

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000001	09-16-2020	ARBITER SPORTS LLC	000240		199-36-6214.52-931-191000	Arbiter Pay - game workers	35,000.00	N
000002	11-19-2020	ARBITER SPORTS LLC	000240		199-36-6214.52-931-191000	Arbiter Pay - game workers	23,000.00	N
008768	11-05-2020	B & H FOTO & ELECTRO	101348	178763820	865-36-6399.14-001-100000	SUPPLIES	303.63	N
			101348	178876023	865-36-6399.14-001-100000	SUPPLIES	2,018.94	N
			101348	179420547	865-36-6399.14-001-100000	SUPPLIES	498.78	N
Totals for Check 008768							2,821.35	
008769	11-05-2020	COWTOWN SPORTS	101770	1089	865-36-6399.63-931-100000	SERVICES	1,135.00	N
008770	11-05-2020	CLAY EWELL EDUCATIO	101816	112-11519	865-36-6399.22-001-100000	TRAVEL	60.00	N
			101816	112-11512	865-36-6399.22-001-100000	TRAVEL	96.00	N
			101816	112-11408	865-36-6399.22-001-100000	TRAVEL	72.00	N
Totals for Check 008770							228.00	
008771	11-05-2020	RENEE FRAZE	101817	ENTRY FEE	865-36-6399.AS-001-100000	TRAVEL	26.06	N
008772	11-05-2020	MCCOY CORPORATION	101731	728860	865-36-6399.32-001-100000	SUPPLIES	10.12	N
			101731	728843	865-36-6399.32-001-100000	SUPPLIES	21.55	N
			101731	728353	865-36-6399.32-001-100000	SUPPLIES	16.81	N
			101731	728019	865-36-6399.32-001-100000	SUPPLIES	54.90	N
Totals for Check 008772							103.38	
008773	11-05-2020	MOORE PRINTING CO	101263	53048	461-36-6399.15-101-100000	CHOIR SHIRTS	250.00	N
			101432	52941	865-36-6399.15-041-100000	SUPPLIES	315.00	N
Totals for Check 008773							565.00	
008774	11-05-2020	SOUTHWEST APPLIANC	101642	74234	461-36-6399.24-101-100000	WASHER/DRYER STUDENT CLOT	1,399.95	N
008775	11-05-2020	TEXAS THESPIANS A CH	101704	6393589	865-36-6399.26-001-100000	TRAVEL	1,350.00	N
008776	11-05-2020	U NAME IT	101746	8256	461-36-6399.99-109-100000	SUPPLIES	81.00	N
008777	11-05-2020	VARSITY SPIRIT	101697	68000881	865-36-6399.90-001-100000	SUPPLIES	14,149.00	N
008778	11-05-2020	CHELSEA WILSON	101650	EARLY BLOOMS	865-36-6399.27-001-100000	SUPPLIES	82.00	N
008779	11-05-2020	WORLD'S FINEST CHOC	101732	91276714	865-36-6399.40-001-100000	SUPPLIES	1,500.00	N
008780	11-18-2020	ATHLETIC SUPPLY INC	101615	197917	865-36-6399.53-931-100000	SUPPLY	681.00	N
008781	11-18-2020	BROWNWOOD EDUCATI	101996	FOWLER	461-36-6399.00-951-100000	MEMORIAL - L. FOWLER'S BRO.	40.00	N
008782	11-18-2020	JUST FOR KIX	101160	144954	865-36-6399.91-001-100000	SUPPLIES	191.00	N
008783	11-18-2020	MASTERCARD	101844	V. ORLANDO	461-36-6399.00-951-100000	RETIREMENT - V ORLANDO	103.89	N
008784	11-18-2020	MOORE PRINTING CO	101279	52943	865-36-6399.60-931-100000	SUPPLY	95.00	N
008785	11-18-2020	HEATHER NIX	101925	STUDENT	865-36-6399.14-001-100000	SUPPLIES	267.67	N
008786	11-18-2020	TEXAS FCCLA	101920	2020-981	865-36-6399.30-041-100000	SUPPLIES	43.65	N
008787	11-18-2020	THRESEA WILLIAMS	101924	STUDENT	461-36-6399.00-001-100000	SUPPLIES	14.28	N
008788	11-18-2020	WILLIES T'S	101927	98431	461-36-6399.99-109-100000	MISC	191.60	N
008789	11-18-2020	WORLD'S FINEST CHOC	101926	91277994	865-36-6399.40-001-100000	SUPPLIES	1,595.00	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
008790	11-18-2020	PAUL CANTU	102069	PINK OUT	461-36-6399.07-951-100000	PINK-OUT DISBURSEMENT	2,500.00	N
008791	11-18-2020	HOSA TA	102026	99453381	865-36-6399.40-001-100000	PO Created by Req: 079923	1,175.00	N
			102026	99453426	865-36-6399.40-001-100000	PO Created by Req: 079923	875.00	N
Totals for Check 008791							2,050.00	
008792	11-18-2020	RUNAWAY TRAIN CAFE	102003	TEACHER	461-36-6399.00-001-100000	SUPPLIES	73.91	N
008793	11-18-2020	WALKER CANCER CENT	102071	PINK OUT	461-36-6399.07-951-100000	PINK-OUT DISBURSEMENT	1,000.00	N
008794	11-18-2020	MASON WILLIAMS	102070	PINK OUT	461-36-6399.07-951-100000	PINK-OUT DISBURSEMENT	5,000.00	N
008795	11-18-2020	WILLIES T'S	101307	98167	461-36-6399.07-951-100000	PINK-OUT TSHIRTS	4,167.00	N
			101307	98169	461-36-6399.07-951-100000	PINK-OUT TSHIRTS	1,561.00	N
			101307	98405	461-36-6399.07-951-100000	PINK-OUT TSHIRTS	1,350.00	N
Totals for Check 008795							7,078.00	
008796	11-18-2020	ARLA (DEEDEE)	102037	JACOBS RX	461-36-6399.99-109-100000	MISC	49.41	N
008797	11-19-2020	MASTERCARD	102054	HEGGERTY	461-36-6399.04-951-100000	PO Created by Req: 079935	87.99	N
			101735	MENTORING	461-36-6399.04-951-100000	SUPPLIES	21.64	N
Totals for Check 008797							109.63	
008798	11-30-2020	AMAZON	101393	SEE PMT STUB	461-36-6399.00-876-100000	SUPPLIES	219.68	N
			101736	SEE PMT STUB	461-36-6399.04-951-100000	TEXTBOOKS	780.83	N
			101611	SEE PMT STUB	461-36-6399.19-101-100000	TEACHERS	56.19	N
			101591	SEE PMT STUB	461-36-6399.19-101-100000	WEDDING GIFT ROSE	68.49	N
			101398	SEE PMT STUB	461-36-6399.99-106-100000	SUPPLIES	162.72	N
			101316	SEE PMT STUB	461-36-6399.99-107-100000	SUPPLIES	726.26	N
Totals for Check 008798							2,014.17	
008799	11-30-2020	BROWN COUNTY FAIR A	102160	ENTRY FEES	865-36-6399.22-001-100000	ENTRIES	3,752.00	N
008800	11-30-2020	BROWN COUNTY FAIR A	102161	WELDING	865-36-6399.WD-001-100000	ENTRIES	100.00	N
008801	11-30-2020	SAN ANGELO STOCK SH	102157	MARKET	865-36-6399.22-001-100000	TRAVEL	1,800.00	N
008802	11-30-2020	SAN ANTONIO LIVESTO	102156	MARKET	865-36-6399.22-001-100000	TRAVEL	2,255.00	N
008803	11-30-2020	TEXAS PORK PRODUCE	102158	ENTRY FEES	865-36-6399.22-001-100000	TRAVEL	1,800.00	N
083642	11-12-2020	STACEE HETZEL	000207	VS MIDLOTHIAN	199-36-6412.91-001-199000	GAME GOT CANCELLED	-189.00	N
083659	11-12-2020	ESTELLA SOTO	000209	VS.	199-36-6412.90-001-199000	GAME GOT CANCELLED	-77.00	N
083712	11-03-2020	ADVANCE AUTO PARTS	101765	6729030362092	199-34-6311.00-922-199000	SUPPLIES	205.39	N
			101765	6729030462130	199-34-6311.00-922-199000	SUPPLIES	128.02	N
			101283	SEE PMT STUB	199-51-6311.07-921-199000	SUPPLIES	475.42	N
Totals for Check 083712							808.83	
083713	11-03-2020	APPLE INC	101569	AD16633301	199-11-6399.00-872-199000	REPAIRS	99.00	N
			101570	AD16633302	199-11-6399.00-872-199000	REPAIRS	299.00	N
			101740	AD12289647	199-11-6399.00-872-199000	REPAIRS	119.95	N
			101740	AD10034655	199-11-6399.00-872-199000	REPAIRS	119.95	N
Totals for Check 083713							637.90	

For the Month of November

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083714	11-03-2020	MANDY LYNN ARROTT	101797	0003/OCTOBER	199-11-6218.00-876-123000	SERVICES	3,150.00	N
083715	11-03-2020	ASSETGENIE,INC.	101741	1505315	199-11-6399.00-872-199000	REPAIRS	199.00	N
083716	11-03-2020	ATMOS ENERGY	101783	DISTRICT	199-51-6256.00-921-199000	SERVICES	1,320.46	N
			101783	GWS	199-51-6256.20-921-199000	SERVICES	59.04	N
Totals for Check 083716							1,379.50	
083717	11-03-2020	BLICK ART MATERIALS	000218	4849230	199-11-6399.08-001-111000	XL MIX MEDIA	54.43	N
