

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
008804	12-03-2020	ATHLETIC SUPPLY INC	000247	198611	865-36-6399.50-931-100000	GAITERS	475.00	N
			102064	198608	865-36-6399.50-931-100000	SUPPLY	216.00	N
Totals for Check 008804							691.00	
008805	12-03-2020	BHS ACTIVITY FUND	102013	CABINETS/ W.	461-36-6399.99-107-100000	SUPPLIES	2,500.00	N
008806	12-03-2020	DIAMOND R STORE AND	102139	4090	461-36-6399.00-041-100000	SUPPLIES	776.75	N
008807	12-03-2020	SYNCB/WALMART	101744	03009	461-36-6399.00-109-100000	MISC	82.84	N
			101972	02119	461-36-6399.00-109-100000	MISC	123.97	N
			101745	04852	461-36-6399.24-109-100000	MISC	219.22	N
Totals for Check 008807							426.03	
008808	12-03-2020	WILLIES T'S	102014	98112	461-36-6399.00-107-100000	SUPPLIES	805.00	N
			101806	99459	461-36-6399.00-109-100000	MISC	135.00	N
			101655	98933	461-36-6399.19-101-100000	SUNSHINE STAFF SHIRTS	737.35	N
Totals for Check 008808							1,677.35	
008809	12-03-2020	ARLA (DEEDEE)	102099	S. YOUNG GIFT	461-36-6399.00-109-100000	MISC	60.00	N
008810	12-03-2020	BROWNWOOD EDUCATI	102086	L. CHAMBERS	461-36-6399.00-951-100000	MEMORIAL - L. FOWLER'S DAD	40.00	N
008811	12-03-2020	SYNCB/WALMART	101721	00007	461-36-6399.00-101-100000	CORNBREAD WINNERS	41.80	N
			101613	08339	461-36-6399.00-107-100000	PO Created by Req: 079502	143.32	N
			101717	06218	461-36-6399.08-101-100000	ART CLASS	315.84	N
			101863	07196	461-36-6399.19-101-100000	SUNSHINE BIRTHDAYS	16.34	N
			101592	00008	461-36-6399.19-101-100000	HERO WALK	93.24	N
			101596	00010	461-36-6399.19-101-100000	KIDS SURGERY	50.70	N
			101593	00006	461-36-6399.19-101-100000	GOODIE BAGS TA AND SUBS	93.24	N
			101771	02095	461-36-6399.24-101-100000	CLOTHES CLOSET	490.32	N
			101641	03948	461-36-6399.24-101-100000	CLOTHES, SHOES, UNDER ITEMS	495.78	N
			101861	06327	461-36-6399.99-107-100000	SUPPLIES	28.16	N
Totals for Check 008811							1,768.74	
008812	12-09-2020	HARCOURT OUTLINES,I	102032	INV031812	461-36-6399.12-101-100000	CIS LIBRARY ACTIVITY	250.10	N
008813	12-09-2020	MOORE PRINTING CO	101713	53077	865-36-6399.60-931-100000	SUPPLY	215.85	N
008814	12-09-2020	SEITZ GIFT FRUIT	102163	47526-1	865-36-6399.22-001-100000	SUPPLIES	20.00	N
			102163	46189-1	865-36-6399.22-001-100000	SUPPLIES	10,169.39	N
Totals for Check 008814							10,189.39	
008815	12-09-2020	SYNCB/WALMART	102025	09122	865-36-6399.29-001-100000	SUPPLIES	16.40	N
			101589	01855	865-36-6399.29-001-100000	PO Created by Req: 079480	7.96	N
			102216	06069	865-36-6399.40-001-100000	SUPPLIES	142.52	N
Totals for Check 008815							166.88	
008816	12-09-2020	WILLIES T'S	102159	98014	865-36-6399.22-001-100000	SUPPLIES	180.40	N
			102159	99576	865-36-6399.22-001-100000	SUPPLIES	57.00	N
			102159	99651	865-36-6399.22-001-100000	SUPPLIES	227.00	N
			102159	99642	865-36-6399.22-001-100000	SUPPLIES	154.80	N
Totals for Check 008816							619.20	

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008817	12-11-2020	CHICK FIL A	102308	STUDENT GIFT	865-36-6399.99-001-100000	SUPPLIES	20.00	N
008818	12-11-2020	HOUSTON LIVESTOCK S	102317	20086/ENTRY	865-36-6399.22-001-100000	TRAVEL	900.00	N
008819	12-11-2020	RODEO AUSTIN	102318	SHOW ENTRIES	865-36-6399.22-001-100000	TRAVEL	1,125.00	N
008820	12-11-2020	SONIC	102303	STUDENT GIFT	865-36-6399.99-001-100000	SUPPLIES	10.00	N
008821	12-11-2020	TAYLOR PUBLISHING	102304	195340/08185	865-36-6399.09-001-100000	SUPPLIES	2,103.55	N
008822	12-16-2020	DIAMOND R STORE AND	102363	4091	461-36-6399.02-951-100000	SERVICE	822.25	N
008823	12-16-2020	DR PEPPER BOTTLERS I	102353	896471	865-36-6399.16-001-100000	SUPPLIES	3,107.50	N
008824	12-16-2020	MASTERCARD	101934	UNDERWOOD'S	461-36-6399.02-951-100000	SUPPLIES	33.98	N
008825	12-16-2020	MASTERCARD	101988	BLUE DAISY	461-36-6399.00-951-100000	FUNERAL FLOWERS - K. JACOBS	83.49	N
008826	12-16-2020	RICARDOS TORTILLA BA	102325	EAST STAFF	461-36-6399.00-109-100000	STAFF BREAKFAST FOR 12-18-20	135.00	N
008827	12-16-2020	SYDNEY RATLIFF	102381	BHS STAFF	461-36-6399.00-001-100000	SUPPLIES	48.00	N
008828	12-16-2020	TEXAS HOSA	102367	99458251	865-36-6399.40-001-100000	TRAVEL	390.00	N
			102367	99458209	865-36-6399.40-001-100000	TRAVEL	525.00	N
						Totals for Check 008828	915.00	
008829	12-16-2020	THE POINSETTIA PEOP	102354	51811	865-36-6399.16-001-100000	SUPPLIES	4,578.00	N
008830	12-16-2020	MASTERCARD	102240	HEGGERTY	461-36-6399.04-951-100000	SUPPLIES	87.99	N
