

For the Month of September

| Check Nbr                      | Check Date | Payee                 | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                     | Amount          | EFT |
|--------------------------------|------------|-----------------------|--------|----------------|---------------------------|----------------------------|-----------------|-----|
| 000001                         | 09-02-2022 | ARBITER SPORTS LLC    | 001265 |                | 199-36-6214.00-931-391000 | Arbiter Pay - game workers | 35,000.00       | N   |
| 009748                         | 09-12-2022 | BROWNWOOD ISD ACTI    | 111487 | DRILL P/O      | 865-36-6399.91-001-300000 | SHIRTS                     | 324.00          | N   |
|                                |            |                       | 111487 | DRILL P/O      | 865-36-6399.91-001-300000 | WRONG AMOUNT               | -324.00         | N   |
| <b>Totals for Check 009748</b> |            |                       |        |                |                           |                            | <b>.00</b>      |     |
| 009749                         | 09-12-2022 | DAVIS FLORAL          | 001292 | GARCIA         | 461-00-2110.00-000-300000 | FUNERAL ARRANGEMENT        | 60.00           | N   |
| 009750                         | 09-12-2022 | WILLIES T'S           | 111365 | 109720         | 865-36-6399.40-001-300000 | SCRUBS                     | 2,668.00        | N   |
| 009751                         | 09-12-2022 | CHELSEA WILSON        | 001291 | FFA PARKING    | 865-00-2110.00-000-300000 | REIMBURSEMENT KID PARKING  | 193.55          | N   |
| 009752                         | 09-13-2022 | BROWNWOOD ISD ACTI    | 001293 | P/O SHIRTS     | 865-36-6399.91-001-300000 | PINK OUT SHIRTS            | 175.50          | N   |
| 009753                         | 09-13-2022 | CURRICULUM ASSOCIA    | 111464 | 90203189       | 461-36-6399.04-951-300000 | SUPPLIES                   | 1,430.00        | N   |
| 009754                         | 09-13-2022 | DOMINOS PIZZA         | 111609 | WILSON/BHS     | 865-36-6399.22-001-300000 | PIZZA FOR STUDENTS         | 154.49          | N   |
| 009755                         | 09-13-2022 | DOMINOS PIZZA         | 111608 | FFA F/B MEALS  | 865-36-6399.22-001-300000 | PIZZA FOR STUDENTS         | 64.49           | N   |
| 009756                         | 09-13-2022 | MOORE PRINTING CO     | 111583 | 56134          | 865-36-6399.16-001-300000 | SUPPLY                     | 183.80          | N   |
|                                |            |                       | 111582 | 56177          | 865-36-6399.16-001-300000 | SUPPLY                     | 1,675.00        | N   |
|                                |            |                       | 111581 | 56181          | 865-36-6399.16-001-300000 | SUPPLY                     | 3,396.00        | N   |
| <b>Totals for Check 009756</b> |            |                       |        |                |                           |                            | <b>5,254.80</b> |     |
| 009757                         | 09-13-2022 | WINGATE BY WYNDHAM    | 111516 | G.CROSS        | 865-36-6399.79-931-300000 | TRAVEL                     | 441.00          | N   |
| 009758                         | 09-23-2022 | ANDERSONS SCHOOL S    | 111398 | 4287579        | 865-36-6399.98-001-300000 | SPIRIT RIBBONS             | 278.22          | N   |
| 009759                         | 09-23-2022 | BISD ACTIVITY FUND    | 111775 | FFA P/O SHIRTS | 865-36-6399.22-001-300000 | PINK OUT SHIRTS            | 97.50           | N   |
| 009760                         | 09-23-2022 | FLOYETTE ORIGINALS    | 111364 | 1060854        | 865-36-6399.91-001-300000 | DRILL HATS                 | 916.00          | N   |
| 009761                         | 09-23-2022 | SECTION HAND STEAK    | 111629 | PRE GAME       | 865-36-6399.50-931-300000 | TRAVEL                     | 500.00          | N   |
| 009762                         | 09-23-2022 | SHEEP AND GOAT VALI   | 111784 | 20188          | 865-36-6399.22-001-300000 | VALIDATION TAGS            | 5,925.00        | N   |
| 009763                         | 09-23-2022 | TEXAS LIBRARY ASSOCI  | 111668 | C GILBRETH     | 461-36-6399.12-101-300000 | LIBRARY ACTIVITY           | 15.00           | N   |