083718	11-03-2020	BRAUMS	101750	TENNIS MEALS	199-36-6412.76-999-191000	TRAVEL	110.51	N
083719	11-03-2020	CITY OF BROWNWOOD	101749	WATER/DISTRIC	199-51-6255.00-921-199000	SERVICES	16,382.90	N
			101749	WATER/GWS	199-51-6255.20-921-199000	SERVICES	298.55	N
Totals for Check 083719							16,681.45	
083720	11-03-2020	CBDJMC INC	101774	OCTOBER P/T	199-11-6216.00-876-123000	SERVICES	4,340.00	N
083721	11-03-2020	DIRECT ENERGY BUSIN	101772	20297004370798	266-51-6257.00-921-199000	SERVICES	48,820.40	N
			101772	20297004370798	266-51-6257.20-921-199000	SERVICES	2,446.47	N
Totals for Check 083721							51,266.87	
083722	11-03-2020	JENNIFER GARCIA	101792	OCTOBER S/T	429-11-6218.00-876-100000	SERVICES	5,100.00	N
083723	11-03-2020	HAGAR RESTAURANT E	101766	11-420622-01	199-51-6316.00-921-199000	SUPPLIES	78.56	N
083724	11-03-2020	JW PEPPER & SON INC	101471	363042133	199-11-6399.15-101-111000	6TH CHOIR	10.50	N
			101471	363036000	199-11-6399.15-101-111000	6TH CHOIR	26.95	N
			101471	363022449	199-11-6399.15-101-111000	6TH CHOIR	43.50	N
			101471	363022170	199-11-6399.15-101-111000	6TH CHOIR	26.40	N
			101471	363021661	199-11-6399.15-101-111000	6TH CHOIR	25.49	N
Totals for Check 083724							132.84	
083725	11-03-2020	LA VEGA HIGH SCHOOL	000222	PRESALE	199-00-5752.01-000-100000	PRESALE TICKETS	1,038.00	N
083726	11-03-2020	LIFE HIGH SCHOOL WAX	000221	PRESALE	199-00-5752.01-000-100000	PRESALE TICKETS	732.00	N
083727	11-03-2020	MCCOY CORPORATION	101289	SEE PMT STUB	199-51-6316.00-921-199000	SUPPLIES	500.42	N
			101540	728344	199-51-6316.00-921-199000	SUPPLIES	180.91	N
Totals for Check 083727							681.33	
083728	11-03-2020	MOODY HIGH SCHOOL	101758	XC ENTRY FEE	199-36-6412.63-931-191000	TRAVEL	175.00	N
			101758	XC ENTRY FEE	199-36-6412.79-931-191000	TRAVEL	175.00	N
Totals for Check 083728							350.00	
083729	11-03-2020	PEARSON VUE	101473	12106922	199-31-6339.00-876-123000	SUPPLIES	90.00	N
083730	11-03-2020	POSITIVE PROMOTIONS	101407	06629066	289-11-6399.00-999-099000	SUPPLIES	516.04	N
083731	11-03-2020	QUILL CORPORATION	101206	11285114	199-11-6399.01-001-111000	SUPPLIES	41.99	N
			101206	11083620	199-11-6399.01-001-111000	SUPPLIES	342.36	N
			101206	11163629	199-11-6399.01-001-111000	SUPPLIES	39.98	N
			101206	11106308	199-11-6399.01-001-111000	SUPPLIES	14.29	N
			101206	11076435	199-11-6399.01-001-111000	SUPPLIES	159.98	N
			101206	11076517	199-11-6399.01-001-111000	SUPPLIES	7.18	N
				11083620	199-11-6399.01-001-111000	CREDIT COUPON	-50.00	N
Totals for Check 083731							555.78	

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
083732	11-03-2020	SONIC DRIVE IN	101753	FOOTBALL	199-36-6412.51-931-191000	TRAVEL	552.50	N
083733	11-03-2020	STAPLES BUSINESS AD	000217	3459657569	205-11-6399.00-106-134000	LARGE COMMAND HOOKS	29.80	N
			101469	3459323487	205-11-6399.00-106-134000	CLASSROOM SUPPLIES	333.29	N
			101469	3459657570	205-11-6399.00-106-134000	CLASSROOM SUPPLIES	16.69	N
			101469	3459657571	205-11-6399.00-106-134000	CLASSROOM SUPPLIES	16.69	N
			101469	3459657572	205-11-6399.00-106-134000	CLASSROOM SUPPLIES	20.79	N
			101469	3459657573	205-11-6399.00-106-134000	CLASSROOM SUPPLIES	20.79	N
			101469	3459657574	205-11-6399.00-106-134000	CLASSROOM SUPPLIES	18.89	N
			101469	3459657575	205-11-6399.00-106-134000	CLASSROOM SUPPLIES	20.79	N
			101469	3459657576	205-11-6399.00-106-134000	CLASSROOM SUPPLIES	20.41	N
			101469	3459657577	205-11-6399.00-106-134000	CLASSROOM SUPPLIES	20.41	N
			101469	3459323488	205-11-6399.00-106-134000	CLASSROOM SUPPLIES	35.99	N
						Totals for Check 083733	554.54	
083734	11-03-2020	STORMS DRIVE IN	101757	498789	199-36-6412.79-931-191000	TRAVEL	133.00	N
083735	11-03-2020	STUDEBAKERS PIZZA	101756	66090	199-36-6412.63-931-191000	TRAVEL	137.25	N
083736	11-03-2020	SUBWAY	101751	TENNIS MEALS	199-36-6412.76-999-191000	TRAVEL	139.80	N
083737	11-03-2020	SCOTT SWANZY	000219	STUDENT	199-36-6412.76-999-191000	TRAVEL	168.00	N
083738	11-03-2020	SCOTT SWANZY	000220	LUBBOCK	199-36-6411.50-931-191000	TRAVEL	64.00	N
083739	11-03-2020	TEACHER SYNERGY LL	100726	126130345	199-11-6399.00-001-122000	SUPPLIES	41.80	N
083740	11-03-2020	WEAKLEY WATSON	101706	580906	199-51-6316.00-921-199000	SUPPLIES	9.99	N
			101294	SEE PMT STUB	199-51-6316.00-921-199000	SUPPLIES	653.00	N
			101475	580349	199-51-6317.00-921-199000	SUPPLIES	147.94	N
			101706	580906	199-51-6317.02-921-199000	SUPPLIES	599.85	N
			101775	580391	199-51-6317.02-921-199000	SUPPLIES	199.95	N
						Totals for Check 083740	1,610.73	
083741	11-03-2020	WINSTON WATER COOL	101295	SEE PMT STUB	199-51-6316.00-921-199000	SUPPLIES	414.53	N
			101773	S2601404.001	199-51-6316.00-921-199000	SUPPLIES	8,218.51	N
			101312	S2576174.001	199-51-6316.00-921-199000	SUPPLIES	232.50	N
						Totals for Check 083741	8,865.54	
083742	11-04-2020	ADVANCE AUTO PARTS	101284	6729028239648	199-51-6311.06-921-199000	SUPPLIES	80.81	N
			101284	6729028839957	199-51-6311.06-921-199000	SUPPLIES	10.44	N
			101284	6729029330206	199-51-6311.06-921-199000	SUPPLIES	2.75	N
			101284	6729029761898	199-51-6311.06-921-199000	SUPPLIES	38.67	N
			101284	6729029630319	199-51-6311.06-921-199000	SUPPLIES	19.31	N
				6729028241988	199-51-6311.06-921-199000	CREDIT	-21.00	N
						Totals for Check 083742	130.98	
083743	11-04-2020	ALBANY ISD	000226	BWD VS	199-00-5752.09-000-100000	GYM RENTAL	150.00	N
083744	11-04-2020	ATSSB REGION 7	101807	BMS ENTRY	199-36-6412.16-001-199000	TRAVEL	100.00	N
083745	11-04-2020	DAIRY QUEEN	101804	VOLLEYBALL	199-36-6412.76-999-191000	TRAVEL	129.68	N

For the Month of November

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083746	11-04-2020	DR PEPPER BOTTLERS I	101805	895811	199-36-6412.60-931-191000	TRAVEL	26.00	N
083747	11-04-2020	DRAMATISTS PLAY SER	101790	00000664580	199-11-6399.00-041-111000	SUPPLIES	240.00	N
083748	11-04-2020	FIVE STAR DAIRY QUEE	101802	VOLLEYBALL	199-36-6412.76-999-191000	TRAVEL	126.00	N
083749	11-04-2020	JUNIOR LIBRARY GUILD	101515	534114	199-12-6329.00-001-199000	LIBRARY READING MATERIALS B	454.99	N
083750	11-04-2020	CLAYTON	101699	1085	199-11-6219.16-001-111000	SERVICES	1,000.00	N
083751	11-04-2020	MR BURGER	101803	TENNIS MEALS	199-36-6412.76-999-191000	TRAVEL	140.74	N
083752	11-04-2020	MSB CONSULTING GRO	101820	145186	199-11-6219.00-876-123000	SERVICES	260.82	N
			101820	144828	199-11-6219.00-876-123000	SERVICES	196.81	N
						Totals for Check 083752	457.63	
083753	11-04-2020	CHESNEY NEELY	000223	REG.CC MEALS	199-36-6411.50-931-191000	TRAVEL	64.00	N
083754	11-04-2020	CHESNEY NEELY	000224	LUBBOCK	199-36-6412.76-999-191000	TRAVEL	35.00	N