008831	12-16-2020	MASTERCARD	102244	MENTORING	461-36-6399.04-951-100000	SUPPLIES	17.60	N
008832	12-16-2020	WILLIES T'S	102399	99493	461-36-6399.00-951-100000	CSC JACKETS	1,466.30	N
008833	12-17-2020	MASTERCARD	102090	BROOKSHIRES	461-36-6399.02-951-100000	SUPPLIES	1,799.57	N
008834	12-17-2020	NATIONAL FFA	102407	MDS215426	865-36-6399.22-001-100000	SUPPLIES	1,027.50	N
008835	12-17-2020	SCHOLASTIC BOOK FAI	102379	W4655577BF	461-36-6399.12-101-100000	CIS LIBRARY ACTIVITY	5,514.02	N
008836	12-17-2020	THE HIDEOUT GOLF CL	102406	STAFF	461-36-6399.00-107-100000	PO Created by Req: 080303	307.75	N
008837	12-18-2020	LESLEY LAMBERT	102395	FLAGS	865-36-6399.16-001-100000	SUPPLIES	244.24	N
083946	12-02-2020	BROWNWOOD PLUMBIN	101822	s1243388.001	199-51-6316.00-921-199000	SUPPLIES	40.94	N
			101822	s1243469.001	199-51-6316.00-921-199000	SUPPLIES	28.42	N
						Totals for Check 083946	69.36	
083947	12-02-2020	CBDJMC INC	102166	NOVEMBER P/T	199-11-6216.00-876-123000	SERVICES	2,730.00	N
083948	12-02-2020	EBSCO INFORMATION S	101852	1000141946-1	199-12-6329.00-001-199000	LIBRARY READING MATERIALS B	538.63	N
083949	12-02-2020	ELLIOTT ELECTRIC SUP	101824	SEE PMT STUB	199-51-6316.00-921-199000	SUPPLIES	930.07	N
			101719	27-76260-01	199-51-6316.00-921-199000	SUPPLIES	477.47	N
			101893	27-76668-01	199-51-6316.00-921-199000	SUPPLIES	1,329.84	N
			102118	27-77226-01	199-51-6316.00-921-199000	SUPPLIES	190.07	N
			102117	27-77357-01	199-51-6316.00-921-199000	SUPPLIES	368.97	N
						Totals for Check 083949	3,296.42	
083950	12-02-2020	FRONTIER	102145	BISD	199-51-6258.00-921-199000	SERVICES	2,501.64	N
			102144	BISD	199-51-6258.00-921-199000	SERVICES	650.50	N
						Totals for Check 083950	3,152.14	

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083951	12-02-2020	JENNIFER GARCIA	102152	4	429-11-6218.00-876-100000	SERVICES	3,825.00	N
083952	12-02-2020	HARRIS BROADBAND	102143	FIBER LEASE	199-51-6258.00-921-199000	SERVICES	750.49	N
			102143	BHS	199-51-6258.00-921-199000	SERVICES	150.49	N
Totals for Check 083952							900.98	
083953	12-02-2020	POSITIVE PROMOTIONS	101355	06620985	205-11-6399.00-106-134000	RED RIBBON WEEK	277.05	N
083954	12-02-2020	PSYCHOLOGICAL ASSE	101937	48755B-1	199-31-6339.00-876-123000	SUPPLIES	635.00	N
083955	12-02-2020	SCHOOL HEALTH CORP	000244	3835516-01	205-11-6399.00-106-134000	SUPPLIES/EXAM GLOVES	164.50	N
083956	12-02-2020	STAPLES BUSINESS AD	102027	3462366082	255-11-6399.00-999-030000	SUPPLIES	331.45	N
083957	12-02-2020	T A G T	102104	11434	255-13-6411.00-999-030000	CONFERENCE REGISTRATION	359.00	N
083958	12-02-2020	T A G T	102103	11433	255-13-6411.00-999-030000	CONFERENCE REGISTRATION	359.00	N
083959	12-02-2020	TASBO	102102	52117-2020	199-41-6495.00-749-199000	DUES	135.00	N
083960	12-02-2020	TECHNAKILL ELIMINATI	102171	36429	199-51-6246.00-921-199000	SERVICE	45.00	N
			102172	36481	199-51-6246.00-921-199000	SERVICE	300.00	N
			102172	36421	199-51-6246.00-921-199000	SERVICE	400.00	N
			102172	36480	199-51-6246.00-921-199000	SERVICE	400.00	N
			102172	36371	199-51-6246.00-921-199000	SERVICE	35.00	N
			102172	36482	199-51-6246.00-921-199000	SERVICE	300.00	N
Totals for Check 083960							1,480.00	
083961	12-02-2020	SYNCB/WALMART	101948	07195	199-11-6399.00-101-111000	4TH GRADE SCIENCE	23.48	N
			101507	03310	199-11-6399.00-101-111000	4TH GRADE SCIENCE	121.81	N
			000246	03312	199-11-6399.00-101-111000	SUPPLIES	9.52	N
			102012	02664	199-11-6399.00-107-111000	SUPPLIES	70.20	N
			101821	04806	199-11-6399.01-876-123000	SUPPLIES	27.40	N
			101821	04614	199-11-6399.01-876-123000	SUPPLIES	23.13	N
			101916	04805	199-11-6399.01-876-123000	SUPPLIES	25.31	N
			101671	08784	199-11-6399.01-876-123000	SUPPLIES	63.58	N
			101722	00009	199-11-6399.15-101-111000	TRAINING, TEACHER MOTIVATIO	59.84	N
			101727	02751	199-13-6334.00-870-199000	SUPPLIES	207.10	N
			101985	06705	199-13-6499.00-999-199000S	SSAC MTG. & CSC SUPPLIES	103.38	N
			101888	02056	199-23-6399.00-003-126000	SUPPLIES	157.86	N
			000245	03311	199-23-6399.00-101-199000	SUPPLIES	140.06	N
			101777	00962	199-23-6399.00-107-199000	SUPPLIES	274.47	N
			101759	01524	199-31-6399.00-101-199000	REWARDS	149.95	N
			101687	03919	199-36-6399.50-931-191000	SUPPLY	58.34	N
			101752	00766	199-36-6399.51-931-191000	SUPPLY	34.44	N
			101687	03919	199-36-6412.51-931-191000	SUPPLY	104.95	N
