

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
008838	01-06-2021	AMAZON CAPITAL	102010	SEE PMT STUB	461-36-6399.00-101-100000	GIFTS	29.98	N
			102018	SEE PMT STUB	461-36-6399.19-101-100000	OFFICERS	35.07	N
			102009	SEE PMT STUB	865-36-6399.99-101-100000	YEARBOOK	174.89	N
Totals for Check 008838							239.94	
008839	01-06-2021	AMAZON CAPITAL	101992	SEE PMT STUB	461-36-6399.99-106-100000	SUPPLIES	210.00	N
008840	01-06-2021	MOORE PRINTING CO	102180	53284	865-36-6399.60-041-100000	SUPPLIES	980.00	N
008841	01-06-2021	SYNCB/WALMART	102167	00668	461-36-6399.00-101-100000	TEACHER GIFTS	256.36	N
			102300	07898	461-36-6399.00-101-100000	TEACHER GIFTS	39.80	N
			102134	03905	461-36-6399.00-107-100000	SUPPLIES	43.61	N
			102341	015840	461-36-6399.33-107-100000	PO Created by Req: 080250	939.52	N
Totals for Check 008841							1,279.29	
008842	01-06-2021	WILLIES T'S	102517	99208	865-36-6399.40-001-100000	SUPPLIES	371.00	N
008843	01-07-2021	AMAZON CAPITAL	102189	SEE PMT STUB	461-36-6399.19-101-100000	BOARD GIFTS	140.99	N
			102189	SEE PMT STUB	461-36-6399.19-101-100000	BOARD GIFTS	12.99	N
Totals for Check 008843							153.98	
008844	01-07-2021	SYNCB/WALMART	102309	04797	461-36-6399.24-106-100000	CLOTHING	295.79	N
			102275	04795	461-36-6399.99-106-100000	SUPPLIES	57.56	N
			102085	09547	461-36-6399.99-106-100000	CLASS PARTY SUPPLIES	14.36	N
Totals for Check 008844							367.71	
008845	01-08-2021	SYNCB/WALMART	102515	04271	865-36-6399.15-001-100000	SUPPLIES	51.38	N
			102523	015115	865-36-6399.22-001-100000	SUPPLIES	31.84	N
			102519	08866	865-36-6399.28-001-100000	SUPPLIES	67.15	N
			102519	08650	865-36-6399.28-001-100000	SUPPLIES	75.40	N
			102305	01560	865-36-6399.40-001-100000	SUPPLIES	180.54	N
			102368	06562	865-36-6399.98-001-100000	SUPPLIES	43.46	N
			102516	02430	865-36-6399.99-001-100000	SUPPLIES	30.00	N
Totals for Check 008845							479.77	
008846	01-08-2021	WILLIES T'S	102335	99985	461-36-6399.00-109-100000	MISC	140.00	N
008847	01-08-2021	SYNCB/WALMART	102420	00282	461-36-6399.00-109-100000	MISC	90.80	N
			102098	06622	461-36-6399.00-109-100000	MISC	9.96	N
			102097	08011	461-36-6399.00-109-100000	MISC	44.86	N
			102342	02709	461-36-6399.24-109-100000	MISC	111.08	N
			102096	06621	461-36-6399.24-109-100000	MISC	206.87	N
			102202	00567	461-36-6399.24-109-100000	MISC	704.81	N
Totals for Check 008847							1,168.38	
008848	01-13-2021	CHARLOTTE DUNCAN	102550	SAM'S/ NO TAX	865-36-6399.73-931-100000	SUPPLY	101.14	N
008849	01-13-2021	MOORE PRINTING CO	102262	53177	865-36-6399.53-931-100000	SUPPLY	1,425.75	N
008850	01-13-2021	PETAL PATCH	102549	000173	461-36-6399.00-109-100000	MISC	101.76	N
008851	01-13-2021	WILLIES T'S	102250	99913	461-36-6399.19-101-100000	SUNSHINE STAFF SHIRTS	367.05	N
008852	01-13-2021	ARLA (DEEDEE)	102560	875534	461-36-6399.00-109-100000	MISC	57.50	N

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008853	01-15-2021	BLANCA HARDY	102599	BROOKSHIRES	461-36-6399.00-951-100000	SUPPLIES	10.99	N
008854	01-15-2021	MASTERCARD	102004	NASSP	865-36-6399.28-001-100000	SUPPLIES	81.00	N
008855	01-19-2021	MASTERCARD	102571	BROOKSHIRES	461-36-6399.00-951-100000	SUPPLIES	128.50	N
			102487	MENTORING	461-36-6399.04-951-100000	SUPPLIES	17.60	N
Totals for Check 008855							146.10	
008856	01-22-2021	ATPI	102643	ENTRY FEES	865-36-6399.14-001-100000	FEES/DUES	36.00	N
008857	01-22-2021	THE PROPHET CORPOR	101798	9804595	461-36-6399.50-101-100000	BALLS FOR PE	297.62	N
008858	01-22-2021	RESDOOR COMPANY IN	102676	1206233	461-36-6399.99-107-100000	SUPPLIES	1,112.30	N
008859	01-22-2021	SYNCB/WALMART	102527	01128	461-36-6399.00-107-100000	SUPPLIES	168.19	N
			102601	08142	461-36-6399.00-951-100000	SUPPLIES	75.54	N
Totals for Check 008859							243.73	
008860	01-22-2021	SYNCB/WALMART	102562	06825	461-36-6399.00-109-100000	MISC	96.46	N
008861	01-27-2021	AMAZON CAPITAL	102461	13R3-FXM1-	461-36-6399.50-101-100000	JUMP ROPE FOR HEART	59.98	N
			102461	13R3-FXM1-	461-36-6399.50-101-100000	JUMP ROPE FOR HEART	41.96	N
Totals for Check 008861							101.94	
008862	01-27-2021	ATHLETIC SUPPLY INC	101959	201030	865-36-6399.53-931-100000	SUPPLY	277.50	N
008863	01-27-2021	CHICK FIL A	102657	INCENTIVE	461-36-6399.19-101-100000	COUNSELOR APP	16.20	N
			102658	INCENTIVE	461-36-6399.19-101-100000	COUNSELOR APP	11.98	N
Totals for Check 008863							28.18	
008864	01-27-2021	ARLA (DEEDEE)	102681	HOBBY LOBBY	461-36-6399.00-109-100000	MISC	27.94	N
084116	01-06-2021	ADVANCE AUTO PARTS	102122	6729035633268	199-51-6311.06-921-199000	SUPPLIES	6.72	N
084117	01-06-2021	ALVARADO ISD	102436	SOCCER ENTRY	199-36-6412.73-931-191000	TRAVEL	350.00	N
084118	01-06-2021	AMAZON CAPITAL	102155	13Q7-TKCC-	199-11-6399.00-101-111000	4TH SCIENCE	35.67	N
			102263	13Q7-TKCC-	199-11-6399.95-101-111000	TEACHER \$100	89.99	N
			102153	13Q7-TKCC-	199-11-6399.95-101-111000	TEACHER \$100	101.13	N
			000261	1QVQ-TCR6-	199-11-6399.95-101-111000	HASBRO GAME	9.99	N
Totals for Check 084118							236.78	
084119	01-06-2021	AMAZON CAPITAL	102418	1CRF-GHRX-	199-51-6399.00-921-199000	SUPPLIES	38.20	N
084120	01-06-2021	ANGELO ARCHIVES & S	102464	98935-98944	199-41-6219.00-701-199000	SERVICES	536.38	N
084121	01-06-2021	AT&T MOBILITY	102462	832762968X1217	199-51-6258.00-921-199000	SERVICES	119.39	N
084122	01-06-2021	ATMOS ENERGY	102509	GAS/DISTRICT	199-51-6256.00-921-199000	SERVICES	10,203.44	N
			102509	GAS/GWS	199-51-6256.20-921-199000	SERVICES	127.53	N
Totals for Check 084122							10,330.97	
084123	01-06-2021	BOB'S FUEL	102442	68347	199-51-6311.05-921-199000	SUPPLIES	48.00	N
084124	01-06-2021	TIM BRASHER LLC	102425	32108	199-51-6317.00-921-199000	SUPPLIES	192.00	N
084125	01-06-2021	CITY OF BROWNWOOD	000263	WATER/DISTRIC	199-51-6255.00-921-199000	MONTHLY WATER SERVICE	14,604.62	N
			000263	WATER/GWS	199-51-6255.20-921-199000	MONTHLY WATER SERVICE	329.49	N
Totals for Check 084125							14,934.11	