083755	11-04-2020	ORIENTAL TRADING CO	101636	705921596-01	199-11-6399.95-107-111000	SUPPLIES	260.99	N
083756	11-04-2020	PLANK ROAD	101628	21-007820	199-11-6399.95-107-111000	SUPPLIES	119.45	N
083757	11-04-2020	QUILL CORPORATION	101627	11576649	199-11-6399.00-107-111000	SUPPLIES	96.08	N
			101627	11590177	199-11-6399.00-107-111000	SUPPLIES	2.99	N
			101457	11375360	205-11-6399.00-106-134000	CLASSROOM SUPPLIES	213.71	N
			101457	11393758	205-11-6399.00-106-134000	CLASSROOM SUPPLIES	231.62	N
			101457	11393758	205-11-6399.00-106-134000	CLASSROOM SUPPLIES	.01	N
				11375113	205-11-6399.00-106-134000	CREDIT	-231.62	N
						Totals for Check 083757	312.79	
083758	11-04-2020	RAISING CANES	101801	G. BBALL	199-36-6412.54-931-191000	TRAVEL	186.57	N
083759	11-04-2020	REGION 4 ONLINE STOR	101625	F89043	199-11-6399.00-107-111000	SUPPLIES	426.36	N
083760	11-04-2020	SAM'S LIMOUSINE &	100902	199368	199-36-6268.16-001-199000	TRAVEL	4,950.00	N
			100902	199368	199-36-6268.90-001-199000	TRAVEL	825.00	N
			100902	199368	199-36-6268.91-001-199000	TRAVEL	150.00	N
			100902	199368	199-36-6268.92-001-199000	TRAVEL	825.00	N
						Totals for Check 083760	6,750.00	
083761	11-04-2020	SCHOLASTIC MAGAZINE	101624	M7041613	199-11-6399.95-107-111000	SUPPLIES	242.00	N
083762	11-04-2020	TAHPERD	101776	29383	199-13-6411.00-107-111000	CONFERENCE	100.00	N
083763	11-04-2020	TEXAS TECH - UIL	101840	GIRLS XC	199-99-6399.00-999-199000	REGIONAL XC MEET FEES	360.00	N
083764	11-04-2020	TEXAS TECH - UIL	101839	BOYS XC	199-99-6399.00-999-199000	REGIONAL XC MEET FEES	320.00	N
083765	11-04-2020	TRANS TEXAS TIRE	101293	1-111459	199-51-6311.04-921-199000	SUPPLIES	10.00	N
			101293	1-111600	199-51-6311.04-921-199000	SUPPLIES	10.00	N
			101293	1-111742	199-51-6311.04-921-199000	SUPPLIES	10.00	N
			101293	1-112141	199-51-6311.04-921-199000	SUPPLIES	10.00	N
						Totals for Check 083765	40.00	
083766	11-04-2020	VERNON ISD	000225	VS	199-00-5752.09-000-100000	GATE RECEIPTS	206.00	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
083767	11-04-2020	WALSH GALLEGOS TRE	101841	596444	199-41-6211.00-701-199000	PROF. SERVICES THRU 10-15-20	552.00	N
083768	11-10-2020	ABILENE MAINTENANCE	101858	123209	199-51-6315.00-921-199000	SUPPLIES	320.00	N
083769	11-10-2020	ACCESSIBYTE LLC	101788	44242	199-11-6399.00-876-123000	SUPPLIES	95.00	N
083770	11-10-2020	ALERT SERVICES INC	101885	5059451	199-36-6249.00-931-191042	REPAIR	2,063.17	N
083771	11-10-2020	ALL ABOARD AMERICA	101879	2601	199-34-6298.00-922-199000	SERVICES	96,568.86	N
083772	11-10-2020	ATHLETIC SUPPLY INC	101421	197642	199-36-6399.74-931-191000	SUPPLY	1,365.25	N
083773	11-10-2020	BASE EDUCATION LLC	101780	1562	289-11-6299.01-999-099000	SUPPLIES	1,500.00	N
083774	11-10-2020	BUSHS CHICKEN	101848	V FB MEALS	199-36-6412.51-931-191000	TRAVEL	595.00	N
083775	11-10-2020	CENTRAL WIDE SUPPLI	101434	446	199-11-6399.00-106-111000	SUPPLIES	399.99	N
083776	11-10-2020	JANIE CLEMENTS INDUS	101891	17613	199-11-6217.00-876-123000	SERVICES	1,120.00	N
083777	11-10-2020	DAIRY QUEEN	101862	MS	199-36-6399.70-931-191000	TRAVEL	235.20	N
083778	11-10-2020	DAIRY QUEEN	101847	MS FB MEALS	199-36-6412.71-931-191000	TRAVEL	402.00	N
083779	11-10-2020	DECOTY	101873	3200124759	199-41-6499.00-720-19900S	SUPPLIES	189.70	N
			101602	02090025	199-51-6399.01-921-199000	SUPPLIES	92.95	N
						Totals for Check 083779	282.65	
083780	11-10-2020	ED311	101895	10052	199-41-6495.00-749-199000	REGISTRATION FEE	230.00	N
083781	11-10-2020	EDUPHORIA INCORPOR	101782	INV4956	255-11-6299.00-999-030000	SUPPLIES	2,160.00	N
			101781	INV4955	255-11-6299.00-999-030000	SUPPLIES	6,580.75	N
						Totals for Check 083781	8,740.75	
083782	11-10-2020	FOLLETT SCHOOL SOLU	101006	742708F	199-12-6329.00-101-199000	LIBRARY READING MATERIALS C	696.40	N
			100889	739582F	199-12-6329.00-107-199000	LIBRARY READING MATERIALS W	1,002.68	N
						Totals for Check 083782	1,699.08	
083783	11-10-2020	FRONTIER	101912	HEAD START	205-51-6258.00-106-199000	SERVICES	258.58	N
083784	11-10-2020	HOBBY LOBBY	101695	94816813	199-11-6399.00-001-122000	SUPPLIES	283.03	N
083785	11-10-2020	HOME DEPOT CREDIT S	101535	5081036	199-23-6399.00-003-126000	SUPPLIES	179.00	N
			101533	8015387	199-51-6315.01-921-199000	SUPPLIES	65.94	N
			000227	7014788	199-51-6316.00-921-199000	CEILING TILES	1,516.18	N
			101256	4104356	199-51-6316.00-921-199000	SUPPLIES	141.77	N
			101533	8015387	199-51-6316.00-921-199000	SUPPLIES	94.39	N
			101288	5085995	199-51-6316.00-921-199000	SUPPLIES	6.54	N
			101288	4014367	199-51-6316.00-921-199000	SUPPLIES	39.97	N
			101288	2070654	199-51-6316.00-921-199000	SUPPLIES	40.63	N
			101288	4614436	199-51-6316.00-921-199000	SUPPLIES	45.98	N
			101288	6105007	199-51-6316.00-921-199000	SUPPLIES	29.94	N
			101288	4100457	199-51-6316.00-921-199000	SUPPLIES	23.38	N
			101288	3081144	199-51-6316.00-921-199000	SUPPLIES	88.56	N
						Totals for Check 083785	2,272.28	
083786	11-10-2020	JIVE COMMUNICATIONS	101911	IN7100039631	199-51-6258.00-921-199000	SERVICES	8,441.45	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
083787	11-10-2020	KAMICO INSTRUCTIONA	101726	119877	199-11-6399.00-041-111000	SUPPLIES	177.75	N
083788	11-10-2020	KIRBO'S OFFICE SYSTE	101881	355734	199-11-6399.00-106-111000	SUPPLIES	59.00	N
			101728	355506	199-21-6399.00-870-199000	SUPPLIES	567.00	N
Totals for Check 083788							626.00	
083789	11-10-2020	LIFEGUARD AMBULANC	101886	247249	199-36-6214.51-931-191000	SERVICES	230.00	N
083790	11-10-2020	MITINET INC	101853	117497	199-12-6299.00-999-199000	LIBRARY SOFTWARE	720.00	N
083791	11-10-2020	MOORE PRINTING CO	101331	52971	199-11-6399.00-041-111000	SUPPLIES	169.00	N
			101383	52942	199-11-6399.15-101-111000	HOODIES FOR CHOIR	126.00	N
			101423	53042	199-36-6399.54-931-191000	SUPPLY	798.00	N
			101275	52945	199-36-6399.65-931-191000	SUPPLY	215.40	N
			101491	53041	199-36-6399.72-931-191000	SUPPLY	285.00	N
			101870	52980	199-51-6316.00-921-199000	SUPPLIES	48.00	N
Totals for Check 083791							1,641.40	
083792	11-10-2020	SARA MUSGROVE	101897	0125	199-41-6299.02-701-199000	SERVICES	25.00	N
083793	11-10-2020	OFFICE DEPOT INC	101467	130883401001	205-11-6399.00-106-134000	CLASSROOM SUPPLIES	18.78	N
			101467	130915477001	205-11-6399.00-106-134000	CLASSROOM SUPPLIES	5.30	N
			101467	130915475001	205-11-6399.00-106-134000	CLASSROOM SUPPLIES	51.98	N
			101467	130915475002	205-11-6399.00-106-134000	CLASSROOM SUPPLIES	103.96	N
			101467	130915477002	205-11-6399.00-106-134000	CLASSROOM SUPPLIES	48.89	N
Totals for Check 083793							228.91	
083794	11-10-2020	PATE'S HARDWARE	101290	07741585	199-51-6316.00-921-199000	SUPPLIES	186.21	N
083795	11-10-2020	P F & E OIL COMPANY	101872	194314	199-34-6311.01-922-123000	SUPPLIES	369.75	N