			101714	08693	199-36-6412.51-931-191000	TRAVEL	90.41	N
			101785	08913	199-36-6412.51-931-191000	TRAVEL	86.92	N
			101982	02833	199-36-6412.76-999-191000	TRAVEL	150.89	N
			101609	03149	199-41-6499.00-720-199000S	TCHR APPREC. DRINK CARTS - #	87.28	N
			101985	06705	199-41-6499.00-720-199000S	SSAC MTG. & CSC SUPPLIES	68.36	N
			101952	02477	199-51-6317.20-921-199000	SUPPLIES	12.45	N

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			101669	03889	199-51-6317.20-921-199000	SUPPLIES	82.57	N
						Totals for Check 083961	2,233.70	
083962	12-02-2020	WEAKLEY WATSON	101834	SEE PMT STUB	199-51-6316.00-921-199000	SUPPLIES	611.61	N
			102094	581750	199-51-6395.00-921-199000	SUPPLIES	126.96	N
						Totals for Check 083962	738.57	
083963	12-02-2020	WINSTON WATER COOL	102174	S2634240.001	199-51-6316.00-921-199000	SUPPLIES	351.37	N
			101965	S2617188.001	199-51-6316.00-921-199000	SUPPLIES	102.98	N
			102075	S2623337.001	199-51-6316.00-921-199000	SUPPLIES	328.05	N
			101835	SEE PMT STUB	199-51-6316.00-921-199000	SUPPLIES	338.58	N
						Totals for Check 083963	1,120.98	
083964	12-04-2020	ANGELO ARCHIVES & S	102179	98644-98653	199-41-6219.00-701-199000	SERVICES	492.90	N
083965	12-04-2020	ATHLETIC SUPPLY INC	101443	199241	199-36-6399.53-931-191000	SUPPLY	2,043.50	N
			101444	198846	199-36-6399.61-931-191000	SUPPLY	285.00	N
			101496	198908	199-36-6399.63-931-191000	SUPPLY	807.00	N
						Totals for Check 083965	3,135.50	
083966	12-04-2020	EIDE BAILLY LLP	102184	EI01065468	199-41-6212.00-750-199000	SERVICES	17,460.00	N
083967	12-04-2020	BROWNWOOD JANITORI	102201	281113	199-41-6499.00-720-19900S	SUPPLIES	198.73	N
083968	12-04-2020	DECOTY	102181	3200125383	199-41-6499.00-720-19900S	SUPPLIES	39.80	N
			102192	3200125384	199-51-6399.01-921-199000	SUPPLIES	64.90	N
						Totals for Check 083968	104.70	
083969	12-04-2020	DEMCO	102033	6875398	199-12-6399.00-109-199000	LIBRARY SUPPLIES EAST	337.07	N
083970	12-04-2020	DIRECT ENERGY BUSIN	102177	20330004402585	266-51-6257.00-921-199000	SERVICES	44,992.47	N
			102177	20330004402585	266-51-6257.20-921-199000	SERVICES	2,826.79	N
						Totals for Check 083970	47,819.26	
083971	12-04-2020	ESC REGION XV	102178	AC 86	211-11-6239.00-999-130000	SERVICES	18,655.15	N
			102178	AC 86	255-11-6239.00-999-130000	SERVICES	13,498.73	N
			102178	AC 86	255-11-6299.00-999-030000	SERVICES	9,951.27	N
			102178	AC 86	266-11-6239.00-999-111000	SERVICES	9,137.50	N
			102178	AC 86	266-11-6239.00-999-121000	SERVICES	4,060.00	N
			102178	AC 86	266-12-6239.00-999-199000	SERVICES	4,938.00	N
			102178	AC 86	266-13-6239.11-749-199000	SERVICES	3,930.00	N
			102178	AC 86	266-21-6239.00-999-199000	SERVICES	21,676.00	N
			102178	AC 86	266-53-6239.00-750-199000	SERVICES	70,490.08	N
			102178	AC 86	266-53-6239.00-872-199000	SERVICES	56,262.15	N
						Totals for Check 083971	212,598.88	
083972	12-04-2020	CLAY EWELL EDUCATIO	102194	112-11428	199-36-6412.00-001-122000	TRAVEL	280.00	N
			102194	112-11427	199-36-6412.00-001-122000	TRAVEL	275.00	N
						Totals for Check 083972	555.00	
083973	12-04-2020	K & V PROMOTIONS	102185	021388	199-36-6219.36-001-199000	UIL TROPHIES	220.02	N
			102185	021389	199-36-6219.36-001-199000	UIL TROPHIES	113.11	N
			102185	021390	199-36-6219.36-001-199000	UIL TROPHIES	143.11	N
			102185	021391	199-36-6219.36-001-199000	UIL TROPHIES	33.40	N
			102185	021392	199-36-6219.36-001-199000	UIL TROPHIES	24.05	N

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			102185	021393	199-36-6219.36-001-199000	UIL TROPHIES	80.02	N
			102185	021394	199-36-6219.36-001-199000	UIL TROPHIES	395.80	N
			102185	021395	199-36-6219.36-001-199000	UIL TROPHIES	624.28	N
			102185	021396	199-36-6219.36-001-199000	UIL TROPHIES	111.85	N
Totals for Check 083973							1,745.64	
083974	12-04-2020	NOTABLE INCORPORAT	101340	207802	199-11-6399.95-001-111000	SUPPLIES	99.00	N
083975	12-04-2020	KIRBO'S OFFICE SYSTE	102214	357724	199-11-6399.00-001-111000	SUPPLIES	54.95	N
			102214	357724	199-11-6399.00-003-126000	SUPPLIES	78.60	N
			102214	357724	199-11-6399.00-106-111000	SUPPLIES	296.47	N
			102214	357724	199-11-6399.00-107-111000	SUPPLIES	190.08	N
			102214	357724	199-11-6399.00-109-111000	SUPPLIES	173.84	N
			102083	358249	199-11-6399.00-872-199000	SUPPLIES	1,054.00	N
			102214	357724	199-21-6399.00-870-199000	SUPPLIES	56.21	N
			102214	357724	199-21-6399.00-871-199000	SUPPLIES	6.96	N
