

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000001	08-10-2022	ARBITER SPORTS LLC	001236		199-36-6214.00-931-291000	Arbiter Pay - game workers	5,000.00	N
009584	08-29-2022	TEXAS 4H CENTER	110210	EOY	461-36-6399.99-107-200000	WRONG AMOUNT CK RE-ISSUED	-700.00	N
009688	08-03-2022	AMAZON CAPITAL	110463	19MX-CWQ3-	461-36-6399.00-101-200000	TEACHER LOUNGE	428.96	N
009689	08-03-2022	ATHLETIC SUPPLY INC	109457	224336	865-36-6399.60-041-200000	SUPPLIES	389.00	N
009690	08-03-2022	CHICK FIL A	110847	STAFF LUNCH	461-36-6399.00-101-200000	BACK TO SCHOOL MEAL	380.20	N
009691	08-03-2022	UNDERWOODS BAR B Q	110848	STAFF LUNCH	461-36-6399.00-101-200000	BACK TO SCHOOL MEAL	543.20	N
009692	08-03-2022	UNIVERSITY OF TEXAS	110793	SEY295/YODER	461-36-6399.82-001-200000	SCHOLARSHIP	2,000.00	N
			110793	OSF98/FOWLER	461-36-6399.82-001-200000	SCHOLARSHIP	1,000.00	N
			110793	NAL2273/LEACH	461-36-6399.82-001-200000	SCHOLARSHIP	1,000.00	N
						Totals for Check 009692	4,000.00	
009693	08-03-2022	UTSA	110779	02029635/GELTZ	461-36-6399.82-001-200000	SCHOLARSHIP	1,000.00	N
009694	08-03-2022	VARSITY SPIRIT	110867	44303985	865-36-6399.90-001-200000	CHEER GEER	108.67	N
009695	08-03-2022	CAPITAL ONE-WALMAR	110680	05692	865-36-6399.27-001-200000	SUPPLIES	104.73	N
			110633	08753	865-36-6399.91-001-200000	SUPPLIES	70.24	N
			110682	00104	865-36-6399.91-001-200000	SUPPLIES	85.06	N
						Totals for Check 009695	260.03	
009696	08-03-2022	CAPITAL ONE-WALMAR	110654	09992	461-36-6399.02-951-200000	SUPPLIES	96.90	N
009697	08-16-2022	AMAZON CAPITAL	110947	1YQM-9PGQ-	461-36-6399.00-041-200000	SUPPLIES	497.72	N
			111000	1YQM-9PGQ-	865-36-6399.60-041-200000	SUPPLIES	57.00	N
			110975	1YQM-9PGQ-	865-36-6399.60-041-200000	SUPPLIES	103.92	N
						Totals for Check 009697	658.64	
009698	08-16-2022	AMAZON CAPITAL	110459	1DCN-9WQR-	461-36-6399.10-951-200000	ED. FOUND. GRANT	1,517.48	N
009699	08-16-2022	AMAZON CAPITAL	110871	1KVQ-3T1X-	461-36-6399.00-101-200000	BACK TO SCHOOL	141.19	N
009700	08-16-2022	AMERICAN DANCE DRIL	111105	202202	865-36-6399.91-001-200000	T-SHIRTS	280.00	N
009701	08-16-2022	ANGELO STATE UNIVER	111029	81409928	461-36-6399.82-001-200000	SCHOLARSHIP	500.00	N
			111029	81409948	461-36-6399.82-001-200000	SCHOLARSHIP	500.00	N
						Totals for Check 009701	1,000.00	
009702	08-16-2022	AREA IV FFA ASSOCIATI	111101	240090	865-36-6399.22-001-200000	AREA OFFICER BUCKLE	125.00	N
009703	08-16-2022	CHAMPION TEAMWEAR	110726	101443170	865-36-6399.16-001-200000	SUPPLY	1,619.10	N
009704	08-16-2022	CHICK FIL A	111097	BHS STAFF	461-36-6399.00-001-200000	LUNCHEON	932.40	N
009705	08-16-2022	DOMINOS PIZZA	111098	BHS STAFF	865-36-6399.27-001-200000	STUDENT COUNCIL LUNCH	40.45	N
009706	08-16-2022	DR PEPPER BOTTLERS I	110966	36594	865-36-6399.60-041-200000	SUPPLIES	479.85	N
009707	08-16-2022	CLAY EWELL EDUCATIO	111099	5893348	865-36-6399.22-001-200000	WORKSHOPS	127.00	N
009708	08-16-2022	FRED J MILLER INC	110727	W-5130	865-36-6399.16-001-200000	SUPPLY	2,075.50	N
009709	08-16-2022	TOTE	111030	121381	865-36-6399.91-001-200000	BOOTS AND HATS	855.00	N
009710	08-16-2022	LESLIE KIRWAN	111028	STU CO SHIRTS	865-36-6399.27-001-200000	STU CO TSHIRT DESIGN	280.00	N

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009711	08-16-2022	SIGN CHAMP INC	109209	6121	865-36-6399.53-931-200000	SUPPLY	1,450.00	N
009712	08-16-2022	KENDI SKELTON	111011	3194	865-36-6399.60-041-200000	SUPPLIES	196.00	N
009713	08-16-2022	KENDI SKELTON	111076	START UP	865-36-6399.60-041-200000	SUPPLIES	150.00	N
009714	08-16-2022	TEXAS FFA	111100	239379	865-36-6399.22-001-200000	SCHOLARSHIP PASS	40.00	N
009715	08-16-2022	TEXAS THESPIANS A CH	110995	13786355	865-36-6399.26-001-200000	REGISTRATION	115.00	N
009716	08-16-2022	WILLIES T'S	110902	109827	865-36-6399.50-931-200000	SUPPLY	2,941.40	N
			111104	109209	865-36-6399.91-001-200000	T-SHIRT	977.30	N
						Totals for Check 009716	3,918.70	
009717	08-22-2022	AMAZON CAPITAL	111037	1R7Y-PCT4-	865-36-6399.60-041-200000	SUPPLIES	933.21	N
009718	08-22-2022	AMAZON CAPITAL	110673	1VJV-MKQW-	461-36-6399.00-951-200000	SUPPLIES	644.99	N
009719	08-22-2022	AMAZON CAPITAL	110978	1614-D1H3-	865-36-6399.27-001-200000	FISH CAMP SUPPLIES	55.98	N
009720	08-22-2022	ATHLETIC SUPPLY INC	110157	225616	865-36-6399.51-041-200000	SUPPLIES	472.00	N
009721	08-22-2022	CITY OF BROWNWOOD (111221	INV00296	865-36-6399.27-001-200000	PAVILLION RENTAL	40.00	N
009722	08-22-2022	BROWNWOOD COUNTR	111123	230722/00027	865-36-6399.62-931-200000	SUPPLY	141.20	N
009723	08-22-2022	DR PEPPER BOTTLERS I	111071	37149	865-36-6399.60-041-200000	SUPPLIES	236.00	N
009724	08-22-2022	MAGICAL REWARDS	111182	2553	461-36-6399.99-107-200000	PO Created by Req: 089166	720.00	N
009725	08-22-2022	MASTERCARD	110916	MI TIERRA	865-36-6399.50-931-200000	TRAVEL	313.99	N
			110916	BIG LOUS PIZZA	865-36-6399.50-931-200000	TRAVEL	201.16	N
						Totals for Check 009725	515.15	
009726	08-22-2022	STEVEN MCCRANE	111185	W.HT STAFF	461-36-6399.00-107-200000	PO Created by Req: 089169	506.25	N
	08-30-2022	STEVEN MCCRANE	111185	W.HT STAFF	461-36-6399.00-107-200000	CHECK SENT TO WRONG ADDRE	-506.25	N
						Totals for Check 009726	.00	
009727	08-22-2022	SSR	111222	464369-A	865-36-6399.91-001-200000	LETTER JACKETS	315.00	N
009728	08-22-2022	VARSITY SPIRIT	111187	12855530	865-36-6399.90-001-200000	CHEER GEER	9,566.01	N
009729	08-22-2022	CAPITAL ONE-WALMAR	111165	03969	865-36-6399.27-001-200000	SUPPLIES FOR FOOTBALL	92.33	N
			110997	03864	865-36-6399.27-001-200000	FISH CAMP SUPPLIES	269.06	N
			111210	01240	865-36-6399.60-931-200000	SUPPLY	506.18	N
						Totals for Check 009729	867.57	
009730	08-22-2022	CAPITAL ONE-WALMART	001244	06141	461-36-6399.00-107-200000	SUPPLIES	353.39	N
009731	08-22-2022	CAPITAL ONE-WALMAR	111038	1643664190	865-36-6399.60-041-200000	SUPPLIES	944.49	N
009732	08-22-2022	WILLIES T'S	110804	109197	865-36-6399.91-001-200000	TRAVEL SHIRTS	480.00	N
009733	08-25-2022	ATHLETIC SUPPLY INC	109423	227256	865-36-6399.54-931-200000	SUPPLY	1,623.00	N
009734	08-25-2022	DR PEPPER BOTTLERS I	111206	29516	865-36-6399.63-931-200000	SUPPLY	219.90	N
009735	08-25-2022	HOBBY LOBBY	110988	WOODLAND	461-36-6399.00-107-200000	PO Created by Req: 088933	414.24	N
009736	08-25-2022	HOUGHTON MIFFLIN HA	111086	955658516	461-36-6399.04-951-200000	SUPPLIES	2,600.00	N
			111086	955658441	461-36-6399.04-951-200000	SUPPLIES	2,665.00	N
			111087	955661487	461-36-6399.04-951-200000	SUPPLIES	5,525.00	N
						Totals for Check 009736	10,790.00	

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009737	08-25-2022	MASTERCARD	110914	BROOKSHIRES	461-36-6399.00-101-200000	SUPPLIES	147.52	N
			110914	BROOKSHIRES	461-36-6399.00-106-200000	SUPPLIES	147.52	N
			110914	BROOKSHIRES	461-36-6399.00-107-200000	SUPPLIES	147.52	N
			110914	BROOKSHIRES	461-36-6399.00-109-200000	SUPPLIES	147.52	N
			110915	UNITED	865-36-6399.50-931-200000	SUPPLIES	460.17	N
Totals for Check 009737							1,050.25	
009738	08-25-2022	MASTERCARD	111139	CARD MY YARD	461-36-6399.99-107-200000	PO Created by Req: 089042	174.00	N
009739	08-25-2022	MCLENNAN COUNTY FAI	111246	42731/J.	865-36-6399.22-001-200000	ENTERIES	50.00	N
			111246	42715/R.	865-36-6399.22-001-200000	ENTERIES	50.00	N
			111246	PROCESSING	865-36-6399.22-001-200000	ENTERIES	20.00	N
Totals for Check 009739							120.00	
009740	08-25-2022	STATE FAIR OF TEXAS	111245	682024/ENTRYF	865-36-6399.22-001-200000	STOCK SHOW ENTRIES	1,760.00	N
009741	08-25-2022	DOMINOS PIZZA	111254	FFA FB MEALS	865-36-6399.22-001-200000	PARKING LOT DUTY	64.49	N
009742	08-26-2022	FUZZYS TACO SHOP	001251	STAFF MEALS	461-36-6399.00-107-200000	STAFF MEALS	506.25	N
009743	08-26-2022	MASTERCARD	111213	SECTION HAND	461-36-6399.02-951-200000	SUPPLIES	364.45	N
009744	08-30-2022	ATHLETIC SUPPLY INC	110875	228652	865-36-6399.50-931-200000	SUPPLY	535.00	N
009745	08-30-2022	COWTOWN SPORTS	111266	1439	865-36-6399.63-931-200000	SERVICES	2,044.00	N
009746	08-30-2022	MOORE PRINTING CO	110996	56253	865-36-6399.59-931-200000	SUPPLY	350.50	N
			110900	56254	865-36-6399.74-931-200000	SUPPLY	612.50	N
			110900	56255	865-36-6399.74-931-200000	SUPPLY	432.00	N
Totals for Check 009746							1,395.00	