			101872	194314	199-34-6311.01-922-199000	SUPPLIES	3,738.49	N
Totals for Check 083795							4,108.24	
083796	11-10-2020	READ NATURALLY	101795	243621	199-11-6399.01-876-123000	SUPPLIES	656.70	N
083797	11-10-2020	REGION 4 ONLINE STOR	101582	F89097	199-11-6399.00-109-111000	SUPPLIES	157.08	N
083798	11-10-2020	REGION 7 VOCAL	101882	BMS ENTRY	199-36-6412.15-041-199000	FEES	400.00	N
083799	11-10-2020	SAM'S LIMOUSINE &	101712	199483	199-36-6268.51-931-191000	TRAVEL	1,898.18	N
			101876	199484	199-36-6268.51-931-191000	TRAVEL	1,700.00	N
			101711	199485	199-36-6412.76-999-191000	TRAVEL	1,320.00	N
Totals for Check 083799							4,918.18	
083800	11-10-2020	TREVOR SEARS	101809	EAST SECURITY	199-52-6299.00-999-199000	SUPPLIES	280.00	N
083801	11-10-2020	SHERWIN WILLIAMS	101291	8286-0	199-51-6316.00-921-199000	SUPPLIES	16.69	N
083802	11-10-2020	SOLAR SUPPLY INC	101837	0813156	199-51-6316.00-921-199000	SUPPLIES	40.19	N
083803	11-10-2020	SUBWAY-BELLMEAD	101874	8481321	199-36-6412.51-931-191000	TRAVEL	595.00	N
083804	11-10-2020	SWEETWATER STEEL C	101787	257316	199-11-6399.00-041-122000	SUPPLIES	16.20	N
083805	11-10-2020	TASPA	101894	200011174	199-41-6495.00-749-199000	REGISTRATION FEE	240.00	N
083806	11-10-2020	TEPSA	101108	300051905	199-23-6495.00-101-199000	PRINC AND VP	394.00	N
			101108	300050982	199-23-6495.00-101-199000	PRINC AND VP	394.00	N
			101108	300051906	199-23-6495.00-101-199000	PRINC AND VP	344.00	N
Totals for Check 083806							1,132.00	

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
083807	11-10-2020	TEXAS LIBRARY ASSOCI	101854	CAROL	199-12-6499.00-999-199000	MISC COSTS-LIBRARIES	15.00	N
			101854	MEGHAN BLAKE	199-12-6499.00-999-199000	MISC COSTS-LIBRARIES	15.00	N
			101854	SHEA MOSS	199-12-6499.00-999-199000	MISC COSTS-LIBRARIES	15.00	N
			101854	DUSTY MOSS	199-12-6499.00-999-199000	MISC COSTS-LIBRARIES	15.00	N
						Totals for Check 083807	60.00	
083808	11-10-2020	TKE CORPORATION	101859	3005586019	199-51-6246.00-921-199000	SERVICE	3,693.69	N
083809	11-10-2020	UNITED STATES POSTA	101871	10 ROLLS/ BMS	199-11-6399.00-041-111000	SUPPLIES	550.00	N
083810	11-10-2020	WEX BANK	101896	68513095	199-51-6311.01-921-199000	SUPPLIES	23.70	N
083811	11-10-2020	WESTAIR PRAXAIR DIST	101838	99734531	199-51-6316.00-921-199000	SUPPLIES	11.30	N
			101838	99632467	199-51-6316.00-921-199000	SUPPLIES	89.30	N
						Totals for Check 083811	100.60	
083812	11-10-2020	WESTERN PSYCHOLOGI	101474	WPS-347648	199-31-6339.00-876-123000	SUPPLIES	96.80	N
083813	11-12-2020	ACCURATE AIR SOLUTI	101901	8866	199-51-6246.00-921-199000	SERVICE	14,026.00	N
			101902	8470	199-51-6629.00-921-199000	SERVICE	40,455.00	N
			101903	8421	199-51-6629.00-921-199000	SERVICE	9,444.07	N
						Totals for Check 083813	63,925.07	
083814	11-12-2020	BSN SPORTS	101754	910579399	199-36-6399.73-931-191000	SUPPLY	598.36	N
083815	11-12-2020	VERONICA EVETTS	000230	VS KENNEDALE	199-36-6412.92-001-199000	TRAVEL	98.00	N
083816	11-12-2020	FAIRWAY SUPPLY	101932	0152547-IN	199-51-6316.00-921-199000	SUPPLIES	48.58	N
083817	11-12-2020	CHARLES M STEVENSO	101865	SR-1302	199-11-6249.16-001-111000	REPAIRS	3,384.50	N
083818	11-12-2020	GRAINGER	101904	9698506483	199-51-6316.00-921-199000	SUPPLIES	290.94	N
			101904	9697704378	199-51-6316.00-921-199000	SUPPLIES	196.58	N
			101933	9701987910	199-51-6316.00-921-199000	SUPPLIES	40.19	N
			101933	9700578017	199-51-6316.00-921-199000	SUPPLIES	127.04	N
						Totals for Check 083818	654.75	
083819	11-12-2020	STACEE HETZEL	000231	VS KENNEDALE	199-36-6412.91-001-199000	TRAVEL	147.00	N
083820	11-12-2020	KIRBO'S OFFICE SYSTE	101939	356141	199-11-6269.00-001-111000	SERVICES	187.00	N
			101939	356141	199-11-6269.00-003-126000	SERVICES	236.00	N
			101939	356141	199-11-6269.00-041-111000	SERVICES	49.00	N
			101939	356141	199-11-6269.00-106-111000	SERVICES	609.30	N
			101939	356141	199-21-6269.00-870-199000	SERVICES	256.00	N
			101939	356141	199-21-6269.00-871-199000	SERVICES	69.00	N
			101939	356141	199-23-6269.00-001-100000	SERVICES	69.00	N
			101939	356141	199-23-6399.00-041-199000	SERVICES	49.00	N
			101939	356141	199-41-6269.00-701-100000	SERVICES	69.00	N
			101939	356141	199-41-6269.00-749-199000	SERVICES	98.00	N
			101939	356141	199-41-6269.00-750-199000	SERVICES	98.00	N
			101939	356141	199-41-6269.02-701-199000	SERVICES	69.00	N
						Totals for Check 083820	1,858.30	

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
083821	11-12-2020	DAVID LAMBERT	000233	VS KENNEDALE	199-36-6412.76-999-191000	TRAVEL	960.00	N
083822	11-12-2020	MCCOY CORPORATION	101923	729416	199-11-6399.00-001-122000	SUPPLIES	52.22	N
083823	11-12-2020	NATIONAL RESTAURAN	101205	16N6396175	199-11-6399.00-001-122000	SUPPLIES	396.00	N
083824	11-12-2020	QUILL CORPORATION	101808	11966922	199-11-6399.00-001-111000	SUPPLIES	90.89	N
083825	11-12-2020	BRIAN RICE	101922	N WEST	199-51-6316.00-921-199000	SERVICE	280.00	N
			101922	CIS SECURITY	199-51-6316.00-921-199000	SERVICE	280.00	N
Totals for Check 083825							560.00	
083826	11-12-2020	ROBERSON RENT-ALL	101951	156153	199-51-6269.00-921-199000	SUPPLIES	66.20	N
083827	11-12-2020	KRISTOBAL KAIN SALAZ	101941	W.H. SECURITY	199-52-6299.00-999-199000	SECURITY	280.00	N
083828	11-12-2020	TREVOR SEARS	101940	EAST SECURITY	199-52-6299.00-999-199000	SECURITY	280.00	N
083829	11-12-2020	ESTELLA SOTO	000232	VS KENNEDALE	199-36-6412.90-001-199000	TRAVEL	133.00	N
083830	11-12-2020	TABC	101915	MEMBER DUES	199-36-6411.50-931-191000	TRAVEL	225.00	N
			101915	MEMBER DUES	199-36-6495.50-931-191000	TRAVEL	200.00	N
Totals for Check 083830							425.00	
083831	11-12-2020	TASSP	101944	51843	199-23-6495.00-001-199000	FEES	255.00	N
			101944	58621	199-23-6495.00-001-199000	FEES	255.00	N
			101944	53665	199-23-6495.00-001-199000	FEES	255.00	N
Totals for Check 083831							765.00	
083832	11-12-2020	TEACHER SYNERGY LL	101815	133466141	199-11-6399.04-001-111000	SUPPLIES	129.92	N
			101107	127947902	199-23-6399.00-106-199000	SUPPLIES	643.09	N
Totals for Check 083832							773.01	
083833	11-12-2020	TMS SOUTH	101935	689545	199-51-6316.00-921-199000	SUPPLIES	218.51	N
083834	11-12-2020	UNITED REFRIGERATIO	101936	76112335-01	199-51-6316.00-921-199000	SUPPLIES	155.60	N
			101936	76112335-00	199-51-6316.00-921-199000	SUPPLIES	417.14	N
Totals for Check 083834							572.74	
083835	11-12-2020	WEST TEXAS FIRE EXTI	101931	0226328	199-51-6315.00-921-199000	SUPPLIES	1,561.30	N
083836	11-12-2020	WESTAIR PRAXAIR DIST	101942	99632463	199-11-6269.00-001-122000	RENTAL	159.50	N
083837	11-12-2020	THRESEA WILLIAMS	000228	MILEAGE	199-23-6411.00-001-199000	TRAVEL	204.16	N