			102214	357724	199-23-6399.00-001-199000	SUPPLIES	98.19	N
			102214	357724	199-23-6399.00-041-199000	SUPPLIES	22.05	N
			102214	357724	199-23-6399.00-101-199000	SUPPLIES	235.49	N
			102214	357724	199-23-6399.00-106-199000	SUPPLIES	3.06	N
			102214	357724	199-31-6399.00-041-199000	SUPPLIES	3.29	N
			102214	357724	199-36-6399.50-931-191000	SUPPLIES	105.89	N
			102214	357724	199-41-6399.00-701-19900S	SUPPLIES	38.94	N
			102214	357724	199-41-6399.00-750-199000	SUPPLIES	49.05	N
			102214	357724	199-41-6399.02-701-199000	SUPPLIES	.54	N
			102214	357724	199-51-6399.00-921-199000	SUPPLIES	12.29	N
Totals for Check 083975							2,479.90	
083976	12-04-2020	KLC CUSTOM ELECTRO	101082	15977	199-52-6639.00-999-19900S	SUPPLIES	27,279.00	N
083977	12-04-2020	MCCOY CORPORATION	101826	SEE PMT STUB	199-51-6316.00-921-199000	SUPPLIES	412.81	N
			101818	729258	199-51-6395.00-921-199000	SUPPLIES	134.39	N
Totals for Check 083977							547.20	
083978	12-04-2020	MOORE PRINTING CO	101905	53168	199-36-6399.74-931-191000	SUPPLY	314.50	N
			102065	53167	199-36-6399.74-931-191000	SUPPLY	351.00	N
			101686	53127	199-41-6399.00-750-199000	SUPPLIES	128.00	N
			101686	53128	199-41-6399.00-750-199000	SUPPLIES	284.00	N
Totals for Check 083978							1,077.50	
083979	12-04-2020	SAM'S LIMOUSINE &	101887	199548	199-36-6412.76-999-191000	TRAVEL	1,775.00	N
083980	12-04-2020	SOLAR SUPPLY INC	102193	813442	199-51-6316.00-921-199000	SUPPLIES	1.55	N
083981	12-04-2020	TASB	102186	602136	199-41-6499.00-702-199000	2021 TASB MEMBERSHIP	7,146.16	N
083982	12-04-2020	UNITED REFRIGERATIO	102190	76647948-00	199-51-6316.00-921-199000	SUPPLIES	168.55	N
083983	12-04-2020	WEST TEXAS FIRE EXTI	102191	0227545	199-51-6315.00-921-199000	SUPPLIES	1,104.00	N
083984	12-07-2020	ABLENET	102175	CI204525	199-11-6399.00-876-123000	SUPPLIES	85.00	N

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083985	12-07-2020	ADVANCE AUTO PARTS	101828	6729032262675	199-51-6311.07-921-199000	SUPPLIES	88.43	N
			101828	6729032331712	199-51-6311.07-921-199000	SUPPLIES	38.47	N
Totals for Check 083985							126.90	
083986	12-07-2020	ALL ABOARD AMERICA	102228	2616	199-34-6298.00-922-199000	SERVICES	75,107.18	N
083987	12-07-2020	BRAUMS	102205	999027/446095	199-36-6412.53-931-191000	TRAVEL	219.84	N
083988	12-07-2020	CITY OF BROWNWOOD	102229	201711010	240-35-6342.00-001-199000	NON FOOD AND SUPPLIES	120.00	N
			102229	201711010	240-35-6342.00-041-199000	NON FOOD AND SUPPLIES	120.00	N
			102229	201711010	240-35-6342.00-101-199000	NON FOOD AND SUPPLIES	120.00	N
			102229	201711010	240-35-6342.00-106-199000	NON FOOD AND SUPPLIES	120.00	N
			102229	201711010	240-35-6342.00-107-199000	NON FOOD AND SUPPLIES	120.00	N
			102229	201711010	240-35-6342.00-109-199000	NON FOOD AND SUPPLIES	120.00	N
Totals for Check 083988							720.00	
083989	12-07-2020	CITY OF BROWNWOOD	102221	WATER/DISTRIC	199-51-6255.00-921-199000	SERVICES	18,101.30	N
			102221	WATER/GWS	199-51-6255.20-921-199000	SERVICES	279.51	N
Totals for Check 083989							18,380.81	
083990	12-07-2020	CHICK FIL A SAN ANGEL	102208	5380723	199-36-6412.54-931-191000	TRAVEL	240.84	N
083991	12-07-2020	CHICKEN EXPRESS	102209	BBALL MEALS	199-36-6412.68-931-191000	TRAVEL	148.50	N
083992	12-07-2020	CISCO ISD	000251	VS HAWLEY	199-00-5752.01-000-100000	GATE RECEIPTS	308.02	N
083993	12-07-2020	JANIE CLEMENTS INDUS	102249	17653	199-11-6217.00-876-123000	SERVICES	1,290.00	N
083994	12-07-2020	DECOTY	102225	3200124763	199-51-6399.00-921-199000	SUPPLIES	45.00	N
083995	12-07-2020	FIVE STAR DAIRY QUEE	102207	BBALL MEALS	199-36-6412.53-931-191000	TRAVEL	238.33	N
083996	12-07-2020	GEORGETOWN ISD	102108	SOCCER ENTRY	199-36-6412.73-931-191000	TRAVEL	450.00	N
083997	12-07-2020	HAGAR RESTAURANT E	102231	11-422375-01	240-35-6399.00-924-199000	SUPPLIES	181.11	N
083998	12-07-2020	HAWLEY ISD	000250	VS CISCO	199-00-5752.01-000-100000	GATE RECEIPTS	308.02	N
083999	12-07-2020	HOME DEPOT CREDIT S	101679	6520282	199-11-6399.00-041-111000	SUPPLIES	171.91	N
			101708	8023247	199-11-6399.00-041-122000	SUPPLIES	499.53	N
			101825	7082124	199-51-6316.00-921-199000	SUPPLIES	29.91	N
			101825	8103481	199-51-6316.00-921-199000	SUPPLIES	22.45	N
			102113	3023884	199-51-6395.00-921-199000	SUPPLIES	216.94	N
Totals for Check 083999							940.74	
084000	12-07-2020	NOTABLE INCORPORAT	101339	207730	199-11-6399.00-001-122000	SUPPLIES	99.00	N
