

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
008735	10-09-2020	ATHLETIC SUPPLY INC	101252	188290	865-36-6399.50-931-100000	SUPPLY	2,100.00	N
008736	10-09-2020	DIAMOND R STORE AND	101353	4076	461-36-6399.00-951-100000	MISC.	478.40	N
008737	10-09-2020	MOORE PRINTING CO	101276	52627	865-36-6399.59-931-100000	SUPPLY	257.25	N
			101273	52568	865-36-6399.61-931-100000	SUPPLY	26.00	N
			101274	52567	865-36-6399.63-931-100000	SUPPLY	576.00	N
Totals for Check 008737							859.25	
008738	10-09-2020	KRISTINA OWEN	101317	HOBBY LOBBY	461-36-6399.00-107-100000	SUPPLIES	84.51	N
			101317	HOBBY LOBBY	461-36-6399.00-107-100000	SUPPLIES	45.95	N
Totals for Check 008738							130.46	
008739	10-09-2020	STEVES MEAT MARKET	101405	GIFT	461-36-6399.00-951-100000	MISC.	100.00	N
008740	10-09-2020	UNITED REFRIGERATIO	101000	75718366-00	865-36-6399.61-931-191000	SUPPLIES	3,087.80	N
008741	10-15-2020	DOMINOS PIZZA	101390	KEY CLUB	865-36-6399.98-001-100000	SUPPLIES	49.92	N
008742	10-15-2020	FOLLETT SCHOOL SOLU	000187	BF-00008979	461-36-6399.12-109-100000	BOOK FAIR	2,438.85	N
008743	10-15-2020	MPS	100910	43884962	461-36-6399.04-951-100000	SUPPLIES	292.33	N
			100910	45019673	461-36-6399.04-951-100000	SUPPLIES	531.88	N
Totals for Check 008743							824.21	
008744	10-15-2020	NELSON WHOLESALE S	101485	270951/2	865-36-6399.22-001-100000	SUPPLIES	66.49	N
008745	10-15-2020	PURE PRINTING SCREE	101391	000440	865-36-6399.AS-001-100000	SUPPLIES	430.00	N
008746	10-15-2020	THRESEA WILLIAMS	101389	STUDENT	461-36-6399.00-001-100000	SUPPLIES	11.95	N
008747	10-15-2020	WILLIES T'S	101486	98010	865-36-6399.22-001-100000	SUPPLIES	621.60	N
			101486	98011	865-36-6399.22-001-100000	SUPPLIES	748.00	N
			101486	98013	865-36-6399.22-001-100000	SUPPLIES	1,364.00	N
Totals for Check 008747							2,733.60	
008748	10-20-2020	MASTERCARD	101503	MENTORING	461-36-6399.04-951-100000	CURRICULUM SUPPLIES	1,124.15	N
			101516	HEGGERTY	461-36-6399.04-951-100000	CURRICULUM SUPPLIES	87.99	N
Totals for Check 008748							1,212.14	
008749	10-20-2020	MOORE PRINTING CO	101181	52912	865-36-6399.60-931-100000	SUPPLY	294.54	N
008750	10-20-2020	UNITED REFRIGERATIO	000196	75718366-00	865-36-6399.61-931-191000	SHORT PAID ICE MACHINE	424.70	N
008751	10-20-2020	WILLIES T'S	101214	98570	461-36-6399.00-041-100000	SUPPLIES	274.00	N
008752	10-22-2020	ATHLETIC SUPPLY INC	101558	196311	865-36-6399.54-931-100000	SUPPLY	723.00	N
008753	10-22-2020	EARLY FFA	101588	SWINE TAGS	865-36-6399.22-001-100000	supplies	2,584.00	N
008754	10-22-2020	SYNCB/WALMART	101142	08501	461-36-6399.00-109-100000	SUPPLIES	49.56	N
			000198	05499	461-36-6399.00-109-100000	SUPPLIES	58.04	N
Totals for Check 008754							107.60	
008755	10-22-2020	SYNCB/WALMART	101349	09690	865-36-6399.27-001-100000	SUPPLIES	50.65	N
008756	10-22-2020	SYNCB/WALMART	101487	09805	865-36-6399.40-001-100000	SUPPLIES	181.73	N
008757	10-22-2020	WILLIES T'S	101590	98535	461-36-6399.00-001-100000	SUPPLIES	684.00	N
			101526	98426	461-36-6399.99-109-100000	MISC	347.80	N
Totals for Check 008757							1,031.80	

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
008758	10-26-2020	AMAZON	100753	SEE PMT STUB	461-00-2190.50-101-100000	PE COVID	479.97	N
			100753	SEE PMT STUB	461-00-2190.50-101-100000	PE COVID	181.96	N
			101138	SEE PMT STUB	461-36-6399.19-101-100000	SUNSHINE	41.97	N
			101316	SEE PMT STUB	461-36-6399.99-107-100000	SUPPLIES	181.86	N
			101316	SEE PMT STUB	461-36-6399.99-107-100000	SUPPLIES	20.97	N
			101316	SEE PMT STUB	461-36-6399.99-107-100000	SUPPLIES	14.99	N
			101316	SEE PMT STUB	461-36-6399.99-107-100000	SUPPLIES	19.94	N
			100962	SEE PMT STUB	865-36-6399.27-001-100000	SUPPLIES	6.99	N
Totals for Check 008758							948.65	
008759	10-26-2020	FRED J MILLER INC	101201	#W-1592	865-36-6399.16-001-100000	SUPPLIES	2,186.65	N
			101201	#W-1750	865-36-6399.16-001-100000	SUPPLIES	44.95	N
Totals for Check 008759							2,231.60	
008760	10-26-2020	MOORE PRINTING CO	101651	52926	461-36-6399.07-951-100000	PINK-OUT PRESENTATION CHEC	35.00	N
008761	10-27-2020	ATHLETIC SUPPLY INC	101559	196937	865-36-6399.54-931-100000	SUPPLY	225.00	N
008762	10-27-2020	BROWNWOOD BAND	101672	POINSETTIAS	461-36-6399.00-951-100000	SUPPLIES	30.00	N
008763	10-27-2020	DOMINOS PIZZA	101658	COGGIN INT.	461-36-6399.00-101-100000	CORNBREAD WINNERS	30.00	N
008764	10-27-2020	MOORE PRINTING CO	101542	52806	865-36-6399.16-001-100000	SUPPLY	7,077.50	N
			101549	52624	865-36-6399.16-001-100000	supply	266.56	N
			101541	52850	865-36-6399.16-001-100000	SUPPLY	5,032.91	N
Totals for Check 008764							12,376.97	
008765	10-27-2020	REGION 4 ONLINE STOR	101395	F88892	461-36-6399.99-106-100000	SUPPLIES	348.84	N
008766	10-27-2020	UNITED SUPERMARKET	101460	101400103775	461-36-6399.99-107-100000	PO Created by Req: 079351	43.65	N
008767	10-27-2020	SYNCB/WALMART	101172	03352	461-36-6399.00-107-100000	PO Created by Req: 078981	183.16	N
			101313	00943	461-36-6399.02-951-100000	SUPPLIES	41.58	N
			101137	09404	461-36-6399.19-101-100000	SUNSHINE CUSTODIAN APP	9.00	N
			101136	09405	461-36-6399.19-101-100000	SUNSHINE BIRTHDAYS	31.46	N
Totals for Check 008767							265.20	
083456	10-07-2020	ADVANCE AUTO PARTS	100905	6729025338273	199-51-6311.06-921-199000	SUPPLIES	413.40	N
			100705	SEE PMT STUB	199-51-6311.06-921-199000	SUPPLIES	92.95	N
				23828025	199-51-6311.06-921-199000	credit	-213.51	N
Totals for Check 083456							292.84	
083457	10-07-2020	ALL ABOARD AMERICA	101296	2584	199-34-6298.00-922-199000	SERVICES	100,315.75	N
083458	10-07-2020	AMERICAN SCHOOL CO	100816	2563541	199-31-6495.00-041-199000	DUES	129.00	N
083459	10-07-2020	DON HEATH / BALFOUR	101300	09042020	199-36-6497.51-931-191000	SUPPLY	375.00	N
083460	10-07-2020	BROWNWOOD BULLETI	101062	00126288	199-41-6499.00-749-199000	VACANCY	32.75	N
083461	10-07-2020	BROWNWOOD JANITORI	101269	280057	199-51-6315.00-921-199000	SUPPLIES	199.20	N
083462	10-07-2020	BROWNWOOD PLUMBIN	100714	S1233073.001	199-51-6316.00-921-199000	SUPPLIES	1,596.85	N
			101065	S1235441.001	199-51-6316.00-921-199000	SUPPLIES	113.52	N
			100701	S1235478.001	199-51-6316.00-921-199000	SUPPLIES	42.46	N
Totals for Check 083462							1,752.83	