|                                |            |                       | 111668 | M. CANNON      | 461-36-6399.12-106-300000 | LIBRARY ACTIVITY           | 15.00           | N   |
|                                |            |                       | 111668 | D.WILSON       | 461-36-6399.12-107-300000 | LIBRARY ACTIVITY           | 15.00           | N   |
|                                |            |                       | 111668 | M. BLAKE       | 461-36-6399.12-109-300000 | LIBRARY ACTIVITY           | 15.00           | N   |
| <b>Totals for Check 009763</b> |            |                       |        |                |                           |                            | <b>60.00</b>    |     |
| 009764                         | 09-23-2022 | AMY WILDER/THE STITC  | 111363 | 000040         | 865-36-6399.22-001-300000 | OFFICER SHIRTS             | 207.95          | N   |
| 009765                         | 09-23-2022 | VARSITY SPIRIT        | 111873 | 12972280       | 865-36-6399.90-001-300000 | CHEER GEER                 | 3,458.86        | N   |
| 009766                         | 09-23-2022 | WILLIES T'S           | 111621 | 109783         | 461-36-6399.00-001-300000 | SHIRTS                     | 1,102.50        | N   |
|                                |            |                       | 111752 | 110164         | 865-36-6399.91-001-300000 | SHIRTS                     | 158.80          | N   |
| <b>Totals for Check 009766</b> |            |                       |        |                |                           |                            | <b>1,261.30</b> |     |
| 009767                         | 09-29-2022 | BALFOUR COMPANY       | 111708 | 42001645       | 461-36-6399.99-107-300000 | PO Created by Req: 089201  | 1,440.00        | N   |
| 009768                         | 09-29-2022 | BROWNWOOD ISD ACTI    | 111738 | P/O            | 865-36-6399.50-931-300000 | SUPPLY                     | 65.00           | N   |
| 009769                         | 09-29-2022 | JIM SPANN/CHILLWELL   | 111963 | 20220908BHS    | 865-36-6399.27-001-300000 | DJ FOR HOCO                | 800.00          | N   |
| 009770                         | 09-29-2022 | MOORE PRINTING CO     | 111965 | 56180          | 865-36-6399.16-001-300000 | SUPPLY                     | 2,796.50        | N   |
| 009771                         | 09-29-2022 | VARSITY SPIRIT FASHIO | 112055 | 12679935       | 865-36-6399.90-041-300000 | SUPPLIES                   | 11,531.15       | N   |

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| 009772                         | 09-29-2022 | CAPITAL ONE-WALMAR    | 111584 | 01307          | 865-36-6399.27-001-300000 | SUPPLIES                 | 64.38         | N   |
|                                |            |                       | 111578 | 01031          | 865-36-6399.40-001-300000 | HOSA SOCIAL MEETING      | 12.82         | N   |
|                                |            |                       | 111428 | 09501          | 865-36-6399.91-001-300000 | LIONETTE SUPPLIES        | 49.80         | N   |
|                                |            |                       | 111753 | 01421          | 865-36-6399.98-001-300000 | SUPPLIES                 | 45.27         | N   |
| <b>Totals for Check 009772</b> |            |                       |        |                |                           |                          | <b>172.27</b> |     |
| 009773                         | 09-29-2022 | CAPITAL ONE-WALMAR    | 111546 | 04362          | 461-36-6399.00-951-300000 | MAINT, & GROUNDS LUNCH   | 265.29        | N   |
| 009774                         | 09-29-2022 | WEST TEXAS PRINTING   | 111956 | 3979948        | 865-36-6399.27-001-300000 | HOCO TICKETS             | 53.75         | N   |
| 009775                         | 09-29-2022 | WILLIES T'S           | 112064 | 110305         | 865-36-6399.AS-001-300000 | ASL SHIRTS               | 450.00        | N   |
| 090118                         | 09-01-2022 | BROOKLYN BRITTON      | 001255 | CHEER MEALS    | 199-36-6412.90-001-399000 | TRAVEL                   | 96.00         | N   |