084001	12-07-2020	LIFEGUARD AMBULANC	102238	248280	199-36-6214.51-931-191000	SERVICES	230.00	N
			102107	247864	199-36-6214.51-931-191000	SERVICES	575.00	N
Totals for Check 084001							805.00	
084002	12-07-2020	BRITTANY MARTIN	000248	OAP MEALS	199-36-6412.29-041-199000	OAP COMPETITION	224.00	N
084003	12-07-2020	MEDICALESHP INC.	101392	200015636	199-11-6399.01-876-123000	SUPPLIES	1,773.65	N
084004	12-07-2020	MOORE PRINTING CO	102220	53088	199-51-6398.00-921-199000	SUPPLIES	1,378.75	N

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084005	12-07-2020	PECAN VALLEY TASO C	102211	SCRIMMAGE	199-36-6412.52-931-191000	SERVICES	75.00	N
084006	12-07-2020	SALADO ISD	102204	G. SOCCER	199-36-6412.74-931-191000	TRAVEL	350.00	N
084007	12-07-2020	SAM'S LIMOUSINE &	102206	199552	199-36-6412.76-999-191000	TRAVEL	1,320.00	N
084008	12-07-2020	SOLAR SUPPLY INC	102239	813456	199-51-6316.00-921-199000	SUPPLIES	66.12	N
084009	12-07-2020	SOUTHWEST FOODSER	102230	20111056	240-35-6298.00-924-199000	SERVICES	119,244.45	N
084010	12-07-2020	STORMS HAMBURGERS	102210	G BALL MEALS	199-36-6412.69-931-191000	TRAVEL	224.03	N
084011	12-07-2020	THE PENCIL GRIP INC	101660	100742	199-51-6316.00-921-199000	SUPPLIES	3,801.60	N
084012	12-07-2020	THSBCA	102203	BRIAN HARRIS	199-36-6411.50-931-191000	TRAVEL	90.00	N
			102203	BRETT MOUSER	199-36-6411.50-931-191000	TRAVEL	90.00	N
			102203	JOHN RABB	199-36-6411.50-931-191000	TRAVEL	90.00	N
Totals for Check 084012							270.00	
084013	12-07-2020	UNIVERSITY OF TEXAS	000249	HAWLEY V	199-00-5752.01-000-100000	UIL FEES HAWLEY VS CISCO	764.96	N
084014	12-07-2020	SYNCB/WALMART	101812	09653	199-11-6399.00-001-122000	SUPPLIES	140.26	N
			101811	01390	199-11-6399.00-001-122000	SUPPLIES	53.27	N
			101648	09374	199-11-6399.08-001-111000	SUPPLIES	163.31	N
			101649	00173	199-11-6399.13-001-111000	SUPPLIES	189.86	N
Totals for Check 084014							546.70	
084015	12-07-2020	LAURA WHITLEY	102135	DOMINOS PIZZA	199-11-6399.00-107-111000	PO Created by Req: 079992	62.00	N
084016	12-10-2020	ALAMODOME BOX OFFI	102271	STATE TICKETS	199-36-6411.50-931-191000	TRAVEL	105.00	N
084017	12-10-2020	ALVARADO ISD	102253	B SOCCER	199-36-6412.73-931-191000	TRAVEL	350.00	N
084018	12-10-2020	AMERICAN SCHOOL CO	102293	MEMBERSHIP	199-31-6411.00-001-199000	MEMBERSHIP	636.00	N
084019	12-10-2020	APPLE INC	000252	AD04714168	199-11-6399.00-872-199000	SHIPPING CHARGES	6.95	N
084020	12-10-2020	ATHLETIC SUPPLY INC	101898	199045	199-36-6399.00-931-191048	SUPPLY	690.00	N
			101898	199045	199-36-6399.68-931-191000	SUPPLY	304.00	N
Totals for Check 084020							994.00	
084021	12-10-2020	AUDREY LASSERRE	102258	F/P REFUND	199-41-6495.00-749-199000	REIMBURSEMENT	49.26	N
084022	12-10-2020	BROWNWOOD JANITORI	102265	281161	199-51-6315.00-921-199000	SUPPLIES	76.80	N
084023	12-10-2020	SAMMY BURNETT	000253	PLAYOFF	199-36-6411.50-931-191000	TRAVEL	108.00	N
084024	12-10-2020	CENGAGE LEARNING	102243	72374828	199-12-6329.00-001-199000	LIBRARY READING MATERIALS B	50.00	N
084025	12-10-2020	CHICKEN EXPRESS	102252	MS BOYS	199-36-6412.68-931-191000	TRAVEL	264.00	N
084026	12-10-2020	ESC REGION XV	101974	162 21988	199-13-6411.00-106-111000	TRAINING	800.00	N
084027	12-10-2020	FRONTIER	102285	HEAD START	205-51-6258.00-106-199000	SERVICES	261.18	N
084028	12-10-2020	GOLDEN CHICK	102254	BALL12042020	199-36-6412.53-931-191000	TRAVEL	352.50	N
084029	12-10-2020	HAGAR RESTAURANT E	102279	11-423406-01	240-35-6399.00-924-199000	SUPPLIES	801.54	N
084030	12-10-2020	ANDY HOWARD	000254	PLAYOFF	199-36-6411.50-931-191000	TRAVEL	72.00	N

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084031	12-10-2020	JIVE COMMUNICATIONS	102287	IN7100092244	199-51-6258.00-921-199000	SERVICES	8,484.10	N
084032	12-10-2020	JW PEPPER & SON INC	101647	363029756	199-11-6399.15-001-111000	SUPPLIES	6.40	N
			101647	363027625	199-11-6399.15-001-111000	SUPPLIES	73.29	N
Totals for Check 084032							79.69	
084033	12-10-2020	KAREN KARNES	102257	F/P REFUND	199-41-6495.00-749-199000	REIMBURSEMENT	49.26	N
084034	12-10-2020	MULTI-HEALTH SYSTEM	101954	SIP000059522	199-31-6339.00-876-123000	SUPPLIES	2,993.01	N
084035	12-10-2020	PITNEY BOWES GLOBAL	102282	3312463710	199-41-6399.00-750-199000	SERVICES	446.82	N
084036	12-10-2020	RAISING CANES	102255	G BBALL MEALS	199-36-6412.54-931-191000	TRAVEL	194.04	N
084037	12-10-2020	REALLY GREAT READIN	101971	25411	199-11-6399.00-109-111000	SUPPLIES	393.12	N