009747	08-30-2022	TEXAS 4H CENTER	001253	WOODLAND	461-36-6399.99-107-200000	EOY PARTY	679.00	N
089812	08-01-2022	AMAZON CAPITAL	110762	1QTD-HVQM-	240-35-6399.00-924-299000	SUPPLIES	3,185.16	N
089813	08-01-2022	MORPHOTRUST USA	110913	M. OROZCO	199-41-6495.00-749-299000	EMPLOYMENT	48.25	N
089814	08-01-2022	AGENCY 405 CRIME RE	110912	202206-240854	199-41-6495.00-749-299000	SENATE BILL 9 CLEARINGHOUSE	5.00	N
089815	08-01-2022	UNIVERSITY OF TEXAS	110922	UIL	199-36-6495.99-001-299000S	UIL MEMBERSHIP	2,950.00	N
089816	08-01-2022	CAPITAL ONE-WALMAR	110920	08794	199-13-6499.00-999-299000S	SBDM LUNCH	71.13	N
			110707	05793	199-41-6499.00-720-299000S	SUPPLIES	78.58	N
			110815	09082	199-51-6311.04-921-299000	SUPPLIES	66.82	N
Totals for Check 089816							216.53	
089817	08-03-2022	FRONTLINE TECHNOLO	110965	INVESP15566	199-11-6219.00-876-223000	SERVICES	265.64	N
089818	08-03-2022	MORPHOTRUST USA	110939	S. FONSECA	199-41-6495.00-749-299000	SENATE BILL 9/EMPLOYMENT	48.25	N
089819	08-03-2022	MORPHOTRUST USA	110940	G.MATA	199-41-6495.00-749-299000	SENATE BILL 9/	48.25	N
089820	08-03-2022	MORPHOTRUST USA	110941	S. HERNANDEZ	199-41-6495.00-749-299000	SENATE BILL 9/EMPLOYMENT	48.25	N
089821	08-03-2022	MORPHOTRUST USA	110942	T.MILLER	199-41-6495.00-749-299000	SENATE BILL 9/EMPLOYMENT	48.25	N
089822	08-03-2022	MORPHOTRUST USA	110943	M.GRANADOS	199-41-6495.00-749-299000	SENATE BILL 9/EMPLOYMENT	48.25	N
089823	08-03-2022	MORPHOTRUST USA	110944	J.ALVARADO	199-41-6495.00-749-299000	SENATE BILL 9/EMPLOYMENT	48.25	N

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089824	08-03-2022	MORPHOTRUST USA	110948	J. MEDINA	199-41-6495.00-749-299000	SENATE BILL 9/EMPLOYMENT	48.25	N
089825	08-03-2022	AMAZON CAPITAL	110732	1G93-4RVT-	199-51-6315.01-921-299000	SUPPLIES	77.58	N
			110785	1G93-4RVT-	199-51-6315.01-921-299000	SUPPLIES	150.52	N
			110764	1G93-4RVT-	199-51-6316.00-921-299000	SUPPLIES	10.99	N
			110855	1G93-4RVT-	199-51-6631.01-921-299000S	SUPPLIES	476.30	N
Totals for Check 089825							715.39	
089826	08-03-2022	AMPLIFY EDUCATION IN	110594	INV-136252	279-11-6399.02-999-224000	SUPPLIES	108,701.70	N
089827	08-03-2022	ATMOS ENERGY	110973	GAS/DISTRICT	282-51-6256.00-921-199000	SERVICES	2,688.51	N
			110973	GAS/GWS	282-51-6256.20-921-199000	SERVICES	62.84	N
Totals for Check 089827							2,751.35	
089828	08-03-2022	CITY OF BROWNWOOD	110923	WATER/DISTRIC	266-51-6257.00-921-199000	SERVICES	375.24	N
			110923	WATER/DISTRIC	282-51-6255.00-921-199000	SERVICES	18,621.34	N
			110923	WATER/GWS	282-51-6255.20-921-199000	SERVICES	262.57	N
Totals for Check 089828							19,259.15	
089829	08-03-2022	BROWNWOOD PLUMBIN	110686	S1338289.001	199-51-6316.00-921-299000	SUPPLIES	107.26	N
			110686	S1338505.001	199-51-6316.00-921-299000	SUPPLIES	221.10	N
Totals for Check 089829							328.36	
089830	08-03-2022	DECOTY	110969	912477	199-41-6499.00-720-299000S	SUPPLIES	32.00	N
089831	08-03-2022	DIRECT ENERGY BUSIN	110937	22070049619581	282-51-6257.00-921-199000	SERVICES	89.06	N
			110936	22209004965270	282-51-6257.00-921-199000	SERVICES	53,742.28	N
			110970	22202004959200	282-51-6257.00-921-199000	SERVICES	28.34	N
			110970	22202004959609	282-51-6257.00-921-199000	SERVICES	128.34	N
			110936	22209004965270	282-51-6257.20-921-199000	SERVICES	1,077.82	N
Totals for Check 089831							55,065.84	
089832	08-03-2022	ELLIOTT ELECTRIC SUP	110689	SEE PMT STUB	199-51-6316.00-921-299000	SUPPLIES	336.96	N
			110739	27-00821-01	199-51-6316.00-921-299000	SUPPLIES	284.68	N
			110820	27-01429-01	199-51-6316.00-921-299000	SUPPLIES	419.51	N
Totals for Check 089832							1,041.15	
089833	08-03-2022	EMILIOS	110945	STAFF LUNCH	199-23-6499.00-041-299000	SUPPLIES	384.00	N
089834	08-03-2022	ESC REGION XV	110934	162 22741	199-13-6411.00-870-299000	TRAVEL	100.00	N
089835	08-03-2022	KIRBO'S OFFICE SYSTE	110933	413717	199-11-6269.00-106-211000	SERVICES	49.95	N
			110932	418339	199-11-6269.00-106-211000	SERVICES	955.66	N
			110930	412725	199-51-6258.01-921-299000	SERVICES	159.00	N
			110931	412724	205-11-6269.00-106-234000	SERVICES	159.00	N
Totals for Check 089835							1,323.61	
089836	08-03-2022	LAMAR COMPANIES	110968	113831636	199-41-6299.02-701-299000	SERVICES	1,290.00	N
089837	08-03-2022	LITTLE CAESARS	110925	STAFF LUNCH	199-23-6499.00-041-299000	SUPPLIES	118.97	N
089838	08-03-2022	PATTILLO,BROWN,&HILL	110971	455534/28071	199-41-6212.00-750-299000	SERVICES	7,500.00	N
089839	08-03-2022	R B INSTRUMENTS INC	108967	21209	199-33-6399.00-932-299000	Audiometer calibration	252.00	N

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089840	08-03-2022	SHELL	110972	82261579	199-51-6311.01-921-299000	SUPPLIES	206.21	N
089841	08-03-2022	STAPLES BUSINESS AD	110372	3508592053	199-11-6399.00-109-211000	OFFICE SUPPLIES	72.75	N
			110865	3513557294	199-51-6316.00-921-299000	SUPPLIES	989.98	N
Totals for Check 089841							1,062.73	
089842	08-03-2022	TECHNAKILL ELIMINATI	110909	50282	199-51-6246.00-921-299000	SUPPLIES	245.00	N
			110909	50260	199-51-6246.00-921-299000	SUPPLIES	380.00	N
			110909	50133	199-51-6246.00-921-299000	SUPPLIES	235.00	N
			110909	50081	199-51-6246.00-921-299000	SUPPLIES	45.00	N
Totals for Check 089842							905.00	
089843	08-03-2022	TEXAS RURAL STUDENT	110967	60-07312022	199-34-6298.00-922-299000	SERVICES	7,481.46	N
089844	08-12-2022	AT&T MOBILITY	110982	287309190225X0	282-51-6258.00-921-199000	SERVICES	147.18	N
			110980	287267572173X0	282-51-6258.00-921-199000	SERVICES	233.37	N
Totals for Check 089844							380.55	
089845	08-12-2022	ATHLETIC SUPPLY INC	109681	226865	199-36-6399.54-931-291000	SUPPLY	341.75	N
089846	08-12-2022	CRYSTAL BLAZEK	001238	SNYDER MEALS	199-36-6412.61-931-291000	TRAVEL	140.00	N
089847	08-12-2022	BROWNWOOD JANITORI	110989	291609	199-51-6315.01-921-299000	SUPPLIES	1,348.50	N
089848	08-12-2022	CARRIER	110957	3294022-00	199-51-6316.00-921-299000	SUPPLIES	509.36	N
089849	08-12-2022	CDW GOVERNMENT INC	110614	BD37259	281-53-6399.00-872-199000	SUPPLIES	1,787.57	N
			110614	Z890658	281-53-6399.00-872-199000	SUPPLIES	360.04	N
Totals for Check 089849							2,147.61	
089850	08-12-2022	ESC REGION XV	111036	162 22830	199-41-6299.00-750-299000	SERVICES	4,230.00	N
089851	08-12-2022	FAIRWAY SUPPLY	111055	0171975	199-51-6316.00-921-299000	SUPPLIES	48.00	N
			111055	0171916	199-51-6316.00-921-299000	SUPPLIES	1,075.25	N
			111055	0172016	199-51-6316.00-921-299000	SUPPLIES	2,310.05	N
			110955	0171695	199-51-6316.00-921-299000	SUPPLIES	959.69	N
			110911	0172027	429-52-6399.01-999-299000	SUPPLIES	509.73	N
Totals for Check 089851							4,902.72	
089852	08-12-2022	FINANCIAL SERVICING,L	110983	13526907	282-51-6258.00-921-199000	SERVICES	6,825.00	N
089853	08-12-2022	FRONTIER	110979	CTO	199-51-6258.01-921-299000	SERVICES	241.48	N
			110976	BMS	282-51-6258.00-921-199000	SERVICES	159.26	N
			110981	BISD	282-51-6258.00-921-199000	SERVICES	138.94	N
			110976	BISD	282-51-6258.00-921-199000	SERVICES	2,662.79	N
Totals for Check 089853							3,202.47	
089854	08-12-2022	GOLFMART INTERNATIO	111042	2053	199-51-6249.00-921-299000	SUPPLIES	79.95	N
			110990	2030	199-51-6311.05-921-299000	SUPPLIES	31.50	N
Totals for Check 089854							111.45	
089855	08-12-2022	KIMBERLY GOMEZ	110946	STAFF	199-23-6499.00-041-299000	SUPPLIES	200.00	N
089856	08-12-2022	HARRIS BROADBAND	110977	BHS	282-51-6258.00-921-199000	SERVICES	150.49	N
			110977	FIBER LEASE	282-51-6258.00-921-199000	SERVICES	750.49	N
Totals for Check 089856							900.98	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
089857	08-12-2022	KIRBO'S OFFICE SYSTE	111033	419996	199-11-6399.00-109-211000	STAPLES	68.00	N
089858	08-12-2022	MOORE PRINTING CO	110725	56080	199-11-6399.16-001-211000	SUPPLY	4,950.00	N
089859	08-12-2022	POCKET NURSE	109934	1267932-1	199-11-6399.00-001-222000	SUPPLIES	89.29	N
089860	08-12-2022	RIDDELL ALL AMERICAN	109808	951628636	199-36-6249.00-931-291040	SERVICES	6,959.05	N
			109808	951628636	199-36-6249.00-931-291042	SERVICES	936.00	N
			110904	951240892	199-36-6399.51-931-291000	PO Created by Req: 088885	1,186.70	N
Totals for Check 089860							9,081.75	
089861	08-12-2022	ROBERSON RENT-ALL	110953	168859	199-51-6269.00-921-299000	SUPPLIES	74.50	N