For the Month of October

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083463	10-07-2020	CDW GOVERNMENT INC	100748	1108102	199-53-6399.00-872-199000	SUPPLIES	2,460.00	N
083464	10-07-2020	CEV MULTIMEDIA LTD	100980	118083	410-11-6321.00-001-199000	SUPPLIES	1,100.00	N
			100979	118082	410-11-6321.00-001-199000	SUPPLIES	4,500.00	N
Totals for Check 083464							5,600.00	
083465	10-07-2020	DR PEPPER BOTTLERS I	101301	893465	199-36-6412.52-931-191000	TRAVEL	19.60	N
083466	10-07-2020	EDUPHORIA INCORPOR	101132	INV4852	255-11-6399.00-999-030000	SUPPLIES	175.23	N
083467	10-07-2020	FAIRWAY SUPPLY	101270	0151314	199-51-6316.00-921-199000	SUPPLIES	98.45	N
083468	10-07-2020	MISTI FRASER	000177	BLAKE	240-00-5751.00-000-100000	LUNCH ACCOUNT REFUND	114.15	N
083469	10-07-2020	FRONTIER	101333	BISD	199-51-6258.00-921-199000	SERVICES	126.93	N
083470	10-07-2020	GOLDEN CHICK	101306	FB MEALS X 3	199-36-6412.52-931-191000	TRAVEL	600.00	N
083471	10-07-2020	HAGAR RESTAURANT E	101308	11-418423-01	199-51-6316.00-921-199000	SUPPLIES	47.17	N
083472	10-07-2020	HOBBY LOBBY	100937	94151199	199-11-6399.00-041-122000	SUPPLIES	320.15	N
083473	10-07-2020	HOME DEPOT CREDIT S	100999	1013925	199-11-6399.00-101-111000	ART	77.87	N
			100755	1514294	199-11-6399.95-101-111000	TEACHER \$100	139.70	N
			100755	9124489	199-11-6399.95-101-111000	TEACHER \$100	51.56	N
			100703	7513933	199-51-6316.00-921-199000	SUPPLIES	48.54	N
			100703	7613672	199-51-6316.00-921-199000	SUPPLIES	24.27	N
			100703	20879	199-51-6316.00-921-199000	SUPPLIES	42.94	N
			100860	6613125	199-51-6316.00-921-199000	SUPPLIES	122.44	N
			100860	6613125	199-51-6395.00-921-199000	SUPPLIES	34.97	N
Totals for Check 083473							542.29	
083474	10-07-2020	K & V PROMOTIONS	101304	021269	199-99-6399.00-999-199000	CROSS CUNTRY TROPHIES - UIL	353.50	N
			101297	021270	199-99-6399.00-999-199000	TEAM TENNIS TROPHIES - UIL	353.30	N
			101298	021275	199-99-6399.00-999-199000	TEAM TENNIS MEDALS	159.86	N
			101299	021271	199-99-6399.00-999-199000	JV TROPHIES - UIL	181.50	N
Totals for Check 083474							1,048.16	
083475	10-07-2020	LIFEGUARD AMBULANC	101303	246116	199-36-6214.51-931-191000	SERVICES	287.50	N
083476	10-07-2020	RAUL MARTINEZ	000178	JCI MILEAGE	199-11-6494.00-876-123000	TRAVEL	69.60	N
083477	10-07-2020	MOORE PRINTING CO	100735	52882	199-23-6399.00-001-199000	SUPPLIES	109.90	N
			100871	52891	199-51-6316.00-921-199000	SUPPLIES	48.00	N
			100914	52892	199-51-6316.00-921-199000	SUPPLIES	50.00	N
Totals for Check 083477							207.90	
083478	10-07-2020	PATE'S HARDWARE	100707	07737600	199-51-6316.00-921-199000	SUPPLIES	37.50	N
083479	10-07-2020	P F & E OIL COMPANY	101267	191102	199-34-6311.01-922-123000	SUPPLIES	718.47	N
			101315	218227	199-34-6311.01-922-199000	SUPPLIES	154.00	N
			101267	191102	199-34-6311.01-922-199000	SUPPLIES	7,264.50	N
Totals for Check 083479							8,136.97	
083480	10-07-2020	PRENTKE ROMICH COM	101086	20131843	199-11-6399.01-876-123000	SUPPLIES	100.00	N

For the Month of October

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083481	10-07-2020	QUILL CORPORATION	101057	10862462	199-11-6399.00-001-111000	SUPPLIES	70.99	N
			100750	10884480	199-11-6399.00-101-111000	4TH GRADE SCIENCE	101.86	N
			101057	10848958	199-31-6399.01-001-199000	SUPPLIES	149.95	N
			101002	10628207	199-33-6399.00-932-199000	Supplies	420.11	N
			101002	10648733	199-33-6399.00-932-199000	Supplies	15.98	N
						Totals for Check 083481	758.89	
083482	10-07-2020	REGION 4 ONLINE STOR	100942	G88483	199-11-6399.00-101-111000	RTI	24.48	N
083483	10-07-2020	SOLAR SUPPLY INC	101309	812914	199-51-6316.00-921-199000	SUPPLIES	16.20	N
083484	10-07-2020	STUDEBAKERS PIZZA	101302	TENNIS MEALS	199-36-6412.61-931-191000	TRAVEL	104.31	N
083485	10-07-2020	TEACHER SYNERGY LL	101195	128713518	205-11-6399.00-106-134000	CLASSROOM SUPPLIES	38.85	N
083486	10-07-2020	TAMU AGRILIFE EXTENS	101282	J.	199-51-6495.00-921-199000	SUPPLIES	135.00	N
083487	10-07-2020	WALSH GALLEGOS TRE	101330	594323	199-21-6211.00-876-123000	PROFESSIONAL SERVICES	94.50	N
			101330	594324	199-41-6211.00-701-199000	PROFESSIONAL SERVICES	630.00	N
						Totals for Check 083487	724.50	
083488	10-07-2020	WESTAIR PRAXAIR DIST	101310	99020053	199-51-6316.00-921-199000	SUPPLIES	91.28	N
083489	10-07-2020	WINSTON WATER COOL	100713	S2575247.001	199-51-6316.00-921-199000	SUPPLIES	322.49	N
			100913	S2554009.001	199-51-6316.00-921-199000	SUPPLIES	171.05	N
			101271	S2567541.001	199-51-6316.00-921-199000	SUPPLIES	6,444.89	N
				S2573541.001	199-51-6316.00-921-199000	CREDIT	-2,335.63	N
						Totals for Check 083489	4,602.80	
083490	10-12-2020	CHELSEA WILSON	000179	ABILENE MEALS	199-36-6412.00-001-122000	TRAVEL	154.00	N
083491	10-13-2020	ABECEDARIAN ABC LLC	000181	2121	211-11-6399.00-999-130000	SUPPLIES	410.08	N
083492	10-13-2020	ADVANCE AUTO PARTS	101077	6729026660782	199-34-6311.00-922-199000	SUPPLIES	135.89	N
			100706	SEE PMT STUB	199-51-6311.07-921-199000	SUPPLIES	209.65	N
				6729026660789	199-51-6311.07-921-199000	CREDIT	-22.00	N
						Totals for Check 083492	323.54	
083493	10-13-2020	ASPEN REFRIGERANTS	100956	133568074	199-51-6316.00-921-199000	SUPPLIES	4,158.80	N
083494	10-13-2020	TIM BRASHER LLC	101352	31979	199-51-6246.00-921-199000	SERVICE	348.01	N
083495	10-13-2020	BROWN COUNTY	101400	SEPT. 20	199-99-6213.00-703-199000	SERVICES	266.33	N
083496	10-13-2020	BROWNWOOD JANITORI	101351	280112	199-51-6315.00-921-199000	SUPPLIES	885.60	N
083497	10-13-2020	BROWNWOOD SERVICE	100869	SEE PMT STUB	199-51-6311.06-921-199000	SUPPLIES	263.76	N
083498	10-13-2020	CARRIER	100717	96913778-00	199-51-6316.00-921-199000	SUPPLIES	779.65	N
083499	10-13-2020	DECOTY	000180	3200124093	199-41-6499.00-720-199000S	SUPPLIES	112.90	N
083500	10-13-2020	FAIRWAY SUPPLY	101350	0151400-IN	199-51-6316.00-921-199000	SUPPLIES	53.42	N
083501	10-13-2020	FRONTIER	101402	HEAD START	205-51-6258.00-106-199000	SERVICES	256.75	N
083502	10-13-2020	GOLDEN CHICK	101325	MS FB MEALS	199-36-6412.71-931-191000	TRAVEL	264.00	N
			101324	MS CC MEALS	199-36-6412.77-931-191000	TRAVEL	90.00	N
						Totals for Check 083502	354.00	

For the Month of October

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083503	10-13-2020	TRISHA INGRAM	000182	F/P REFUND	199-41-6495.00-749-199000	FINGERPRINTING REFUND	48.25	N
083504	10-13-2020	JUNIOR LIBRARY GUILD	100895	526723	199-12-6329.00-101-199000	LIBRARY READING MATERIALS C	1,721.80	N
083505	10-13-2020	KIRBO'S OFFICE SYSTE	101417	353064	199-00-1243.00-000-100000	SERVICES	159.00	N
			101417	353063	205-11-6269.00-106-134000	SERVICES	159.00	N
Totals for Check 083505							318.00	
083506	10-13-2020	MSB CONSULTING GRO	101401	143302	199-11-6219.00-876-123000	SUPPLIES	544.90	N
			101401	143700	199-11-6219.00-876-123000	SUPPLIES	227.73	N
Totals for Check 083506							772.63	
083507	10-13-2020	SARA MUSGROVE	101403	0124	199-41-6299.02-701-199000	SERVICES	25.00	N
083508	10-13-2020	PEARSON VUE	101046	11916525	199-31-6339.00-876-123000	SUPPLIES	96.00	N
083509	10-13-2020	PRO FIT RACE TIMING	101424	TIMING	199-99-6399.00-999-199000	DEP FOR XC DISTRICT MEET	200.00	N
083510	10-13-2020	QUILL CORPORATION	101221	11048373	199-11-6399.95-001-111000	SUPPLIES	44.99	N
083511	10-13-2020	RAISING CANES	101323	MS FB MEALS	199-36-6412.71-931-191000	TRAVEL	218.49	N
083512	10-13-2020	SCHOOL SPECIALTY	101265	208126302635	199-11-6399.00-041-111000	SUPPLIES	265.47	N
083513	10-13-2020	STIEBER ENTERPRISES	101341	177	199-11-6497.00-001-111000	SUPPLIES	30.00	N
083514	10-14-2020	BROWNWOOD JANITORI	101412	280156	199-51-6315.00-921-199000	SUPPLIES	663.54	N
083515	10-14-2020	CDW GOVERNMENT INC	100908	1321318	199-11-6399.00-876-123000	SUPPLIES	141.00	N
083516	10-14-2020	JANIE CLEMENTS INDUS	101452	17569	199-11-6217.00-876-123000	SERVICES	1,760.00	N
083517	10-14-2020	FAIRWAY SUPPLY	000183	0151432	199-51-6316.00-921-199000	SUPPLIES	68.68	N
083518	10-14-2020	FRONTIER	101453	CTO	199-00-1243.00-000-100000	SERVICES	227.92	N
083519	10-14-2020	HUDL	100948	HDW-6574	199-36-6399.53-931-191000	SUPPLY	199.00	N
083520	10-14-2020	LYDICK HOOKS ROOFIN	101414	4091	199-51-6629.00-921-199000S	SERVICE	715.00	N
083521	10-14-2020	MASTERCARD	101163	BC MOTOR TAX	199-51-6311.06-921-199000	SUPPLIES	16.00	N
			101098	BC MOTOR TAX	199-51-6311.06-921-199000	SUPPLIES	138.75	N
			101098	BC MOTOR TAX	199-51-6311.06-921-199000	SUPPLIES	3.47	N
			100934	BC MOTOR TAX	199-51-6311.06-921-199000	SUPPLIES	135.00	N
			100934	BC MOTOR TAX	199-51-6311.06-921-199000	SUPPLIES	3.38	N
			100855	FIELDPIECE	199-51-6316.00-921-199000	SERVICE	50.00	N
			100855	UPS	199-51-6316.00-921-199000	SERVICE	19.48	N
			000184	BROOKSHIRES	199-51-6316.20-921-199000	SUPPLIES	109.47	N
			101120	BROOKSHIRES	199-51-6317.20-921-199000	SUPPLIES	86.25	N
			101164	BROOKSHIRES	199-51-6317.20-921-199000	SUPPLIES	11.76	N
			101010	BROOKSHIRES	199-51-6317.20-921-199000	SUPPLIES	41.67	N
			100933	BROOKSHIRES	199-51-6317.20-921-199000	SUPPLIES	37.47	N
			100933	BROOKSHIRES	199-51-6317.20-921-199000	SUPPLIES	25.65	N
			101064	AMAZON	199-51-6399.00-921-199000	SUPPLIES	49.99	N
			100858	WINNS	199-51-6495.00-921-199000	SUPPLIES	95.00	N
Totals for Check 083521							823.34	