084038	12-10-2020	ESC REGION XV	102245	QC 180	211-11-6299.SI-101-130000	SUPPLIES	1,875.00	N
			102245	QC 180	211-11-6299.SI-106-130000	SUPPLIES	1,875.00	N
			102245	QC 180	211-11-6299.SI-107-130000	SUPPLIES	1,875.00	N
			102245	QC 180	211-11-6299.SI-109-130000	SUPPLIES	1,875.00	N
Totals for Check 084038							7,500.00	
084039	12-10-2020	ESC REGION XV	102256	162 21987	211-11-6299.SI-106-130000	SUPPLIES	1,200.00	N
			102256	162 21987	211-11-6299.SI-107-130000	SUPPLIES	1,200.00	N
			102256	162 21987	211-11-6299.SI-109-130000	SUPPLIES	1,200.00	N
Totals for Check 084039							3,600.00	
084040	12-10-2020	ROBERSON RENT-ALL	102164	156537	199-51-6269.00-921-199000	SUPPLIES	366.82	N
084041	12-10-2020	ROCHELLED ISD	102260	OAP CONTEST	199-36-6495.29-041-199000	FEES	65.00	N
084042	12-10-2020	KRISTOBAL KAIN SALAZ	102295	EAST SECURITY	199-52-6299.00-999-199000	SERVICE	280.00	N
084043	12-10-2020	STAPLES BUSINESS AD	102183	3463879172	199-11-6399.00-109-111000	SUPPLIES	53.40	N
			101705	3460564916	199-41-6399.00-750-199000	SUPPLIES	25.14	N
			101705	3461199061	199-41-6399.00-750-199000	SUPPLIES	29.11	N
			101705	3460278406	199-41-6399.00-750-199000	SUPPLIES	113.75	N
Totals for Check 084043							221.40	
084044	12-10-2020	SYNCB/WALMART	102227	01268	199-23-6399.00-106-199000	SUPPLIES	133.69	N
			101604	03513	205-11-6399.00-106-134000	CLASSROOM SUPPLIES	99.37	N
Totals for Check 084044							233.06	
084045	12-10-2020	PATRICK WEAVER	102296	W.HTS.	199-52-6299.00-999-199000	SERVICE	280.00	N
084046	12-10-2020	APPLE INC	102233	AD06570916	199-11-6399.00-872-199000	REPAIRS	119.95	N
			102233	AD06580904	199-11-6399.00-872-199000	REPAIRS	119.95	N
			102233	AD06570917	199-11-6399.00-872-199000	REPAIRS	119.95	N
Totals for Check 084046							359.85	
084047	12-10-2020	GREENLEAF WHOLESAL	101553	121913	199-11-6399.00-001-122000	SUPPLIES	530.36	N
				121913	199-11-6399.00-001-122000	CREDIT	-166.80	N
Totals for Check 084047							363.56	
084048	12-10-2020	KIRBO'S OFFICE SYSTE	102218	358685	199-41-6399.00-750-199000	SUPPLIES	158.00	N
084049	12-10-2020	LAKESHORE LEARNING	101635	1846051020	199-11-6399.00-107-111000	SUPPLIES	155.99	N

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084050	12-10-2020	POWER SCHOOL GROU	101262	INV242448	199-41-6219.01-749-199000	APPLICANT DATABASE	16,263.61	N
084051	12-10-2020	SONIC	102288	G BBALL MEALS	199-36-6412.54-931-191000	TRAVEL	138.14	N
084052	12-10-2020	AGENCY 405 CRIME RE	102314	202011-204371	199-41-6495.00-749-199000	SENATE BILL 9	8.00	N
084053	12-10-2020	UNITED STATES POSTA	102307	8 ROLLS/ BHS	199-11-6399.00-001-111000	SUPPLIES	440.00	N
084054	12-16-2020	AMAZON	102215	1DT3-P43C-	199-11-6399.00-041-111000	SUPPLIES	242.00	N
			102169	1DT3-P43C-	199-11-6399.00-041-122000	SUPPLIES	37.39	N
Totals for Check 084054							279.39	
084055	12-16-2020	AMAZON	102182	1KTF-3LRF-	199-11-6399.00-109-111000	SUPPLIES	1,866.67	N
084056	12-16-2020	MANDY LYNN ARROTT	102358	0005	199-11-6218.00-876-123000	SERVICES	1,750.00	N
084057	12-16-2020	ASW ENTERPRISES	102246	6636	199-36-6399.29-101-199000	UIL SPELLING	50.00	N
084058	12-16-2020	ATHLETIC SUPPLY INC	101995	199948	199-41-6497.00-701-199000	PULLOVER AWARD - DIEDRE NEE	45.00	N
			101328	199948	199-41-6497.00-701-199000	PULLOVER AWARD - DIEDRE NEE	45.00	N
Totals for Check 084058							90.00	
084059	12-16-2020	BROWN COUNTY	102321	NOV-20	199-99-6213.00-703-199000	SERVICES	4,983.67	N
084060	12-16-2020	BROWNWOOD JANITORI	102345	281189	199-36-6399.51-931-191000	SUPPLY	85.78	N
084061	12-16-2020	CHICKEN EXPRESS	102349	1460	199-36-6412.69-931-191000	TRAVEL	126.00	N
084062	12-16-2020	NADINE CHRISTIAN	000259	JCI MILEAGE	199-11-6412.00-876-123000	MILEAGE	61.20	N
084063	12-16-2020	CRAWFORD ISD	000256	VS POST	199-00-5752.01-000-100000	GATE RECEIPTS	2,071.06	N
084064	12-16-2020	DAIRY QUEEN	102348	G BBALL MEALS	199-36-6412.54-931-191000	TRAVEL	279.60	N
084065	12-16-2020	JUNIOR LIBRARY GUILD	101850	535779	199-12-6329.00-106-199000	LIBRARY READING MATERIALS N	430.82	N
084066	12-16-2020	KIRBO'S OFFICE SYSTE	102327	358986	199-51-6258.01-921-199000	SERVICES	159.00	N
084067	12-16-2020	LIPAN ISD	000257	VS WALL	199-00-5752.01-000-100000	GATE RECEIPTS	70.00	N
084068	12-16-2020	MASTERCARD	101899	MARYS CAFE	199-36-6411.50-931-191000	TRAVEL	120.94	N
			101958	HOLIDAY INN	199-36-6412.76-999-191000	TRAVEL	431.64	N