			110961	169404	199-51-6269.00-921-299000	SUPPLIES	192.00	N
Totals for Check 089861							266.50	
089862	08-12-2022	MORPHOTRUST USA	111046	RUTH CRUZ	199-41-6495.00-749-299000	SENATE BILL 9/EMPLOYMENT	48.25	N
089863	08-12-2022	TAYLOR MUSIC,INC.	109791	2150379	199-11-6399.16-001-211000	SUPPLY	3,110.00	N
089864	08-12-2022	TEXAS MUSIC EDUCATO	109688	BAND	199-36-6495.16-001-299000	FEES	600.00	N
089865	08-12-2022	TRACTOR SUPPLY CRE	110771	300915705	199-51-6317.20-921-299000	SUPPLIES	489.95	N
			110771	200677111	199-51-6317.20-921-299000	SUPPLIES	239.98	N
Totals for Check 089865							729.93	
089866	08-12-2022	UNITED STATES POSTA	110903	PO BOX 816	199-36-6399.50-931-291000	SERVICES	198.00	N
089867	08-12-2022	WILLIES T'S	110242	109820	199-11-6399.00-101-211000	BACK TO SCHOOL	1,575.40	N
			110901	109826	199-36-6399.51-931-291000	SUPPLY	168.00	N
Totals for Check 089867							1,743.40	
089868	08-12-2022	WIMBERLEY HIGH SCHO	110984	VOLLEYBALL	199-36-6412.60-931-291000	TRAVEL	400.00	N
089869	08-16-2022	ABILENE MAINTENANCE	111054	126357	199-51-6315.01-921-299000	SUPPLIES	720.00	N
089870	08-16-2022	ADVANCE AUTO PARTS	110685	6729220730357	199-51-6311.06-921-299000	SUPPLIES	4.20	N
089871	08-16-2022	ADVANCE AUTO PARTS	110874	SEE PMT STUB	199-51-6311.07-921-299000	SUPPLIES	655.14	N
089872	08-16-2022	AMAZON CAPITAL	109660	11M7-7YLYX-	199-11-6399.01-876-223000	SUPPLIES	497.86	N
089873	08-16-2022	AMAZON CAPITAL	109843	1Q4G-WKW6-	199-11-6399.16-001-211000	SUPPLY	1,110.61	N
089874	08-16-2022	AMAZON CAPITAL	109859	1YQM-9PGQ-	199-36-6399.50-931-291000	SUPPLY	113.82	N
			109859	1QTD-HVQM-	199-36-6399.50-931-291000	SUPPLY	48.00	N
Totals for Check 089874							161.82	
089875	08-16-2022	AMERICAN BAND ACCE	109848	46624	199-11-6399.16-001-211000	SUPPLY	2,999.90	N
089876	08-16-2022	APPLE INC	110873	AJ22425015	281-11-6399.01-872-199000	SUPPLIES	525.00	N
			110873	AJ20438949	281-11-6399.01-872-199000	SUPPLIES	525.00	N
Totals for Check 089876							1,050.00	
089877	08-16-2022	ATSSB	109686	ATSSB	199-36-6495.16-001-299000	FEES	250.00	N
089878	08-16-2022	BISD OPERATIONS	110964	UIL FEES	199-36-6495.99-001-299000	UIL FEES	16.52	N
089879	08-16-2022	BOB'S FUEL	111059	78175	199-51-6311.05-921-299000	SUPPLIES	60.00	N
089880	08-16-2022	BROWN COUNTY	111068	JUL-22	199-99-6213.00-703-299000	SERVICES	616.05	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
089881	08-16-2022	BROWNWOOD JANITORI	111058	291778	199-51-6246.00-921-299000	SERVICE	2,067.34	N
			111049	291754	199-51-6315.00-921-299000	SUPPLIES	586.45	N
Totals for Check 089881							2,653.79	
089882	08-16-2022	BROWNWOOD LION BO	111015	BISD FB VIDEO	199-41-6499.00-701-29900S	BHS BOOSTER CLUB	1,000.00	N
089883	08-16-2022	BROWNWOOD SERVICE	111062	3289-748224	199-34-6311.00-922-299000	SUPPLIES	130.88	N
			111062	3289-749221	199-34-6311.00-922-299000	SUPPLIES	3.39	N
				3289-745727	199-34-6311.00-922-299000	CREDIT	-114.91	N
Totals for Check 089883							19.36	
089884	08-16-2022	BROWNWOOD SERVICE	110687	3289-748330	199-51-6311.06-921-299000	SUPPLIES	20.98	N
089885	08-16-2022	CAIN ELECTRICAL SUPP	110669	0940-1011028	199-51-6316.00-921-299000	SUPPLIES	139.14	N
			110741	0940-1011031	199-51-6316.00-921-299000	SUPPLIES	465.35	N
			110741	0940-1011280	199-51-6316.00-921-299000	SUPPLIES	177.50	N
			110839	0940-1011435	199-51-6316.00-921-299000	SUPPLIES	1,419.80	N
			110688	0940-1011692	199-51-6316.00-921-299000	SUPPLIES	10.34	N
			110960	0940-1011757	199-51-6316.00-921-299000	SUPPLIES	643.74	N
Totals for Check 089885							2,855.87	
089886	08-16-2022	CDW GOVERNMENT INC	108289	BV17789	240-35-6399.00-924-299000	SUPPLIES	1,089.66	N
			109200	BT82871	281-53-6399.01-872-199000	SUPPLIES	2,860.00	N
Totals for Check 089886							3,949.66	
089887	08-16-2022	BRYAN CLARK	110986	HOME DEPOT	199-36-6249.00-931-291042	SUPPLY	42.49	N
089888	08-16-2022	DANCEWEAR SOLUTION	110663	231007976	199-11-6399.16-001-211000	SUPPLY	416.73	N
089889	08-16-2022	EDUCATION WEEK	110927	1 YEAR	199-21-6399.00-870-299000	SUPPLIES	97.00	N
089890	08-16-2022	ESC REGION XV	111067	162 22710	199-13-6411.00-109-211000	TRAVEL	140.00	N
089891	08-16-2022	CHARLES M STEVENSO	110731	SR2500	199-11-6249.16-001-211000	REPAIR	4,000.00	N
089892	08-16-2022	HOME DEPOT CREDIT S	110690	SEE PMT STUB	199-51-6316.00-921-299000	SUPPLIES	713.25	N
			110714	7012082	199-51-6316.00-921-299000	SUPPLIES	335.28	N
			110734	5012290	199-51-6316.00-921-299000	SUPPLIES	247.96	N
			110734	12661	199-51-6316.00-921-299000	SUPPLIES	111.79	N
			110813	2421225	199-51-6316.00-921-299000	SUPPLIES	279.00	N
			110814	2013126	199-51-6316.00-921-299000	SUPPLIES	138.15	N
			110817	4013015	199-51-6316.00-921-299000	SUPPLIES	497.87	N
			110818	421157	199-51-6316.00-921-299000	SUPPLIES	523.42	N
			110837	7070329	199-51-6316.00-921-299000	SUPPLIES	494.14	N
			110722	6421101	281-53-6399.00-872-199000	SUPPLIES	37.90	N
Totals for Check 089892							3,378.76	
089893	08-16-2022	JONES SCHOOL SUPPL	109819	1906169	199-36-6497.16-001-299000	AWARDS	1,258.43	N
089894	08-16-2022	KIRBO'S OFFICE SYSTE	111052	419570	199-51-6258.01-921-299000	SERVICES	159.00	N
			111052	419571	205-11-6269.00-106-234000	SERVICES	159.00	N
Totals for Check 089894							318.00	
089895	08-16-2022	LONGHORN INTERNATI	111065	X302053360:01	199-34-6311.00-922-299000	SUPPLIES	58.90	N
			111064	X302053723:01	199-34-6311.00-922-299000	SUPPLIES	395.14	N
			111063	X302052833:01	199-34-6311.00-922-299000	SUPPLIES	812.50	N
Totals for Check 089895							1,266.54	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
089896	08-16-2022	LINDE GAS & EQUIPMEN	110951	30194647	199-51-6316.00-921-299000	SUPPLIES	127.90	N
089897	08-16-2022	LONE STAR PERCUSSIO	109606	72661	199-11-6399.16-001-211000	SUPPLY	348.81	N
			109606	72746	199-11-6399.16-001-211000	SUPPLY	453.42	N
			109606	73382	199-11-6399.16-001-211000	SUPPLY	293.72	N
Totals for Check 089897							1,095.95	
089898	08-16-2022	MASTERCARD	001239	J. LANCASTER	199-23-6411.00-107-299000	KALAHARI RESORT FEE	265.50	N
089899	08-16-2022	MCCOY CORPORATION	110963	755939	199-51-6316.00-921-299000	SUPPLIES	22.66	N
			110949	SEE PMT STUB	199-51-6316.00-921-299000	SUPPLIES	434.60	N
			110773	756016	199-51-6316.00-921-299000	SUPPLIES	231.49	N
Totals for Check 089899							688.75	
089900	08-16-2022	MOORE PRINTING CO	110870	56187	199-11-6399.PN-870-299000	PN SUPPLIES	119.00	N
			110870	56186	199-11-6399.PN-870-299000	PN SUPPLIES	94.00	N
			110870	56185	199-11-6399.PN-870-299000	PN SUPPLIES	198.00	N
Totals for Check 089900							411.00	
089901	08-16-2022	N TUNE MUSIC & SOUN	110729	106665	199-11-6249.16-001-211000	REPAIR	1,755.00	N
			110729	124539	199-11-6249.16-001-211000	REPAIR	1,792.50	N
			110730	124519	199-11-6249.16-001-211000	REPAIR	396.00	N
			110730	124520	199-11-6249.16-001-211000	REPAIR	584.10	N
			110730	124521	199-11-6249.16-001-211000	REPAIR	349.80	N
			110730	124522	199-11-6249.16-001-211000	REPAIR	725.00	N
			110730	124523	199-11-6249.16-001-211000	REPAIR	885.50	N
			110730	124541	199-11-6249.16-001-211000	REPAIR	1,735.00	N
Totals for Check 089901							8,222.90	
089902	08-16-2022	NORTH AMERICAN	111060	A20224020	282-51-6246.00-921-199000	SERVICE	8,510.50	N
089903	08-16-2022	PEASTER HIGH SCHOOL	110985	VOLLEYBALL	199-36-6412.60-931-291000	TRAVEL	300.00	N
089904	08-16-2022	PENDERS MUSIC COMP	110724	620130	199-11-6399.16-001-211000	SUPPLY	88.29	N
			110724	625073	199-11-6399.16-001-211000	SUPPLY	182.00	N
Totals for Check 089904							270.29	
089905	08-16-2022	POSITIVE PROMOTIONS	110750	06993507	199-11-6399.00-109-211000	STUDENT / TEACHER PLANNERS	639.26	N
089906	08-16-2022	SCHOOL SPECIALTY	110361	208130298357	199-11-6399.PN-870-299000	PN SUPPLIES	3,184.62	N
			110361	308104007170	199-11-6399.PN-870-299000	PN SUPPLIES	1,666.23	N
Totals for Check 089906							4,850.85	
089907	08-16-2022	SSR	109772	464369-D	199-36-6497.16-001-299000	SUPPLY	90.00	N
089908	08-16-2022	TAYLOR MUSIC,INC.	109770	2148915	199-11-6399.16-001-211000	SUPPLY	2,037.98	N
			109770	2148920	199-11-6399.16-001-211000	SUPPLY	875.00	N
			109770	2150732	199-11-6399.16-001-211000	SUPPLY	551.88	N
			109771	2149033	199-11-6399.16-001-211000	SUPPLY	203.76	N