| 090119                         | 09-01-2022 | CBDJMC INC            | 001258 | AUGUST P/T     | 199-00-2110.22-000-300000 | AUGUST P/T               | 3,322.60      | N   |
| 090120                         | 09-01-2022 | COLLEGE BOARD         | 001259 | ES00147836     | 199-00-2110.22-000-300000 | SUPPLIES                 | 362.00        | N   |
| 090121                         | 09-01-2022 | FINANCIAL SERVICING,L | 001261 | 13648536       | 282-00-2110.22-000-100000 | PHONE SYSTEMS            | 6,825.00      | N   |
| 090122                         | 09-01-2022 | LESLEY LAMBERT        | 001257 | VS MARBLE      | 199-36-6412.16-001-399000 | TRAVEL                   | 1,000.00      | N   |
| 090123                         | 09-01-2022 | LIFEGUARD AMBULANC    | 001262 | 271847         | 199-00-2110.22-000-300000 | FOOTBALL STANDBY SERVICE | 345.00        | N   |
| 090124                         | 09-01-2022 | JESSICA MORGAN        | 001256 | DRILL TEAM     | 199-36-6412.91-001-399000 | TRAVEL                   | 208.00        | N   |
| 090125                         | 09-01-2022 | ALEXIS MOSQUEDA       | 001254 | LION CREW      | 199-36-6412.92-001-399000 | TRAVEL                   | 96.00         | N   |
| 090126                         | 09-01-2022 | SMITH & SHARPE AGEN   | 111329 | 18258173       | 199-41-6427.00-750-399000 | SERVICES                 | 223.00        | N   |
|                                |            |                       | 111328 | LSM1444898     | 199-41-6427.00-750-399000 | SERVICES                 | 166.00        | N   |
| <b>Totals for Check 090126</b> |            |                       |        |                |                           |                          | <b>389.00</b> |     |
| 090127                         | 09-01-2022 | TASB                  | 111305 | 631167         | 199-41-6495.00-749-399000 | FEES & DUES              | 1,800.00      | N   |
| 090128                         | 09-01-2022 | AGENCY 405 CRIME RE   | 001260 | 202207-242887  | 199-00-2110.22-000-300000 | SERVICES                 | 1.00          | N   |
| 090129                         | 09-01-2022 | TIMECLOCK PLUS        | 111321 | INV00210812    | 281-11-6399.01-872-199000 | SERVICES                 | 8,694.60      | N   |
| 090130                         | 09-01-2022 | TSPRA                 | 111306 | MR-2022-3113   | 199-41-6495.02-701-399000 | FEES & DUES              | 230.00        | N   |
| 090131                         | 09-01-2022 | SCENARIO LEARNING     | 111320 | INV53676       | 199-13-6239.00-749-399000 | SERVICES                 | 6,293.30      | N   |
| 090132                         | 09-01-2022 | CADE WILSON           | 001263 | WT TX FAIR     | 199-36-6411.00-001-322000 | TRAVEL                   | 95.00         | N   |
| 090133                         | 09-01-2022 | CHELSEA WILSON        | 001264 | WT TX FAIR     | 199-36-6411.00-001-322000 | TRAVEL                   | 95.00         | N   |
| 090134                         | 09-02-2022 | COMFORT SUITES        | 111368 | WEST TEXAS     | 199-36-6411.00-001-322000 | ROOM FOR WEST TX FAIR    | 158.25        | N   |
| 090136                         | 09-08-2022 | AMAZON CAPITAL        | 111350 | 1133-6FF7-YPLQ | 199-11-6399.95-001-311000 | SUPPLIES                 | 50.43         | N   |
| 090137                         | 09-08-2022 | AMERICAN SCHOOL CO    | 111382 | ANGIE          | 199-31-6495.00-041-399000 | DUES                     | 129.00        | N   |
| 090138                         | 09-08-2022 | AMERICAN SCHOOL CO    | 111383 | 248898/COX     | 199-31-6495.00-041-399000 | DUES                     | 129.00        | N   |
| 090139                         | 09-08-2022 | CRYSTAL BLAZEK        | 001276 | C. COVE MEALS  | 199-36-6412.61-931-391000 | TRAVEL                   | 154.00        | N   |
| 090140                         | 09-08-2022 | BROOKLYN BRITTON      | 001272 | VS BURNET      | 199-36-6412.90-001-399000 | FOOTBALL CHEER TRAVEL    | 84.00         | N   |
| 090141                         | 09-08-2022 | BROWN COUNTY          | 111442 | AUG-22         | 199-99-6213.00-703-399000 | SERVICES                 | 432.73        | N   |
| 090142                         | 09-08-2022 | BROWNWOOD JANITORI    | 111417 | 292005         | 199-36-6399.54-931-391000 | SUPPLY                   | 104.03        | N   |