083838	11-12-2020	WILLIES T'S	101866	98647	199-11-6399.16-001-111000	SUPPLIES	490.00	N
083839	11-12-2020	CHELSEA WILSON	000229	HAMILTON	199-36-6412.00-001-122000	TRAVEL	322.00	N
083840	11-13-2020	TEXAS COUNSELING AS	101928	DANIELLE	199-31-6411.00-003-126000	CONFERENCE REGISTRATION	325.00	N
083841	11-13-2020	CHICKEN EXPRESS	101947	G BBALL MEALS	199-36-6412.54-931-191000	TRAVEL	169.00	N
083842	11-13-2020	CARRIER	101964	97587234-00	199-51-6316.00-921-199000	PO Created by Req: 079862	393.40	N
083843	11-13-2020	KIRBO'S OFFICE SYSTE	101917	356443	199-11-6399.00-041-111000	SUPPLIES	236.00	N
083844	11-13-2020	NASCO FORT ATKINSON	101723	954891	199-31-6339.00-041-199000	SUPPLIES	166.71	N
083845	11-13-2020	JW PEPPER & SON INC	100996	362962821	199-11-6399.15-001-111000	SUPPLIES	199.49	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
083846	11-13-2020	WESTAIR PRAXAIR DIST	101222	60070523	199-11-6399.00-001-122000	SUPPLIES	144.13	N
			101059	60070526	199-11-6399.00-001-122000	SUPPLIES	52.78	N
			101953	99567169	199-11-6399.00-041-122000	SUPPLIES	128.10	N
Totals for Check 083846							325.01	
083847	11-13-2020	ROBERSON RENT-ALL	101967	156187	199-51-6269.00-921-199000	SUPPLIES	88.60	N
083848	11-13-2020	BLANCA HARDY	000234	MILEAGE	199-51-6411.00-921-199000	TRAVEL	91.00	N
083849	11-13-2020	TEACHER SYNERGY LL	101646	132093869	199-11-6399.00-109-111000	SUPPLIES	151.20	N
			101581	131949030	199-11-6399.00-109-111000	SUPPLIES	95.76	N
			101031	127811794	199-36-6399.30-041-199000	SUPPLIES	101.99	N
Totals for Check 083849							348.95	
083850	11-13-2020	WINNERS CIRCLE TROP	101961	UIL TROPHIES	199-51-6317.20-921-199000	SUPPLIES	139.90	N
083851	11-13-2020	QUALITY IMPLEMENT	101962	738609	199-51-6317.00-921-199000	SUPPLIES	6.86	N
			101962	738608	199-51-6317.00-921-199000	SUPPLIES	232.63	N
Totals for Check 083851							239.49	
083852	11-17-2020	GENERAL BINDING COR	101404	4714508296	199-23-6399.00-106-199000	SUPPLIES	184.38	N
			101404	4714541407	199-23-6399.00-106-199000	SUPPLIES	179.94	N
Totals for Check 083852							364.32	
083853	11-17-2020	BARNES&NOBLE,INC.	101148	4045315	199-11-6399.01-001-111000	SUPPLIES	179.75	N
083854	11-17-2020	BROWN COUNTY	101994	2021 1ST QTR	199-99-6213.00-703-199000	SERVICES	111,179.57	N
083855	11-17-2020	CITY OF BROWNWOOD (101990	202011091513	199-51-6249.00-921-199000	SERVICES	7,527.44	N
083856	11-17-2020	BROWNWOOD COUNTR	101984	LUNCHEON	199-41-6499.00-720-19900S	NOV. 2020 C OF C LUNCHEON JY	14.00	N
083857	11-17-2020	DECOTY	101973	3200124926	199-41-6499.00-720-19900S	SUPPLIES	6.95	N
083858	11-17-2020	DOC'S DRUGSTORE/BW	102015	INCENTIVE	199-23-6499.00-041-199000	SUPPLIES	43.35	N
083859	11-17-2020	ESC REGION XV	101975	162 21937	199-11-6399.95-106-111000	TRAINING	157.50	N
			101975	162 21937	199-13-6411.00-106-111000	TRAINING	192.50	N
Totals for Check 083859							350.00	
083860	11-17-2020	FRONTIER	101993	CTO	199-00-1243.00-000-100000	SERVICES	224.61	N
083861	11-17-2020	GATTIS PIZZA	101981	G BBALL MEALS	199-36-6412.54-931-191000	TRAVEL	143.99	N
083862	11-17-2020	INTRADO INTERACTIVE	101989	126181	211-11-6299.00-999-130000	SERVICES	971.25	N
083863	11-17-2020	LEGO EDUCATION	101254	1190442969	865-36-6399.34-041-100000	SUPPLIES	2,199.50	N
083864	11-17-2020	MASTERCARD	101688	HOBBY LOBBY	199-36-6249.00-931-191042	SUPPLY	33.02	N
			101789	BUSH'S	199-36-6411.50-931-191000	TRAVEL	41.56	N
			101784	STRIPES	199-36-6411.50-931-191000	TRAVEL	7.99	N
			101614	SCOUTING	199-36-6411.50-931-191000	TRAVEL	279.60	N
			101499	SECTION HAND	199-36-6411.50-931-191000	TRAVEL	45.78	N
			101441	SUBWAY/SCOU	199-36-6411.50-931-191000	TRAVEL	9.39	N
			101440	BRAUMS	199-36-6411.50-931-191000	TRAVEL	20.76	N
			101578	N. DALLEH	199-36-6495.50-931-191000	SERVICES	40.00	N
Totals for Check 083864							478.10	

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
083865	11-17-2020	QUILL CORPORATION	101846	11931824	199-41-6399.00-749-199000	SUPPLIES	191.01	N
			101846	11993497	199-41-6399.00-749-199000	SUPPLIES	37.74	N
			101490	12154525	240-35-6399.00-924-199000	SUPPLIES	13.99	N
			101490	11376002	240-35-6399.00-924-199000	SUPPLIES	211.87	N
			101490	11400116	240-35-6399.00-924-199000	SUPPLIES	15.14	N
						Totals for Check 083865	469.75	
083866	11-17-2020	REALLY GREAT READIN	101800	25300	199-11-6399.00-109-111000	SUPPLIES	334.88	N
083867	11-17-2020	SCHOOL SPECIALTY	101883	208126515524	199-11-6399.00-041-111000	SUPPLIES	54.97	N
083868	11-17-2020	SOUTHWEST FOODSER	101956	20101056	240-35-6298.00-924-199000	SERVICES	145,641.07	N
083869	11-17-2020	STARR SALES	101292	91967	199-51-6316.00-921-199000	SUPPLIES	3.68	N
083870	11-17-2020	UNIVERSITY OF TEXAS	000235	GRANGER/R.	199-00-5752.01-000-100000	UIL FEES- GRANGER VS R.SPRIN	276.00	N
083871	11-17-2020	UNIVERSITY OF TEXAS	101906	UIL MEMBER	199-36-6495.99-001-19900S	UIL 20-21 MEMBERSHIP DUES	1,950.00	N
083872	11-18-2020	MASTERCARD	101426	DOMINOS	199-13-6499.00-999-19900S	FOOD FOR MEETINGS	89.92	N
			101426	KELLEE	199-41-6499.00-720-19900S	FOOD FOR MEETINGS	63.50	N
			101720	AMAZON	199-41-6499.00-720-19900S	PO Created by Req: 079612	264.98	N
						Totals for Check 083872	418.40	
083873	11-18-2020	MSB CONSULTING GRO	102038	146081	199-11-6219.00-876-123000	SERVICES	407.38	N
			102038	145611	199-11-6219.00-876-123000	SERVICES	981.30	N
						Totals for Check 083873	1,388.68	
083874	11-18-2020	MASTERCARD	101730	AHA/DEEN	199-11-6399.00-001-122000	SUPPLIES	961.00	N
			101733	DOODLY	199-11-6399.00-001-122000	SUPPLIES	67.00	N
			101661	SHARON'S BBQ	199-41-6411.00-750-199000	TRAVEL	41.88	N
			101796	JASONS DELI	199-41-6411.00-750-199000	TRAVEL	22.05	N
			101796	BRANDED	199-41-6411.00-750-199000	TRAVEL	11.89	N
						Totals for Check 083874	1,103.82	
083875	11-18-2020	MASTERCARD	101683	BROOKSHIRES	199-51-6311.06-921-199000	SUPPLIES	12.32	N
			101504	BC MOTOR	199-51-6311.06-921-199000	SUPPLIES	46.13	N
			101603	AMAZON	199-51-6316.00-921-199000	SUPPLIES	16.98	N
			101531	JETTER/TOOLU	199-51-6316.00-921-199000	SUPPLIES	3,649.76	N
			101505	AMAZON	199-51-6316.00-921-199000	SUPPLIES	148.46	N
			101455	BAPI	199-51-6316.00-921-199000	SUPPLIES	170.00	N
			000236	AMAZON	199-51-6316.00-921-199000	AMAZON LENS WIPES	27.98	N
			000236	AMAZON	199-51-6316.00-921-199000	BURGANDY WEATHERPROOF	149.99	N
			000236	AMAZON	199-51-6316.00-921-199000	JETTER KIT	52.89	N
			101860	BLEACHER	199-51-6316.20-921-199000	SUPPLIES	51.53	N
			101413	BROOKSHIRES	199-51-6317.00-921-199000	SUPPLIES	32.39	N
			101411	AMAZON	199-51-6317.00-921-199000	SUPPLIES	70.12	N
			101670	BROOKSHIRES	199-51-6317.20-921-199000	SUPPLIES	7.49	N
			101603	AMAZON	199-51-6317.20-921-199000	SUPPLIES	58.60	N
			101632	AMAZON	199-51-6398.00-921-199000	SUPPLIES	103.76	N