			109771	2148914	199-11-6399.16-001-211000	SUPPLY	2,747.07	N
			109771	2148921	199-11-6399.16-001-211000	SUPPLY	499.98	N
			109771	2150761	199-11-6399.16-001-211000	SUPPLY	24.99	N
Totals for Check 089908							6,940.66	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
089909	08-16-2022	TECHNAKILL ELIMINATI	110991	50321	199-51-6246.00-921-299000	SERVICE	425.00	N
			110991	50320	199-51-6246.00-921-299000	SERVICE	425.00	N
			110991	50318	199-51-6246.00-921-299000	SERVICE	55.00	N
Totals for Check 089909							905.00	
089910	08-16-2022	TRANS TEXAS TIRE	110694	1-138170	199-51-6311.03-921-299000	SUPPLIES	90.00	N
			110694	1-139541	199-51-6311.03-921-299000	SUPPLIES	10.00	N
			110694	1-139541	199-51-6311.03-921-299000	SUPPLIES	10.00	N
			110954	1-139210	199-51-6311.06-921-299000	SUPPLIES	200.50	N
Totals for Check 089910							310.50	
089911	08-16-2022	WEX BANK	111051	82961325	199-51-6311.01-921-299000	SUPPLIES	370.10	N
089912	08-16-2022	WEAKLEY WATSON	110695	SEE PMT STUB	199-51-6316.00-921-299000	SUPPLIES	657.33	N
			110864	607162	199-51-6317.00-921-299000	SUPPLIES	491.76	N
Totals for Check 089912							1,149.09	
089913	08-16-2022	WINSTON WATER COOL	110696	SEE PMT STUB	199-51-6316.00-921-299000	SUPPLIES	564.06	N
			110876	S3464140.001	199-51-6316.00-921-299000	SUPPLIES	147.00	N
			110952	S3472681.001	199-51-6316.00-921-299000	SUPPLIES	712.09	N
Totals for Check 089913							1,423.15	
089914	08-16-2022	LINDA MORA	111128	START UP	240-00-1112.00-000-200000	SUPPLIES	902.00	N
089915	08-16-2022	AMAZON CAPITAL	110327	1DCN-9WQR-	199-11-6399.00-999-21100S	D2 SUPPLIES	307.59	N
			110325	1DCN-9WQR-	199-11-6399.00-999-21100S	D2 SUPPLIES	129.74	N
			110320	1DCN-9WQR-	199-11-6399.00-999-21100S	D2 SUPPLIES	104.44	N
			110330	1DCN-9WQR-	199-11-6399.00-999-21100S	D2 SUPPLIES	68.86	N
			001240	1DCN-9WQR-	199-11-6399.00-999-21100S	GOES W/ PO 110326	120.67	N
			110329	1DCN-9WQR-	199-11-6399.00-999-21100S	D2 SUPPLIES	991.05	N
			110497	1DCN-9WQR-	199-11-6399.00-999-21100S	TCLAS SUPPLIES	5,229.76	N
				1DCN-9WQR-	199-11-6399.00-999-21100S	CREDIT	-67.49	N
				1DCN-9WQR-	199-11-6399.00-999-21100S	CREDIT	-69.99	N
				1DCN-9WQR-	199-11-6399.00-999-21100S	CREDIT	-99.99	N
				1DCN-9WQR-	199-11-6399.00-999-21100S	CREDIT	-99.99	N
				1DCN-9WQR-	199-11-6399.00-999-21100S	CREDIT	-144.77	N
			110479	1DCN-9WQR-	199-11-6399.PN-870-299000	PN SUPPLIES	4,559.92	N
			110509	1DCN-9WQR-	211-11-6399.00-003-230000	SUPPLIES	835.25	N
			110451	1DCN-9WQR-	255-11-6399.00-999-224000	SUPPLIES	172.80	N
			110453	1DCN-9WQR-	270-31-6399.00-999-230000	SUPPLIES	1,767.07	N
			110457	1DCN-9WQR-	270-31-6399.00-999-230000	SUPPLIES	311.61	N
			110456	1DCN-9WQR-	270-31-6399.00-999-230000	SUPPLIES	993.14	N
			110455	1DCN-9WQR-	270-31-6399.00-999-230000	SUPPLIES	6,327.76	N
Totals for Check 089915							21,437.43	
089916	08-18-2022	ACCURATE AIR SOLUTI	111074	13009	199-51-6246.00-921-299000	SERVICE	985.00	N
			111074	12660	199-51-6246.00-921-299000	SERVICE	12,812.48	N
Totals for Check 089916							13,797.48	
089917	08-18-2022	AIRGAS	111106	9990476463	199-11-6269.00-001-222000	RENTAL FEE	219.69	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
089918	08-18-2022	AMAZON CAPITAL	111004	196D-QML4-	281-53-6399.00-872-199000	SUPPLIES	258.60	N
089919	08-18-2022	ANGELO ARCHIVES & S	111077	104233-104239	199-41-6219.00-701-299000	SERVICES	422.56	N
089920	08-18-2022	CRYSTAL BLAZEK	001242	VS IOWA PARK	199-36-6412.61-931-291000	TRAVEL	140.00	N
089921	08-18-2022	BROWN COUNTY	111110	2022 4TH QTR.	199-99-6213.00-703-299000	SERVICES	111,433.55	N
089922	08-18-2022	BROWN COUNTY	111084	2022 LINE COST	199-99-6213.00-703-299000	SERVICES	9,772.75	N
089923	08-18-2022	BROWN COUNTY HEALT	111083	I & T	199-51-6246.00-921-299000	SERVICES	75.00	N
089924	08-18-2022	BROWNWOOD MUSIC C	111107	6921-49	281-11-6399.02-872-199000	SUPPLIES	15.19	N
089925	08-18-2022	CDW GOVERNMENT INC	111001	BX80553	281-11-6399.02-872-199000	SUPPLIES	6,616.08	N
			110201	BW07725	281-53-6399.00-872-199000	SUPPLIES	492.16	N
			110201	BW74197	281-53-6399.00-872-199000	SUPPLIES	28.82	N
					Totals for Check 089925		7,137.06	
089926	08-18-2022	CHOOSING THE BEST P	110753	30828	410-11-6321.00-001-299000	SUPPLIES	588.00	N
			110753	30828	410-11-6321.00-999-211000	SUPPLIES	7,840.00	N
					Totals for Check 089926		8,428.00	
089927	08-18-2022	COLLEGE BOARD	111135	EP00141250	199-31-6339.00-001-299000	EXAMINATION FEES	9,203.00	N
089928	08-18-2022	RMA TOLL PROCESSING	111081	100043852571	199-41-6499.00-750-299000	TRAVEL	11.48	N
089929	08-18-2022	DECOTY	111115	912603	199-41-6499.00-720-29900S	SUPPLIES	182.60	N
			111078	912555	199-41-6499.00-720-29900S	SUPPLIES	87.15	N
					Totals for Check 089929		269.75	
089930	08-18-2022	FOOD PLAZA	111129	JULY FUEL	199-34-6311.01-922-299000	SUPPLIES	5,472.10	N
089931	08-18-2022	JENNIFER GARCIA	111114	SUMMER EVALS	284-31-6119.00-876-223000	SERVICES	3,000.00	N
089932	08-18-2022	KIRBO'S OFFICE SYSTE	111134	420722	199-11-6399.00-001-211000	STAPLES	177.00	N
089933	08-18-2022	LIESA LAND	001243	ESC MILEAGE	199-21-6411.00-870-299000	TRAVEL	96.38	N
089934	08-18-2022	THE LEARNING INTERN	110924	46195	410-11-6321.00-001-299000	SUPPLIES	15,795.00	N
089935	08-18-2022	LINDE GAS & EQUIPMEN	111089	30334929	199-51-6316.00-921-299000	SUPPLIES	15.75	N
089936	08-18-2022	MASTERCARD	111047	USPS	199-41-6399.00-750-299000	SUPPLIES	28.85	N
			110905	ALL TITAN	199-51-6311.04-921-299000	SUPPLIES	112.55	N
			110863	CAR WASH	199-51-6311.06-921-299000	SUPPLIES	10.00	N
			110862	UNITED	199-51-6316.00-921-299000	SUPPLIES	251.16	N
			110962	SWEETWATER	199-51-6316.00-921-299000	SUPPLIES	7.98	N
					Totals for Check 089936		410.54	
089937	08-18-2022	MASTERCARD	110910	TCASE/MARRIO	199-21-6411.00-876-223000	TRAVEL	324.06	N
089938	08-18-2022	OVERHEAD DOOR COM	111090	31919	199-51-6246.00-921-299000	SERVICE	157.00	N
089939	08-18-2022	ROBERSON RENT-ALL	111073	169683	199-51-6269.00-921-299000	SUPPLIES	221.33	N
089940	08-18-2022	RUSSELL CONSTRUCTI	111008	3203A	199-51-6246.00-921-299000	SUPPLIES	15,000.00	N
089941	08-18-2022	SHELL	111080	82912836	199-51-6311.01-921-299000	SUPPLIES	259.43	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
089942	08-18-2022	ALLISON SMITH	001241	PEASTER	199-36-6412.60-931-291000	TRAVEL	525.00	N
089943	08-18-2022	TASA	111109	147914	199-41-6495.00-701-299000	TASA MEMBERSHIP	820.00	N
089944	08-18-2022	TNT AWARDS LLC	110096	JACKETS	199-36-6497.51-931-291000	AWARDS	35.00	N
			110096	JACKETS	199-36-6497.54-931-291000	AWARDS	35.00	N
			110096	JACKETS	199-36-6497.56-931-291000	AWARDS	35.00	N
			110096	JACKETS	199-36-6497.58-931-291000	AWARDS	35.00	N
			110096	JACKETS	199-36-6497.59-931-291000	AWARDS	140.00	N
			110096	JACKETS	199-36-6497.61-931-291000	AWARDS	140.00	N
			110096	JACKETS	199-36-6497.62-931-291000	AWARDS	245.00	N
			110096	JACKETS	199-36-6497.64-931-291000	AWARDS	70.00	N
			110096	JACKETS	199-36-6497.73-931-291000	AWARDS	35.00	N
			110096	JACKETS	199-36-6497.74-931-291000	AWARDS	245.00	N
					Totals for Check 089944		1,015.00	
089945	08-18-2022	TOP CUT LAWN & LAND	110992	0636	199-51-6249.00-921-299000	SERVICE	420.00	N
089946	08-18-2022	WILLIES T'S	109849	110016	199-11-6399.16-001-211000	SUPPLY	945.00	N
			109849	109573	199-11-6399.16-001-211000	SUPPLY	960.00	N
					Totals for Check 089946		1,905.00	
089947	08-18-2022	ACCURATE AIR SOLUTI	111069	P130271.1	282-51-6246.00-921-199000	SERVICE	15,766.57	N
089948	08-18-2022	ADVANTAGE OFFICE PR	111155	453719-00	199-41-6427.00-750-299000	SUPPLIES	39.99	N
089949	08-18-2022	AMAZON CAPITAL	110497	16HD-VW4J-	199-11-6399.00-999-21100S	TCLAS SUPPLIES	99.99	N
			110325	16HD-VW4J-	199-11-6399.00-999-21100S	D2 SUPPLIES	6.25	N
			110329	16HD-VW4J-	199-11-6399.00-999-21100S	D2 SUPPLIES	20.88	N
			110479	16HD-VW4J-	199-11-6399.PN-870-299000	PN SUPPLIES	9,617.47	N
				16HD-VW4J-	199-11-6399.PN-870-299000	CREDIT	-616.22	N
			110453	16HD-VW4J-	270-31-6399.00-999-230000	SUPPLIES	98.71	N
					Totals for Check 089949		9,227.08	
089950	08-18-2022	ANTHONY MECHANICAL	111152	049999	282-51-6629.00-921-199000	SERVICE	10,394.00	N
089951	08-18-2022	BIG COUNTRY	111132	826283	240-35-6399.00-924-299000	SUPPLIES	2,085.89	N