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084126	01-06-2021	BROWNWOOD JANITORI	102430	281305	199-36-6412.53-931-191000	SUPPLY	85.78	N
	01-21-2021	BROWNWOOD JANITORI	102430	281305	199-36-6412.53-931-191000	PAID WITH CREDIT MEMO	-85.78	N
Totals for Check 084126							.00	
084127	01-06-2021	BROWNWOOD PLUMBIN	102120	S1246117.001	199-51-6316.00-921-199000	SUPPLIES	1.34	N
			102120	S1249641.001	199-51-6316.00-921-199000	SUPPLIES	184.08	N
Totals for Check 084127							185.42	
084128	01-06-2021	BUSH'S CHICKEN	102427	MS BB MEALS	199-36-6412.68-931-191000	TRAVEL	312.00	N
084129	01-06-2021	BUSHS CHICKEN WACO	102428	121120203333	199-36-6412.53-931-191000	TRAVEL	303.75	N
084130	01-06-2021	CAIN ELECTRICAL SUPP	102467	0940-1000046	199-51-6316.00-921-199000	SUPPLIES	216.27	N
			102467	0940-1000047	199-51-6316.00-921-199000	SUPPLIES	84.09	N
Totals for Check 084130							300.36	
084131	01-06-2021	CDW GOVERNMENT INC	101768	5379016	199-11-6399.00-876-123000	SUPPLIES	209.67	N
			101768	3660021	199-11-6399.01-876-123000	SUPPLIES	61.00	N
Totals for Check 084131							270.67	
084132	01-06-2021	CEN TEX BODY & PAINT	102480	15606	199-51-6311.04-921-199000	SERVICES	2,399.60	N
084133	01-06-2021	CHICK FIL A	102433	G BBALL MEALS	199-36-6412.54-931-191000	TRAVEL	355.82	N
084134	01-06-2021	CHICKEN EXPRESS	101849	V. FB MEALS	199-36-6412.51-931-191000	TRAVEL	488.75	N
084135	01-06-2021	DIRECT ENERGY BUSIN	102504	20353004423617	266-51-6257.00-921-199000	SERVICES	65.57	N
			102504	20353004423617	266-51-6257.00-921-199000	SERVICES	191.25	N
			102504	20358004428161	266-51-6257.00-921-199000	SERVICES	27.60	N
			102510	20359004429898	266-51-6257.00-921-199000	SERVICES	36,171.17	N
			102510	20359004429898	266-51-6257.20-921-199000	SERVICES	2,234.89	N
Totals for Check 084135							38,690.48	
084136	01-06-2021	DR PEPPER BOTTLERS I	102429	898280	199-36-6412.53-931-191000	TRAVEL	81.92	N
084137	01-06-2021	ELLIOTT ELECTRIC SUP	102316	27-78031-01	199-51-6316.00-921-199000	SUPPLIES	172.28	N
			102364	27-76972-03	199-51-6316.00-921-199000	SUPPLIES	176.07	N
			102123	SEE PMT STUB	199-51-6316.00-921-199000	SUPPLIES	342.23	N
Totals for Check 084137							690.58	
084138	01-06-2021	EMPIRE PAPER COMPA	102471	0620124	199-51-6315.00-921-199000	SUPPLIES	1,025.01	N
084139	01-06-2021	ENER-TEL	102470	235002	199-51-6246.00-921-199000	SERVICE	420.00	N
084140	01-06-2021	ESC REGION 13	101907	240454	255-13-6411.00-999-030000	TRAINING	120.00	N
084141	01-06-2021	FRONTIER	102463	BMS	199-51-6258.00-921-199000	SERVICES	304.44	N
			102463	BISD	199-51-6258.00-921-199000	SERVICES	518.83	N
			102463	BISD	199-51-6258.00-921-199000	SERVICES	2,493.49	N
Totals for Check 084141							3,316.76	
084142	01-06-2021	DANNY GOINS	102472	WATER	199-51-6316.00-921-199000	SUPPLIES	7.92	N
084143	01-06-2021	GRAINGER	102371	9749064441	199-51-6316.00-921-199000	SUPPLIES	205.50	N
			102443	9736780603	199-51-6316.00-921-199000	SUPPLIES	122.78	N
			102469	9740598629	199-51-6316.00-921-199000	SUPPLIES	69.89	N
			102474	9747122530	199-51-6316.00-921-199000	SUPPLIES	179.98	N
Totals for Check 084143							578.15	

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084144	01-06-2021	HARRIS BROADBAND	102505	BHS	199-51-6258.00-921-199000	SERVICES	150.49	N
084145	01-06-2021	HOME DEPOT CREDIT S	102044	3011503	199-11-6399.00-041-122000	SUPPLIES	53.46	N
			102124	1083869	199-51-6316.00-921-199000	SUPPLIES	4.49	N
			102124	71705	199-51-6316.00-921-199000	SUPPLIES	74.91	N
			102417	6105272	199-51-6316.00-921-199000	SUPPLIES	159.71	N
			102264	9020190	199-51-6316.00-921-199000	SUPPLIES	143.89	N
Totals for Check 084145							436.46	
084146	01-06-2021	IMCAT	102415	2682	410-11-6321.00-001-199000	SUPPLIES	295.00	N
084147	01-06-2021	LAMAR COMPANIES	102419	112047158	199-41-6299.02-701-199000	SERVICES	730.00	N
084148	01-06-2021	LIFEGUARD AMBULANC	102432	248706	199-36-6214.51-931-191000	SERVICES	172.50	N
084149	01-06-2021	MCCOY CORPORATION	102125	SEE PMT STUB	199-51-6316.00-921-199000	SUPPLIES	842.52	N
084150	01-06-2021	MOORE PRINTING CO	102478	53287	199-51-6398.00-921-199000	SUPPLIES	67.50	N
084151	01-06-2021	MULTI-HEALTH SYSTEM	102323	SIP00066048	199-31-6339.00-876-123000	SUPPLIES	187.50	N
084152	01-06-2021	RATLIFF STEEL COMPA	102477	11635	199-51-6316.00-921-199000	SUPPLIES	93.24	N
084153	01-06-2021	ROBERSON RENT-ALL	102439	156986	199-51-6269.00-921-199000	SUPPLIES	48.00	N
084154	01-06-2021	SCHOLASTIC INC-EDUC	000262	26439516	255-11-6399.00-999-030000	TEACHING PHONICS & WORD ST	141.85	N
084155	01-06-2021	SYNTEC ENGINEERING	101968	2534	199-51-6246.00-921-199000	SERVICE	2,600.00	N
084156	01-06-2021	THE LIBRARY STORE	102241	482230	199-12-6399.00-001-199000	LIBRARY SUPPLIES BHS	102.21	N
			102241	482141	199-12-6399.00-001-199000	LIBRARY SUPPLIES BHS	78.80	N
Totals for Check 084156							181.01	
084157	01-06-2021	THSPA	102434	BOYS P/L FEES	199-36-6412.64-931-191000	SERVICES	75.00	N
084158	01-06-2021	THSWPA	102435	GIRLS P/L FEES	199-36-6412.64-931-191000	TRAVEL	75.00	N
084159	01-06-2021	TMEA	102421	J. GWATHMEY	199-13-6411.15-109-111000	DUES	110.00	N
084160	01-06-2021	TRACTOR SUPPLY CRE	102129	100241491	199-51-6316.00-921-199000	SUPPLIES	12.78	N
			102267	300765205	199-51-6317.00-921-199000	SUPPLIES	134.98	N
Totals for Check 084160							147.76	
084161	01-06-2021	TRANS TEXAS TIRE	102235	1-113788	199-51-6311.03-921-199000	SUPPLIES	159.00	N
			102130	1-114099	199-51-6311.03-921-199000	SUPPLIES	10.00	N
			102130	1-114282	199-51-6311.03-921-199000	SUPPLIES	10.00	N
Totals for Check 084161							179.00	
084162	01-06-2021	UNITED SUPERMARKET	102390	55420121100808	199-41-6399.00-702-199000	BOARD CHRISTMAS SUPPER	74.69	N
084163	01-06-2021	DERRICK WALKER/WAL	102440	159216	199-51-6311.05-921-199000	SUPPLIES	55.00	N
084164	01-06-2021	SYNCB/WALMART	101998	00270	199-11-6399.00-041-122000	SUPPLIES	301.10	N
			101998	04411	199-11-6399.00-041-122000	SUPPLIES	145.04	N
			101791	03501	199-31-6399.00-041-199000	SUPPLIES	72.38	N
			101791	03715	199-31-6399.00-041-199000	SUPPLIES	9.94	N
Totals for Check 084164							528.46	

