPPLIES | 956.00 | N |
| 085506 | 05-21-2021 | | 24925 | LYDICK HOOKS ROOFI | 199-51-6246.00-921-199000 | C | SERVICE | 1,305.00 | N |
| 085507 | 05-21-2021 | | 45468 | MASTERCARD | 199-11-6399.01-872-199000 | C | SUPPLIES | 563.94 | N |
| | | | | | 199-11-6399.01-872-199000 | | SUPPLIES | 344.00 | |
| | | | | | 199-53-6399.00-872-199000 | | SUPPLIES | 94.99 | |
| | | | | | 199-53-6399.00-872-199000 | | SUPPLIES | 994.97 | |
| | | | | | 199-53-6399.01-872-199000 | | SUPPLIES | 113.38 | |
| | | | | | | | Check 085507 Total: | 2,111.28 | |
| 085508 | 05-21-2021 | | 32355 | RATLIFF STEEL COMP | 199-51-6316.00-921-199000 | C | SUPPLIES | 335.36 | N |
| 085509 | 05-21-2021 | | 33000 | ROBERSON RENT-ALL | 199-51-6269.00-921-199000 | C | SUPPLIES | 30.00 | N |
| 085510 | 05-21-2021 | | 02066 | APPLE INC | 199-11-6399.00-876-123000 | C | SUPPLIES | 2,940.00 | N |
| | | | | | 199-11-6399.01-872-199000 | | SUPPLIES | 99.00 | |
| | | | | | | | Check 085510 Total: | 3,039.00 | |
| 085511 | 05-21-2021 | | 03409 | AT&T MOBILITY | 199-51-6258.00-921-199000 | C | SERVICES | 222.36 | N |
| | | | | | 199-51-6258.00-921-199000 | | SERVICES | 119.39 | |
| | | | | | | | Check 085511 Total: | 341.75 | |
| 085512 | 05-21-2021 | | 12411 | DISCOUNT SCHOOL S | 205-11-6399.00-106-134000 | C | CLASSROOM SUPPLIES | 482.46 | N |
| 085513 | 05-21-2021 | | 45468 | MASTERCARD | 199-33-6399.00-932-199000 | C | Supplies | 968.00 | N |
| | | | | | 199-36-6412.00-999-199000 | | TRAVEL | 1,667.70 | |
| | | | | | 199-41-6299.02-701-199000 | | SERVICES | 9.99 | |
| | | | | | 199-41-6411.00-750-199000 | | TRAVEL | 23.81 | |
| | | | | | 199-41-6411.00-750-199000 | | TRAVEL | 23.12 | |
| | | | | | 199-41-6411.00-750-199000 | | TRAVEL | 18.21 | |
| | | | | | 199-41-6499.00-720-19900S | | CSC STAFF MTG - BREAKFA | 70.33 | |
| | | | | | | | Check 085513 Total: | 2,781.16 | |
| 085514 | 05-21-2021 | | 31692 | QUILL CORPORATION | 205-11-6399.00-106-134000 | C | HP 910 BLACK | 18.99 | N |
| 085515 | 05-21-2021 | | 03522 | TEXAS HEALTH OCCU | 199-36-6411.00-001-122000 | C | TRAVEL | 70.00 | N |
| | | | | | 244-13-6399.05-001-122000 | | TRAVEL | 230.00 | |
| | | | | | | | Check 085515 Total: | 300.00 | |
| *085516 | 05-27-2021 | | 00568 | AIRGAS | 865-36-6399.WD-001-100000 | C | SUPPLIES | 87.25 | N |
| | 05-28-2021 | | 45803 | MANDY LYNN ARROTT | 199-11-6218.00-876-123000 | C | SERVICES | 2,975.00 | |
| | | | | | | | Check 085516 Total: | 3,062.25 | |
| 085517 | 05-27-2021 | | 01661 | AREA IV FFA ASSOCIA | 865-36-6399.22-001-100000 | C | TRAVEL | 2,090.00 | N |
| | 05-28-2021 | | 12395 | BLICK ART MATERIALS | 199-11-6399.08-001-111000 | C | SUPPLIES | 795.68 | |
| | | | | | | | Check 085517 Total: | 2,885.68 | |
| 085518 | 05-27-2021 | | 01805 | ATHLETIC SUPPLY INC | 865-36-6399.54-931-100000 | C | SUPPLY | 614.25 | N |
| | | | | | 865-36-6399.60-931-100000 | | SUPPLY | 189.00 | |
| | 05-28-2021 | | 03302 | BOB'S FUEL | 199-51-6311.05-921-199000 | C | SUPPLIES | 27.00 | |
| | | | | | | | Check 085518 Total: | 830.25 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.-So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 085519 | 05-27-2021 | | 46074 | DIAMOND R STORE AN | 461-36-6399.02-951-100000 | C | SERVICE | 822.25 | N |
| | 05-28-2021 | | 05365 | BROWNWOOD JANITO | 199-51-6315.00-921-199000 | C | SUPPLIES | 692.07 | |
| | | | | | 199-51-6315.00-921-199000 | | SUPPLIES | 665.04 | |