089952	08-18-2022	E-NOTICE INC./COLUMN	111150	850C7D97-0001	199-41-6492.00-750-299000	SERVICES	158.14	N
089953	08-18-2022	TAMARA COPE	111026	ITEACH REIMB.	279-11-6119.04-999-224000	REIMBURSEMENT	297.00	N
089954	08-18-2022	DECOTY	111131	912604	199-51-6399.00-921-299000	SUPPLIES	64.00	N
089955	08-18-2022	DRACOS JANITORIAL &	111154	2021-421	199-51-6248.01-921-299000	SERVICES	20,339.26	N
089956	08-18-2022	FRONTIER	111149	CTO	199-51-6258.01-921-299000	SERVICES	250.10	N
089957	08-18-2022	GRAINGER	111141	9401967832	199-51-6316.00-921-299000	SUPPLIES	91.20	N
089958	08-18-2022	HEART OF TEXAS FLOO	111153	1652	199-51-6246.00-921-299000	SERVICE	15,597.78	N
089959	08-18-2022	MASTERCARD	110801	AMAZON	199-53-6399.01-872-299000	SUPPLIES	56.97	N
			110801	AMAZON	199-53-6399.01-872-299000	SUPPLIES	32.49	N
			110801	AMAZON	199-53-6399.01-872-299000	SUPPLIES	400.00	N
			110872	RAPTOR	281-53-6399.00-872-199000	SUPPLIES	600.00	N
					Totals for Check 089959		1,089.46	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
089960	08-18-2022	PRIMA PASTA	111158	BHS STAFF	199-11-6399.95-001-211000	MISC.	1,199.88	N
089961	08-18-2022	SHI GOVERNMENT SOL	111006	GB00463987	281-53-6399.00-872-199000	SUPPLIES	29,155.00	N
089962	08-18-2022	TEACHER SYNERGY LL	110523	196612663	199-11-6399.00-106-211000	4TH GRADE SCIENCE	301.99	N
			110576	196772148	199-11-6399.00-106-211000	TEKS FOR 3RD, 4TH & 5TH	208.19	N
						Totals for Check 089962	510.18	
089963	08-18-2022	WILSON CLEANERS	109565	197	199-11-6299.15-041-211000	SERVICES	449.50	N
089964	08-18-2022	AMAZON CAPITAL	110479	1F9D-KDFP-	199-11-6399.PN-870-299000	PN SUPPLIES	445.14	N
			110453	1F9D-KDFP-	270-31-6399.00-999-230000	SUPPLIES	65.60	N
						Totals for Check 089964	510.74	
089965	08-18-2022	MASTERCARD	110843	HYATT	199-41-6411.00-701-299000	SUP. TRAVEL	220.36	N
			110829	BUSHS	199-41-6411.00-701-299000	SUPERINTENDENT MEALS	54.81	N
			111175	TX TAG	199-41-6411.00-701-299000	SUPT. TRAVEL	20.00	N
						Totals for Check 089965	295.17	
089966	08-19-2022	A-1 LOCKSMITH	111163	092856	199-51-6316.00-921-299000	SUPPLIES	4.50	N
089967	08-19-2022	GENERAL BINDING COR	111057	4723210635	199-11-6399.00-109-211000	TEACHER SUPPLY	225.00	N
089968	08-19-2022	AMAZON CAPITAL	110183	1CNW-YYGX-	199-11-6399.00-106-211000	REPLACEMENT CARPET ECSE	395.44	N
			110479	1VJV-MKQW-	199-11-6399.PN-870-299000	PN SUPPLIES	1,241.14	N
			110720	1VJV-MKQW-	199-11-6399.PN-870-299000	PN SUPPLIES	549.95	N
			110658	1VJV-MKQW-	199-41-6399.00-749-299000	SUPPLIES	425.00	N
						Totals for Check 089968	2,611.53	
089969	08-19-2022	AMAZON CAPITAL	110999	1N64-R7JM-	199-11-6399.00-107-211000	PO Created by Req: 088977	572.56	N
089970	08-19-2022	AT&T MOBILITY	111208	287309190225X0	282-51-6258.00-921-199000	SERVICES	226.00	N
089971	08-19-2022	BROWNWOOD COUNTR	111122	00027/232890	199-36-6399.00-931-291043	SUPPLY	1,676.50	N
089972	08-19-2022	BROWNWOOD SERVICE	111174	3289-750367	199-34-6311.00-922-299000	SUPPLIES	6.78	N
			111174	3289-736542	199-34-6311.00-922-299000	SUPPLIES	45.96	N
			111174	3289-749221	199-34-6311.00-922-299000	SUPPLIES	3.39	N
			111174	3289-748224	199-34-6311.00-922-299000	SUPPLIES	130.88	N
			111174	3289-749047	199-34-6311.00-922-299000	SUPPLIES	3.79	N
				3289-737172	199-34-6311.00-922-299000	CREDIT	-40.53	N
						Totals for Check 089972	150.27	
089973	08-19-2022	BUCKS WHEEL & EQUIP	111173	118256	199-34-6311.00-922-299000	SUPPLIES	271.92	N
			111173	118257	199-34-6311.00-922-299000	SUPPLIES	105.49	N
						Totals for Check 089973	377.41	
089974	08-19-2022	CAIN ELECTRICAL SUPP	110852	0940-1011443	240-35-6399.00-924-299000	SUPPLIES	2,167.27	N
089975	08-19-2022	FAIRWAY SUPPLY	110786	92937-IN	199-51-6316.00-921-299000	SUPPLIES	4,560.50	N
089976	08-19-2022	KIRBO'S OFFICE SYSTE	111190	417602	199-11-6399.00-001-211000	SUPPLIES	22.37	N
			111190	417602	199-11-6399.00-003-226000	SUPPLIES	29.88	N
			111190	417602	199-11-6399.00-106-211000	SUPPLIES	27.48	N
			111190	417602	199-11-6399.00-107-211000	SUPPLIES	62.15	N
			111190	417602	199-11-6399.00-109-211000	SUPPLIES	72.95	N
			111190	417602	199-13-6399.00-870-299000	SUPPLIES	14.22	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			111190	417602	199-21-6399.00-870-299000	SUPPLIES	65.37	N
			111190	417602	199-21-6399.00-871-299000	SUPPLIES	6.60	N
			111190	417602	199-23-6399.00-001-299000	SUPPLIES	101.06	N
			111190	417602	199-23-6399.00-041-299000	SUPPLIES	1.22	N
			111190	417602	199-23-6399.00-101-299000	SUPPLIES	66.78	N
			111190	417602	199-23-6399.00-106-299000	SUPPLIES	3.69	N
			111190	417602	199-31-6399.00-041-299000	SUPPLIES	.77	N
			111190	417602	199-36-6399.50-931-291000	SUPPLIES	95.27	N
			111190	417602	199-41-6399.00-701-29900S	SUPPLIES	60.33	N
			111190	417602	199-41-6399.00-750-299000	SUPPLIES	108.01	N
			111190	417602	199-41-6399.02-701-299000	SUPPLIES	.90	N
			111190	417602	199-51-6399.00-921-299000	SUPPLIES	9.95	N
					Totals for Check 089976		749.00	
089977	08-19-2022	KLC CUSTOM ELECTRO	111003	17490	281-11-6399.02-872-199000	SUPPLIES	320.00	N
089978	08-19-2022	MASTERCARD	110910	TCASE/MARRIO	199-21-6411.00-876-223000	TRAVEL	318.94	N
			110929	AMERICAN	199-33-6399.00-932-299000	CPR supplies	533.73	N
			111156	PAYPAL RSS.	199-41-6299.02-701-299000	SERVICES	9.99	N
					Totals for Check 089978		862.66	
089979	08-19-2022	NORTH TEXAS TOLLWA	111211	1238078034	199-41-6499.00-750-299000	TRAVEL	18.76	N
089980	08-19-2022	PECAN VALLEY FOOTBA	111127	SCRIMMAGE	199-36-6214.51-931-291000	SERVICES	150.00	N
089981	08-19-2022	P F & E OIL COMPANY	111177	207968	199-34-6311.01-922-223000	SUPPLIES	1,028.51	N
			111177	207968	199-34-6311.01-922-299000	SUPPLIES	10,399.32	N
					Totals for Check 089981		11,427.83	
089982	08-19-2022	BETHANY PITTMAN	111137	W.HTS	199-23-6399.00-107-299000	PO Created by Req: 089039	225.00	N
089983	08-19-2022	SCHOOL SPECIALTY	109476	308103965122	199-11-6399.00-107-211000	PO Created by Req: 087427	501.36	N
089984	08-19-2022	SIGN & CRANE SERVICE	111170	COGGIN SIGN	199-51-6246.00-921-299000	SERVICE	3,043.71	N
089985	08-19-2022	TASA	111166	147981	199-41-6495.00-750-299000	TASA MEMBERSHIP - MOORE	407.00	N
089986	08-19-2022	TAVAC TREASURER 202	109731	22-1058	199-13-6411.00-876-223000	TRAVEL	300.00	N
089987	08-19-2022	TEACHER SYNERGY LL	110701	197343494	199-11-6399.00-106-211000	SUPPLIES	31.49	N
089988	08-19-2022	UNITED HEALTH GROUP	111186	75-6000283	199-41-6495.00-999-29900S	SERVICES	10,800.56	N
089989	08-22-2022	AMAZON CAPITAL	110993	1YQM-9PGQ-	199-23-6399.00-041-299000	SUPPLIES	107.98	N
089990	08-22-2022	ATHLETIC SUPPLY INC	107313	227479	199-36-6249.00-931-291040	SERVICES	3,040.94	N
089991	08-22-2022	BLACKBOARD INC.	110064	1382307	211-11-6219.00-999-230000	RENEWAL	8,826.29	N
089992	08-22-2022	BSN SPORTS LLC	109218	916853960	199-36-6399.60-931-291000	SUPPLY	1,185.20	N
			109219	916646481	199-36-6399.60-931-291000	SUPPLY	871.07	N
					Totals for Check 089992		2,056.27	
089993	08-22-2022	BUSHS CHICKEN	111204	5148V	199-36-6412.56-931-291000	TRAVEL	520.00	N
			111205	5136V	199-36-6412.58-931-291000	TRAVEL	98.00	N
					Totals for Check 089993		618.00	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
089994	08-22-2022	CHICKEN EXPRESS	111192	V BALL MEALS	199-36-6412.60-931-291000	TRAVEL	216.00	N
			111202	V BALL MEALS	199-36-6412.60-931-291000	TRAVEL	224.00	N
Totals for Check 089994							440.00	
089995	08-22-2022	CHICKEN EXPRESS	111201	V BALL MEALS	199-36-6412.60-931-291000	TRAVEL	123.50	N
089996	08-22-2022	DAIRY QUEEN	111198	TENNIS/481924	199-36-6412.61-931-291000	TRAVEL	255.00	N
089997	08-22-2022	DR PEPPER BOTTLERS I	111193	36817	199-36-6399.50-931-291000	SUPPLY	17.50	N
089998	08-22-2022	HOME DEPOT CREDIT S	110883	SEE PMT STUB	199-51-6316.00-921-299000	SUPPLIES	179.45	N
			111041	005478/0101165	199-51-6316.00-921-299000	SUPPLIES	378.38	N
			111041	008187/7085002	199-51-6316.00-921-299000	SUPPLIES	121.20	N
Totals for Check 089998							679.03	
089999	08-22-2022	INCA TRIO FIRE SERVIC	111171	53727	199-51-6246.00-921-299000	SERVICE	5,541.00	N
			111172	53955	199-51-6249.00-921-299000	SERVICE	3,101.50	N
Totals for Check 089999							8,642.50	