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084165	01-06-2021	WALSH GALLEGOS TRE	102101	600700	199-41-6495.00-749-199000	ZOOM FEE	225.00	N
084166	01-06-2021	WEAKLEY WATSON	102131	SEE PMT STUB	199-51-6316.00-921-199000	SUPPLIES	602.67	N
084167	01-06-2021	WHATABURGER ACCOU	102431	STUDENT	199-36-6412.53-931-191000	TRAVEL	258.75	N
084168	01-06-2021	WINSTON WATER COOL	102132	SEE PMT STUB	199-51-6316.00-921-199000	SUPPLIES	265.45	N
			102372	S2651015.001	199-51-6316.00-921-199000	SUPPLIES	155.08	N
			102459	S2655183.001	199-51-6316.00-921-199000	SUPPLIES	436.80	N
			102458	s2655183.002	199-51-6316.00-921-199000	SUPPLIES	4,109.26	N
Totals for Check 084168							4,966.59	
084169	01-06-2021	ADVANCE AUTO PARTS	102146	SEE PMT STUB	199-34-6311.00-922-199000	SUPPLIES	250.69	N
084170	01-06-2021	AMAZON CAPITAL	101957	SEE PMT STUB	199-11-6399.00-041-111000	SUPPLIES	1,164.74	N
			101969	SEE PMT STUB	199-11-6399.00-041-111000	SUPPLIES	215.88	N
			101970	SEE PMT STUB	199-11-6399.00-041-111000	SUPPLIES	497.40	N
			102082	SEE PMT STUB	199-11-6399.00-041-111000	SUPPLIES	126.38	N
			102106	SEE PMT STUB	199-11-6399.00-041-111000	SUPPLIES	42.76	N
			102040	SEE PMT STUB	199-11-6399.00-041-111000	SUPPLIES	96.89	N
			101724	SEE PMT STUB	199-11-6399.00-041-122000	SUPPLIES	16.46	N
			101918	SEE PMT STUB	199-11-6399.00-041-122000	SUPPLIES	243.29	N
			102036	SEE PMT STUB	199-11-6399.00-041-122000	SUPPLIES	7.25	N
			101999	SEE PMT STUB	199-11-6399.00-041-122000	SUPPLIES	197.10	N
			102073	SEE PMT STUB	199-11-6399.00-101-111000	4TH SCIENCE	80.56	N
			101945	SEE PMT STUB	199-11-6399.00-101-111000	4TH GRADE SCIENCE	106.96	N
			102002	SEE PMT STUB	199-11-6399.00-106-111000	SUPPLIES	151.84	N
			101977	SEE PMT STUB	199-11-6399.00-106-111000	SUPPLIES	158.46	N
			101978	SEE PMT STUB	199-11-6399.00-106-111000	SUPPLIES	79.83	N
			101979		199-11-6399.00-106-111000	SUPPLIES	51.71	N
			102001	SEE PMT STUB	199-11-6399.01-876-123000	SUPPLIES	102.31	N
			102217	SEE PMT STUB	199-11-6399.01-876-123000	SUPPLIES	93.74	N
			102039	SEE PMT STUB	199-11-6399.95-041-111000	SUPPLIES	100.00	N
			102019	SEE PMT STUB	199-11-6399.95-041-111000	\$100 SUPPLIES	100.44	N
			102080	SEE PMT STUB	199-11-6399.95-101-111000	TEACHER \$100	100.29	N
			102105	SEE PMT STUB	199-11-6399.95-101-111000	TEACHER \$100	87.89	N
			102002	SEE PMT STUB	199-11-6399.95-106-111000	SUPPLIES	102.85	N
			101976	SEE PMT STUB	199-11-6399.95-106-111000	SUPPLIES	11.98	N
			101976	SEE PMT STUB	199-11-6399.95-106-111000	SUPPLIES	46.26	N
			101977	SEE PMT STUB	199-11-6399.95-106-111000	SUPPLIES	108.97	N
			101978	SEE PMT STUB	199-11-6399.95-106-111000	SUPPLIES	96.92	N
			101979	SEE PMT STUB	199-11-6399.95-106-111000	SUPPLIES	96.02	N
			102001	SEE PMT STUB	199-21-6399.00-876-123000	SUPPLIES	48.24	N
			102217	SEE PMT STUB	199-21-6399.00-876-123000	SUPPLIES	9.99	N
			101892	SEE PMT STUB	199-31-6399.00-041-199000	SUPPLIES	69.90	N
			101855	SEE PMT STUB	199-31-6399.00-107-199000	SUPPLIES	539.42	N
			102217	SEE PMT STUB	199-31-6399.00-876-123000	SUPPLIES	25.94	N
			102005	SEE PMT STUB	199-36-6399.15-041-199000	SUPPLIES	166.48	N

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			102078	SEE PMT STUB	199-51-6315.01-921-199000	SUPPLIES	49.99	N
			102053	SEE PMT STUB	199-51-6316.00-921-199000	SUPPLIES	93.82	N
Totals for Check 084170							5,288.96	
084171	01-06-2021	BSN SPORTS	102503	910884832	199-36-6399.59-931-191000	SUPPLY	190.70	N
084172	01-06-2021	BUSH'S CHICKEN	102497	SOCCER	199-36-6412.74-931-191000	MEALS	140.73	N
084173	01-06-2021	ELITE TEAM LP/	102498	33522	199-36-6412.74-931-191000	TRAVEL	95.84	N
084174	01-06-2021	DOUBLE H MERCANTILE	102489	BOARD GIFTS	199-23-6499.00-041-199000	SUPPLIES	420.00	N
084175	01-06-2021	MSB CONSULTING GRO	102521	148472	199-11-6219.00-876-123000	SERVICES	174.80	N
			102521	147995	199-11-6219.00-876-123000	SERVICES	5,099.94	N
Totals for Check 084175							5,274.74	
084176	01-06-2021	ROBERTO RODRIGUEZ	102483	WOODLAND	199-52-6299.00-999-199000	SERVICE	280.00	N
			102483	WOODLAND	199-52-6299.00-999-199000	SERVICE	280.00	N
Totals for Check 084176							560.00	
084177	01-06-2021	SCOTT SWANZY	000265	ALVARADO	199-36-6412.73-931-191000	TRAVEL	462.00	N
084178	01-06-2021	SCOTT SWANZY	000264	GEORGETOWN	199-36-6412.73-931-191000	TRAVEL	462.00	N
084179	01-06-2021	TMEA	102513	JENNIFER	199-36-6411.15-001-199000	TRAVEL	80.00	N
084180	01-06-2021	SYNCB/WALMART	102301	07897	199-11-6399.00-101-111000	5TH GRADE SCIENCE	173.16	N
			102188	00669	199-11-6399.00-101-111000	PROJECT	18.96	N
			101980	02864	199-11-6399.00-101-111000	ART PROJECT	170.14	N
			102136	04760	199-11-6399.00-107-111000	PO Created by Req: 079994	22.40	N
			102340	00003927	199-11-6399.00-107-111000	PO Created by Req: 080249	18.96	N
			102337	05410	199-11-6399.00-999-137000	SUPPLIES	27.63	N
			101821	3465	199-11-6399.01-876-123000	SUPPLIES	167.75	N
			102151	00492	199-11-6399.01-876-123000	SUPPLIES	25.90	N
			101913	7977	199-11-6399.01-876-123000	SUPPLIES	40.56	N
			102273	06295	199-11-6399.01-876-123000	SUPPLIES	21.75	N
			102280	08395	199-11-6399.01-876-123000	SUPPLIES	98.36	N
			102337	05410	199-11-6399.01-876-123000	SUPPLIES	88.62	N
			102088	08676	199-13-6499.00-999-19900S	SSAC 2019 - NOV. 2020	23.31	N
			102334	05411	199-21-6399.00-876-123000	SUPPLIES	49.84	N
			102195	04705	199-23-6399.00-001-199000	SUPPLIES	26.88	N
			102329	08555	199-23-6399.00-107-199000	PO Created by Req: 080232	299.25	N
			102074	02863	199-23-6499.00-101-199000	BREAK ROOM	183.02	N
			102343	02693	199-36-6399.50-931-191000	SUPPLY	79.27	N
			102389	01912	199-41-6399.00-702-199000	SUPPLIES - EVENTS	264.15	N
			102389	04663	199-41-6499.00-720-19900S	SUPPLIES - EVENTS	79.48	N
Totals for Check 084180							1,879.39	
084181	01-06-2021	WEAKLEY WATSON	102502	583356	199-36-6399.58-931-191000	SUPPLY	13.97	N
084182	01-06-2021	PATRICK WEAVER	102484	COGGIN	199-52-6299.00-999-199000	SECURITY	280.00	N
			102484	NORTHWEST	199-52-6299.00-999-199000	SECURITY	280.00	N
Totals for Check 084182							560.00	