|                                |            |                       | 111417 | 292005         | 199-36-6399.61-931-391000 | SUPPLY                   | 104.02        | N   |
| <b>Totals for Check 090142</b> |            |                       |        |                |                           |                          | <b>208.05</b> |     |

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| 090143                         | 09-08-2022 | CHICK FIL A          | 001268 | 1212018/CC     | 199-00-2110.22-000-300000 | CROSS COUNTRY MEALS        | 341.88           | N   |
| 090144                         | 09-08-2022 | CHICKEN EXPRESS      | 111414 | JV FB MEALS    | 199-36-6412.52-931-391000 | TRAVEL                     | 307.80           | N   |
| 090145                         | 09-08-2022 | THE THREE COMPADRE   | 111488 | 1045           | 199-36-6399.50-931-391000 | SUPPLY                     | 1,461.58         | N   |
| 090146                         | 09-08-2022 | DEEP EAST TEXAS SELF | 111504 | 912            | 199-00-1411.00-000-300000 | SERVICES                   | 139,181.00       | N   |
| 090147                         | 09-08-2022 | DR PEPPER BOTTLERS I | 111335 | 924757         | 199-36-6412.52-931-391000 | SUPPLY                     | 43.75            | N   |
| 090148                         | 09-08-2022 | FAIRWAY SUPPLY       | 111462 | 0172957        | 199-51-6316.00-921-399000 | SUPPLIES                   | 802.00           | N   |
| 090149                         | 09-08-2022 | REBECCA FAULKNER     | 001266 | MILEAGE        | 199-21-6411.00-876-323000 | TRAVEL                     | 146.25           | N   |
|                                |            |                      | 001266 | MEALS          | 199-21-6411.00-876-323000 | TRAVEL                     | 93.00            | N   |
| <b>Totals for Check 090149</b> |            |                      |        |                |                           |                            | <b>239.25</b>    |     |
| 090150                         | 09-08-2022 | FREDERICKSBURG INN   | 111403 | FAULKNER/3167  | 199-21-6411.00-876-323000 | TRAVEL                     | 205.44           | N   |
| 090151                         | 09-08-2022 | FRONTLINE TECHNOLO   | 111355 | INVESP15638    | 199-11-6399.00-999-325000 | SUBSCRIPTION               | 5,329.55         | N   |
|                                |            |                      | 111356 | INVESP 15637   | 199-11-6399.00-999-325000 | IMPLEMENTATION             | 3,000.00         | N   |
| <b>Totals for Check 090151</b> |            |                      |        |                |                           |                            | <b>8,329.55</b>  |     |
| 090152                         | 09-08-2022 | FRONTLINE TECHNOLO   | 001280 | INVESP15720    | 199-00-2110.22-000-300000 | MEDICAID RECOVERY SERVICES | 3,168.57         | N   |
| 090153                         | 09-08-2022 | GOLFMART INTERNATIO  | 111499 | 2110           | 199-51-6316.00-921-399000 | SUPPLIES                   | 688.00           | N   |
| 090154                         | 09-08-2022 | GREEN ACRES/I RENT   | 111352 | 48085/122150   | 199-51-6269.00-921-399000 | SUPPLIES                   | 481.75           | N   |
| 090155                         | 09-08-2022 | HARRIS RATINGS WEEK  | 111337 | 16022          | 199-36-6214.51-931-391000 | SERVICES                   | 99.99            | N   |
| 090156                         | 09-08-2022 | HSR PREMIUM TRUST A  | 111353 | 377011& 377012 | 199-36-6426.50-931-391000 | SERVICES                   | 27,900.00        | N   |
| 090157                         | 09-08-2022 | HENDERSON JUNIOR HI  | 111416 | M/S VB ENTRY   | 199-36-6412.70-931-391000 | TRAVEL                     | 400.00           | N   |
| 090158                         | 09-08-2022 | HICO ATHLETICS       | 111410 | BHS CC ENTRY   | 199-36-6412.63-931-391000 | TRAVEL                     | 160.00           | N   |
|                                |            |                      | 111410 | BHS CC ENTRY   | 199-36-6412.79-931-391000 | TRAVEL                     | 160.00           | N   |