			101764	RED ROBIN	199-51-6411.00-921-199000	SUPPLIES	21.00	N
			101819	PLUMBING	199-51-6495.00-921-199000	SUPPLIES	40.00	N
						Totals for Check 083875	4,659.40	

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
083876	11-18-2020	BALFOUR COMPANY	102017	451683/2382081	199-11-6497.00-001-111000	SUPPLIES	1,395.69	N
083877	11-18-2020	BROWNWOOD MUSIC C	102008	4735-18	199-11-6399.16-001-111000	SUPPLIES	168.00	N
			102008	4735-17	199-11-6399.16-001-111000	SUPPLIES	268.80	N
Totals for Check 083877							436.80	
083878	11-18-2020	DECOTY	102043	3200125114	199-41-6499.00-720-19900S	SUPPLIES	40.85	N
083879	11-18-2020	DR PEPPER BOTTLEERS I	101550	892605	199-36-6412.16-001-199000	TRAVEL	125.00	N
			101550	889858	199-36-6412.16-001-199000	TRAVEL	150.00	N
Totals for Check 083879							275.00	
083880	11-18-2020	DRACOS JANITORIAL &	102029	2019-729	199-51-6248.01-921-199000	SERVICES	20,339.26	N
083881	11-18-2020	CHARLES M STEVENSO	101949	SR-1303	199-11-6249.16-001-111000	REPAIRS	3,895.00	N
083882	11-18-2020	GRAINGER	102042	907517349	199-51-6316.00-921-199000	SUPPLIES	115.50	N
			102006	9706086692	199-51-6316.00-921-199000	SUPPLIES	312.78	N
			102047	9707793395	199-51-6316.00-921-199000	SUPPLIES	55.20	N
Totals for Check 083882							483.48	
083883	11-18-2020	HAGAR RESTAURANT E	102041	15-069706-01	199-51-6316.00-921-199000	SUPPLIES	101.45	N
083884	11-18-2020	HEINAMAN PUBLISHING	100953	7270105	255-11-6399.00-999-030000	SUPPLIES	237.60	N
083885	11-18-2020	LAMAR COMPANIES	102059	111969369	199-41-6299.02-701-199000	SERVICES	730.00	N
083886	11-18-2020	LONE STAR PERCUSSIO	101198	INV-66353	199-11-6399.16-001-111000	SUPPLY	1,081.57	N
			101198	INV-66779	199-11-6399.16-001-111000	SUPPLY	375.54	N
			101198	INV-66955	199-11-6399.16-001-111000	SUPPLY	1,038.71	N
Totals for Check 083886							2,495.82	
083887	11-18-2020	MASTERCARD	101908	HARD 8 BBQ	199-21-6411.00-870-199000	MEALS - TRAVEL TO VB PLAYOFF	28.52	N
			102028	LOS	199-23-6411.00-001-199000	MEALS - TRAVEL TO VB PLAYOFF	32.99	N
			101909	WEAKLEY	199-41-6399.00-701-19900S	SUPT. OFFICE SUPPLIES	2.80	N
			101845	ROCKETT CAFE	199-41-6411.00-701-199000	TRAVEL - FOOTBALL GAMES	37.83	N
			101908	HARD 8 BBQ	199-41-6411.00-701-199000	MEALS - TRAVEL TO VB PLAYOFF	28.52	N
			102028	LOS	199-41-6411.00-701-199000	MEALS - TRAVEL TO VB PLAYOFF	32.99	N
			101845	QUIK TRIP	199-41-6411.00-749-199000	TRAVEL - FOOTBALL GAMES	55.50	N
			101908	HARD 8 BBQ	199-41-6411.00-749-199000	MEALS - TRAVEL TO VB PLAYOFF	28.52	N
Totals for Check 083887							247.67	
083888	11-18-2020	N TUNE MUSIC & SOUN	101950	77528	199-11-6249.16-001-111000	REPAIRS	3,070.00	N
			101200	117804	199-11-6249.16-001-111000	REPAIRS	429.00	N
			101200	117805	199-11-6249.16-001-111000	REPAIRS	452.00	N
			101200	117807	199-11-6249.16-001-111000	REPAIRS	886.00	N
			102016	117695	199-11-6399.16-001-111000	SUPPLY	754.85	N
			102016	117537	199-11-6399.16-001-111000	SUPPLY	1,500.00	N
Totals for Check 083888							7,091.85	
083889	11-18-2020	QUILL CORPORATION	101748	12071212	199-41-6399.00-701-19900S	SUPT. OFFICE SUPPLIES	5.44	N
			101748	12069735	199-41-6399.00-701-19900S	SUPT. OFFICE SUPPLIES	26.53	N
			101748	12069366	199-41-6399.00-701-19900S	SUPT. OFFICE SUPPLIES	45.26	N
			101748	12069715	199-41-6399.00-701-19900S	SUPT. OFFICE SUPPLIES	100.59	N
Totals for Check 083889							177.82	

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
083890	11-18-2020	KRISTOBAL KAIN SALAZ	102022	N.WEST	199-52-6299.00-999-199000	SECURITY	280.00	N
083891	11-18-2020	SAM'S LIMOUSINE &	101652	199421	199-36-6268.16-001-199000	TRAVEL	5,694.00	N
			101652	199421	199-36-6268.90-001-199000	TRAVEL	949.00	N
			101652	199421	199-36-6268.91-001-199000	TRAVEL	1,898.00	N
			101652	199421	199-36-6268.92-001-199000	TRAVEL	949.00	N
Totals for Check 083891							9,490.00	
083892	11-18-2020	SCHOOL HEALTH CORP	000237	3769681-03	199-33-6399.00-932-199000	PURPLE GLOVES	319.60	N
083893	11-18-2020	TREVOR SEARS	102021	CIS SECURITY	199-52-6299.00-999-199000	SECURITY	280.00	N
			102024	EAST SECURITY	199-52-6299.00-999-199000	SECURITY	280.00	N
Totals for Check 083893							560.00	
083894	11-18-2020	PATRICK WEAVER	102023	CIS SECURITY	199-52-6299.00-999-199000	SECURITY	280.00	N
			102023	W.H. SECURITY	199-52-6299.00-999-199000	SECURITY	280.00	N
Totals for Check 083894							560.00	
083895	11-18-2020	WEST TEXAS FIRE EXTI	102046	0226953	199-51-6315.00-921-199000	SUPPLIES	8,397.60	N
083896	11-18-2020	CHELSEA WILSON	000238	AREA LDE	199-36-6412.76-999-191000	TRAVEL	294.00	N
083897	11-19-2020	APPLE INC	101868	AD22795433	199-53-6399.01-872-199000	SUPPLIES	1,775.00	N
			101868	AD23177370	199-53-6399.01-872-199000	SUPPLIES	856.00	N
Totals for Check 083897							2,631.00	
083898	11-19-2020	ASCD	102035	L. LAND	199-21-6495.00-870-199000	DUES & FEES	239.00	N
083899	11-19-2020	CDW GOVERNMENT INC	101869	3891134	199-11-6399.00-872-199000	SUPPLIES	67.73	N
			101869	3838067	199-11-6399.00-872-199000	SUPPLIES	473.30	N
Totals for Check 083899							541.03	
083900	11-19-2020	INSIGHT PUBLIC SECTO	101742	1100784041	199-53-6399.00-872-199000	SUPPLIES	652.68	N
			101742	1100784647	199-53-6399.00-872-199000	SUPPLIES	2,229.78	N
Totals for Check 083900							2,882.46	
083901	11-19-2020	MASTERCARD	101520	HAND	199-13-6334.00-870-199000	SUPPLIES FOR TEST TRAINING	44.00	N
			101763	ACADEMY	199-51-6398.00-921-199000	SUPPLIES	882.59	N
Totals for Check 083901							926.59	
083902	11-19-2020	RAPTOR TECHNOLOGIE	101084	133641	199-52-6639.00-999-199000S	SUPPLIES	1,326.24	N
083903	11-19-2020	SOLIANT HEALTH	102072	20045600	199-11-6218.00-876-123000	SERVICES	340.00	N
083904	11-19-2020	MASTERCARD	101564	NORTH STAR	199-11-6399.00-872-199000	SUPPLIES	79.95	N
			102068	AMAZON	199-11-6399.00-872-199000	SUPPLIES	52.99	N
Totals for Check 083904							132.94	
083905	11-19-2020	ALERT SERVICES INC	102050	5059450	199-36-6399.65-931-191000	SUPPLY	23.90	N
083906	11-19-2020	ATHLETIC SUPPLY INC	101442	198610	199-36-6399.53-931-191000	SUPPLY	925.00	N
			102066	190451	199-36-6399.56-931-191000	SUPPLY	3,151.50	N
Totals for Check 083906							4,076.50	
083907	11-19-2020	BROWNWOOD MUSIC C	102034	7401	199-11-6399.95-106-111000	REPAIR	95.48	N
083908	11-19-2020	CHICKEN EXPRESS	102060	MS TENNIS	199-36-6412.72-931-191000	TRAVEL	104.00	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
083909	11-19-2020	CHICKEN EXPRESS-KEN	102062	847177	199-36-6412.76-999-191000	TRAVEL	875.00	N
083910	11-19-2020	DAIRY QUEEN	102049	MS G BBALL	199-36-6412.69-931-191000	TRAVEL	233.61	N
083911	11-19-2020	RICHESON COMPANIES	102061	BOYS BBALL	199-36-6412.53-931-191000	TRAVEL	76.86	N