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084183	01-06-2021	WHATABURGER L.P.	102495	1233878	199-36-6412.53-931-191000	TRAVEL	253.00	N
084184	01-07-2021	ATHLETIC SUPPLY INC	101574	200287	199-36-6399.64-931-191000	SUPPLY	752.45	N
084185	01-07-2021	MICHAEL WOMACK JR/B	101575	1048	199-36-6399.64-931-191000	SUPPLY	316.47	N
084186	01-07-2021	BSN SPORTS	101946	910949533	199-36-6399.59-931-191000	SUPPLY	1,095.57	N
			102272	911044943	199-36-6399.59-931-191000	SUPPLY	455.63	N
Totals for Check 084186							1,551.20	
084187	01-07-2021	SYNCB/WALMART	102330	04796	205-11-6399.00-106-134000	CLASSROOM SUPPLIES	19.30	N
			102330	01572	205-11-6399.00-106-134000	CLASSROOM SUPPLIES	175.15	N
Totals for Check 084187							194.45	
084188	01-07-2021	WESTAIR PRAXAIR DIST	102525	60767135	199-11-6269.00-001-122000	RENTAL	165.50	N
084189	01-07-2021	ALL ABOARD AMERICA	102544	2631	199-34-6298.00-922-199000	SERVICES	65,749.74	N
084190	01-07-2021	KIRBO'S OFFICE SYSTE	102542	360040	205-11-6269.00-106-134000	SERVICES	159.00	N
084191	01-07-2021	MELODYS SOUTHWEST	102545	47945	289-11-6299.00-999-099000	SERVICES	1,428.00	N
			102545	48172	289-11-6299.00-999-099000	SERVICES	1,526.00	N
Totals for Check 084191							2,954.00	
084192	01-07-2021	MOLLIE GREGORY TOW	102286	2006059	199-36-6399.29-106-199000	SUPPLIES	59.99	N
			102286	2006059	199-36-6399.29-107-199000	SUPPLIES	59.99	N
			102286	2006059	199-36-6399.29-109-199000	SUPPLIES	60.01	N
Totals for Check 084192							179.99	
084193	01-07-2021	P F & E OIL COMPANY	102543	194553	199-34-6311.01-922-123000	SUPPLIES	231.11	N
			102543	194553	199-34-6311.01-922-199000	SUPPLIES	2,336.74	N
Totals for Check 084193							2,567.85	
084194	01-07-2021	SYNCB/WALMART	102294	01749	199-11-6399.00-001-122000	SUPPLIES	176.75	N
			102290	00418	199-11-6399.08-001-111000	SUPPLIES	131.47	N
			102366	07951	199-23-6399.00-001-199000	SUPPLIES	175.90	N
			102511	08825	199-23-6499.00-001-199000	SUPPLIES	116.47	N
Totals for Check 084194							600.59	
084195	01-12-2021	AT&T MOBILITY	102565	287267572173X1	199-51-6258.00-921-199000	SERVICES	220.56	N
084196	01-12-2021	BROWN COUNTY	102558	OCT-20	199-99-6213.00-703-199000	SERVICES	3,744.37	N
084197	01-12-2021	BROWNWOOD BULLETI	102411	00026952	199-41-6499.00-749-199000	VACANCY	360.00	N
			102259	00026952	199-41-6499.00-749-199000	VACANCY	54.00	N
Totals for Check 084197							414.00	
084198	01-12-2021	CDW GOVERNMENT INC	102176	5061512	199-11-6399.01-876-123000	SUPPLIES	1,159.00	N
084199	01-12-2021	CHICKEN EXPRESS	102539	G BBALL MEALS	199-36-6412.54-931-191000	TRAVEL	210.00	N
084200	01-12-2021	DEMCO	102377	6887338	199-12-6399.00-101-199000	LIBRARY SUPPLIES COGN	1,715.49	N
084201	01-12-2021	DRACOS JANITORIAL &	102568	2019-746	199-51-6248.01-921-199000	SERVICES	20,339.26	N
084202	01-12-2021	FRONTIER	102567	BISD	199-51-6258.00-921-199000	SERVICES	127.64	N
084203	01-12-2021	HARRIS BROADBAND	102566	FIBER LEASE	199-51-6258.00-921-199000	SERVICES	750.49	N

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084204	01-12-2021	KIMBERLY HARVEY	102546	WALMART	199-11-6399.00-109-111000	MISC	11.92	N
084205	01-12-2021	KIRBO'S OFFICE SYSTE	102561	358985	199-11-6269.00-001-111000	SERVICES	187.00	N
			102561	358985	199-11-6269.00-003-126000	SERVICES	236.00	N
			102561	358985	199-11-6269.00-041-111000	SERVICES	49.00	N
			102561	358985	199-11-6269.00-106-111000	SERVICES	609.30	N
			102561	358985	199-21-6269.00-870-199000	SERVICES	256.00	N
			102561	358985	199-21-6269.00-871-199000	SERVICES	69.00	N
			102561	358985	199-23-6269.00-001-100000	SERVICES	69.00	N
			102561	358985	199-23-6399.00-041-199000	SERVICES	49.00	N
			102561	358985	199-41-6269.00-701-100000	SERVICES	69.00	N
			102561	358985	199-41-6269.00-749-199000	SERVICES	98.00	N
			102561	358985	199-41-6269.00-750-199000	SERVICES	98.00	N
			102561	358985	199-41-6269.02-701-199000	SERVICES	69.00	N
Totals for Check 084205							1,858.30	
084206	01-12-2021	BRUCE ROBERTS	102552	F/P REFUND	199-41-6495.00-749-199000	REIMBURSEMENT	49.26	N
084207	01-12-2021	SOUTHWEST FOODSER	102569	20121056	240-35-6298.00-924-199000	SERVICES	106,363.50	N
084208	01-13-2021	BROWN COUNTY	102576	DEC-20	199-99-6213.00-703-199000	SERVICES	13,596.35	N
084209	01-13-2021	JANIE CLEMENTS INDUS	102574	17688	199-11-6217.00-876-123000	SERVICES	510.00	N
084210	01-13-2021	COPPERAS COVE ATHL	102536	JV TENNIS	199-36-6412.61-931-191000	TRAVEL	150.00	N
084211	01-13-2021	GATESVILLE HIGH SCH	102537	JV TENNIS	199-36-6412.61-931-191000	TRAVEL	150.00	N
084212	01-13-2021	GATESVILLE HIGH SCH	102538	V. TENNIS	199-36-6412.61-931-191000	TRAVEL	200.00	N
084213	01-13-2021	HOBBY LOBBY	102197	96243906	199-11-6399.00-001-122000	SUPPLIES	497.45	N
			102277	96449050	199-11-6399.00-041-122000	SUPPLIES	134.45	N
Totals for Check 084213							631.90	
084214	01-13-2021	DAVID JONES	000268	LAMPASAS	199-36-6412.62-931-191000	TRAVEL	84.00	N
084215	01-13-2021	JW PEPPER & SON INC	102491	363144325	199-36-6399.15-041-199000	SUPPLIES	212.48	N
084216	01-13-2021	K & V PROMOTIONS	102577	021434	199-36-6399.29-041-199000	SUPPLIES	338.83	N
084217	01-13-2021	LAMPASAS HIGH SCHO	102551	BOYS ENTRY	199-36-6412.62-931-191000	TRAVEL	250.00	N
084218	01-13-2021	MOORE PRINTING CO	101465	53242	199-36-6399.58-931-191000	SUPPLY	170.00	N
084219	01-13-2021	ALEXIS MOSQUEDA	000267	SALADO MEALS	199-36-6412.74-931-191000	TRAVEL	399.00	N
084220	01-13-2021	PATE'S HARDWARE	102126	07744537	199-51-6316.00-921-199000	SUPPLIES	131.86	N
084221	01-13-2021	PEARSON VUE	102475	12441076	199-31-6339.00-876-123000	SUPPLIES	140.00	N
084222	01-13-2021	TEPSA	102251	300052675	199-23-6495.00-109-199000	FEES/DUES	344.00	N
084223	01-13-2021	UIL EXECUTIVE SECRET	102554	BMS ENTRY	199-36-6412.15-041-199000	FEES	245.00	N
084224	01-13-2021	UNITED STATES POSTA	102553	BMS - 10 ROLLS	199-11-6399.00-041-111000	SUPPLIES	550.00	N
084225	01-15-2021	ALAMO PECAN & COFFE	102520	214135A	199-23-6399.00-003-126000	BOARD APPRECIATION	210.00	N