090000	08-22-2022	INTRADO INTERACTIVE	111116	288816	211-11-6299.00-999-230000	SUPPLIES	7,485.43	N
090001	08-22-2022	JIM NED CISD	111197	XC ENTRY FEES	199-36-6412.63-931-291000	TRAVEL	300.00	N
090002	08-22-2022	MASTERCARD	111203	THSCA	199-36-6411.50-931-291000	TRAVEL	145.00	N
			111121	SHERATON	199-36-6411.50-931-291000	TRAVEL	384.72	N
			110897	HYATT	199-36-6411.50-931-291000	TRAVEL	1,475.26	N
Totals for Check 090002							2,004.98	
090003	08-22-2022	MR GATTIS	111196	6367	199-36-6412.61-931-291000	TRAVEL	160.00	N
090004	08-22-2022	CHANCE PHILLIPS	111194	AMAZON	199-36-6399.50-931-291000	SUPPLY	85.00	N
090005	08-22-2022	RAISING CANES	111214	SUB V. FB	199-36-6412.52-931-291000	TRAVEL	760.32	N
090006	08-22-2022	ROBERSON RENT-ALL	111189	169875	199-51-6269.00-921-299000	SUPPLIES	47.80	N
090007	08-22-2022	SSR	110158	464369-B	199-36-6497.29-001-299000	AWARDS	270.00	N
			109971	464369-C	199-36-6497.90-001-299000	AWARDS	135.00	N
Totals for Check 090007							405.00	
090008	08-22-2022	STORMS	111200	459169	199-36-6412.60-931-291000	TRAVEL	163.69	N
090009	08-22-2022	TRANS TEXAS TIRE	110888	1-139776	199-51-6311.03-921-299000	SUPPLIES	10.00	N
			110888	1-139970	199-51-6311.03-921-299000	SUPPLIES	10.00	N
			110888	1-140345	199-51-6311.03-921-299000	SUPPLIES	10.00	N
Totals for Check 090009							30.00	
090010	08-22-2022	CAPITAL ONE-WALMAR	111160	03570	199-11-6399.95-001-211000	SUPPLIES	210.28	N
			111195	051111	199-36-6412.61-931-291000	TRAVEL	223.85	N
			111120	02475	199-36-6412.63-931-291000	TRAVEL	29.06	N
Totals for Check 090010							463.19	
090011	08-22-2022	CAPITAL ONE-WALMAR	111010	01119/03542	199-11-6399.00-109-211000	TEACHER SUPPLY	650.04	N
090012	08-22-2022	WHATABURGER L.P.	111215	FB SCRIMMAGE	199-36-6412.52-931-291000	TRAVEL	1,125.00	N
090013	08-22-2022	WILSON CLEANERS	111191	205	199-36-6399.51-931-291000	SUPPLY	126.00	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
090014	08-23-2022	AMAZON CAPITAL	110926	1614-D1H3-	199-21-6399.00-870-299000	SUPPLIES	88.89	N
			110895	1614-D1H3-	199-41-6399.00-750-299000	BUSINESS OFFICE SUPPLIES	73.96	N
Totals for Check 090014							162.85	
090015	08-23-2022	AT&T MOBILITY	111229	287267572173x0	282-51-6258.00-921-199000	SERVICES	237.38	N
090016	08-23-2022	CITY OF BROWNWOOD	111212	INV00292	199-51-6246.00-921-299000	SERVICE	500.00	N
090017	08-23-2022	BROWNWOOD PLUMBIN	110879	S1342999.001	199-51-6316.00-921-299000	SUPPLIES	47.76	N
090018	08-23-2022	BROWNWOOD SERVICE	110880	3289-751189	199-51-6311.06-921-299000	SUPPLIES	36.98	N
090019	08-23-2022	CDW GOVERNMENT INC	111061	CF49737	281-11-6399.00-872-199000	SUPPLIES	1,927.09	N
090020	08-23-2022	CITY SIGN SERVICES IN	111219	30983	199-51-6246.20-921-299000	SUPPLIES	1,795.00	N
090021	08-23-2022	ELLIOTT ELECTRIC SUP	110882	SEE PMT STUB	199-51-6316.00-921-299000	SUPPLIES	577.59	N
			111113	27-03222-01	199-51-6316.00-921-299000	SUPPLIES	129.83	N
			110956	27-02370-01	199-51-6316.00-921-299000	SUPPLIES	137.12	N
Totals for Check 090021							844.54	
090022	08-23-2022	KIRBO'S OFFICE SYSTE	111220	420294	199-11-6399.00-003-226000	SUPPLIES	25.08	N
			111220	420294	199-11-6399.00-106-211000	SUPPLIES	30.41	N
			111220	420294	199-11-6399.00-107-211000	SUPPLIES	18.50	N
			111220	420294	199-11-6399.00-109-211000	SUPPLIES	66.24	N
			111220	420294	199-12-6399.00-101-299000	SUPPLIES	10.85	N
			111220	420294	199-13-6399.00-870-299000	SUPPLIES	24.06	N
			111220	420294	199-21-6399.00-870-299000	SUPPLIES	212.36	N
			111220	420294	199-21-6399.00-871-299000	SUPPLIES	13.92	N
			111220	420294	199-23-6399.00-001-299000	SUPPLIES	30.53	N
			111220	420294	199-23-6399.00-041-299000	SUPPLIES	8.33	N
			111220	420294	199-23-6399.00-106-299000	SUPPLIES	74.97	N
			111220	420294	199-36-6399.50-931-291000	SUPPLIES	51.71	N
			111220	420294	199-41-6399.00-701-29900S	SUPPLIES	15.84	N
			111220	420294	199-41-6399.00-750-299000	SUPPLIES	290.89	N
			111220	420294	199-41-6399.02-701-299000	SUPPLIES	.54	N
			111220	420294	199-51-6399.00-921-299000	SUPPLIES	15.48	N
Totals for Check 090022							889.71	
090023	08-23-2022	LAKESHORE LEARNING	110593	198044071322	199-11-6399.PN-870-299000	PN SUPPLIES	3,723.00	N
			110593	198044070622	199-11-6399.PN-870-299000	PN SUPPLIES	5,371.65	N
Totals for Check 090023							9,094.65	
090024	08-23-2022	LINDE GAS & EQUIPMEN	111230	30611016	199-51-6316.00-921-299000	SUPPLIES	15.75	N
090025	08-23-2022	MASTERCARD	110921	SUBWAY	199-13-6499.00-999-29900S	SBDM LUNCH	185.28	N
			111016	KELLEE	199-13-6499.00-999-29900S	ADMIN TRAINING BREAKFAST	93.83	N
			111016	KELLEE	199-13-6499.00-999-29900S	ADMIN TRAINING BREAKFAST	39.00	N
			111017	SUBWAY	199-13-6499.00-999-29900S	LUNCH FOR ADMIN TRAINING	128.37	N
			111018	UNITED	199-13-6499.00-999-29900S	SNACKS FOR ADMIN TRAINING	35.00	N
			111075	PRIORITY	199-41-6399.00-701-29900S	LAND CALENDAR PAGES	27.50	N
			110974	BWD AREA C	199-41-6495.00-999-29900S	CHAMBER OF COMMERCE BILL	720.00	N
			110811	BWD NEWS	199-41-6499.00-749-299000	JOB LISTING-BWOOD NEWS	100.00	N
Totals for Check 090025							1,328.98	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
090026	08-23-2022	NORTH TEXAS TOLLWA	111228	1238164383	199-41-6499.00-750-299000	TRAVEL	17.41	N
090027	08-23-2022	P F & E OIL COMPANY	111234	289293	199-34-6311.01-922-299000	SUPPLIES	197.45	N
090028	08-23-2022	SONIC DRIVE IN	111225	FOOTBALL	199-36-6412.51-931-291000	TRAVEL	210.00	N
090029	08-23-2022	SOUTHWEST FOODSER	111227	22071056	240-35-6298.00-924-299000	SERVICES	9,056.84	N
090030	08-23-2022	STARR SALES	110887	96305	199-51-6316.00-921-299000	SUPPLIES	22.68	N
			110887	96359	199-51-6316.00-921-299000	SUPPLIES	463.49	N
			110887	96363	199-51-6316.00-921-299000	SUPPLIES	65.70	N
			110887	96429	199-51-6316.00-921-299000	SUPPLIES	4.42	N
			110887	96430	199-51-6316.00-921-299000	SUPPLIES	1.69	N
Totals for Check 090030							557.98	
090031	08-23-2022	TEACHER SYNERGY LL	111180	200498204	199-11-6399.00-107-211000	PO Created by Req: 089128	161.51	N
090032	08-23-2022	TECHNAKILL ELIMINATI	111231	50358	199-51-6246.00-921-299000	SUPPLIES	55.00	N
			111072	50346	199-51-6246.00-921-299000	SERVICE	45.00	N
			111233	50381	199-51-6246.00-921-299000	SERVICE	3,715.00	N
			111233	50382	199-51-6246.00-921-299000	SERVICE	985.00	N
			111232	50380	199-51-6246.00-921-299000	SERVICE	125.00	N
			111232	50379	199-51-6246.00-921-299000	SERVICE	115.00	N
			111232	50361	199-51-6246.00-921-299000	SERVICE	645.00	N
			111232	50362	199-51-6246.00-921-299000	SERVICE	235.00	N
			111232	50369	199-51-6246.00-921-299000	SERVICE	145.00	N
			111232	50371	199-51-6246.00-921-299000	SERVICE	45.00	N
			111232	50368	199-51-6246.00-921-299000	SERVICE	45.00	N
			111232	50376	199-51-6246.00-921-299000	SERVICE	45.00	N
			111232	50163	199-51-6246.00-921-299000	SERVICE	75.00	N
Totals for Check 090032							6,275.00	
090033	08-23-2022	TEPSA	111140	300061724	199-23-6495.00-107-299000	PO Created by Req: 089043	414.00	N
090034	08-23-2022	TEXAS RESTAURANT E	109155	INV248667	240-35-6399.00-924-299000	SUPPLIES	17,570.19	N
090035	08-23-2022	TEXAS SCOTTISH RITE	110659	C12022001876	199-11-6399.00-109-211000	SUPPLIES	802.23	N
090036	08-23-2022	TRACTOR SUPPLY CRE	001245	295225	199-51-6316.00-921-299000	SUPPLIES	23.48	N
			001245	295223	199-51-6316.00-921-299000	SUPPLIES	23.48	N
				295224	199-51-6316.00-921-299000	CREDIT	-23.48	N
Totals for Check 090036							23.48	
090037	08-23-2022	CAPITAL ONE-WALMAR	110994	05919	199-11-6399.00-107-211000	PO Created by Req: 088932	57.28	N
			110994	4230	199-11-6399.00-107-211000	PO Created by Req: 088932	192.97	N
			111005	01612	199-11-6399.00-107-211000	PO Created by Req: 088987	200.00	N
			111021	04117	199-13-6499.00-999-299000S	SNACKS FOR CRUCIAL CONV.	45.00	N
			111020	00952	199-13-6499.00-999-299000S	FRUIT FOR ADMIN TRAINING	97.34	N
			110928	09984	199-33-6399.00-932-299000	Supplies	156.23	N
			110928	05162	199-33-6399.00-932-299000	Supplies	789.66	N
			111031	02575	199-33-6399.00-932-299000	supplies	215.14	N
			111118	03234	199-36-6399.51-931-291000	SUPPLY	55.09	N
			111207	06809	199-36-6412.51-931-291000	TRAVEL	64.02	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			111117	00626	199-36-6412.51-931-291000	TRAVEL	27.76	N