083912	11-19-2020	DR PEPPER BOTTLERS I	102051	896694	199-36-6412.51-931-191000	TRAVEL	26.98	N
083913	11-19-2020	GOLDEN CHICK	102063	MS G BBALL	199-36-6412.69-931-191000	TRAVEL	292.11	N
083914	11-19-2020	NOTABLE INCORPORAT	101813	208070	199-11-6399.95-001-111000	SUPPLIES	99.00	N
083915	11-19-2020	P F & E OIL COMPANY	102081	194506	199-34-6311.01-922-123000	SUPPLIES	317.25	N
			102081	194506	199-34-6311.01-922-199000	SUPPLIES	3,207.75	N
					Totals for Check 083915		3,525.00	
083916	11-19-2020	QUILL CORPORATION	101814	11979849	199-11-6399.04-001-111000	SUPPLIES	14.98	N
			101814	11972004	199-11-6399.04-001-111000	SUPPLIES	26.70	N
			101814	11967732	199-11-6399.04-001-111000	SUPPLIES	48.13	N
			101814	12025207	199-11-6399.04-001-111000	SUPPLIES	51.87	N
					Totals for Check 083916		141.68	
083917	11-19-2020	SUBWAY	102045	PLAYOFF MEAL	199-36-6412.76-999-191000	TRAVEL	750.00	N
083918	11-19-2020	TCEA	102067	E. GILMORE	199-53-6411.00-872-199000	CONFERENCE REGISTRATION	179.00	N
083919	11-19-2020	TENNIS WAREHOUSE	101900	14345576	199-36-6399.61-931-191000	SUPPLY	178.00	N
			101900	14347008	199-36-6399.61-931-191000	SUPPLY	173.95	N
					Totals for Check 083919		351.95	
083920	11-19-2020	UNIVERSITY OF TEXAS	000239	HAWLEY V	199-00-5752.01-000-100000	PLAYOFF GAME	600.32	N
083921	11-19-2020	WESTERN PSYCHOLOGI	101767	WPS-351091	199-31-6339.00-876-123000	SUPPLIES	399.00	N
			101929	WPS-352809	199-31-6339.00-876-123000	SUPPLIES	596.00	N
					Totals for Check 083921		995.00	
083922	11-30-2020	MANDY LYNN ARROTT	102133	0004	199-11-6218.00-876-123000	SERVICES	3,150.00	N
083923	11-30-2020	AT&T MOBILITY	102111	832762968X1117	199-51-6258.00-921-199000	SERVICES	119.39	N
			102084	287267572173X1	199-51-6258.00-921-199000	SERVICES	220.56	N
					Totals for Check 083923		339.95	
083924	11-30-2020	BLACK PLUMBING	102091	23712870	199-51-6246.00-921-199000	SERVICE	235.00	N
			102116	23779820	199-51-6246.00-921-199000	SUPPLIES	110.00	N
					Totals for Check 083924		345.00	
083925	11-30-2020	CARRIER	102077	97626914-00	199-51-6316.00-921-199000	SUPPLIES	624.00	N
			102076	97659231-00	199-51-6316.00-921-199000	SUPPLIES	1,744.99	N
			102076	97659231-01	199-51-6316.00-921-199000	SUPPLIES	35.62	N
			102076	97659231-03	199-51-6316.00-921-199000	SUPPLIES	6,663.82	N
			102115	97659231-02	199-51-6629.00-921-19900S	SUPPLIES	144.11	N
					Totals for Check 083925		9,212.54	
083926	11-30-2020	NADINE CHRISTIAN	000241	JCI MILEAGE	199-11-6412.00-876-123000	TRAVEL	20.88	N
083927	11-30-2020	DIRECT ENERGY BUSIN	102137	20325004397632	266-51-6257.00-921-199000	SERVICES	195.44	N
			102137	20325004397632	266-51-6257.00-921-199000	SERVICES	63.50	N
			102137	20329004401206	266-51-6257.00-921-199000	SERVICES	27.88	N
					Totals for Check 083927		286.82	

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
083928	11-30-2020	FAIRWAY SUPPLY	102114	0152815-IN	199-51-6316.00-921-199000	SUPPLIES	136.20	N
083929	11-30-2020	GRAINGER	102119	9714079242	199-51-6316.00-921-199000	SUPPLIES	190.46	N
			102092	9713437961	199-51-6316.00-921-199000	SUPPLIES	96.98	N
Totals for Check 083929							287.44	
083930	11-30-2020	KERRY DREW	102110	12115	199-51-6246.00-921-199000	SERVICE	4,321.00	N
083931	11-30-2020	KIRBO'S OFFICE SYSTE	102140	356142	199-51-6258.01-921-199000	SERVICES	159.00	N
			102141	357240	205-11-6269.00-106-134000	SERVICES	159.00	N
Totals for Check 083931							318.00	
083932	11-30-2020	PEARSON VUE	101955	12225816	199-31-6339.00-876-123000	SUPPLIES	787.50	N
083933	11-30-2020	READ NATURALLY	101794	243960	410-11-6321.00-001-199000	SUPPLIES	2,470.00	N
083934	11-30-2020	SCHOOL SPECIALTY	100874	208126144725	199-11-6399.00-041-111000	SUPPLIES	465.28	N
				208126144725	199-11-6399.00-041-111000	CREDIT	-146.10	N
Totals for Check 083934							319.18	
083935	11-30-2020	SOLAR SUPPLY INC	102112	813352	199-51-6316.00-921-199000	SUPPLIES	13.47	N
			102112	813351	199-51-6316.00-921-199000	SUPPLIES	38.94	N
Totals for Check 083935							52.41	
083936	11-30-2020	TOP CUT LAWN & LAND	102095	11209	199-51-6247.20-921-199000	SERVICE	237.50	N
083937	11-30-2020	SYNCB/WALMART	101793	01169	199-11-6399.00-041-111000	SUPPLIES	58.14	N
			101676	04998	199-11-6399.00-041-111000	SUPPLIES	89.42	N
			101707	04186	199-11-6399.00-041-122000	SUPPLIES	378.03	N
			101268	05059	199-31-6399.00-041-199000	SUPPLIES	130.60	N
Totals for Check 083937							656.19	
083938	11-30-2020	AMAZON	101554	SEE PMT STUB	199-11-6399.00-001-122000	SUPPLIES	537.78	N
			101554	SEE PMT STUB	199-11-6399.00-001-122000	SUPPLIES	243.99	N
			101472	SEE PMT STUB	199-11-6399.00-041-111000	SUPPLIES	120.32	N
			101433	SEE PMT STUB	199-11-6399.00-041-111000	SUPPLIES	160.62	N
			101673	SEE PMT STUB	199-11-6399.00-041-111000	SUPPLIES	129.06	N
			101680	SEE PMT STUB	199-11-6399.00-041-111000	SUPPLIES	27.22	N
			101680	SEE PMT STUB	199-11-6399.00-041-111000	SUPPLIES	20.83	N
			101724	SEE PMT STUB	199-11-6399.00-041-122000	SUPPLIES	23.56	N
			101724	SEE PMT STUB	199-11-6399.00-041-122000	SUPPLIES	46.82	N
			101598	SEE PMT STUB	199-11-6399.00-041-122000	SUPPLIES	196.86	N
			101599	SEE PMT STUB	199-11-6399.00-041-122000	SUPPLIES	19.46	N
			101539	SEE PMT STUB	199-11-6399.00-101-111000	4TH GRADE SCIENCE	115.04	N
			101566	SEE PMT STUB	199-11-6399.00-101-111000	COVID	54.82	N
			101890	SEE PMT STUB	199-11-6399.00-101-111000	STEM LAB & 4TH SCIENCE	181.83	N
			101823	SEE PMT STUB	199-11-6399.00-101-111000	ART CLASS	82.73	N
				100779	199-11-6399.00-101-111000	CREDIT	-3.95	N
			101508		199-11-6399.00-106-111000	SUPPLIES	138.16	N
			101537	SEE PMT STUB	199-11-6399.00-106-111000	SUPPLIES	149.99	N
			101510	SEE PMT STUB	199-11-6399.00-106-111000	SUPPLIES	122.07	N
			101799	SEE PMT STUB	199-11-6399.00-106-123000	SUPPLIES	19.09	N
			101626	SEE PMT STUB	199-11-6399.00-107-111000	SUPPLIES	102.58	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			101626	SEE PMT STUB	199-11-6399.00-107-111000	SUPPLIES	52.90	N
			101799	SEE PMT STUB	199-11-6399.00-107-123000	SUPPLIES	19.09	N
			101478	SEE PMT STUB	199-11-6399.00-109-111000	SUPPLIES	112.10	N
			101478	SEE PMT STUB	199-11-6399.00-109-111000	SUPPLIES	55.40	N
			000243	SEE PMT STB	199-11-6399.00-109-111000	SUPPLIES	553.04	N
			101799	SEE PMT STUB	199-11-6399.00-109-123000	SUPPLIES	19.09	N
			101489	SEE PMT STUB	199-11-6399.01-876-123000	SUPPLIES	49.76	N
			101634	SEE PMT STUB	199-11-6399.01-876-123000	SUPPLIES	93.74	N
			101634	SEE PMT STUB	199-11-6399.01-876-123000	SUPPLIES	79.99	N
			101884	SEE PMT STUB	199-11-6399.01-876-123000	SUPPLIES	306.91	N
			101344	SEE PMT STUB	199-11-6399.04-001-111000	SUPPLIES	246.16	N
			101344	SEE PMT STUB	199-11-6399.04-001-111000	SUPPLIES	51.52	N