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084226	01-15-2021	AMAZON CAPITAL	102310	17VY-DFV7-	199-11-6399.00-106-111000	SUPPLIES	148.42	N
			102312	13Q7-TKCC-	199-11-6399.00-106-111000	SUPPLIES	4.19	N
			102011	13Q7-TKCC-	199-11-6399.00-106-111000	SUPPLIES	156.41	N
			102311	13Q7-TKCC-	199-11-6399.00-106-111000	SUPPLIES	156.50	N
			102310	13Q7-TKCC-	199-11-6399.95-106-111000	SUPPLIES	98.94	N
			102312	17VT-DFV7-	199-11-6399.95-106-111000	SUPPLIES	95.68	N
			102011	17VT-DFV7-	199-11-6399.95-106-111000	SUPPLIES	106.59	N
			102311	17VT-DFV7-	199-11-6399.95-106-111000	SUPPLIES	106.00	N
			102336	17VY-DFV7-	205-11-6399.00-106-134000	CLASSROOM SUPPLIES	259.87	N
Totals for Check 084226							1,132.60	
084227	01-15-2021	AMAZON CAPITAL	102410	11N1-7RXJ-	199-21-6399.00-870-199000	SUPPLIES	195.06	N
084228	01-15-2021	APPLE INC	101878	AD34851675	199-11-6399.01-872-199000	SUPPLIES	23,370.00	N
			101878	AD34272978	199-11-6399.01-872-199000	SUPPLIES	50,635.00	N
			101878	AD3067773	199-11-6399.01-872-199000	SUPPLIES	3,895.00	N
Totals for Check 084228							77,900.00	
084229	01-15-2021	APPLE INC	101761	AE01876151	266-11-6399.PR-872-199000	SUPPLIES	598.00	N
084230	01-15-2021	APPLE INC	101769	AE01796559	199-11-6399.01-876-123000	SUPPLIES	299.00	N
084231	01-15-2021	BROWNWOOD SERVICE	102582	3289-669031	199-51-6311.06-921-199000	SUPPLIES	177.91	N
			102297	3289-669020	199-51-6311.06-921-199000	SUPPLIES	138.79	N
			102121	3289-664632	199-51-6316.00-921-199000	SUPPLIES	16.11	N
			102121	3289-666131	199-51-6316.00-921-199000	SUPPLIES	45.57	N
			102121	SERVICE FEES	199-51-6316.00-921-199000	SUPPLIES	2.62	N
Totals for Check 084231							381.00	
084232	01-15-2021	FRONTIER	102593	CTO	199-51-6258.01-921-199000	SERVICES	228.74	N
			102593	HEAD START	205-51-6258.00-106-199000	SERVICES	263.37	N
Totals for Check 084232							492.11	
084233	01-15-2021	FRONTLINE TECHNOLO	102608	INVESP10925	199-11-6299.00-876-123000	SERVICES	10,371.71	N
084234	01-15-2021	GRAINGER	102584	9761236950	199-51-6316.00-921-199000	SUPPLIES	608.78	N
084235	01-15-2021	JIVE COMMUNICATIONS	102585	IN7100158603	199-51-6258.00-921-199000	SERVICES	8,527.64	N
084236	01-15-2021	KIRBO'S OFFICE SYSTE	102595	361583	199-51-6258.01-921-199000	SERVICES	159.00	N
084237	01-15-2021	MASTERCARD	000269	CPO	199-11-6399.00-001-122000	SHIPPING CHARGES	13.63	N
			102360	DOLLAR TREE	199-11-6497.00-003-126000	SUPPLIES	70.00	N
			102541	ASU TUITION	199-13-6223.00-999-111000	SERVICES	6,179.90	N
			102224	CCFAM	199-31-6411.00-003-126000	TRAINING - DH	150.00	N
			102506	53008-2021	199-41-6495.00-750-199000	FEES/DUES	135.00	N
Totals for Check 084237							6,548.53	
084238	01-15-2021	MASTERCARD	102401	AMAZON	199-41-6399.00-701-19900S	JY - REMOTE WORK AT HOME	211.55	N
084239	01-15-2021	MSB CONSULTING GRO	102586	C148453	199-11-6219.00-876-123000	SERVICES	728.64	N
			102586	148743	199-11-6219.00-876-123000	SERVICES	24.14	N
Totals for Check 084239							752.78	

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084240	01-15-2021	NATIONAL EDUCATORS	102592	7365	199-21-6411.00-876-123000	TRAVEL	185.00	N
			102592	7365	199-31-6411.00-876-123000	TRAVEL	370.00	N
Totals for Check 084240							555.00	
084241	01-15-2021	BRIAN RICE	102578	COGGIN	199-52-6299.00-999-199000	SERVICES	280.00	N
084242	01-15-2021	SOLIANT HEALTH	102588	10799334	199-11-6218.00-876-123000	SERVICES	1,768.00	N
084243	01-15-2021	TCASE	102596	200026220	199-21-6411.00-876-123000	TRAVEL	395.00	N
084244	01-15-2021	TEXAS COUNSELING AS	102598	LEEANN	255-13-6411.00-999-030000	CONFERENCE	200.00	N
			102597	LINDSEY	255-13-6411.00-999-030000	CONFERENCE	200.00	N
			102602	ANGIE	255-13-6411.00-999-030000	CONFERENCE	250.00	N
			102600	MARCI REAGAN	255-13-6411.00-999-030000	CONFERENCE	250.00	N
Totals for Check 084244							900.00	
084245	01-15-2021	TOP CUT LAWN & LAND	102580	12217	199-51-6247.00-921-199000	SERVICE	488.75	N
084246	01-15-2021	WESTAIR PRAXAIR DIST	102583	60767142	199-51-6311.05-921-199000	SUPPLIES	93.05	N
084247	01-19-2021	AUDREY LASSERRE	000270	REPLACE	199-41-6495.00-749-199000	SUB DAYS WORKED	49.26	N
084248	01-19-2021	BROWNWOOD JANITORI	102623	281776	199-51-6316.00-921-199000	SUPPLIES	372.48	N
084249	01-19-2021	CDW GOVERNMENT INC	101567	3076141	199-53-6399.01-872-199000	SUPPLIES	2,454.80	N
			101567	3135610	199-53-6399.01-872-199000	SUPPLIES	96.17	N
			101567	319812	199-53-6399.01-872-199000	SUPPLIES	50.85	N
			101567	3260414	199-53-6399.01-872-199000	SUPPLIES	420.00	N
			101762	3660210	266-11-6399.PR-872-199000	SUPPLIES	122.00	N
Totals for Check 084249							3,143.82	
084250	01-19-2021	DECOTY	102624	3400126313	199-51-6399.00-921-199000	SUPPLIES	42.00	N
084251	01-19-2021	MASTERCARD	102540	ASU TUITION	199-13-6223.00-999-111000	SERVICES	3,714.95	N
			102391	BROOKSHIRES	199-13-6499.00-999-19900S	ADMIN MEAL IN JAN 2021	263.55	N
			102391	SLIGERS	199-13-6499.00-999-19900S	ADMIN MEAL IN JAN 2021	59.23	N
			102387	BROOKSHIRES	199-36-6219.36-001-199000	UIL MEDAL SUPPLIES	10.58	N
			102385	AMAZON	199-41-6399.00-702-199000	CSC & BOARD SUPPLIES	46.13	N
			102386	OTC	199-41-6399.00-702-199000	BOARD CHRISTMAS SUPPER	61.07	N
			102388	HOBBY LOBBY	199-41-6399.00-702-199000	BOARD CHRISTMAS SUPPER	49.77	N
			102388	VLETAS CANDY	199-41-6399.00-702-199000	BOARD CHRISTMAS SUPPER	42.90	N
			102392	135893/YOUNG	199-41-6411.00-701-199000	MIDWINTER REGISTRATION	345.00	N
			102392	135893/MOORE	199-41-6411.00-750-199000	MIDWINTER REGISTRATION	345.00	N
			102530	BROOKSHIRES	199-41-6499.00-720-19900S	SUPPLIES FOR ADMIN. EVENTS	37.01	N
			102385	AMAZON	199-41-6499.00-720-19900S	CSC & BOARD SUPPLIES	10.76	N
			102531	BATH & BODY	199-41-6499.00-720-19900S	CSC SUPPLIES	119.64	N
Totals for Check 084251							5,105.59	
084252	01-19-2021	OFFICE DEPOT INC	102361	148181548001	205-11-6399.00-106-134000	CLASSROOM SUPPLIES	169.89	N
			102361	148186061001	205-11-6399.00-106-134000	CLASSROOM SUPPLIES	24.87	N
Totals for Check 084252							194.76	
084253	01-19-2021	TRANS TEXAS TIRE	102625	1-115301	199-51-6311.05-921-199000	SUPPLIES	141.42	N