Totals for Check 084068							552.58	
084069	12-16-2020	MASTERCARD	101987	KWIK MARKET	199-41-6411.00-701-199000	CAR WASH - JY & SUPT TRAVEL	12.87	N
			101987	CAR WASH	199-41-6499.00-701-199000S	CAR WASH - JY & SUPT TRAVEL	7.00	N
Totals for Check 084069							19.87	
084070	12-16-2020	MULTI-HEALTH SYSTEM	102274	SIP00064568	199-31-6339.00-876-123000	SUPPLIES	562.50	N
084071	12-16-2020	PEARSON VUE	101594	12129160	199-31-6339.00-876-123000	SUPPLIES	6,900.00	N
084072	12-16-2020	P F & E OIL COMPANY	102326	194529	199-34-6311.01-922-123000	SUPPLIES	293.81	N
			102326	194529	199-34-6311.01-922-199000	SUPPLIES	2,970.70	N
Totals for Check 084072							3,264.51	
084073	12-16-2020	QUILL CORPORATION	102168	12777034	199-41-6399.00-749-199000	SUPPLIES	55.99	N
084074	12-16-2020	REGION 4 ONLINE STOR	101656	14972712	199-11-6399.00-101-111000	VIRTUAL SCIENCE CONFERENCE	300.00	N
084075	12-16-2020	RUSSELL CONSTRUCTI	102324	3139A	199-51-6246.00-921-199000	SERVICE	6,986.20	N

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084076	12-16-2020	SOCIAL STUDIES SCHO	102247	SI166042	199-36-6399.29-101-199000	UIL	127.01	N
084077	12-16-2020	SONIC DRIVE IN	102346	G BALL MEALS	199-36-6412.54-931-191000	PO Created by Req: 080242	150.00	N
084078	12-16-2020	STARR SALES	101831	92041	199-51-6316.00-921-199000	SUPPLIES	5.14	N
			101831	92116	199-51-6316.00-921-199000	SUPPLIES	20.36	N
Totals for Check 084078							25.50	
084079	12-16-2020	TASBO	102350	48958-2020	199-41-6495.00-750-199000	FEES/DUES	135.00	N
			102350	48959-2020	199-41-6495.00-750-199000	FEES/DUES	135.00	N
Totals for Check 084079							270.00	
084080	12-16-2020	UNIVERSITY OF TEXAS	000255	POST V	199-00-5752.01-000-100000	GATE RECEIPTS	1,650.88	N
084081	12-16-2020	WALL ISD	000258	VS LIPAN	199-00-5752.01-000-100000	GATE RECEIPTS	70.00	N
084082	12-16-2020	VWR INTERNATIONAL	102079	8803061404	199-11-6399.00-101-111000	4TH SCIENCE	161.48	N
084083	12-16-2020	WESTAIR PRAXAIR DIST	102315	60231984	199-51-6316.00-921-199000	SUPPLIES	92.21	N
084084	12-16-2020	WINNERS CIRCLE TROP	102283	UIL TROPHY	199-36-6499.76-999-199000	SUPPLIES	79.95	N
084085	12-16-2020	AFFINITY INSURANCE S	102356	LIABILITY INSUR	199-11-6399.00-001-122000	SUPPLIES	315.00	N
084086	12-16-2020	WELLS FARGO NA	102154	1WLW-PDFJ-	199-51-6316.00-921-199000	SUPPLIES	63.95	N
			102299	1WLW-PDFJ-	199-51-6316.00-921-199000	SUPPLIES	41.99	N
			102266	1WLW-PDFJ-	199-51-6398.00-921-199000	SUPPLIES	179.91	N
Totals for Check 084086							285.85	
084087	12-16-2020	AMERICAN BAND ACCE	102007	40388	199-11-6399.16-001-111000	SUPPLIES	540.14	N
084088	12-16-2020	ATSSB REGION 7 BAND	102351	ALL REGION	199-36-6412.16-001-199000	TRAVEL	157.50	N
084089	12-16-2020	CAROLINA BIOLOGICAL	102170	51226212RI	199-11-6399.00-041-111000	SUPPLIES	31.23	N
			102170	51227031RI	199-11-6399.00-041-111000	SUPPLIES	319.19	N
Totals for Check 084089							350.42	
084090	12-16-2020	CBDJMC INC	102380	DECEMBER P/T	199-11-6216.00-876-123000	SERVICES	2,940.00	N
084091	12-16-2020	CHARLES M STEVENSO	102352	SR-1304	199-11-6249.16-001-111000	REPAIRS	901.00	N
			102352	SR-1305	199-11-6249.16-001-111000	REPAIRS	475.00	N
Totals for Check 084091							1,376.00	
084092	12-16-2020	FRONTIER	102359	CTO	199-51-6258.01-921-199000	SERVICES	226.34	N
084093	12-16-2020	JENNIFER GARCIA	102369	5	429-11-6218.00-876-100000	SERVICES	3,825.00	N
084094	12-16-2020	MASTERCARD	101986	CHICK FIL A	199-13-6499.00-999-19900S	SSAC MEAL - NOV. 2020	213.84	N
			102087	CHICK FIL A	199-13-6499.00-999-19900S	SSAC 2019 - NOV. 2020	185.85	N
			102187	BROOKSHIRES	199-36-6219.36-001-199000	BAGS FOR LSORTING MEDALS	10.00	N
			101983	KELLEE	199-41-6499.00-720-19900S	DONUTS FOR CSC MTG	60.25	N
			102384	AMAZON	199-41-6499.00-720-19900S	OFFICE SUPPLIES FOR PARTIES	15.99	N
Totals for Check 084094							485.93	
084095	12-16-2020	MOORE PRINTING CO	102393	53154	199-41-6499.00-720-19900S	2020 HOLIDAY CARDS	471.09	N
084096	12-16-2020	N TUNE MUSIC & SOUN	102355	117453	199-11-6249.16-001-111000	REPAIRS	46.50	N
			102355	117535	199-11-6249.16-001-111000	REPAIRS	16.00	N
			102355	117441	199-11-6249.16-001-111000	REPAIRS	1,022.60	N
			102355	118352	199-11-6249.16-001-111000	REPAIRS	141.50	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			102355	116628	199-11-6249.16-001-111000	REPAIRS	66.00	N
			102355	117582	199-11-6249.16-001-111000	REPAIRS	5.00	N
			102355	116590	199-11-6249.16-001-111000	REPAIRS	33.00	N