| | | | | | 199-51-6315.00-921-199000 | | SUPPLIES | 1,861.68 | |
| | | | | | | | Check 085519 Total: | 4,041.04 | |
| 085520 | 05-27-2021 | | 12800 | DR PEPPER BOTTLER | 865-36-6399.99-041-100000 | C | SUPPLIES | 195.00 | N |
| | 05-28-2021 | | 07205 | CARRIER ENTERPRISE | 199-51-6316.00-921-199000 | C | SUPPLIES | 20.89 | |
| | | | | | | | Check 085520 Total: | 215.89 | |
| 085521 | 05-27-2021 | | 04121 | CAROLANN HETZEL | 461-36-6399.98-951-100000 | C | MISC. | 1,200.00 | N |
| | 05-28-2021 | | 06929 | CBDJMC INC | 199-11-6216.00-876-123000 | C | SERVICES | 4,305.00 | |
| | | | | | | | Check 085521 Total: | 5,505.00 | |
| 085522 | 05-27-2021 | | 46238 | BLANCA LAFUENTE M | 461-36-6399.00-001-100000 | C | SUPPLIES | 2.88 | N |
| | | | | | 461-36-6399.31-001-100000 | | SUPPLIES | 62.00 | |
| | 05-28-2021 | | 45796 | CHEERLEADING COMP | 199-36-6399.91-001-199000 | C | SUPPLIES | 399.60 | |
| | | | | | | | Check 085522 Total: | 464.48 | |
| 085523 | 05-27-2021 | | 32355 | RATLIFF STEEL COMP | 865-36-6399.WD-001-100000 | C | SUPPLIES | 115.68 | N |
| | | | | | 865-36-6399.WD-001-100000 | | SUPPLIES | 362.48 | |
| | 05-28-2021 | | 46137 | COGGIN AVENUE BAP | 199-11-6497.00-001-111000 | C | SERVICE | 75.00 | |
| | | | | | | | Check 085523 Total: | 553.16 | |
| 085524 | 05-27-2021 | | 47292 | VALINDA SIGLE | 461-36-6399.00-001-100000 | C | SERVICE | 300.00 | N |
| | 05-28-2021 | | 11359 | CURRICULUM ASSOCI | 199-11-6399.00-107-111000 | C | PO Created by Req: 082329 | 470.40 | |
| | | | | | | | Check 085524 Total: | 770.40 | |
| 085525 | 05-27-2021 | | 47272 | SPIRIT WORX LLC | 461-36-6399.99-107-100000 | C | PO Created by Req: 082430 | 515.55 | N |
| | 05-28-2021 | | 01852 | DIRECT ENERGY BUSI | 199-51-6258.00-921-199000 | C | SERVICES | 191.25 | |
| | | | | | 199-51-6258.00-921-199000 | | SERVICES | 92.35 | |
| | | | | | | | Check 085525 Total: | 799.15 | |
| *085526 | 05-27-2021 | | 45523 | UNITED SUPERMARKE | 865-36-6399.16-001-100000 | C | SUPPLIES | 30.86 | N |
| | 05-28-2021 | | 15602 | FOLLETT SCHOOL SOL | 199-12-6329.00-041-199000 | C | LIBRARY READING MATERIA | 489.87 | |
| | | | | | 199-12-6329.00-101-199000 | | LIBRARY READING MATERIA | 685.79 | |
| | | | | | | | Check 085526 Total: | 1,206.52 | |
| 085527 | 05-28-2021 | | 46364 | JENNIFER GARCIA | 199-11-6218.00-876-123000 | C | SERVICES | 6,162.50 | N |
| 085528 | 05-28-2021 | | 03682 | STEPHEN GOACHER | 199-11-6219.16-001-111000 | C | SERVICES | 400.00 | N |
| 085529 | 05-28-2021 | | 47293 | GOLDNEST LP | 199-36-6411.00-001-122000 | C | TRAVEL | 406.20 | N |
| | | | | | 199-36-6412.00-001-122000 | | TRAVEL | 2,843.39 | |
| | | | | | | | Check 085529 Total: | 3,249.59 | |
| 085530 | 05-28-2021 | | 46499 | TIMOTHY JAMES HARR | 199-11-6494.00-876-123000 | C | TRAVEL | 47.04 | N |
| 085531 | 05-28-2021 | | 45074 | HOUGHTON MIFFLIN H | 199-11-6399.00-101-111000 | C | READING | 3,224.00 | N |
| 085532 | 05-28-2021 | | 23210 | KIRBO'S OFFICE SYST | 205-11-6269.00-106-134000 | C | SERVICES | 159.00 | N |
| 085533 | 05-28-2021 | | 47290 | TEMBER RON LOWE | 199-11-6219.16-001-111000 | C | SERVICES | 200.00 | N |

* Indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|-------------|----------|---------------------|---|--------|---|--|-----|
| 085534 | 05-28-2021 | | 27613 | JEFF MILLER | 199-11-6249.15-001-111000 199-11-6399.15-041-111000 | C | SERVICE SERVICES | 280.60 280.60 | N |
| Check 085534 Total: | | | | | | | | 561.20 | |