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084254	01-20-2021	AISYS CONSULTING LLC	102223	4992	255-11-6399.00-999-030000	SUPPLIES	196.00	N
084255	01-20-2021	AT&T MOBILITY	102639	287267572173X0	199-51-6258.00-921-199000	SERVICES	222.04	N
084256	01-20-2021	BROWNWOOD JANITORI	102637	281306	199-51-6315.00-921-199000	SUPPLIES	28.80	N
			102637	281857	199-51-6315.00-921-199000	SUPPLIES	599.46	N
Totals for Check 084256							628.26	
084257	01-20-2021	LAMAR COMPANIES	102632	112124649	199-41-6299.02-701-199000	SERVICES	730.00	N
084258	01-20-2021	MASTERCARD	102298	BROOKSHIRES	199-36-6499.76-999-199000	SUPPLIES	34.83	N
			102438	BC MOTOR	199-51-6311.06-921-199000	SUPPLIES	8.50	N
			102441	BROOKSHIRES	199-51-6316.00-921-199000	SUPPLIES	200.00	N
Totals for Check 084258							243.33	
084259	01-20-2021	MCCOY CORPORATION	102651	730846	199-11-6399.00-001-122000	SUPPLIES	9.54	N
			102651	731257	199-11-6399.00-001-122000	SUPPLIES	14.69	N
			102651	730918	199-11-6399.00-001-122000	SUPPLIES	14.92	N
			102651	730979	199-11-6399.00-001-122000	SUPPLIES	348.57	N
			102652	731829	199-11-6399.00-001-122000	SUPPLIES	70.08	N
Totals for Check 084259							457.80	
084260	01-20-2021	OPAL BOOZ & ASSOCIA	102376	3741	199-12-6329.00-041-199000	LIBRARY READING MATERIALS B	1,788.15	N
084261	01-20-2021	P F & E OIL COMPANY	102631	228319	199-34-6311.01-922-199000	SUPPLIES	154.00	N
084262	01-20-2021	RATLIFF STEEL COMPA	102653	11697	199-11-6399.00-001-122000	SUPPLIES	67.50	N
			102653	11690	199-11-6399.00-001-122000	SUPPLIES	40.00	N
			102653	11642	199-11-6399.00-001-122000	SUPPLIES	41.20	N
Totals for Check 084262							148.70	
084263	01-20-2021	REGION VII UIL MUSIC	102646	ENTRY FEES	199-36-6412.15-001-199000	TRAVEL	400.00	N
084264	01-20-2021	SCHOOL HEALTH CORP	102636	3769681-02	199-33-6399.00-932-199000	SUPPLIES	232.20	N
084265	01-20-2021	T A G T	102109	11432	255-13-6411.00-999-030000	MEMBERSHIP DUES	70.00	N
084266	01-20-2021	DERRICK WALKER/WAL	102633	159219	199-51-6317.00-921-199000	SUPPLIES	5.87	N
084267	01-21-2021	ASW ENTERPRISES	102313	6658	199-36-6399.29-106-199000	PO Created by Req: 080213	50.00	N
084268	01-21-2021	BARNES&NOBLE,INC.	102426	4067961	199-23-6399.00-109-199000	MISC	187.95	N
084269	01-21-2021	BIG COUNTRY	102684	533410	240-35-6399.00-924-199000	SUPPLIES	881.40	N
084270	01-21-2021	BLICK ART MATERIALS	102555	5485635	199-11-6399.00-041-111000	SUPPLIES	52.42	N
084271	01-21-2021	DECOTY	102659	3400126312	199-41-6499.00-720-19900S	SUPPLIES	157.65	N
084272	01-21-2021	KAREN DEMPSEY	102663	STAFF	199-41-6499.00-720-19900S	MISC.	60.52	N
084273	01-21-2021	GRAINGER	102661	9770370600	199-51-6316.00-921-199000	SUPPLIES	103.63	N
084274	01-21-2021	HAGAR RESTAURANT E	102685	11-424480-01	240-35-6399.00-924-199000	SUPPLIES	2,227.84	N
			102686	11-424467-01	240-35-6399.00-924-199000	SUPPLIES	243.90	N
Totals for Check 084274							2,471.74	
084275	01-21-2021	INZER ADVANCE DESIG	101877	653005	199-36-6399.64-931-191000	SUPPLY	459.08	N

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084276	01-21-2021	MASTERCARD	102344	FAST SIGNS	199-36-6399.65-931-191000	SUPPLY	77.00	N
			102499	AT&T PARKING	199-36-6411.50-931-191000	TRAVEL	20.00	N
			102500	HILTON	199-36-6411.50-931-191000	TRAVEL	123.81	N
			102642	SEATGEEK	199-36-6411.50-931-191000	TRAVEL	136.56	N
Totals for Check 084276							357.37	
084277	01-21-2021	MOORE PRINTING CO	102673	53294	199-41-6399.00-702-199000	APPRECIATION PLAQUE	99.90	N
			102673	53294	199-41-6499.00-720-19900S	APPRECIATION PLAQUE	50.00	N
Totals for Check 084277							149.90	
084278	01-21-2021	P F & E OIL COMPANY	102666	195255	199-34-6311.01-922-123000	SUPPLIES	412.63	N
			102666	195255	199-34-6311.01-922-199000	SUPPLIES	4,172.05	N
Totals for Check 084278							4,584.68	
084279	01-21-2021	PORTER INSURANCE A	102665	467774	199-51-6425.01-921-199000	SERVICES	1,197.00	N
084280	01-21-2021	QUILL CORPORATION	102522	13636436	199-21-6399.00-876-123000	SUPPLIES	402.28	N
			102522	13653887	199-31-6399.00-876-123000	SUPPLIES	200.00	N
Totals for Check 084280							602.28	
084281	01-21-2021	KRISTOBAL KAIN SALAZ	102672	N.WEST	199-52-6299.00-999-199000	SERVICES	280.00	N
084282	01-21-2021	TASB	102674	604162	199-41-6499.00-702-199000	POLICY UPDATE 116	668.00	N
084283	01-21-2021	TUNE IN	102331	949051	199-36-6399.29-101-199000	UIL ART	61.70	N
084284	01-21-2021	SYNCB/WALMART	102488	06669	199-11-6399.00-101-111000	4TH SCIENCE	25.22	N
			102532	06670	199-11-6399.00-101-111000	6TH GRADE SCIENCE	33.71	N
			102564	02667	199-11-6399.01-876-123000	SUPPLIES	43.76	N
			102529	05410	199-41-6499.00-720-19900S	SUPPLIES FOR CSC	8.94	N
			102529	03906	199-41-6499.00-720-19900S	SUPPLIES FOR CSC	73.66	N
			102479	07208	199-51-6317.20-921-199000	SUPPLIES	118.80	N
			102476	01031	199-51-6399.00-921-199000	SUPPLIES	23.32	N
Totals for Check 084284							327.41	
084285	01-27-2021	ADVANTAGE OFFICE PR	102708	424205-00	199-41-6427.00-750-199000	SUPPLIES	15.79	N
			102708	424230-00	199-41-6427.00-750-199000	SUPPLIES	16.29	N
Totals for Check 084285							32.08	
084286	01-27-2021	AMAZON CAPITAL	102416	1KGW-77N6-	199-11-6399.00-041-111000	SUPPLIES	108.14	N
			102397	1KGW-77N6-	199-11-6399.00-041-111000	SUPPLIES	188.09	N
			102270	1LKN-6MCMY-	199-11-6399.00-107-111000	PO Created by Req: 080167	343.61	N
			102496	14MN-JKJP-	199-11-6399.00-109-111000	INSTRUCTIONAL	755.75	N
			102647	1VVQ-DDJC-	199-11-6399.01-876-123000	SUPPLIES	64.97	N
			102416	1KGW-77N6-	199-11-6399.95-041-111000	SUPPLIES	69.99	N
			102332	13R3-FXM1-	199-11-6399.95-101-111000	TEACHER \$100	71.46	N
			102306	13R3-FXM1-	199-23-6399.00-101-199000	RECORDS	21.98	N
Totals for Check 084286							1,623.99	
084287	01-27-2021	APPLE INC	102494	AE05089943	199-11-6399.00-872-199000	SUPPLIES	119.95	N
			102494	AE05089944	199-11-6399.00-872-199000	SUPPLIES	119.95	N
			102494	AE01874683	199-11-6399.00-872-199000	SUPPLIES	119.95	N
			102774	AE15974673	199-11-6399.01-872-199000	REPAIRS	119.95	N
Totals for Check 084287							479.80	