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
083522	10-14-2020	MULTI-HEALTH SYSTEM	101166	SIP00050742	199-31-6339.00-876-123000	SUPPLIES	2,219.00	N
083523	10-14-2020	NELSON WHOLESALE S	101408	271537/2	199-51-6317.00-921-199000	SUPPLIES	195.86	N
083524	10-14-2020	OPAL BOOZ & ASSOCIA	101001	3621	199-12-6329.00-109-199000	LIBRARY READING MATERIALS E	1,698.85	N
083525	10-14-2020	SOUTHWEST FOODSER	101435	20091056	240-35-6298.00-924-199000	SERVICES	130,914.08	N
083526	10-14-2020	STARR SALES	100709	91725	199-51-6316.00-921-199000	SUPPLIES	19.00	N
			100709	91785	199-51-6316.00-921-199000	SUPPLIES	1.51	N
			100709	91794	199-51-6316.00-921-199000	SUPPLIES	2.36	N
			100709	91829	199-51-6316.00-921-199000	SUPPLIES	10.25	N
Totals for Check 083526							33.12	
083527	10-14-2020	TECHNAKILL ELIMINATI	101409	36200	199-51-6246.00-921-199000	SUPPLIES	45.00	N
			101409	36203	199-51-6246.00-921-199000	SUPPLIES	145.00	N
			101409	36228	199-51-6246.00-921-199000	SUPPLIES	45.00	N
			101409	36354	199-51-6246.00-921-199000	SUPPLIES	85.00	N
			101409	36355	199-51-6246.00-921-199000	SUPPLIES	385.00	N
			101409	36356	199-51-6246.00-921-199000	SUPPLIES	125.00	N
			101409	36327	199-51-6246.00-921-199000	SUPPLIES	45.00	N
			101409	36353	199-51-6246.00-921-199000	SUPPLIES	400.00	N
			101409	36290	199-51-6246.00-921-199000	SUPPLIES	300.00	N
			101409	36357	199-51-6246.00-921-199000	SUPPLIES	70.00	N
			101409	36357	199-51-6246.00-921-199000	SUPPLIES	160.00	N
			101409	36342	199-51-6246.00-921-199000	SUPPLIES	415.00	N
Totals for Check 083527							2,220.00	
083528	10-14-2020	AGENCY 405 CRIME RE	101451	202009-200556	199-41-6495.00-749-199000	SENATE BILL 9	18.00	N
083529	10-14-2020	MASTERCARD	000185	SAMS CLUB	199-11-6399.16-001-111000	SUPPLIES	784.57	N
			100961	YOU CAN BOOK	199-31-6399.00-001-199000	SUPPLIES	302.40	N
			101174	TCA	199-31-6411.00-107-199000	TRAVEL	150.00	N
			101052	PREPD	199-36-6399.29-001-199000	SUPPLIES	125.00	N
			100901	SAMS CLUB	199-36-6412.16-001-199000	TRAVEL	127.56	N
			100901	SAMS CLUB	199-36-6412.16-001-199000	TRAVEL	1,689.55	N
			100804	BLUEHOST.	199-41-6299.02-701-199000	SERVICES	224.75	N
			101354	LA BOTANA	199-41-6411.00-750-199000	MISC.	38.44	N
			101278	FUZZYS TACOS	199-41-6411.00-750-199000	TRAVEL	25.90	N
Totals for Check 083529							3,468.17	
083530	10-14-2020	ALERT SERVICES INC	101437	5059342	199-36-6399.65-931-191000	SUPPLY	6,295.70	N
083531	10-14-2020	BSN SPORTS	101042	101042	199-36-6399.59-931-191000	SUPPLY	1,049.98	N
083532	10-14-2020	CHICKEN EXPRESS	101445	MS VB MEALS	199-36-6412.70-931-191000	TRAVEL	270.00	N
			101418	100620	199-36-6412.71-931-191000	TRAVEL	294.00	N
Totals for Check 083532							564.00	
083533	10-14-2020	RICHESON COMPANIES	101430	TENNIS MEALS	199-36-6412.61-931-191000	TRAVEL	116.82	N
083534	10-14-2020	DR PEPPER BOTTLERS I	101429	893298	199-36-6412.52-931-191000	TRAVEL	40.96	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
083535	10-14-2020	MASTERCARD	101118	AMAZON	199-41-6399.00-701-19900S	SUPT. OFFICE SUPPLIES	8.48	N
			101326	TASB	199-41-6495.00-702-199000	BOARD TRAINING - R. JONES	125.00	N
			Totals for Check 083535					
083536	10-14-2020	MOORE PRINTING CO	101447	52858	199-36-6399.63-931-191000	SUPPLY	211.50	N
			101448	52845	199-36-6497.61-931-191000	SUPPLY	19.78	N
			Totals for Check 083536					
083537	10-14-2020	NASCO FORT ATKINSON	101264	934724	199-31-6339.00-041-199000	SUPPLIES	333.42	N
083538	10-14-2020	ORIENTAL TRADING CO	101135	705312996-01	199-31-6399.00-101-199000	RED RIBBION WEEK	207.68	N
083539	10-14-2020	QUILL CORPORATION	100791	10503091	199-11-6399.00-101-111000	SUPPLIES	477.64	N
			100791	10452107	199-11-6399.00-101-111000	SUPPLIES	36.99	N
			100791	11224793	199-11-6399.00-101-111000	SUPPLIES	6.79	N
Totals for Check 083539						521.42		
083540	10-14-2020	SONIC DRIVE IN	101438	PREGAME	199-36-6412.51-931-191000	TRAVEL	487.50	N
083541	10-14-2020	STEPHENVILLE HIGH SC	101450	ENTRY FEE/CC	199-36-6412.63-931-191000	TRAVEL	220.00	N
			101450	ENTRY FEE/CC	199-36-6412.79-931-191000	TRAVEL	220.00	N
			Totals for Check 083541					
083542	10-14-2020	STORMS DRIVE IN	101449	498778	199-36-6412.63-931-191000	TRAVEL	120.40	N
			101449	498778	199-36-6412.79-931-191000	TRAVEL	120.40	N
			Totals for Check 083542					
083543	10-14-2020	STUDEBAKERS PIZZA	101446	82192	199-36-6412.63-931-191000	TRAVEL	207.49	N
083544	10-14-2020	TMEA	101382	KAYLA TORRES	199-36-6495.15-101-199000	DUES & CONVENTION FEES	110.00	N
083545	10-14-2020	WILLIES T'S	101422	98086	199-36-6399.51-931-191000	SUPPLY	30.00	N
083546	10-15-2020	BLACK PLUMBING	101456	23065803	199-51-6246.00-921-199000	SERVICE	1,260.00	N
083547	10-15-2020	CARRIER	101462	97208576-01	199-51-6316.00-921-199000	SUPPLIES	108.20	N
			101464	97254710-00	199-51-6629.00-921-19900S	SUPPLIES	2,562.32	N
			101464	97254710-01	199-51-6629.00-921-19900S	SUPPLIES	14.36	N
			101464	97254799-00	199-51-6629.00-921-19900S	SUPPLIES	241.88	N
			101464	97254799-01	199-51-6629.00-921-19900S	SUPPLIES	1,181.16	N
Totals for Check 083547						4,107.92		
083548	10-15-2020	KINSEY CUMBA	000186	HOMEBOUND	199-13-6411.00-001-111000	TRAVEL	5.18	N
083549	10-15-2020	GOLFMART INTERNATIO	101458	920295	199-51-6317.00-921-199000	SUPPLIES	599.00	N
083550	10-15-2020	GRAINGER	101463	9682625323	199-51-6315.01-921-199000	SUPPLIES	55.20	N
083551	10-15-2020	MASTERCARD	101076	AMAZON	199-11-6399.00-872-199000	SUPPLIES	733.80	N
			100788	POSITIVE	199-31-6495.00-003-126000	MEMBERSHIP	35.00	N
Totals for Check 083551						768.80		
083552	10-16-2020	ALERT SERVICES INC	101501	5059594	199-36-6399.51-931-191000	SUPPLY	404.50	N
083553	10-16-2020	BSN SPORTS	101502	909918515	199-36-6399.00-931-191043	SUPPLY	1,026.38	N
083554	10-16-2020	CARRIER	101476	97317995-00	199-51-6316.00-921-199000	SUPPLIES	433.20	N
			000188	7208576-00	199-51-6316.00-921-199000	FAN PLATE , BLOWER WHEEL	155.37	N
Totals for Check 083554						588.57		