			111119	07194	199-36-6412.61-931-291000	TRAVEL	26.90	N
			110919	02053	199-41-6399.00-701-29900S	SUP. OFFICE SUPPLIES	71.88	N
			111019	03814	199-41-6499.00-720-29900S	SUPPLIES FOR CSC	123.62	N
			111188	06924	199-41-6499.00-720-29900S	CSC SNACKS	98.46	N
			110856	01154	199-51-6311.04-921-299000	SUPPLIES	26.65	N
			111053	01362	199-51-6317.20-921-299000	SUPPLIES	85.58	N
			111088	01107	199-51-6317.20-921-299000	SUPPLIES	113.62	N
			111088	06201	199-51-6317.20-921-299000	SUPPLIES	157.34	N
			111012	09464	240-35-6399.00-924-299000	SUPPLIES	138.87	N
			111032	08684	429-31-6399.AU-876-299000	AUTISM GRANT TRAINING	173.45	N
			111161	02731	429-31-6399.AU-876-299000	AUTISM GRANT TRAINING	200.00	N
		CAPITAL ONE-WALMART		03174	199-11-6399.00-107-211000		-52.96	N
						Totals for Check 090037	3,063.90	
090038	08-23-2022	WEAKLEY WATSON	110889	SEE PMT STUB	199-51-6316.00-921-299000	SUPPLIES	1,251.49	N
			111048	608700	199-51-6317.02-921-299000	SUPPLIES	799.80	N
						Totals for Check 090038	2,051.29	
090039	08-23-2022	WINSTON WATER COOL	111043	S3486914.001	199-51-6316.00-921-299000	SUPPLIES	224.09	N
			111044	S3486937.001	199-51-6316.00-921-299000	SUPPLIES	584.21	N
			111070	S3496951.001	199-51-6316.00-921-299000	SUPPLIES	563.06	N
			111112	S3499933.001	199-51-6316.00-921-299000	SUPPLIES	131.77	N
			111142	S3502952.001	199-51-6316.00-921-299000	SUPPLIES	202.64	N
			110890	SEE PMT STUB	199-51-6316.00-921-299000	PO Created by Req: 088873	292.60	N
						Totals for Check 090039	1,998.37	
090040	08-24-2022	AMAZON CAPITAL	110987	1TVW-V9KH-	199-11-6399.00-107-211000	PO Created by Req: 088931	88.66	N
			110935	1TVW-V9KH-	199-11-6399.00-109-211000	SCIENCE SUPPLIES EAST/WOOD	169.23	N
						Totals for Check 090040	257.89	
090041	08-24-2022	BUCKS WHEEL & EQUIP	111235	118696	199-34-6311.00-922-299000	SUPPLIES	271.41	N
090042	08-24-2022	THE PROPHET CORPOR	111124	IN207934	199-11-6399.PN-870-299000	PN SUPPLIES	521.58	N
090043	08-24-2022	MASTERCARD	111223	DOMINOS PIZZA	199-13-6499.00-999-29900S	MEAL FOR CRUCIAL CONV.	87.87	N
			111237	BROOKSHIRES	199-21-6399.00-870-299000	SUPPLIES	105.01	N
			111238	LATE FEES	199-21-6399.00-870-299000	FEES	29.01	N
			111236	WALMART	199-21-6399.00-870-299000	SUPPLIES	106.06	N
						Totals for Check 090043	327.95	
090044	08-24-2022	CAPITAL ONE-WALMAR	111224	05108	199-11-6399.00-106-211000	STUDENT BINDERS	209.38	N
			111181	01389	199-11-6399.00-106-211000	SUPPLIES	195.44	N
			111181	01390	199-11-6399.00-106-211000	SUPPLIES	50.00	N
						Totals for Check 090044	454.82	
090045	08-24-2022	AMAZON CAPITAL	110998	1N64-R7JM-	199-11-6399.01-876-223000	SUPPLIES	284.31	N
			001246	1N64-R7JM-	199-11-6399.01-876-223000	ROOM DIVIDERS	497.86	N
				1N64R7JMWG6	199-11-6399.01-876-223000	CREDIT	-497.86	N
						Totals for Check 090045	284.31	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
090046	08-24-2022	MCCOY CORPORATION	110950	SEE PMT STUB	199-51-6316.00-921-299000	SUPPLIES	523.11	N
090047	08-24-2022	RUSSELL CONSTRUCTI	111241	3206A	199-51-6246.00-921-299000	SERVICE	600.00	N
090048	08-24-2022	AMAZON CAPITAL	111167	1PNY-JRN3-	199-11-6399.00-101-211000	START OF SCHOOL	409.36	N
			001247	1PNY-JRN3-	199-11-6399.16-001-211000	SUPPLIES	55.96	N
Totals for Check 090048							465.32	
090049	08-24-2022	CAIN ELECTRICAL SUPP	110881	0940-1011722	199-51-6316.00-921-299000	SUPPLIES	17.94	N
			110881	0940-1011930	199-51-6316.00-921-299000	SUPPLIES	227.80	N
			110881	0940-1012315	199-51-6316.00-921-299000	SUPPLIES	15.00	N
			111133	0940-1012206	199-51-6316.00-921-299000	SUPPLIES	435.60	N
			110959	0940-1011693	199-51-6316.00-921-299000	SUPPLIES	117.28	N
Totals for Check 090049							813.62	
090050	08-24-2022	MASTERCARD	111022	ALDI	199-41-6399.00-701-29900S	SUPERINTENDENT MEALS	9.52	N
			111093	ALON	199-41-6411.00-701-299000	SUPERINTENDENT MEALS	7.25	N
			111108	STRIPES FUEL	199-41-6411.00-701-299000	SUPERINTENDENT GAS	96.02	N
Totals for Check 090050							112.79	
090051	08-24-2022	MASTERCARD	111025	AMAZON	281-53-6399.00-872-199000	SUPPLIES	411.08	N
090052	08-24-2022	ROCKET MATH LLC	110917	48999W	410-11-6321.00-001-299000	SUPPLIES	1,500.00	N
090053	08-24-2022	AMAZON CAPITAL	110987	1QGM-CJLK-	199-11-6399.00-107-211000	PO Created by Req: 088931	79.10	N
			111035	1QGM-CJLK-	199-11-6399.00-109-211000	TEACHER SUPPLY	130.00	N
			111056	1QGM-CJLK-	199-11-6399.00-109-211000	TEACHER SUPPLY	55.85	N
			111009	1QGM-CJLK-	199-11-6399.00-109-211000	TEACHER SUPPLY	454.47	N
				1QGMCJLK36Q	199-11-6399.00-109-211000	CREDIT	-22.34	N
Totals for Check 090053							697.08	
090054	08-24-2022	MASTERCARD	111023	SCHLOTZSKYS	199-13-6499.00-999-29900S	BOT MEALS	59.58	N
			111249	CHAMBER	199-13-6499.00-999-29900S	CHAMBER LUMCHEON	96.00	N
			111176	BATH& BODY	199-41-6499.00-720-29900S	CSC SUPPLIES	40.00	N
Totals for Check 090054							195.58	
090055	08-24-2022	TCASE	110849	200034750	199-21-6411.00-876-223000	TRAVEL	90.00	N
090056	08-24-2022	AMAZON CAPITAL	111014	1X63-LM99-3YYJ	199-11-6399.01-876-223000	SUPPLIES	94.37	N
			111159	1X63-LM99-3YYJ	199-11-6399.01-876-223000	SUPPLIES	103.92	N
Totals for Check 090056							198.29	
090057	08-24-2022	MASTERCARD	111199	HEALY AWARDS	199-36-6399.51-931-291000	SUPPLY	472.49	N
			111226	ROSAS CAFE	199-36-6411.50-931-291000	TRAVEL	138.38	N
			111216	TDLR FEES	199-36-6495.50-931-291000	DUES	160.00	N
Totals for Check 090057							770.87	
090058	08-25-2022	AMAZON CAPITAL	111034	1X63-LM99-	199-41-6399.00-750-299000	SAFETY SCHOOLS	137.99	N
			111002	1X63-LM99-	281-11-6399.02-872-199000	SUPPLIES	119.56	N
			111145	1X63-LM99-	281-11-6399.02-872-199000	SUPPLIES	685.80	N
Totals for Check 090058							943.35	
090059	08-25-2022	CONNER BROOKS	111248	ESL	255-11-6299.01-999-230000	ESL REIMBURSEMENT	118.87	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
090060	08-25-2022	LIGHTSPEED SYSTEMS	111147	LS026755	199-53-6399.00-872-299000	SUPPLIES	130.00	N
090061	08-25-2022	LITERACY RESOURCES	111094	219697	199-11-6399.PN-870-299000	PN SUPPLIES	97.00	N
090062	08-25-2022	MASTERCARD	111102	UNDERWOODS	429-31-6399.AU-876-299000	AUTISM GRANT TRAINING	124.18	N
			111027	KELLEE	429-31-6399.AU-876-299000	AUTISM GRANT TRAINING	219.72	N
Totals for Check 090062							343.90	
090063	08-25-2022	SAMANTHA PENA	001248	NAVAEH CRUZ	240-00-5751.00-000-200000	LUNCH ACCOUNT REFUND	20.00	N
090064	08-25-2022	PRECISION BUSINESS M	111146	108934	199-53-6399.01-872-299000	SUPPLIES	412.02	N
090065	08-25-2022	REALLY GREAT READIN	111095	35912	199-11-6399.PN-870-299000	PN SUPPLIES	470.40	N
090066	08-25-2022	REGION 4 ONLINE STOR	111125	F97910	199-11-6399.PN-870-299000	PN SUPPLIES	71.40	N
090067	08-25-2022	AMAZON CAPITAL	111143	1FJ3-P3VK-1NJL	199-51-6311.04-921-299000	SUPPLIES	152.00	N
			111045	1FJ3-P3VK-1NJL	199-51-6316.00-921-299000	SUPPLIES	389.95	N
			111082	1FJ3-P3VK-1NJL	199-51-6316.00-921-299000	SUPPLIES	379.00	N
			111091	1FJ3-P3VK-1NJL	199-51-6316.00-921-299000	SUPPLIES	68.64	N
			111111	1FJ3-P3VK-1NJL	199-51-6316.00-921-299000	SUPPLIES	39.98	N
			111148	1FJ3-P3VK-1NJL	199-51-6316.00-921-299000	SUPPLIES	499.00	N
			111168	1FJ3-P3VK-1NJL	199-51-6316.00-921-299000	SUPPLIES	26.90	N
				1R3WG1K7TYR9	199-51-6316.00-921-299000	CREDIT	-340.75	N
				1R3WG1K7TYR9	199-51-6316.00-921-299000	CREDIT	-340.75	N
Totals for Check 090067							873.97	
090068	08-25-2022	MASTERCARD	111218	MCALISTERS	199-23-6399.00-106-299000	TEACHER LUNCH	477.00	N
			111157	PAYPAL RSS.	199-41-6299.02-701-299000	SERVICES	9.99	N
			111085	ANIMATO	199-41-6299.02-701-299000	SERVICES	285.78	N
			111209	STORMS	199-41-6411.00-750-299000	TRAVEL	30.67	N
			111209	CIRCLE K	199-41-6411.00-750-299000	TRAVEL	4.39	N
			111066	DUNBAR	199-41-6411.00-750-299000	TRAVEL	36.00	N
			111162	17493	270-31-6399.00-999-030000	SUPPLIES	3,312.01	N
			111162	CHARACTERST	270-31-6399.00-999-230000	SUPPLIES	686.99	N
Totals for Check 090068							4,842.83	
090069	08-25-2022	ADVANCE AUTO PARTS	111250	6729223562483	199-51-6311.07-921-299000	SUPPLIES	50.85	N
090070	08-25-2022	AMAZON CAPITAL	111184	1NKC-KRP4-	199-11-6399.00-107-211000	PO Created by Req: 089168	453.07	N
			001249	1NKC-KRP4-	199-11-6399.00-107-211000	SUPPLIES	109.97	N