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084288	01-27-2021	ASCAP/ACCOUNT SERVI	102719	500818265	199-12-6495.00-999-199000	FEES AND DUES-LIBRARIES	367.51	N
084289	01-27-2021	ASSETGENIE,INC.	102773	1524085	199-11-6399.00-872-199000	REPAIRS	199.00	N
084290	01-27-2021	AT&T MOBILITY	102717	832762968X0117	199-51-6258.00-921-199000	SERVICES	119.39	N
084291	01-27-2021	ATHLETIC SUPPLY INC	101620	200731	199-36-6399.73-931-191000	SUPPLY	1,870.00	N
084292	01-27-2021	ATSSB REGION 7 BAND	102604	AREA BAND	199-36-6412.00-999-199000	TRAVEL	50.00	N
084293	01-27-2021	EIDE BAILLY LLP	102787	EI01081826	199-41-6212.00-750-199000	SERVICES	2,690.00	N
084294	01-27-2021	BROWNWOOD JANITORI	102749	281977	199-51-6315.00-921-199000	SUPPLIES	742.80	N
084295	01-27-2021	BSN SPORTS	102492	911400508	199-36-6399.56-931-191000	SUPPLY	235.56	N
084296	01-27-2021	SAMMY BURNETT	000274	CLINIC MEALS	199-36-6411.50-931-191000	TRAVEL	92.00	N
084297	01-27-2021	BUSHS CHICKEN	102706	5058	199-36-6412.54-931-191000	TRAVEL	150.00	N
084298	01-27-2021	CARRIER	102751	98320816-00	199-51-6316.00-921-199000	SUPPLIES	397.20	N
			102751	97965422-00	199-51-6316.00-921-199000	SUPPLIES	674.04	N
			102751	97961347-00	199-51-6316.00-921-199000	SUPPLIES	890.98	N
			102437	98042948-00	199-51-6629.00-921-199000	SUPPLIES	1,423.04	N
						Totals for Check 084298	3,385.26	
084299	01-27-2021	BRYAN CLARK	000275	CLINIC MEALS	199-36-6411.50-931-191000	TRAVEL	92.00	N
084300	01-27-2021	DEMCO	101851	6874729	199-12-6399.00-106-199000	LIBRARY SUPPLIES NWST	1,816.33	N
084301	01-27-2021	DEX DENNARD	000277	CLINIC MEALS	199-36-6411.50-931-191000	TRAVEL	92.00	N
084302	01-27-2021	DIRECT ENERGY BUSIN	102785	21019004450930	266-51-6257.00-921-199000	SERVICES	241.32	N
			102785	21019004450930	266-51-6257.00-921-199000	SERVICES	104.15	N
						Totals for Check 084302	345.47	
084303	01-27-2021	DRACOS JANITORIAL &	102671	2019-764	199-51-6248.01-921-199000	SERVICES	20,339.26	N
084304	01-27-2021	ELLIOTT ELECTRIC SUP	102712	27-79364-01	199-51-6316.00-921-199000	SUPPLIES	314.28	N
084305	01-27-2021	FAIRWAY SUPPLY	102750	0154542-IN	199-51-6316.00-921-199000	SUPPLIES	82.55	N
084306	01-27-2021	FOLLETT SCHOOL SOLU	102373	799394F	199-12-6329.00-041-199000	LIBRARY READING MATERIALS B	3,701.29	N
			102031	782816F	199-12-6329.00-101-199000	LIBRARY READING MATERIALS C	3,466.25	N
			102030	782805F	199-12-6329.00-109-199000	LIBRARY READING MATERIALS E	71.47	N
						Totals for Check 084306	7,239.01	
084307	01-27-2021	REAGAN FRAZE	102788	F/P REFUND	199-41-6495.00-749-199000	REIMBURSEMENT	49.26	N
084308	01-27-2021	FRONTIER	102784	BISD	199-51-6258.00-921-199000	SERVICES	2,527.76	N
			102783	BISD	199-51-6258.00-921-199000	SERVICES	525.74	N
			102783	BISD	199-51-6258.00-921-199000	SERVICES	130.77	N
						Totals for Check 084308	3,184.27	
084309	01-27-2021	HARRIS BROADBAND	102786	FIBER LEASE	199-51-6258.00-921-199000	SERVICES	750.49	N
			102786	BHS	199-51-6258.00-921-199000	SERVICES	150.49	N
						Totals for Check 084309	900.98	
084310	01-27-2021	HEXCO INC	102678	28243-1	199-36-6399.29-041-199000	SUPPLIES	150.50	N

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084311	01-27-2021	DAVID JONES	000276	CLINIC MEALS	199-36-6411.50-931-191000	TRAVEL	92.00	N
084312	01-27-2021	KIRBO'S OFFICE SYSTE	102726	362911	205-11-6269.00-106-134000	SUPPLIES	159.00	N
			102726	363013	205-11-6399.00-106-134000	SUPPLIES	9.64	N
Totals for Check 084312							168.64	
084313	01-27-2021	LAKESHORE LEARNING	102404	2292350121	199-11-6399.00-107-111000	PO Created by Req: 080295	161.94	N
084314	01-27-2021	LAMPASAS INDEPENDENDE	102733	GOLF ENTRY	199-36-6412.62-931-191000	TRAVEL	100.00	N
084315	01-27-2021	LEARNING EXPLORER L	102680	2300	199-11-6399.00-001-123000	SUPPLIES	168.00	N
			102680	2300	199-11-6399.00-041-123000	SUPPLIES	168.00	N
			102680	2300	199-11-6399.00-101-123000	SUPPLIES	252.00	N
			102680	2300	199-11-6399.00-106-123000	SUPPLIES	168.00	N
			102680	2300	199-11-6399.00-107-123000	SUPPLIES	84.00	N
			102680	2300	199-11-6399.00-109-123000	SUPPLIES	84.00	N
			102680	2300	199-11-6399.01-876-123000	SUPPLIES	504.00	N
Totals for Check 084315							1,428.00	
084316	01-27-2021	MOTION INDUSTRIES, IN	102714	TX07-195014	199-51-6316.00-921-199000	SUPPLIES	157.29	N
084317	01-27-2021	ORIENTAL TRADING CO	102055	706469616-02	199-11-6399.95-107-111000	PO Created by Req: 079941	25.99	N
			102055	706469616-01	199-11-6399.95-107-111000	PO Created by Req: 079941	413.83	N
Totals for Check 084317							439.82	
084318	01-27-2021	QUILL CORPORATION	102138	12664577	199-11-6399.16-001-111000	SUPPLIES	98.47	N
084319	01-27-2021	RAPTOR TECHNOLOGIE	102775	7441	199-53-6399.00-872-199000	RENEWAL	3,955.00	N
084320	01-27-2021	REGION 4 ONLINE STOR	102268	F89502	199-11-6399.00-107-111000	SUPPLIES	112.20	N
084321	01-27-2021	REGION VII UIL MUSIC	102603	SOLO/ENSEMBL	199-36-6412.16-001-199000	TRAVEL	430.00	N
084322	01-27-2021	BRIAN RICE	102781	EAST SECURITY	199-52-6299.00-999-199000	SERVICES	280.00	N
084323	01-27-2021	KRISTOBAL KAIN SALAZ	102780	N.WEST	199-52-6299.00-999-199000	SERVICES	280.00	N
084324	01-27-2021	SSR	102423	449908-C	199-36-6497.16-001-199000	SUPPLY	585.00	N
084325	01-27-2021	TASSP	102716	59299	199-23-6495.00-041-199000	DUES	255.00	N
084326	01-27-2021	AGENCY 405 CRIME RE	102616	202012-206182	199-41-6495.00-749-199000	SENATE BILL 9 FEES	6.00	N
084327	01-27-2021	JESSE VILLALOBOS	000278	CLINIC MEALS	199-36-6411.50-931-191000	TRAVEL	92.00	N
084328	01-27-2021	WEAKLEY WATSON	102739	583631	199-11-6399.00-001-122000	SUPPLIES	160.14	N
084329	01-27-2021	PATRICK WEAVER	102782	COGGIN	199-52-6299.00-999-199000	SERVICES	280.00	N
084330	01-27-2021	STACI WOODS	000273	CHIS HOLLAND	240-00-5751.00-000-100000	LUNCH ACCOUNT REFUND	17.25	N
084331	01-28-2021	AMAZON CAPITAL	102328	1QL6-YHF7-	199-11-6399.00-107-111000	SUPPLIES	451.23	N
			102339	1QL6-YHF7-	199-11-6399.00-107-111000	PO Created by Req: 080248	112.82	N
			102338	1QL6-YHF7-	199-11-6399.00-107-111000	PO Created by Req: 080247	782.35	N
			102403	1QL6-YHF7-	199-11-6399.00-107-111000	PO Created by Req: 080294	779.22	N
				1QL6-YHF7-	199-11-6399.00-107-111000	CREDIT	-22.39	N
Totals for Check 084331							2,103.23	