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
083555	10-16-2020	CENGAGE LEARNING	101506	72374829	199-12-6329.00-041-199000	LIBRARY READING MATERIALS B	50.00	N
083556	10-16-2020	CHICKEN EXPRESS	101497	VOLLEYBALL	199-36-6412.60-931-191000	TRAVEL	245.92	N
083557	10-16-2020	CHICKEN EXPRESS	101494	9302	199-36-6412.63-931-191000	TRAVEL	149.00	N
083558	10-16-2020	HARBOR FREIGHT TOOL	101387	BHS SUPPLIES	199-11-6399.00-001-122000	SUPPLIES	44.99	N
	10-29-2020	HARBOR FREIGHT TOOL	101387	BHS SUPPLIES	199-11-6399.00-001-122000	DID NOT NEED CHECK	-44.99	N
Totals for Check 083558							.00	
083559	10-16-2020	ROBERT HICKS	000190	GLEN ROSE	199-36-6412.62-931-191000	TRAVEL	42.00	N
			000190	GLEN ROSE	199-36-6412.62-931-191000	TRAVEL	28.00	N
Totals for Check 083559							70.00	
083560	10-16-2020	KIRBO'S OFFICE SYSTE	101384	353344	199-11-6399.00-001-111000	SUPPLIES	59.00	N
083561	10-16-2020	LIFEGUARD AMBULANC	101466	246553	199-36-6214.51-931-191000	SERVICE	230.00	N
083562	10-16-2020	MASTERCARD	101033	HUDL	199-36-6214.60-931-191000	SERVICES	450.00	N
			101305	WHATABURGER	199-36-6411.50-931-191000	TRAVEL	19.46	N
			101125	SALTGRASS	199-36-6412.51-931-191000	TRAVEL	76.65	N
Totals for Check 083562							546.11	
083563	10-16-2020	NASCO FORT ATKINSON	101318	936952	199-11-6399.00-041-123000	SUPPLIES	33.47	N
083564	10-16-2020	REGION 7 VOCAL	101484	TMEA ENTRY	199-36-6412.15-001-199000	TRAVEL	375.00	N
083565	10-16-2020	ROBERTO RODRIGUEZ	101480	WH SECURITY	199-52-6299.00-999-199000	SECURITY	280.00	N
083566	10-16-2020	KRISTOBAL KAIN SALAZ	101481	EAST SECURITY	199-52-6299.00-999-199000	SECURITY	280.00	N
083567	10-16-2020	TREVOR SEARS	101482	N WEST	199-52-6299.00-999-199000	SECURITY	280.00	N
083568	10-16-2020	STEPHENVILLE HIGH SC	101492	MS CC ENTRY	199-36-6412.77-931-191000	TRAVEL	440.00	N
083569	10-16-2020	SUBWAY	101495	STUDENT	199-36-6412.63-931-191000	TRAVEL	65.36	N
083570	10-16-2020	TEACHER SYNERGY LL	101459	130393495	199-11-6399.00-101-111000	6TH GRADE SCIENCE	157.77	N
083571	10-16-2020	TEXAS TENNIS COACHE	101493	3384	199-36-6411.50-931-191000	TRAVEL	150.00	N
			101493	3383	199-36-6411.50-931-191000	TRAVEL	150.00	N
Totals for Check 083571							300.00	
083572	10-16-2020	THE BULK BOOKSTORE	101089	69081	199-11-6399.04-001-111000	supplies	407.74	N
083573	10-16-2020	TIME FOR KIDS	100847	409060292	199-11-6399.95-101-111000	TEACHER \$100	99.00	N
083574	10-16-2020	UNITED REFRIGERATIO	101477	76013756-00	199-51-6316.00-921-199000	SUPPLIES	85.80	N
083575	10-16-2020	WHATABURGER L.P.	000189	1278221	199-36-6412.77-931-191000	TRAVEL	149.50	N
083576	10-20-2020	ACCURATE AIR SOLUTI	101538	8550	199-51-6629.00-921-19900S	SERVICE	21,086.56	N
083577	10-20-2020	ADVANTAGE OFFICE PR	000192	419314-00	199-11-6399.00-999-11100S	MARKERS/COLORED PENCILS	8,951.30	N
			101513	417611-00	199-41-6399.00-750-199000	SUPPLIES	123.98	N
			101513	417611-01	199-41-6399.00-750-199000	SUPPLIES	11.40	N
Totals for Check 083577							9,086.68	
083578	10-20-2020	AG-MART	101511	271643/2	199-51-6317.00-921-199000	SUPPLIES	713.83	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
083579	10-20-2020	APPLE INC	101159	AD05071900	199-11-6399.00-872-199000	REPAIRS	119.95	N
			101159	AD050771899	199-11-6399.00-872-199000	REPAIRS	119.95	N
			101159	AD05071901	199-11-6399.00-872-199000	REPAIRS	119.95	N
Totals for Check 083579							359.85	
083580	10-20-2020	ATHLETIC SUPPLY INC	101238	196312	199-36-6399.60-931-191000	SUPPLY	39.00	N
083581	10-20-2020	BLICK ART MATERIALS	100918	4642423	199-11-6399.00-041-111000	SUPPLIES	299.65	N
			100918	4614680	199-11-6399.00-041-111000	SUPPLIES	1,129.91	N
			100918	4691007	199-11-6399.00-041-111000	SUPPLIES	56.07	N
			100918	4715626	199-11-6399.00-041-111000	SUPPLIES	80.60	N
				706040	199-11-6399.00-041-111000	CREDIT	-87.04	N
				4718618	199-11-6399.00-041-111000	CREDIT	-103.65	N
			101090	4661039	199-11-6399.08-001-111000	SUPPLIES	415.28	N
Totals for Check 083581							1,790.82	
083582	10-20-2020	CDW GOVERNMENT INC	101072	1984787	199-11-6399.00-872-199000	SUPPLIES	3,773.45	N
			101072	2058180	199-11-6399.00-872-199000	SUPPLIES	264.48	N
			101072	2065748	199-11-6399.00-872-199000	SUPPLIES	166.86	N
Totals for Check 083582							4,204.79	
083583	10-20-2020	DEMCO	101216	6855832	199-12-6399.00-101-199000	LIBRARY SUPPLIES COGN	495.75	N
083584	10-20-2020	FOLLETT SCHOOL SOLU	100891	739504F	199-12-6329.00-109-199000	LIBRARY READING MATERIALS E	1,411.67	N
083585	10-20-2020	GOLFMART INTERNATIO	101532	920299	199-51-6311.05-921-199000	SUPPLIES	143.00	N
083586	10-20-2020	ORIENTAL TRADING CO	101185	705664139-01	199-11-6399.95-101-111000	TEACHER \$100	38.47	N
			000194	705450974-01	199-31-6399.00-101-199000	SUPPLIES	156.48	N
Totals for Check 083586							194.95	
083587	10-20-2020	QUILL CORPORATION	101343	11226952	199-11-6399.04-001-111000	SUPPLIES	22.29	N
			101343	11222120	199-11-6399.04-001-111000	SUPPLIES	188.66	N
Totals for Check 083587							210.95	
083588	10-20-2020	REGION 4 ONLINE STOR	000195	F88803	211-11-6399.00-999-030000	SUPPLIES	417.18	N
083589	10-20-2020	SCHOOL HEALTH CORP	101131	3835516-00	205-11-6399.00-106-134000	CLASSROOM SUPPLIES	380.49	N
083590	10-20-2020	SHI GOVERNMENT SOL	100760	GB00386825	199-53-6399.00-872-199000	SUPPLIES	29,155.00	N
083591	10-20-2020	STAPLES BUSINESS AD	101207	3458022191	199-11-6399.00-109-111000	SUPPLIES	688.76	N
			101207	3458022196	199-11-6399.00-109-111000	SUPPLIES	8.98	N
			101207	3458672555	199-11-6399.00-109-111000	SUPPLIES	7.39	N
			101321	3458672556	199-36-6399.50-931-191000	SUPPLY	95.96	N
			000193	3458946568	255-11-6399.00-999-030000	SUPPLIES	422.62	N
Totals for Check 083591							1,223.71	
083592	10-20-2020	TASB	101427	600359	199-41-6499.00-702-199000	LOCAL UPDATE - DEAB	36.00	N
083593	10-20-2020	TEXAS SCOTTISH RITE	100785	IT00014613	199-11-6399.00-999-137000	SUPPLIES	135.00	N
083594	10-20-2020	JOEY ZAPATA	000191	ODESSA MEALS	199-51-6411.00-921-199000	TRAVEL	64.00	N
083595	10-21-2020	CARRIER	101562	97254710-02	199-51-6316.00-921-199000	SUPPLIES	422.96	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
083596	10-21-2020	HOLIDAY INN EXPRESS	101587	JOEY ZAPATA	199-51-6411.00-921-199000	SERVICE	111.36	N
083597	10-22-2020	AT&T MOBILITY	101571	832762968X1017	199-51-6258.00-921-199000	SERVICES	119.39	N
			101568	28726572173X10	199-51-6258.00-921-199000	SERVICES	220.56	N
Totals for Check 083597							339.95	
083598	10-22-2020	ATHLETIC SUPPLY INC	101561	187121	199-36-6399.58-931-191000	SUPPLY	2,805.85	N
083599	10-22-2020	BROWNWOOD JANITORI	101601	280384	199-51-6315.00-921-199000	SUPPLIES	852.76	N
083600	10-22-2020	BROWNWOOD SERVICE	101386	3289-661501	199-11-6399.00-001-122000	SUPPLIES	270.85	N
083601	10-22-2020	BUSH'S CHICKEN	101580	MS FB MEALS	199-36-6412.71-931-191000	TRAVEL	260.00	N
083602	10-22-2020	CARRIER	101605	97254710-03	199-51-6316.00-921-199000	SUPPLIES	46.44	N
			101605	97254710-04	199-51-6629.00-921-199000	SUPPLIES	863.58	N
Totals for Check 083602							910.02	
083603	10-22-2020	CHICKEN EXPRESS	101579	995031	199-36-6412.70-931-191000	TRAVEL	91.00	N
083604	10-22-2020	DECOTY	101607	3200124442	199-41-6499.00-720-199000	SUPPLIES	150.30	N
083605	10-22-2020	DRACOS JANITORIAL &	101524	2019-713	199-51-6248.01-921-199000	SERVICES	20,339.26	N
083606	10-22-2020	FLINN SCIENTIFIC INC	101055	2509260	199-11-6399.95-001-111000	SUPPLIES	84.80	N
083607	10-22-2020	GREEN TECHNOLOGIES	101606	2020-	199-11-6399.00-001-111000	SERVICES	1,050.00	N
			101606	2020-	199-11-6399.00-041-111000	SERVICES	1,050.00	N
Totals for Check 083607							2,100.00	
083608	10-22-2020	HAGAR RESTAURANT E	101600	11-420656-01	199-51-6316.00-921-199000	SUPPLIES	101.45	N
083609	10-22-2020	JIVE COMMUNICATIONS	101572	IN7000093650	199-51-6258.00-921-199000	SERVICES	8,471.29	N
083610	10-22-2020	KIRBO'S OFFICE SYSTE	101610	353964	199-11-6269.00-001-111000	SERVICES	24,000.00	N
			101610	353964	199-11-6269.00-003-126000	SERVICES	1,600.00	N
			101610	353964	199-11-6269.00-041-111000	SERVICES	12,800.00	N
			101610	353964	199-11-6269.00-101-111000	SERVICES	14,400.00	N
			101610	353964	199-11-6269.00-106-111000	SERVICES	3,200.00	N
			101610	353964	199-11-6269.00-107-111000	SERVICES	8,800.00	N
			101610	353964	199-11-6269.00-109-111000	SERVICES	3,200.00	N
			101610	353964	199-41-6269.00-750-199000	SERVICES	12,000.00	N
Totals for Check 083610							80,000.00	
083611	10-22-2020	LAKESHORE LEARNING	101329	1117641020	199-11-6399.95-107-111000	SUPPLIES	117.12	N
083612	10-22-2020	MASON ISD	101556	DEBATE ENTRY	199-36-6412.29-001-199000	TRAVEL	114.00	N
083613	10-22-2020	MASTERCARD	101118	AT&T	199-41-6399.00-701-199000	SUPT. OFFICE SUPPLIES	31.50	N
			101608	HACIENDA/CIR-	199-41-6411.00-701-199000	MEALS -TRAVEL TO FB GAME	39.07	N
Totals for Check 083613							70.57	
083614	10-22-2020	MSB CONSULTING GRO	101595	144079	199-11-6219.00-876-123000	SERVICES	649.38	N
			101595	144464	199-11-6219.00-876-123000	SERVICES	771.95	N
Totals for Check 083614							1,421.33	
083615	10-22-2020	ORIENTAL TRADING CO	101320	705460182-01	199-11-6399.95-107-111000	SUPPLIES	214.69	N
			101415	705704335-01	289-11-6399.00-999-099000	SUPPLIES	77.53	N
Totals for Check 083615							292.22	