| <b>Totals for Check 090158</b> |            |                      |        |                |                           |                            | <b>320.00</b>    |     |
| 090159                         | 09-08-2022 | HICO ATHLETICS       | 111411 | MS XC ENTRY    | 199-36-6412.77-931-391000 | TRAVEL                     | 250.00           | N   |
| 090160                         | 09-08-2022 | KIRBO'S OFFICE SYSTE | 111502 | 422692         | 199-11-6269.00-001-311000 | SERVICES                   | 2,244.00         | N   |
|                                |            |                      | 111502 | 422692         | 199-11-6269.00-003-326000 | SERVICES                   | 2,832.00         | N   |
|                                |            |                      | 111502 | 422692         | 199-11-6269.00-041-311000 | SERVICES                   | 588.00           | N   |
|                                |            |                      | 111502 | 422692         | 199-11-6269.00-106-311000 | SERVICES                   | 7,311.60         | N   |
|                                |            |                      | 111502 | 422692         | 199-13-6269.00-870-399000 | SERVICES                   | 828.00           | N   |
|                                |            |                      | 111502 | 422692         | 199-21-6269.00-870-399000 | SERVICES                   | 3,072.00         | N   |
|                                |            |                      | 111502 | 422692         | 199-21-6269.00-871-399000 | SERVICES                   | 828.00           | N   |
|                                |            |                      | 111502 | 422692         | 199-23-6269.00-001-300000 | SERVICES                   | 828.00           | N   |
|                                |            |                      | 111502 | 422692         | 199-23-6269.00-041-399000 | SERVICES                   | 588.00           | N   |
|                                |            |                      | 111502 | 422692         | 199-41-6269.00-701-300000 | SERVICES                   | 828.00           | N   |
|                                |            |                      | 111502 | 422692         | 199-41-6269.00-749-399000 | SERVICES                   | 1,176.00         | N   |
|                                |            |                      | 111502 | 422692         | 199-41-6269.00-750-399000 | SERVICES                   | 1,176.00         | N   |
|                                |            |                      | 111502 | 422692         | 199-41-6269.02-701-399000 | SERVICES                   | 828.00           | N   |
| <b>Totals for Check 090160</b> |            |                      |        |                |                           |                            | <b>23,127.60</b> |     |
| 090161                         | 09-08-2022 | LAKESHORE LEARNING   | 001281 | 198044083022   | 199-00-2110.22-000-300000 | CUBBY STORAGE              | 1,038.00         | N   |

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| 090162                         | 09-08-2022 | LESLEY LAMBERT       | 001270 | VS BURNET     | 199-36-6412.16-001-399000  | TRAVEL                   | 1,000.00          | N   |
| 090163                         | 09-08-2022 | LIPAN ISD            | 111412 | XC ENTRY FEES | 199-36-6412.63-931-391000  | TRAVEL                   | 160.00            | N   |
|                                |            |                      | 111412 | XC ENTRY FEES | 199-36-6412.79-931-391000  | TRAVEL                   | 80.00             | N   |
| <b>Totals for Check 090163</b> |            |                      |        |               |                            |                          | <b>240.00</b>     |     |
| 090164                         | 09-08-2022 | JESSICA MORGAN       | 001271 | VS BURNET     | 199-36-6412.91-001-399000  | TRAVEL                   | 208.00            | N   |
| 090165                         | 09-08-2022 | ALEXIS MOSQUEDA      | 001274 | LUBBOCK       | 199-36-6411.50-931-391000  | TRAVEL                   | 95.00             | N   |
|                                |            |                      | 001277 | VS BURNET     | 199-36-6412.92-001-399000  | TRAVEL                   | 88.00             | N   |