			102355	117630	199-11-6249.16-001-111000	REPAIRS	107.50	N
			102355	116517	199-11-6249.16-001-111000	REPAIRS	38.50	N
			102355	117442	199-11-6249.16-001-111000	REPAIRS	195.00	N
			102355	117808	199-11-6249.16-001-111000	REPAIRS	1,005.00	N
			102355	117809	199-11-6249.16-001-111000	REPAIRS	759.00	N
			102355	117810	199-11-6249.16-001-111000	REPAIRS	560.00	N
			102355	117811	199-11-6249.16-001-111000	REPAIRS	110.00	N
						Totals for Check 084096	4,105.60	
084097	12-16-2020	ROBERSON RENT-ALL	102365	156752	199-51-6269.00-921-199000	SUPPLIES	36.40	N
084098	12-16-2020	SAM'S LIMOUSINE &	101653	199422	199-36-6268.16-001-199000	TRAVEL	6,025.00	N
			101653	199422	199-36-6268.90-001-199000	TRAVEL	850.00	N
			101653	199422	199-36-6268.91-001-199000	TRAVEL	775.00	N
			101653	199422	199-36-6268.92-001-199000	TRAVEL	850.00	N
			101919	199558	199-36-6412.76-999-191000	TRAVEL	8,875.00	N
						Totals for Check 084098	17,375.00	
084099	12-16-2020	SHOPPAS MATERIAL HA	102370	PSI-000449925	199-51-6246.00-921-199000	SERVICE	529.75	N
084100	12-16-2020	TASB	102400	580173	199-41-6499.00-702-199000	BOARDBOOK - ANNUAL SUPPOR	1,250.00	N
084101	12-16-2020	TEPSA	101725	300052134	199-41-6495.00-999-199000	FEES/DUES	394.00	N
084102	12-17-2020	CHICK FIL A	102409	STAFF MEAL	199-23-6499.00-001-199000	SUPPLIES	771.60	N
084103	12-17-2020	MASTERCARD	101864	CPO	199-11-6399.00-001-122000	SUPPLIES	305.63	N
			101997	MARYS CAFE	199-23-6411.00-001-199000	TRAVEL	33.41	N
			101997	MARYS CAFE	199-41-6411.00-701-199000	TRAVEL	24.93	N
			101997	MARYS CAFE	199-41-6411.00-749-199000	TRAVEL	24.93	N
			101914	LA BOTANA	199-41-6411.00-750-199000	MISC	61.00	N
			101997	MARYS CAFE	199-41-6411.00-750-199000	TRAVEL	38.91	N
			102362	DROPBOX	199-41-6499.02-701-199000	SERVICES	127.79	N
						Totals for Check 084103	616.60	
084104	12-17-2020	POST ISD	000260	VS CRAWFORD	199-00-5752.01-000-100000	GATE RECEIPTS	2,071.06	N
084105	12-17-2020	QUILL CORPORATION	101938	12120076	199-11-6399.00-101-111000	CLASSROOM SUPPLIES	209.86	N
			101938	12978399	199-11-6399.00-101-111000	CLASSROOM SUPPLIES	6.79	N
			101938	1241377	199-11-6399.00-101-111000	CLASSROOM SUPPLIES	65.98	N
			101938	12113525	199-11-6399.00-101-111000	CLASSROOM SUPPLIES	28.99	N
			101938	12130648	199-11-6399.00-101-111000	CLASSROOM SUPPLIES	15.78	N
			101938	12151410	199-11-6399.00-101-111000	CLASSROOM SUPPLIES	13.18	N
			101938	12149657	199-11-6399.00-101-111000	CLASSROOM SUPPLIES	13.18	N
				12141377	199-11-6399.00-101-111000	CREDIT	-5.50	N
				12141377	199-11-6399.00-101-111000	CREDIT	-32.99	N
						Totals for Check 084105	315.27	

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
084106	12-17-2020	TASA	102394	135966	199-21-6411.00-876-123000	TRAVEL	315.00	N
084107	12-17-2020	TMEA	102398	KRISTI WIED	199-13-6411.15-041-111000	TRAVEL	60.00	N
084108	12-17-2020	WESTAIR PRAXAIR DIST	102408	60231978	199-11-6269.00-001-122000	SUPPLIES	164.75	N
084109	12-17-2020	DECOTY	102402	3400125719	199-41-6499.00-720-19900S	SUPPLIES	108.20	N
			102382	300125720	199-51-6399.01-921-199000	SUPPLIES	42.90	N
						Totals for Check 084109	151.10	
084110	12-17-2020	FRONTIER	102413	BMS	199-51-6258.00-921-199000	SERVICES	147.72	N
084111	12-17-2020	LESLEY LAMBERT	102396	BUS TIPS	199-36-6268.16-001-199000	SERVICES	180.00	N
			102396	BUS TIPS	199-36-6412.76-999-191000	SERVICES	60.00	N
						Totals for Check 084111	240.00	
084112	12-17-2020	MASTERCARD	102147	BROOKSHIRES	199-36-6499.76-999-199000	SUPPLIES	24.38	N
			101991	BROOKSHIRES	199-36-6499.76-999-199000	SUPPLIES	35.13	N
			102173	WELCH	199-51-6311.06-921-199000	SERVICE	75.00	N
			102234	BC MOTOR	199-51-6311.06-921-199000	SUPPLIES	31.00	N
			102093	BC MOTOR	199-51-6311.06-921-199000	SUPPLIES	31.00	N
			101930	BROOKSHIRES	199-51-6317.20-921-199000	SUPPLIES	71.71	N
			102052	ACADEMY	199-51-6398.00-921-199000	SUPPLIES	39.98	N
			102149	MEAL	199-51-6411.00-921-199000	SUPPLIES	15.00	N
			101966	LJS MEAL	199-51-6411.00-921-199000	SUPPLIES	7.09	N
						Totals for Check 084112	330.29	
084113	12-17-2020	MSB CONSULTING GRO	102414	146194	199-11-6219.00-876-123000	SERVICES	15.36	N
084114	12-17-2020	SOLAR SUPPLY INC	102383	813515	199-51-6316.00-921-199000	SUPPLIES	26.15	N
084115	12-17-2020	SUZANNE WESSON	102412	F/P REFUND	199-41-6495.00-749-199000	REIMBURSEMENT	50.46	N
						Total Checks	743,507.85	

End of Report