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
083616	10-22-2020	QUILL CORPORATION	101327	11074031	199-11-6399.00-107-111000	SUPPLIES	153.16	N
			101327	11074361	199-11-6399.00-107-111000	SUPPLIES	14.77	N
			101327	11121760	199-11-6399.00-107-111000	SUPPLIES	13.86	N
			101327	11407825	199-11-6399.00-107-111000	SUPPLIES	146.08	N
			101327	11067677	199-11-6399.00-107-111000	SUPPLIES	6.26	N
			101327	11120677	199-11-6399.00-107-111000	SUPPLIES	84.16	N
			101327	11055505	199-11-6399.00-107-111000	SUPPLIES	11.25	N
						Totals for Check 083616	429.54	
083617	10-22-2020	START 2 SEW	101517	2025	199-11-6399.00-041-122000	SUPPLIES	330.31	N
083618	10-22-2020	TEACHER SYNERGY LL	100814	125852109	199-11-6399.95-001-111000	SUPPLIES	100.21	N
083619	10-22-2020	TEPSA	101583	KRISTI OWEN	199-23-6411.00-107-199000	CONFERENCE	79.00	N
083620	10-22-2020	TEXAS HS ATHLETIC DI	101577	3516	199-36-6495.50-931-191000	SERVICES	55.00	N
083621	10-22-2020	SYNCB/WALMART	000197	05498	199-11-6399.00-109-111000	SUPPLIES	70.08	N
			101525	09614	199-23-6399.00-109-199000	SUPPLIES	91.94	N
						Totals for Check 083621	162.02	
083622	10-22-2020	WESTAIR PRAXAIR DIST	101551	99020049	199-11-6269.00-001-122000	SERVICE	164.75	N
083623	10-23-2020	KIRBO'S OFFICE SYSTE	101534	353062	199-11-6269.00-001-111000	SERVICES	187.00	N
			101534	353062	199-11-6269.00-003-126000	SERVICES	236.00	N
			101534	353062	199-11-6269.00-041-111000	SERVICES	49.00	N
			101534	353062	199-11-6269.00-106-111000	SERVICES	609.30	N
			000200	353504	199-11-6399.00-001-111000	STAPLES ADD ON	59.00	N
			101534	353062	199-21-6269.00-870-199000	SERVICES	256.00	N
			101534	353062	199-21-6269.00-871-199000	SERVICES	69.00	N
			101534	353062	199-23-6269.00-001-100000	SERVICES	69.00	N
			101534	353062	199-23-6269.00-041-199000	SERVICES	49.00	N
			101534	353062	199-41-6269.00-701-100000	SERVICES	69.00	N
			101534	353062	199-41-6269.00-749-199000	SERVICES	98.00	N
			101534	353062	199-41-6269.00-750-199000	SERVICES	98.00	N
			101534	353062	199-41-6269.02-701-199000	SERVICES	69.00	N
						Totals for Check 083623	1,917.30	
083624	10-23-2020	RANGER COLLEGE	101633	FALL TUITION	199-11-6223.00-001-111000	SERVICES	48,035.00	N
083625	10-23-2020	ESC REGION XV	000199	162 21960	199-21-6399.00-876-123000	OPERATING PROCEDURES	790.00	N
083626	10-23-2020	SYNCB/WALMART	101060	07120	199-11-6399.03-001-111000	SUPPLIES	99.46	N
			101225	08457	199-11-6399.08-001-111000	SUPPLIES	119.67	N
			101224	05548	199-11-6399.13-001-111000	SUPPLIES	54.40	N
			101223	07173	199-11-6399.13-001-111000	SUPPLIES	17.88	N
			101347	09491	199-11-6399.13-001-111000	SUPPLIES	185.73	N
			101225	08457	199-23-6399.00-001-199000	SUPPLIES	146.61	N
			101220	07111	199-23-6399.00-001-199000	SUPPLIES	44.96	N
			101220	08338	199-23-6499.00-001-199000	SUPPLIES	221.68	N
			101557	00479	199-23-6499.00-001-199000	SUPPLIES	62.43	N
			101552	05544	199-31-6339.00-001-199000	SUPPLIES	318.84	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			101009	03753	199-33-6399.00-932-199000	PO Created by Req: 078849	121.80	N
			101009	08500	199-33-6399.00-932-199000	PO Created by Req: 078849	266.61	N
						Totals for Check 083626	1,660.07	
083627	10-26-2020	AMAZON	100992	SEE PMT STUB	199-11-6399.00-001-111000	SUPPLIES	493.98	N
			100898	SEE PMT STUB	199-11-6399.00-001-122000	SUPPLIES	164.33	N
			101336	SEE PMT STUB	199-11-6399.00-041-111000	SUPPLIES	181.23	N
			101192	SEE PMT STUB	199-11-6399.00-041-111000	SUPPLIES	143.50	N
			100985	SEE PMT STUB	199-11-6399.00-041-111000	SUPPLIES	365.01	N
			101083	SEE PMT STUB	199-11-6399.00-041-111000	SUPPLIES	27.46	N
			100827	SEE PMT STUB	199-11-6399.00-041-111000	SUPPLIES	749.88	N
			100917	SEE PMT STUB	199-11-6399.00-041-111000	SUPPLIES	3,499.99	N
			100829	SEE PMT STUB	199-11-6399.00-041-122000	SUPPLIES	248.56	N
			100939	SEE PMT STUB	199-11-6399.00-041-122000	SUPPLIES	174.07	N
			101004	SEE PMT STUB	199-11-6399.00-041-123000	SUPPLIES	144.99	N
			101319	SEE PMT STUB	199-11-6399.00-041-123000	SUPPLIES	144.99	N
			101210	SEE PMT STUB	199-11-6399.00-101-111000	6TH GRADE SCIENCE	57.56	N
			101211	SEE PMT STUB	199-11-6399.00-101-111000	ART	9.99	N
			101211	SEE PMT STUB	199-11-6399.00-101-111000	ART	49.95	N
			100774	SEE PMT STUB	199-11-6399.00-101-111000	TEACHERS SHARPENERS	103.88	N
			101314	SEE PMT STUB	199-11-6399.00-101-111000	COVID	123.58	N
			100990	SEE PMT STUB	199-11-6399.00-101-111000	CLASSROOM SUPPLIES	37.07	N
			100823	SEE PMT STUB	199-11-6399.00-101-111000	TEACHER \$100	63.56	N
			100779	SEE PMT STUB	199-11-6399.00-101-111000	COMPUTER LAB	130.38	N
			100752	SEE PMT STUB	199-11-6399.00-101-111000	WELLNESS	23.58	N
			101105	SEE PMT STUB	199-11-6399.00-107-111000	SUPPLIES	896.52	N
			101116	SEE PMT STUB	199-11-6399.00-109-111000	SUPPLIES	99.99	N
			000201	SEE PMT STUB	199-11-6399.00-109-111000	WALKIE TALKIE	284.78	N
			101035	SEE PMT STUB	199-11-6399.00-109-111000	SUPPLIES	405.93	N
			100892	SEE PMT STUB	199-11-6399.00-870-199000	CURRICULUM SUPPLIES	394.66	N
			101146	SEE PMT STUB	199-11-6399.01-001-111000	SUPPLIES	269.70	N
			100894	SEE PMT STUB	199-11-6399.01-876-123000	SUPPLIES	21.95	N
			101004	SEE PMT STUB	199-11-6399.01-876-123000	SUPPLIES	159.83	N
			101040	SEE PMT STUB	199-11-6399.01-876-123000	SUPPLIES	177.65	N
			101344	SEE PMT STUB	199-11-6399.04-001-111000	SUPPLIES	39.40	N
			100792	SEE PMT STUB	199-11-6399.95-001-111000	SUPPLIES	97.74	N
			101147	SEE PMT STUB	199-11-6399.95-001-111000	SUPPLIES	22.80	N
			101147	SEE PMT STUB	199-11-6399.95-001-111000	SUPPLIES	25.23	N
			101226	SEE PMT STUB	199-11-6399.95-001-111000	SUPPLIES	102.83	N
			101053	SEE PMT STUB	199-11-6399.95-001-111000	SUPPLIES	90.64	N
			101227	SEE PMT STUB	199-11-6399.95-001-111000	SUPPLIES	100.84	N
			101054	SEE PMT STUB	199-11-6399.95-001-111000	SUPPLIES	102.51	N
			101056	SEE PMT STUB	199-11-6399.95-001-111000	SUPPLIES	96.56	N
			100991	SEE PMT STUB	199-11-6399.95-001-111000	SUPPLIES	101.94	N
			100881	SEE PMT STUB	199-11-6399.95-001-111000	SUPPLIES	87.92	N
			100883	SEE PMT STUB	199-11-6399.95-001-111000	SUPPLIES	97.50	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			100738	SEE PMT STUB	199-11-6399.95-001-111000	SUPPLIES	87.75	N