Totals for Check 090070							563.04	
090071	08-25-2022	BROWNWOOD SERVICE	111251	3289-752681	199-51-6311.07-921-299000	SUPPLIES	73.99	N
090072	08-25-2022	FOOD PLAZA	111252	AUGUST FUEL	199-34-6311.01-922-299000	SUPPLIES	4,315.81	N
090073	08-25-2022	LONGHORN INTERNATI	111244	X302054515:01	199-34-6311.00-922-299000	SUPPLIES	354.78	N
			111244	X302054516:01	199-34-6311.00-922-299000	SUPPLIES	233.26	N
Totals for Check 090073							588.04	
090074	08-25-2022	LAMAR COMPANIES	111242	113923164	199-41-6299.02-701-299000	SERVICES	1,290.00	N
090075	08-25-2022	SARA MUSGROVE	111243	0159	199-41-6499.02-701-299000	SERVICES	35.00	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
090076	08-25-2022	MUSIC THEATRE INTER	111247	781938	199-11-6398.15-001-211000	MUSICAL ROYALTIES	280.00	N
090077	08-25-2022	TEXAS STATE BILLING S	111255	171MAC	199-11-6219.00-876-223000	SERVICES	734.60	N
			111255	191MAC	199-11-6219.00-876-223000	SERVICES	720.17	N
			111255	207MAC	199-11-6219.00-876-223000	SERVICES	653.10	N
			111255	183MAC	199-11-6219.00-876-223000	SERVICES	618.97	N
Totals for Check 090077							2,726.84	
090078	08-25-2022	ROSA PINEDA	001250	CARLOS	199-11-6223.00-001-211000	SUMMER SCHOOL TUITION REFU	100.00	N
			001250	ERIK CASTRO	199-11-6223.00-001-211000	SUMMER SCHOOL TUITION REFU	100.00	N
Totals for Check 090078							200.00	
090079	08-26-2022	CDW GOVERNMENT INC	111151	CD93394	199-11-6399.PN-872-299000	SUPPLIES	2,324.16	N
090080	08-26-2022	THE PROPHET CORPOR	111092	IN208906	199-11-6399.PN-870-299000	PN SUPPLIES	3,979.75	N
090081	08-26-2022	MASTERCARD	111039	TXDMV	199-51-6311.06-921-299000	SUPPLIES	146.06	N
			111040	CAR WASH	199-51-6311.06-921-299000	SUPPLIES	10.00	N
			111257	HERITAGE	199-51-6316.00-921-299000	SUPPLIES	75.78	N
Totals for Check 090081							231.84	
090082	08-26-2022	SCHOOL SPECIALTY	111013	208130597724	199-11-6399.00-109-211000	TEACHER SUPPLY	205.98	N
090083	08-26-2022	AGENCY 405 CRIME RE	111253	202205-238911	199-41-6495.00-749-299000	SENATE BILL 9	4.00	N
090084	08-26-2022	THE UNIVERSITY OF TE	111256	2475	199-13-6411.00-001-211000	SERVICES	2,250.00	N
090085	08-29-2022	ADVANCE AUTO PARTS	111260	6729223562501	199-51-6311.07-921-299000	SUPPLIES	44.16	N
090086	08-29-2022	ATHLETIC SUPPLY INC	109862	228609	199-36-6399.50-931-291000	SUPPLY	2,337.00	N
			110093	227757	199-36-6399.51-931-291000	SUPPLY	260.75	N
			108305	228606	199-36-6399.51-931-291000	SUPPLY	1,993.50	N
			108306	228607	199-36-6399.51-931-291000	SUPPLY	4,937.00	N
			108306	224953	199-36-6399.51-931-291000	SUPPLY	355.00	N
			109329	228608	199-36-6399.54-931-291000	SUPPLY	567.00	N
			109425	228623	199-36-6399.63-931-291000	SUPPLY	1,625.00	N
Totals for Check 090086							12,075.25	
090087	08-29-2022	DIRECT ENERGY BUSIN	111270	22231004980818	282-51-6257.00-921-199000	SERVICES	139.57	N
			111270	22231004980589	282-51-6257.00-921-199000	SERVICES	25.40	N
			111276	22237004985558	282-51-6257.00-921-199000	SERVICES	64,909.67	N
			111276	22237004985558	282-51-6257.20-921-199000	SERVICES	2,154.38	N
Totals for Check 090087							67,229.02	
090088	08-29-2022	FRONTIER	111268	BISD	282-51-6258.00-921-199000	SERVICES	5,460.22	N
			111268	BMS	282-51-6258.00-921-199000	SERVICES	171.46	N
			111268	BISD	282-51-6258.00-921-199000	SERVICES	603.08	N
			111268	BISD	282-51-6258.00-921-199000	SERVICES	291.88	N
Totals for Check 090088							6,526.64	
090089	08-29-2022	BLANCA HARDY	001252	STADIUM	199-51-6411.00-921-299000	STADIUM MILEAGE	67.50	N
090090	08-29-2022	HARRIS BROADBAND	111269	BHS	282-51-6258.00-921-199000	SERVICES	150.49	N
			111269	FIBER LEASE	282-51-6258.00-921-199000	SERVICES	750.49	N
Totals for Check 090090							900.98	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
090091	08-29-2022	HEINAMAN PUBLISHING	111126	7467364	255-11-6399.00-999-224000	SUPPLIES	308.00	N
090092	08-29-2022	JF PETROLEUM GROUP	111259	SRVCE213933	199-51-6249.00-921-299000	SUPPLIES	1,197.50	N
090093	08-29-2022	KIRBO'S OFFICE SYSTE	111261	421825	199-11-6399.00-001-211000	SUPPLIES	17.67	N
			111261	421825	199-11-6399.00-003-226000	SUPPLIES	38.76	N
			111261	421825	199-11-6399.00-106-211000	SUPPLIES	786.07	N
			111261	421825	199-11-6399.00-107-211000	SUPPLIES	300.92	N
			111261	421825	199-11-6399.00-109-211000	SUPPLIES	267.26	N
			111261	421825	199-13-6399.00-870-299000	SUPPLIES	81.90	N
			111261	421825	199-21-6399.00-870-299000	SUPPLIES	494.40	N
			111261	421825	199-21-6399.00-871-299000	SUPPLIES	17.88	N
			111261	421825	199-23-6399.00-001-299000	SUPPLIES	323.50	N
			111261	421825	199-23-6399.00-041-299000	SUPPLIES	9.81	N
			111261	421825	199-23-6399.00-101-299000	SUPPLIES	315.05	N
			111261	421825	199-23-6399.00-106-299000	SUPPLIES	25.79	N
			111261	421825	199-31-6399.00-041-299000	SUPPLIES	44.33	N
			111261	421825	199-36-6399.50-931-291000	SUPPLIES	189.68	N
			111261	421825	199-41-6399.00-701-29900S	SUPPLIES	44.66	N
			111261	421825	199-41-6399.00-750-299000	SUPPLIES	313.34	N
			111261	421825	199-41-6399.02-701-299000	SUPPLIES	2.76	N
			111261	421825	199-51-6399.00-921-299000	SUPPLIES	35.96	N
Totals for Check 090093							3,309.74	
090094	08-29-2022	PLAYGROUND SOLUTIO	111217	2511	199-51-6629.00-921-29900S	MISC. CAPITAL ASSET	36,052.60	N
090095	08-29-2022	RICHARD GARCIA/RG P	111267	BALANCE	240-35-6399.00-924-299000	SUPPLIES	7,577.00	N
090096	08-29-2022	AGENCY 405 CRIME RE	111263	M.CARDENAS	199-41-6495.00-749-299000	SENATE BILL 9	48.25	N
090097	08-29-2022	AGENCY 405 CRIME RE	111262	B.SANDERS	199-41-6495.00-749-299000	SENATE BILL 9	48.25	N
090098	08-29-2022	CAPITAL ONE-WALMAR	111265	08766	211-11-6399.SI-999-230000	SUPPLIES	274.23	N
090099	08-30-2022	ADVANTAGE OFFICE PR	110338	448277-00	199-11-6399.PN-870-299000	PN SUPPLIES	11,939.81	N
			110338	454390-00	199-11-6399.PN-870-299000	PN SUPPLIES	1,830.00	N
				448277-00	199-11-6399.PN-870-299000	CREDIT	-2,115.00	N
				448277-00	199-11-6399.PN-870-299000	CREDIT	-185.00	N
Totals for Check 090099							11,469.81	
090100	08-30-2022	ADVANTAGE OFFICE PR	111239	454818-00	199-11-6399.PN-870-299000	PN SUPPLIES	625.00	N
090101	08-30-2022	AMAZON CAPITAL	111144	0069043	281-11-6399.00-872-199000	SUPPLIES	233.00	N
090102	08-30-2022	AMAZON CAPITAL	111169	9604243	281-11-6399.02-872-199000	SUPPLIES	129.95	N
090103	08-30-2022	EARLY GLASS & BROWN	111274	202208096	199-51-6246.00-921-299000	SERVICE	1,032.00	N
090104	08-30-2022	FAIRWAY SUPPLY	111275	0172683	199-51-6316.00-921-299000	SUPPLIES	1,538.00	N
			111275	0172701	199-51-6316.00-921-299000	SUPPLIES	1,694.75	N
			111275	0172649	199-51-6316.00-921-299000	SUPPLIES	110.82	N
Totals for Check 090104							3,343.57	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
090105	08-30-2022	FOOD PLAZA	111279	M.18828	199-34-6311.01-922-299000	SUPPLIES	86.01	N
090106	08-30-2022	LINDE GAS & EQUIPMEN	111273	30763396	199-51-6316.00-921-299000	SUPPLIES	132.10	N
090107	08-30-2022	MASTERCARD	111258	DAVIS FLORAL	199-51-6316.00-921-299000	SUPPLIES	85.00	N
090108	08-30-2022	QUALITY IMPLEMENT	111271	867207	199-51-6316.00-921-299000	SUPPLIES	3.54	N
090109	08-30-2022	SOLAR SUPPLY INC	111272	0819633	199-51-6316.00-921-299000	SUPPLIES	18.52	N
090110	08-30-2022	TRANS TEXAS TIRE	111277	1-140947	199-34-6311.00-922-299000	SERVICES	60.00	N
090111	08-30-2022	UNITED REFRIGERATIO	111278	86295703-00	240-35-6399.00-924-299000	SUPPLIES	220.66	N
090112	08-30-2022	CITY OF BROWNWOOD	111282	WATER/DISTRIC	282-51-6255.00-921-199000	SERVICES	20,994.80	N
			111282	WATER/GWS	282-51-6255.20-921-199000	SERVICES	378.25	N
Totals for Check 090112							21,373.05	
090113	08-30-2022	LONGHORN INTERNATI	111281	X302054747:01	199-34-6311.00-922-299000	SUPPLIES	231.73	N
090114	08-30-2022	MOTION INDUSTRIES, IN	111280	TX07-00207264	199-51-6316.00-921-299000	SUPPLIES	21.86	N
090115	08-30-2022	ATMOS ENERGY	111283	GAS/DISTRICT	282-51-6256.00-921-199000	SERVICES	1,562.75	N
			111283	GAS/GWS	282-51-6256.20-921-199000	SERVICES	52.44	N
Totals for Check 090115							1,615.19	
090116	08-30-2022	DECOTY	111284	912734	199-41-6499.00-720-29900S	SUPPLIES	223.95	N
090117	08-30-2022	DIRECT ENERGY BUSIN	111285	22237004984657	282-51-6257.00-921-199000	SERVICES	89.14	N
Total Checks							1,082,269.43	

End of Report