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084332	01-28-2021	MANDY LYNN ARROTT	102806	0006	199-11-6218.00-876-123000	SERVICES	2,800.00	N
084333	01-28-2021	KENAN BOLAND	000279	GLEN ROSE	199-36-6412.29-001-199000	TRAVEL	42.00	N
084334	01-28-2021	CBDJMC INC	102808	JANUARY P/T	199-11-6216.00-876-123000	SERVICES	4,200.00	N
084335	01-28-2021	DECOTY	102816	3400126653	199-41-6499.00-701-19900S	SUPPLIES	107.85	N
084336	01-28-2021	DOMINOS PIZZA	102792	COGGIN INT.	199-23-6399.00-101-199000	MEETING	35.96	N
084337	01-28-2021	JENNIFER GARCIA	102807	6	429-11-6218.00-876-100000	SERVICES	5,100.00	N
084338	01-28-2021	GOLDEN CHICK	102759	B/ BBALL	199-36-6412.53-931-191000	TRAVEL	270.00	N
084339	01-28-2021	KIRBO'S OFFICE SYSTE	102815	361582	199-11-6269.00-001-111000	SERVICES	187.00	N
			102815	361582	199-11-6269.00-003-126000	SERVICES	236.00	N
			102815	361582	199-11-6269.00-041-111000	SERVICES	49.00	N
			102815	361582	199-11-6269.00-106-111000	SERVICES	609.30	N
			102815	361582	199-21-6269.00-870-199000	SERVICES	256.00	N
			102815	361582	199-21-6269.00-871-199000	SERVICES	69.00	N
			102815	361582	199-23-6269.00-001-100000	SERVICES	69.00	N
			102815	361582	199-23-6399.00-041-199000	SERVICES	49.00	N
			102815	361582	199-41-6269.00-701-100000	SERVICES	69.00	N
			102815	361582	199-41-6269.00-749-199000	SERVICES	98.00	N
			102815	361582	199-41-6269.02-701-199000	SERVICES	69.00	N
			102815	361582	199-41-6399.00-750-199000	SERVICES	98.00	N
					Totals for Check 084339		1,858.30	
084340	01-28-2021	MOORE PRINTING CO	102048	53241	199-36-6399.61-931-191000	SUPPLY	100.00	N
084341	01-28-2021	MSB CONSULTING GRO	102796	148977	199-11-6219.00-876-123000	SERVICES	500.40	N
			102796	149337	199-11-6219.00-876-123000	SERVICES	398.31	N
					Totals for Check 084341		898.71	
084342	01-28-2021	NATIONAL BRAILLE PRE	102575	1806928	199-11-6399.00-876-123000	SUPPLIES	40.90	N
084343	01-28-2021	QUILL CORPORATION	102269	12827109	199-11-6399.00-107-111000	PO Created by Req: 080164	74.26	N
			102269	12909258	199-11-6399.00-107-111000	PO Created by Req: 080164	4.19	N
					Totals for Check 084343		78.45	
084344	01-28-2021	REALLY GOOD STUFF L	102058	7469211	199-11-6399.95-107-111000	SUPPLIES	435.29	N
084345	01-28-2021	SPORTS FIELD HOLDIN	102320	3347	199-51-6317.02-921-199000	SUPPLIES	690.00	N
084346	01-28-2021	STUDEBAKERS PIZZA	102756	SOCCER MEALS	199-36-6412.74-931-191000	TRAVEL	88.00	N
084347	01-28-2021	SUBWAY	102768	P/LIFT MEALS	199-36-6412.64-931-191000	TRAVEL	136.94	N
084348	01-28-2021	TEACHER SYNERGY LL	102614	141461788	199-11-6399.95-106-111000	SUPPLIES	32.99	N
			102609	141461134	199-11-6399.95-106-111000	SUPPLIES	77.99	N
					Totals for Check 084348		110.98	
084349	01-28-2021	TRACTOR SUPPLY CRE	102507	300772845	199-11-6399.00-101-111000	4TH SCIENCE	20.97	N
084350	01-28-2021	UNITED STATES POSTA	102669	2- WOODLAND	199-23-6399.00-107-199000	PO Created by Req: 080571	110.00	N
084351	01-28-2021	SYNCB/WALMART	102650	08556	199-11-6399.00-001-122000	SUPPLIES	155.78	N
			102645	00129	199-11-6399.08-001-111000	SUPPLIES	44.93	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			102701	07695	199-23-6399.00-001-199000	SUPPLIES	50.97	N
Totals for Check 084351							251.68	
084352	01-28-2021	WHATABURGER L.P.	102767	1251439	199-36-6412.53-931-191000	TRAVEL	231.00	N
084353	01-29-2021	AMAZON CAPITAL	102572	17R3-NV4V-	199-11-6399.00-870-199000	SUPPLIES	207.18	N
084354	01-29-2021	AMAZON CAPITAL	102697	1YGC-PMGP-	199-11-6399.00-109-111000	INSTRUCTIONAL	98.25	N
			102620	1YGC-PMGP-	199-11-6399.00-109-111000	INSTRUCTIONAL	477.83	N
Totals for Check 084354							576.08	
084355	01-29-2021	ATPI	102702	462-61-1-b0d0	199-36-6412.00-001-122000	FEES/DUES	628.50	N
084356	01-29-2021	BROWNWOOD JANITORI	102799	281996	199-51-6315.00-921-199000	SUPPLIES	126.68	N
084357	01-29-2021	BUSHS CHICKEN	102818	G BBALL MEALS	199-36-6412.54-931-191000	TRAVEL	150.00	N
084358	01-29-2021	CHICK FIL A SAN ANGEL	102817	MS G BBALL	199-36-6412.69-931-191000	TRAVEL	325.28	N
084359	01-29-2021	DAIRY QUEEN	102857	BBALL MEALS	199-36-6412.53-931-191000	TRAVEL	215.00	N
084360	01-29-2021	DECOTY	102802	3400126654	199-51-6399.01-921-199000	SUPPLIES	38.85	N
084361	01-29-2021	ELLIOTT ELECTRIC SUP	102445	SEE PMT STUB	199-51-6316.00-921-199000	SUPPLIES	204.06	N
084362	01-29-2021	ENGLISH BUSINESS FO	102791	27840	199-11-6399.00-001-111000	SUPPLIES	212.00	N
084363	01-29-2021	KIRBO'S OFFICE SYSTE	102683	363350	240-35-6399.00-924-199000	SUPPLIES	632.00	N
084364	01-29-2021	STORMS DRIVE IN	102855	954803	199-36-6412.54-931-191000	TRAVEL	258.63	N
084365	01-29-2021	RESDOOR COMPANY IN	102738	1208578	199-11-6399.00-001-122000	SUPPLIES	318.55	N
084366	01-29-2021	TOP CUT LAWN & LAND	102800	12224	199-51-6247.00-921-199000	SERVICE	86.42	N
084367	01-29-2021	WEST TEXAS FIRE EXTI	102833	0230104	199-51-6315.00-921-199000	SUPPLIES	4,434.20	N
084368	01-29-2021	MARJORIE YANTIS	102852	F/P REFUND	199-41-6495.00-749-199000	REIMBURSEMENT	49.26	N

Total Checks 569,438.20

End of Report