			100800	SEE PMT STUB	199-11-6399.95-001-111000	SUPPLIES	90.82	N
			100993	SEE PMT STUB	199-11-6399.95-001-111000	SUPPLIES	11.41	N
			100993	SEE PMT STUB	199-11-6399.95-001-111000	SUPPLIES	3.99	N
			100993	SEE PMT STUB	199-11-6399.95-001-111000	SUPPLIES	93.60	N
			101182	SEE PMT STUB	199-11-6399.95-041-111000	\$100 SUPPLIES	101.03	N
			101007	SEE PMT STUB	199-11-6399.95-041-111000	\$100 SUPPLIES	96.78	N
			100831	SEE PMT STUB	199-11-6399.95-041-111000	\$100 SUPPLIES	98.99	N
			100822	SEE PMT STUB	199-11-6399.95-041-111000	\$100 SUPPLIES	98.42	N
			100832	SEE PMT STUB	199-11-6399.95-041-111000	\$100 SUPPLIES	102.37	N
			100849	SEE PMT STUB	199-11-6399.95-041-111000	\$100 SUPPLIES	99.25	N
			100833	SEE PMT STUB	199-11-6399.95-041-111000	\$100 SUPPLIES	103.49	N
			100899	SEE PMT STUB	199-11-6399.95-041-111000	\$100 SUPPLIES	71.55	N
			100826	SEE PMT STUB	199-11-6399.95-041-111000	\$100 SUPPLIES	100.10	N
			101081	SEE PMT STUB	199-11-6399.95-041-111000	\$100 SUPPLIES	87.10	N
			101030	SEE PMT STUB	199-11-6399.95-041-111000	\$100 SUPPLIES	9.44	N
			100819	SEE PMT STUB	199-11-6399.95-041-111000	\$100 SUPPLIES	101.64	N
			100954	SEE PMT STUB	199-11-6399.95-041-111000	\$100 SUPPLIES	95.43	N
			100778	SEE PMT STUB	199-11-6399.95-101-111000	TEACHER \$100	94.86	N
			100781	SEE PMT STUB	199-11-6399.95-101-111000	TEACHER \$100	99.99	N
			100776	SEE PMT STUB	199-11-6399.95-101-111000	TEACHER \$100	94.08	N
			100766	SEE PMT STUB	199-11-6399.95-101-111000	TEACHER \$100	58.99	N
			100766	SEE PMT STUB	199-11-6399.95-101-111000	TEACHER \$100	9.99	N
			100768	SEE PMT STUB	199-11-6399.95-101-111000	TEACHER \$100	99.02	N
			100769	SEE PMT STUB	199-11-6399.95-101-111000	TEACHER \$100	68.90	N
			100771	SEE PMT STUB	199-11-6399.95-101-111000	TEACHER \$100	85.54	N
			100772	SEE PMT STUB	199-11-6399.95-101-111000	TEACHER \$100	83.66	N
			100754	SEE PMT STUB	199-11-6399.95-101-111000	TEACHER \$100	23.58	N
			100848	SEE PMT STUB	199-11-6399.95-101-111000	TEACHER \$100	84.06	N
			100777	SEE PMT STUB	199-11-6399.95-101-111000	TEACHER \$100	97.92	N
			100773	SEE PMT STUB	199-11-6399.95-101-111000	TEACHER \$100	99.93	N
			100780	SEE PMT STUB	199-11-6399.95-101-111000	TEACHER \$100	85.99	N
			100775	SEE PMT STUB	199-11-6399.95-101-111000	TEACHER \$100	39.94	N
			100775	SEE PMT STUB	199-11-6399.95-101-111000	TEACHER \$100	8.99	N
			100775	SEE PMT STUB	199-11-6399.95-101-111000	TEACHER \$100	50.17	N
			101242	SEE PMT STUB	199-11-6399.95-101-111000	TEACHER \$100	42.95	N
			101259	SEE PMT STUB	199-11-6399.95-101-111000	TEACHER \$100	20.89	N
			101109	SEE PMT STUB	199-11-6399.95-101-111000	TEACHER \$100	15.98	N
			101013	SEE PMT STUB	199-11-6399.95-101-111000	TEACHER \$100	64.59	N
			101170	SEE PMT STUB	199-11-6399.95-101-111000	TEACHER \$100	65.61	N
			101188	SEE PMT STUB	199-11-6399.95-101-111000	TEACHER \$100	95.93	N
			101111	SEE PMT STUB	199-11-6399.95-101-111000	TEACHER \$100	5.99	N
			101187	SEE PMT STUB	199-11-6399.95-101-111000	TEACHER \$100	54.10	N
			100770	SEE PMT STUB	199-11-6399.95-101-111000	TEACHER \$100	69.89	N
			100970	SEE PMT STUB	199-11-6399.95-101-111000	TEACHER \$100	100.85	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			100893	SEE PMT STUB	199-11-6399.95-101-111000	TEACHER \$100	81.55	N
			100757	SEE PMT STUB	199-11-6399.95-101-111000	TEACHER \$100	34.79	N
			000202	SEE PMT STUB	199-11-6399.95-101-111000	SUPPLIES	19.98	N
			100758	SEE PMT STUB	199-11-6399.95-101-111000	TEACHER \$100	96.97	N
			101373	SEE PMT STUB	199-11-6399.95-107-111000	SUPPLIES	15.53	N
			101281	SEE PMT STUB	199-11-6399.95-109-111000	SUPPLIES	110.86	N
			100873	SEE PMT STUB	199-11-6399.95-109-111000	SUPPLIES	251.24	N
			101115	SEE PMT STUB	199-12-6399.00-101-199000	LIBRARY SUPPLIES COGN	378.99	N
			101114	SEE PMT STUB	199-21-6399.00-870-199000	SUPPLIES	60.66	N
			100916	SEE PM T STUB	199-23-6399.00-041-199000	SUPPLIES	315.72	N
			100802	SEE PMT STUB	199-23-6399.00-101-199000	PARKING LOT SIGNS	15.99	N
			101241	SEE PMT STUB	199-23-6399.00-101-199000	COURTNEY'S OFFICE 6TH	14.29	N
			101113	SEE PMT STUB	199-23-6399.00-101-199000	OFFICE	90.44	N
			101095	SEE PMT STUB	199-23-6399.00-106-199000	SUPPLIES	28.45	N
			101266	SEE PMT STUB	199-31-6399.00-041-199000	SUPPLIES	79.71	N
			101012	SEE PMT STUB	199-31-6399.00-101-199000	COUNSELOR	25.97	N
			101184	SEE PMT STUB	199-31-6399.00-876-123000	SUPPLIES	99.95	N
			101003	SEE PMT STUB	199-33-6399.00-932-199000	supplies	843.66	N
				455553459664	199-33-6399.00-932-199000	CREDIT	-74.91	N
			101008	SEE PMT STUB	199-36-6399.30-041-199000	PO Created by Req: 078848	239.66	N
			101020	SEE PMT STUB	199-36-6399.30-041-199000	SUPPLIES	44.95	N
			101332	SEE PMT STUB	199-41-6399.02-701-199000	SUPPLIES	283.39	N
			101070	SEE PMT STUB	199-41-6399.02-701-199000	SUPPLIES	129.98	N
			101041	SEE PMT STUB	199-41-6399.02-701-199000	SUPPLIES	142.55	N
			100971	SEE PMT STUB	205-11-6399.00-106-134000	CLASSROOM SUPPLIES	224.02	N
						Totals for Check 083627	17,344.40	
083628	10-27-2020	ABILENE COUNTRY CLU	101657	COURT FEES	199-36-6412.76-999-191000	PLAYOFFS	1,000.00	N
	10-29-2020	ABILENE COUNTRY CLU	101657	COURT FEES	199-36-6412.76-999-191000	EVENT CANCELLED	-1,000.00	N
						Totals for Check 083628	.00	
083629	10-27-2020	ATHLETIC SUPPLY INC	101576	196939	199-36-6399.00-931-191044	SUPPLY	160.00	N
			101560	196936	199-36-6399.72-931-191000	SUPPLY	475.00	N
						Totals for Check 083629	635.00	
083630	10-27-2020	BOB'S FUEL	101630	69424	199-51-6316.00-921-199000	SUPPLIES	48.00	N
083631	10-27-2020	KENAN BOLAND	000208	MASON UIL	199-36-6412.29-001-199000	TRAVEL	70.00	N
083632	10-27-2020	TIM BRASHER LLC	101631	32106	199-51-6317.00-921-199000	SUPPLIES	159.60	N
083633	10-27-2020	BROWNWOOD JANITORI	101617	280374	199-36-6399.51-931-191000	SUPPLY	128.67	N
			101617	280374	199-36-6399.53-931-191000	SUPPLY	42.89	N
						Totals for Check 083633	171.56	
083634	10-27-2020	CHICKEN EXPRESS	101619	TENNIS MEALS	199-36-6412.61-931-191000	TRAVEL	113.19	N
083635	10-27-2020	DIRECT ENERGY BUSIN	101662	20293004365798	266-51-6257.00-921-199000	SERVICES	23.76	N
			101662	20293004365798	266-51-6257.00-921-199000	SERVICES	159.48	N
						Totals for Check 083635	183.24	