			101344	SEE PMT STUB	199-11-6399.04-001-111000	SUPPLIES	59.96	N
			101346	SEE PMT STUB	199-11-6399.04-001-111000	SUPPLIES	95.89	N
			101345	SEE PMT STUB	199-11-6399.95-001-111000	SUPPLIES	8.00	N
			101345	SEE PMT STUB	199-11-6399.95-001-111000	SUPPLIES	14.59	N
			101555	SEE PMT STUB	199-11-6399.95-001-111000	SUPPLIES	96.84	N
			101385	SEE PMT STUB	199-11-6399.95-001-111000	SUPPLIES	87.42	N
			101468	SEE PMT STUB	199-11-6399.95-041-111000	\$100 SUPPLIES	78.02	N
			101514		199-11-6399.95-041-111000	\$100 SUPPLIES	64.57	N
			101514		199-11-6399.95-041-111000	\$100 SUPPLIES	4.05	N
			101514		199-11-6399.95-041-111000	\$100 SUPPLIES	11.48	N
			101514		199-11-6399.95-041-111000	\$100 SUPPLIES	24.98	N
			101597	SEE PMT STUB	199-11-6399.95-041-111000	\$100 SUPPLIES	10.99	N
			101597		199-11-6399.95-041-111000	\$100 SUPPLIES	49.99	N
			101597		199-11-6399.95-041-111000	\$100 SUPPLIES	34.86	N
			101584	SEE PMT STUB	199-11-6399.95-041-111000	\$100 SUPPLIES	76.78	N
			101335	SEE PMT STUB	199-11-6399.95-041-111000	\$100 SUPPLIES	83.34	N
			101335	SEE PMT STUB	199-11-6399.95-041-111000	\$100 SUPPLIES	16.76	N
			101380	SEE PMT STUB	199-11-6399.95-101-111000	TEACHER \$100	80.20	N
			101380	SEE PMT STUB	199-11-6399.95-101-111000	TEACHER \$100	9.48	N
			000242	SEE PMT STUB	199-11-6399.95-101-111000	SUPPLIES	79.87	N
			101470	SEE PMT STUB	199-11-6399.95-101-111000	TEACHER \$100	42.99	N
			101470	SEE PMT STUB	199-11-6399.95-101-111000	TEACHER \$100	45.13	N
			101563		199-11-6399.95-101-111000	TEACHER \$100	21.90	N
			101563		199-11-6399.95-101-111000	TEACHER \$100	29.94	N
			101563		199-11-6399.95-101-111000	TEACHER \$100	38.26	N
			101612	SEE PMT STUB	199-11-6399.95-101-111000	TEACHER \$100	4.88	N
			101612	SEE PMT STUB	199-11-6399.95-101-111000	TEACHER \$100	52.56	N
			101843	SEE PMT STUB	199-11-6399.95-101-111000	TEACHER \$100	51.96	N
				10078	199-11-6399.95-101-111000	CREDIT	-24.88	N
			101508	SEE PMT STUB	199-11-6399.95-106-111000	SUPPLIES	100.00	N
			101537	SEE PMT STUB	199-11-6399.95-106-111000	SUPPLIES	100.00	N
			101509	SEE PMT STUB	199-11-6399.95-106-111000	SUPPLIES	57.57	N
			101536	SEE PMT STUB	199-11-6399.95-106-111000	SUPPLIES	24.99	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			101536	SEE PMT STUB	199-11-6399.95-106-111000	SUPPLIES	71.85	N
			101510	SEE PMT STUB	199-11-6399.95-106-111000	SUPPLIES	100.00	N
			101373	SEE PMT STUB	199-11-6399.95-107-111000	SUPPLIES	3.99	N
			101373	SEE PMT STUB	199-11-6399.95-107-111000	SUPPLIES	422.86	N
			101373	SEE PMT STUB	199-11-6399.95-107-111000	SUPPLIES	21.84	N
			101373	SEE PMT STUB	199-11-6399.95-107-111000	SUPPLIES	24.99	N
			101373	SEE PMT STUB	199-11-6399.95-107-111000	SUPPLIES	11.39	N
			101373	SEE PMT STUB	199-11-6399.95-107-111000	SUPPLIES	7.97	N
			101528	SEE PMT STUB	199-11-6399.95-109-111000	SUPPLIES	79.21	N
			101521	SEE PMT STUB	199-12-6399.00-041-199000	LIBRARY SUPPLIES BMS	14.95	N
			101521	SEE PMT STUB	199-12-6399.00-041-199000	LIBRARY SUPPLIES BMS	12.99	N
			101518	SEE PMT STUB	199-13-6334.00-870-199000	SUPPLIES	18.85	N
			101518	SEE PMT STUB	199-13-6334.00-870-199000	SUPPLIES	11.99	N
			101519	SEE PMT STUB	199-13-6334.00-870-199000	CURRICULUM SUPPLIES	54.95	N
			101729	SEE PMT STUB	199-13-6399.00-870-199000	SUPPLIES	100.67	N
			101729	SEE PMT STUB	199-21-6399.00-870-199000	SUPPLIES	13.99	N
			101857	SEE PMT STUB	199-21-6399.00-870-199000	CURRICULUM SUPPLIES	20.49	N
			101857	SEE PMT STUB	199-21-6399.00-870-199000	CURRICULUM SUPPLIES	51.80	N
			101691	SEE PMT STUB	199-23-6399.00-003-126000	SUPPLIES	33.97	N
			101586	SEE PMT STUB	199-23-6399.00-041-199000	SUPPLIES	56.25	N
			101381	SEE PMT STUB	199-23-6399.00-101-199000	OFFICE	194.99	N
			101381	SEE PMT STUB	199-23-6399.00-101-199000	OFFICE	58.83	N
			101760	SEE PMT STUB	199-23-6399.00-101-199000	TEACHERS	20.00	N
			101372	SEE PMT STUB	199-23-6399.00-106-199000	SUPPLIES	15.94	N
			101396	SEE PMT STUB	199-23-6399.00-106-199000	SUPPLIES	241.15	N
			101529	SEE PMT STUB	199-23-6399.00-106-199000	SUPPLIES	114.16	N
			101529	SEE PMT STUB	199-23-6399.00-106-199000	SUPPLIES	47.24	N
			101399	SEE PMT STUB	199-23-6399.00-106-199000	SUPPLIES	170.99	N
			101779	SEE PMT STUB	199-23-6499.00-003-126000	SUPPLIES	29.00	N
			101779	SEE PMT STUB	199-23-6499.00-003-126000	SUPPLIES	26.84	N
			101779	SEE PMT STUB	199-23-6499.00-003-126000	SUPPLIES	71.84	N
			101399	SEE PMT STUB	199-31-6399.00-106-199000	SUPPLIES	21.13	N
			101645	SEE PMT STUB	199-31-6399.00-109-199000	SUPPLIES	301.92	N
			101692	SEE PMT STUB	199-31-6399.00-109-199000	SUPPLIES	43.98	N
			101003	SEE PMT STUB	199-33-6399.00-932-199000	supplies	110.28	N
			101640	SEE PMT STUB	199-36-6249.00-931-191042	SUPPLY	55.90	N
			101639	SEE PMT STUB	199-36-6399.58-931-191000	SUPPLY	167.98	N
			101856	SEE PMT STUB	199-51-6316.00-921-199000	SUPPLIES	197.55	N
			101778	SEE PMT STUB	199-51-6398.00-921-199000	SUPPLIES	50.97	N
			101778		199-51-6398.00-921-199000	SUPPLIES	50.97	N
			101778		199-51-6398.00-921-199000	SUPPLIES	521.70	N
			101778		199-51-6398.00-921-199000	SUPPLIES	356.79	N
			101734	SEE PMT STUB	199-52-6399.00-999-199000	SUPPLIES	195.10	N
			101406	SEE PMT STUB	211-11-6399.00-999-030000	SUPPLIES	23.96	N
			101416	SEE PMT STUB	289-11-6399.00-999-099000	SUPPLIES	53.72	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
				101416	289-11-6399.00-999-099000	CREDIT	-15.09	N
						Totals for Check 083938	9,924.79	
083939	11-30-2020	BROWNWOOD SERVICE	101836	3289-661153	199-51-6311.06-921-199000	SUPPLIES	47.96	N
			101836	3289-661534	199-51-6311.06-921-199000	SUPPLIES	60.50	N
			101836	3289-662206	199-51-6311.06-921-199000	SUPPLIES	3.99	N
						Totals for Check 083939	112.45	
083940	11-30-2020	HAGAR RESTAURANT E	102165	1-152901-01	240-35-6399.00-924-199000	SUPPLIES	62.73	N
083941	11-30-2020	MOTION INDUSTRIES, IN	102150	TX07-193773	199-51-6316.00-921-199000	SUPPLIES	25.00	N
083942	11-30-2020	TRACTOR SUPPLY CRE	101832	200602003	199-51-6316.00-921-199000	SUPPLIES	9.99	N
			101963	200601190	199-51-6317.00-921-199000	SUPPLIES	149.95	N
						Totals for Check 083942	159.94	
083943	11-30-2020	TRANS TEXAS TIRE	101833	1-113066	199-51-6311.03-921-199000	SUPPLIES	10.00	N
			101833	1-113136	199-51-6311.03-921-199000	SUPPLIES	10.00	N
			101833	1-113240	199-51-6311.03-921-199000	SUPPLIES	164.00	N
			101880	1-112238	199-51-6311.07-921-199000	SUPPLIES	311.00	N
						Totals for Check 083943	495.00	
083944	11-30-2020	UNITED REFRIGERATIO	102162	76534165-00	240-35-6399.00-924-199000	SUPPLIES	251.25	N
083945	11-30-2020	WINNERS CIRCLE TROP	102148	PLAYOFF	199-36-6499.76-999-199000	SUPPLIES	79.95	N
						Total Checks	849,970.94	

End of Report