| 085535 | 05-28-2021 | | 45985 | MUD HOLE CUSTOM T | 199-11-6399.00-001-122000 | C | SUPPLIES | 68.61 | N |
| 085536 | 05-28-2021 | | 47274 | FRANK HOLT NELSON | 199-11-6219.16-001-111000 | C | SERVICES | 200.00 | N |
| 085537 | 05-28-2021 | | 31119 | POSITIVE PROMOTION | 199-23-6399.00-107-199000 | C | PO Created by Req: 081722 | 634.94 | N |
| 085538 | 05-28-2021 | | 46621 | QUALITY IMPLEMENT | 199-51-6317.00-921-199000 | C | SUPPLIES | 160.00 | N |
| 085539 | 05-28-2021 | | 44932 | MORPHOTRUST USA | 199-41-6495.00-749-199000 | C | SENATE BILL 9 | 48.25 | N |
| 085540 | 05-28-2021 | | 44932 | MORPHOTRUST USA | 199-41-6495.00-749-199000 | C | SENATE BILL 9 | 48.25 | N |
| 085541 | 05-28-2021 | | 35732 | ANN SLAYMAKER | 199-11-6299.15-001-111000 | C | SERVICE | 500.00 | N |
| 085542 | 05-28-2021 | | 04638 | AUDREY SMITH | 199-11-6219.16-001-111000 | C | SERVICES | 200.00 | N |
| 085543 | 05-28-2021 | | 03033 | STAPLES BUSINESS A | 211-11-6399.00-109-130000 211-11-6399.00-109-130000 | C | SUPPLIES SUPPLIES | 76.16 639.55 | N |
| Check 085543 Total: | | | | | | | | 715.71 | |
| 085544 | 05-28-2021 | | 39200 | TECHNAKILL ELIMINAT | 199-51-6246.00-921-199000 199-51-6246.00-921-199000 199-51-6246.00-921-199000 199-51-6246.00-921-199000 199-51-6246.00-921-199000 | C | SERVICE SERVICE SERVICE SERVICE SERVICE | 400.00 400.00 45.00 400.00 45.00 | N |
| Check 085544 Total: | | | | | | | | 1,290.00 | |
| 085545 | 05-28-2021 | | 03387 | AGENCY 405 CRIME R | 199-41-6495.00-749-199000 | C | SENATE BILL 9 | 10.00 | N |
| 085546 | 05-28-2021 | | 44721 | TEXAS FFA | 199-36-6412.00-001-122000 | C | TRAVEL | 2,055.00 | N |
| 085547 | 05-28-2021 | | 03440 | TOP CUT LAWN & LAN | 199-51-6247.00-921-199000 | C | SUPPLIES | 202.47 | N |
| 085548 | 05-28-2021 | | 46982 | U NAME IT | 211-11-6399.00-109-030000 | C | INSTRUCTIONAL | 216.19 | N |
| 085549 | 05-28-2021 | | 01431 | VOCATIONAL AG TEAC | 199-36-6411.00-001-122000 199-36-6411.00-001-122000 | C | TRAVEL TRAVEL | 300.00 300.00 | N |
| Check 085549 Total: | | | | | | | | 600.00 | |
| 085550 | 05-28-2021 | | 42613 | SYNCB/WALMART | 199-23-6499.00-041-199000 199-23-6499.00-041-199000 199-23-6499.00-041-199000 199-31-6399.00-041-199000 | C | SUPPLIES SUPPLIES SUPPLIES SUPPLIES | 70.68 65.32 48.93 76.90 | N |
| Check 085550 Total: | | | | | | | | 261.83 | |
| 085551 | 05-28-2021 | | 42613 | SYNCB/WALMART | 199-23-6399.00-001-199000 | C | SUPPLIES | 175.66 | N |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|-----------------------|-------------|----------|-------------------|---------------------------|--------|---------------------------|---------------------|-----|
| TRS04 | 05-06-2021 | | 45238 | TEACHER RETIREMEN | 863-00-2155.00-000-100000 | D | MAY WIRE PAYROLL DEDUC | 151,797.37 | N |
| | | | | | 863-00-2155.01-000-100000 | | MAY WIRE PAYROLL DEDUC | 10,833.33 | |
| | | | | | 863-00-2155.02-000-100000 | | MAY WIRE PAYROLL DEDUC | 12,526.37 | |
| | | | | | 863-00-2155.03-000-100000 | | MAY WIRE PAYROLL DEDUC | 1,833.37 | |
| | | | | | 863-00-2155.04-000-100000 | | MAY WIRE PAYROLL DEDUC | 13,634.84 | |
| | | | | | 863-00-2155.05-000-100000 | | MAY WIRE PAYROLL DEDUC | 1,212.95 | |
| | | | | | 863-00-2155.08-000-100000 | | MAY WIRE PAYROLL DEDUC | 26,330.32 | |
| | | | | | | | Check TRS04 Total: | 218,168.55 | |
| | | | | | | | Grand Totals: | 1,529,533.74 | |

End of Report

* indicates voided checks