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
083636	10-27-2020	VERONICA EVETTS	000212	VS WACO LA	199-36-6412.92-001-199000	TRAVEL	105.00	N
083637	10-27-2020	VERONICA EVETTS	000213	VS.	199-36-6412.92-001-199000	TRAVEL	91.00	N
083638	10-27-2020	CHARLES M STEVENSO	101547	SR-1301	199-11-6249.16-001-111000	REPAIRS	3,353.00	N
083639	10-27-2020	GOLDEN CHICK	101616	MS FB C MEALS	199-36-6412.71-931-191000	TRAVEL	222.50	N
083640	10-27-2020	STACEE HETZEL	000203	VS.	199-36-6412.91-001-199000	TRAVEL	182.00	N
083641	10-27-2020	STACEE HETZEL	000206	VS WACO LA	199-36-6412.91-001-199000	TRAVEL	182.00	N
083642	10-27-2020	STACEE HETZEL	000207	VS MIDLOTHIAN	199-36-6412.91-001-199000	TRAVEL	189.00	N
083643	10-27-2020	HUDL	101638	INV00997281	199-36-6214.54-931-191000	SERVICES	900.00	N
083644	10-27-2020	KIRBO'S OFFICE SYSTE	101522	354210	199-12-6399.00-109-199000	LIBRARY SUPPLIES EAST	168.00	N
			101585	354453	199-23-6399.00-107-199000	PO Created by Req: 079476	118.00	N
Totals for Check 083644							286.00	
083645	10-27-2020	LAMAR COMPANIES	101663	111888679	199-41-6299.02-701-199000	SERVICES	730.00	N
083646	10-27-2020	LESLEY LAMBERT	000204	VS.	199-36-6412.16-001-199000	TRAVEL	1,920.00	N
083647	10-27-2020	LESLEY LAMBERT	000205	VS WACO LA	199-36-6412.16-001-199000	TRAVEL	1,920.00	N
083648	10-27-2020	LUKE MCMILLAN MUSIC	101546	2519	199-11-6219.16-001-111000	SERVICES	459.00	N
083649	10-27-2020	MCCOY CORPORATION	101388	728067	199-11-6399.00-001-122000	SUPPLIES	1,245.43	N
083650	10-27-2020	MOORE PRINTING CO	101199	52618	199-11-6399.16-001-111000	SUPPLIES	2,812.50	N
083651	10-27-2020	ORIENTAL TRADING CO	101479	705730782-01	199-31-6399.00-109-199000	SUPPLIES	91.13	N
083652	10-27-2020	PENDERS MUSIC COMP	101548	537137	199-11-6399.16-001-111000	SUPPLY	139.19	N
083653	10-27-2020	QUILL CORPORATION	101483	11448715	199-31-6399.01-001-199000	SUPPLIES	212.97	N
083654	10-27-2020	REGION VII UIL MUSIC	101544	ENTRY FEE	199-36-6412.16-001-199000	TRAVEL	450.00	N
083655	10-27-2020	REGION VII UIL MUSIC	101545	ENTRY	199-36-6412.16-001-199000	TRAVEL	450.00	N
083656	10-27-2020	RENAISSANCE LEARNIN	101036	5188657-230069	199-11-6399.00-109-111000	SUPPLIES	3,654.00	N
			101180	5188657-230075	199-11-6659.00-107-111000	CONTRACT RENEWAL	5,287.50	N
Totals for Check 083656							8,941.50	
083657	10-27-2020	RIVERSIDE INSIGHTS	101334	SO049994	199-31-6339.00-876-123000	SUPPLIES	8,647.03	N
083658	10-27-2020	SCHOOL SPECIALTY	101436	208126368686	199-11-6399.00-041-111000	SUPPLIES	172.63	N
			101488	208126387033	240-35-6399.00-924-199000	SUPPLIES	128.13	N
Totals for Check 083658							300.76	
083659	10-27-2020	ESTELLA SOTO	000209	VS.	199-36-6412.90-001-199000	TRAVEL	77.00	N
083660	10-27-2020	ESTELLA SOTO	000210	VS.MIDLOTHIAN	199-36-6412.90-001-199000	TRAVEL	63.00	N
083661	10-27-2020	ESTELLA SOTO	000211	VS WACO LA	199-36-6412.90-001-199000	TRAVEL	77.00	N
083662	10-27-2020	STAPLES BUSINESS AD	100897	3456655342	205-11-6399.00-106-134000	CLASSROOM SUPPLIES	894.63	N
			100897	3456655343	205-11-6399.00-106-134000	CLASSROOM SUPPLIES	290.94	N
			100897	3456567665	205-11-6399.00-106-134000	CLASSROOM SUPPLIES	22.81	N
			100897	3457041812	205-11-6399.00-106-134000	CLASSROOM SUPPLIES	25.83	N
			100897	3457041813	205-11-6399.00-106-134000	CLASSROOM SUPPLIES	39.59	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			100897	3457041815	205-11-6399.00-106-134000	CLASSROOM SUPPLIES	36.99	N
			100897	3457148628	205-11-6399.00-106-134000	CLASSROOM SUPPLIES	16.34	N
						Totals for Check 083662	1,327.13	
083663	10-27-2020	STIEBER ENTERPRISES	101543	176	199-11-6219.16-001-111000	SERVICES	232.50	N
083664	10-27-2020	STORMS DRIVE IN	101622	498785	199-36-6412.60-931-191000	TRAVEL	233.88	N
083665	10-27-2020	STUDEBAKERS PIZZA	101623	VBALL MEALS	199-36-6412.60-931-191000	TRAVEL	188.87	N
083666	10-27-2020	TOOLS 4 READING LLC	101573	4660	255-11-6399.00-999-030000	SUPPLIES	150.00	N
083667	10-27-2020	TMS SOUTH	101629	686651	199-51-6316.00-921-199000	SUPPLIES	146.15	N
083668	10-27-2020	TSPRA	101659	MR-2020-2340	199-41-6495.02-701-199000	SERVICES	175.00	N
083669	10-27-2020	U S POSTMASTER	101644	COGGIN INT.	199-11-6399.00-101-111000	STAMPS FOR OFFICE	55.00	N
083670	10-27-2020	SYNCB/WALMART	101178	01856	199-23-6399.00-106-199000	SUPPLIES	40.07	N
			101038	08489	205-11-6399.00-106-134000	CLASSROOM SUPPLIES	268.01	N
						Totals for Check 083670	308.08	
083671	10-27-2020	WHATABURGER L.P.	101618	TENNIS MEALS	199-36-6412.61-931-191000	TRAVEL	72.46	N
083672	10-27-2020	ZSPACE	101228	SO13350	199-11-6399.00-001-122000	PO Created by Req: 079061	2,984.40	N
083673	10-27-2020	A-1 LOCKSMITH	101665	597806	199-51-6316.00-921-199000	SUPPLIES	18.00	N
083674	10-27-2020	HALEY BEST	101677	F/P REFUND	199-41-6495.00-749-199000	REIMBURSEMENT	49.26	N
083675	10-27-2020	GRAINGER	101667	9684204861	199-51-6316.00-921-199000	SUPPLIES	37.08	N
083676	10-27-2020	HAILIE HUBBARD	101678	F/P REFUND	199-41-6495.00-749-199000	REIMBURSEMENT	49.26	N
083677	10-27-2020	RANDY PUFAL	101674	F/P REFUND	199-41-6495.00-749-199000	REIMBURSEMENT	49.26	N
083678	10-27-2020	SOLAR SUPPLY INC	101666	813156	199-51-6316.00-921-199000	SUPPLIES	40.19	N
083679	10-27-2020	KERI STAPLETON	101675	F/P REFUND	199-41-6495.00-749-199000	REIMBURSEMENT	49.26	N
083680	10-27-2020	SYNCB/WALMART	101209	09402	199-11-6399.00-101-111000	6TH GRADE SCIENCE	4.21	N
			101168	09403	199-11-6399.00-101-111000	5TH GRADE SCIENCE	24.24	N
			100973	08488	199-11-6399.00-101-111000	5TH GRADE SCIENCE	49.82	N
			101021	08487	199-11-6399.00-101-111000	4TH GRADE SCIENCE AND MAKE	243.19	N
			100767	05884	199-11-6399.00-101-111000	CLASSROOM SUPPLIES	20.80	N
			100751	05885	199-11-6399.00-101-111000	FOLDERS	8.60	N
			101171	09343	199-11-6399.00-107-111000	SUPPLIES	67.00	N
			101565	03165	199-11-6399.00-872-199000	SUPPLIES	51.52	N
			101394	05297	199-11-6399.01-876-123000	SUPPLIES	28.30	N
			101394	01190	199-11-6399.01-876-123000	SUPPLIES	116.57	N
			101039	06901	199-11-6399.01-876-123000	SUPPLIES	101.95	N
			101179	09378	199-11-6399.01-876-123000	SUPPLIES	55.50	N
			100998	05393	199-11-6399.01-876-123000	SUPPLIES	55.14	N
			100944	05781	199-11-6399.01-876-123000	SUPPLIES	27.10	N
			100945	05883	199-23-6399.00-101-199000	BREAK ROOM	99.70	N
			101237	00176	199-36-6399.50-931-191000	SUPPLY	28.02	N
			101498	05927	199-36-6399.62-931-191000	SUPPLY	45.16	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			101431	07995	199-36-6399.62-931-191000	TRAVEL	45.82	N
			101236	09392	199-36-6412.51-931-191000	TRAVEL	70.41	N
			101134	07105	199-36-6412.51-931-191000	TRAVEL	92.41	N
			101024	07436	199-36-6412.51-931-191000	TRAVEL	71.65	N
			101431	07995	199-36-6412.62-931-191000	TRAVEL	46.11	N
			101425	00813	199-41-6499.00-720-19900S	CSC OFFICE SUPPLIES	213.77	N
			101428	07753	199-41-6499.00-720-19900S	TCHR APPREC. DRINK CART - BE	95.64	N
			101117	03077	199-41-6499.00-720-19900S	CSC OFFICE SUPPLIES	117.43	N
			101313	00943	199-51-6315.00-921-199000	SUPPLIES	17.92	N
			101243	04106	199-51-6399.01-921-199000	SUPPLIES	29.34	N
						Totals for Check 083680	1,827.32	
083681	10-29-2020	CHICKEN EXPRESS	101685	JV FB MEALS	199-36-6412.52-931-191000	TRAVEL	172.50	N
083682	10-29-2020	DR PEPPER BOTTLERS I	101689	895082	199-36-6412.51-931-191000	TRAVEL	26.00	N
083683	10-29-2020	EDUCATIONAL ENTERP	100796	37220	199-11-6399.15-001-111000	SUPPLIES	112.50	N
083684	10-29-2020	ELLIOTT ELECTRIC SUP	101311	27-75038-01	199-51-6316.00-921-199000	SUPPLIES	150.47	N
			101410	27-75641-02	199-51-6316.00-921-199000	SUPPLIES	107.76	N
			101693	27-76139-01	199-51-6316.00-921-199000	SUPPLIES	195.00	N
			101694	27-75727-01	199-51-6316.00-921-199000	SUPPLIES	155.00	N
			101287	SEE PMT STUB	199-51-6316.00-921-199000	SUPPLIES	576.51	N
						Totals for Check 083684	1,184.74	
083685	10-29-2020	FRONTIER	101700	BISD	199-51-6258.00-921-199000	SERVICES	523.02	N
			101700	BISD	199-51-6258.00-921-199000	SERVICES	2,503.09	N
			101700	BISD	199-51-6258.00-921-199000	SERVICES	127.64	N
			101702	BMS	199-51-6258.00-921-199000	SERVICES	147.72	N
						Totals for Check 083685	3,301.47	
083686	10-29-2020	GRAINGER	101681	9685774995	199-51-6316.00-921-199000	SUPPLIES	163.70	N
083687	10-29-2020	HARRIS BROADBAND	101701	BHS	199-51-6258.00-921-199000	SERVICES	150.49	N
			101701	FIBER LEASE	199-51-6258.00-921-199000	SERVICES	750.49	N
						Totals for Check 083687	900.98	
083688	10-29-2020	HSR PREMIUM TRUST A	101698	349459	199-36-6426.50-931-191000	SERVICES	10,567.60	N
083689	10-29-2020	ROBERT HICKS	000214	LLANO MEALS	199-36-6412.62-931-191000	TRAVEL	154.00	N
083690	10-29-2020	JIVE COMMUNICATIONS	101703	IN7000044989	199-51-6258.00-921-199000	SERVICES	8,481.57	N
083691	10-29-2020	KIRBO'S OFFICE SYSTE	101716	354559	199-11-6269.00-001-111000	SUPPLIES	29.54	N
			101716	354559	199-11-6399.00-003-126000	SUPPLIES	58.62	N
			101716	354559	199-11-6399.00-106-111000	SUPPLIES	329.60	N
			101716	354559	199-11-6399.00-107-111000	SUPPLIES	160.38	N
			101716	354559	199-11-6399.00-109-111000	SUPPLIES	188.51	N
			101716	354559	199-21-6399.00-870-199000	SUPPLIES	126.27	N
			101716	354559	199-21-6399.00-871-199000	SUPPLIES	6.24	N
			101716	354559	199-23-6399.00-001-199000	SUPPLIES	75.99	N
			101716	354559	199-23-6399.00-041-199000	SUPPLIES	13.14	N
			101716	354559	199-23-6399.00-101-199000	SUPPLIES	287.01	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			101716	354559	199-23-6399.00-106-199000	SUPPLIES	11.21	N
			101716	354559	199-31-6399.00-041-199000	SUPPLIES	.32	N
			101716	354559	199-36-6399.50-931-191000	SUPPLIES	89.82	N
			101716	354559	199-41-6399.00-701-19900S	SUPPLIES	127.58	N
			101716	354559	199-41-6399.00-750-199000	SUPPLIES	66.87	N
			101716	354559	199-41-6399.02-701-199000	SUPPLIES	1.50	N
			101716	354559	199-51-6399.00-921-199000	SUPPLIES	22.41	N
			101710	354677	205-11-6269.00-106-134000	SERVICES	159.00	N
Totals for Check 083691							1,754.01	
083692	10-29-2020	LAMINATION DEPOT INC	101527	75903	199-11-6399.00-109-111000	SUPPLIES	224.50	N
083693	10-29-2020	MOTION INDUSTRIES, IN	101682	TX07-192960	199-51-6316.00-921-199000	SUPPLIES	14.74	N
083694	10-29-2020	MR BURGER	101690	FR FB MEALS	199-36-6412.52-931-191000	TRAVEL	149.50	N
083695	10-29-2020	SONIC DRIVE IN	101684	PRE GAME	199-36-6412.51-931-191000	TRAVEL	487.50	N
083696	10-29-2020	TRACTOR SUPPLY CRE	101512	100238222	199-51-6317.00-921-199000	SUPPLIES	1,259.82	N
			101512	300753355	199-51-6317.00-921-199000	SUPPLIES	39.99	N
Totals for Check 083696							1,299.81	
083697	10-29-2020	VARSITY SPIRIT	101696	68000881	199-36-6399.90-001-199000	SUPPLIES	2,240.00	N
083698	10-29-2020	SYNCB/WALMART	100818	08347	199-11-6399.00-041-122000	SUPPLIES	50.68	N
			100900	01908	199-31-6399.00-041-199000	SUPPLIES	113.88	N
Totals for Check 083698							164.56	
083699	10-29-2020	WILLIES T'S	101500	98741	199-36-6399.65-931-191000	SUPPLY	408.00	N
083700	10-30-2020	ADVANTAGE OFFICE PR	101664	420064-00	205-11-6399.00-106-134000	PO Created by Req: 079565	169.80	N
083701	10-30-2020	ANGELO ARCHIVES & S	101743	98365-98374	199-41-6219.00-701-199000	SERVICES	548.78	N
083702	10-30-2020	BROWNWOOD JANITORI	101718	280542	199-51-6315.00-921-199000	SUPPLIES	83.00	N
083703	10-30-2020	CDW GOVERNMENT INC	000216	1044262	429-11-6399.00-872-000000	CHROMEBOOKS	9,844.00	N
			000216	2938165	429-11-6399.00-872-000000	CHROMEBOOKS	77,896.00	N
Totals for Check 083703							87,740.00	
083704	10-30-2020	NADINE CHRISTIAN	000215	JCI MILEAGE	199-11-6412.00-876-123000	TRAVEL	39.68	N
083705	10-30-2020	CICIs PIZZA	101715	VBALL MEALS	199-36-6412.60-931-191000	TRAVEL	209.98	N
083706	10-30-2020	DIRECT ENERGY BUSIN	101739	20297004370601	266-51-6257.00-921-199000	SERVICES	37.42	N
083707	10-30-2020	POSITIVE ACTION INC	100978	51489	410-11-6321.00-001-199000	SUPPLIES	352.00	N
083708	10-30-2020	MORPHOTRUST USA	101709	L.FERNANDEZ	199-41-6495.00-749-199000	SENATE BILL 9	48.25	N
083709	10-30-2020	AREA IV FFA ASSOCIATI	101737	210532	199-36-6495.00-001-122000	PO Created by Req: 079630	1,342.50	N
			101737	210574	199-36-6495.00-001-122000	PO Created by Req: 079630	7.50	N
Totals for Check 083709							1,350.00	
083710	10-30-2020	CROSS TIMBERS FFA	101747	210533	199-36-6495.00-001-122000	FEES	716.00	N
			101747	210533	199-36-6495.00-001-122000	FEES	4.00	N
Totals for Check 083710							720.00	

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
083711	10-30-2020	TEXAS FFA	101738	210531	199-36-6495.00-001-122000	DUES	3,204.50	N

Total Checks **779,193.77**

End of Report