| <b>Totals for Check 090165</b> |            |                      |        |               |                            |                          | <b>183.00</b>     |     |
| 090166                         | 09-08-2022 | CARL PADILLA/PADILLA | 111334 | 25-41023      | 199-36-6214.51-931-391000  | SERVICES                 | 220.00            | N   |
| 090167                         | 09-08-2022 | KAY PARRISH          | 001273 | LUBBOCK XC    | 199-36-6412.63-931-391000  | TRAVEL                   | 297.50            | N   |
| 090168                         | 09-08-2022 | KAY PARRISH          | 001275 | LUBBOCK       | 199-36-6411.50-931-391000  | TRAVEL                   | 95.00             | N   |
| 090169                         | 09-08-2022 | PITNEY BOWES GLOBAL  | 001278 | 3316182845    | 199-00-2110.22-000-300000  | 3 MONTH CONTRACT PAYMENT | 446.82            | N   |
| 090170                         | 09-08-2022 | PORTER INSURANCE A   | 111330 | 543707        | 199-41-6426.00-750-399000  | SERVICES                 | 50,271.00         | N   |
|                                |            |                      | 111330 | 543707        | 199-51-6425.00-921-399000  | SERVICES                 | 446,041.00        | N   |
|                                |            |                      | 111330 | 543707        | 199-51-6425.01-921-399000  | SERVICES                 | 15,757.00         | N   |
| <b>Totals for Check 090170</b> |            |                      |        |               |                            |                          | <b>512,069.00</b> |     |
| 090171                         | 09-08-2022 | PROCOMPUTING         | 001282 | 94403         | 199-00-2110.22-000-300000  | PROMETHEAN BOARDS        | 16,880.00         | N   |
| 090172                         | 09-08-2022 | QUALITY IMPLEMENT    | 111496 | 884173        | 199-51-6311.05-921-399000  | SUPPLIES                 | 15.44             | N   |
| 090173                         | 09-08-2022 | QUALITY TURF RENOVA  | 111503 | TURF MACHINE  | 199-51-6631.01-921-399000S | SUPPLIES                 | 20,040.00         | N   |
| 090174                         | 09-08-2022 | ROBERSON RENT-ALL    | 111461 | 170251        | 199-51-6269.00-921-399000  | SUPPLIES                 | 50.00             | N   |
| 090175                         | 09-08-2022 | TASA                 | 111354 | 148548        | 199-23-6495.00-003-326000  | MEMBERSHIP               | 363.00            | N   |
| 090176                         | 09-08-2022 | TASSP                | 111359 | 79700         | 199-23-6495.00-001-399000  | MEMBERSHIP RENEWAL-5     | 270.00            | N   |
|                                |            |                      | 111359 | 75336         | 199-23-6495.00-001-399000  | MEMBERSHIP RENEWAL-5     | 270.00            | N   |
|                                |            |                      | 111359 | 79701         | 199-23-6495.00-001-399000  | MEMBERSHIP RENEWAL-5     | 270.00            | N   |
|                                |            |                      | 111359 | 76775         | 199-23-6495.00-001-399000  | MEMBERSHIP RENEWAL-5     | 270.00            | N   |
|                                |            |                      | 111359 | 86596         | 199-23-6495.00-001-399000  | MEMBERSHIP RENEWAL-5     | 270.00            | N   |
| <b>Totals for Check 090176</b> |            |                      |        |               |                            |                          | <b>1,350.00</b>   |     |
| 090177                         | 09-08-2022 | TASSP                | 111379 | 75690         | 199-23-6495.00-041-399000  | DUES                     | 270.00            | N   |
| 090178                         | 09-08-2022 | TASSP                | 111394 | 86369         | 199-23-6495.00-003-326000  | MEMBERSHIP               | 270.00            | N   |
| 090179                         | 09-08-2022 | TASSP                | 111439 | 87097         | 199-23-6495.00-041-399000  | DUES                     | 270.00            | N   |
| 090180                         | 09-08-2022 | TCASE                | 111404 | 200035118     | 199-21-6411.00-876-323000  | TRAVEL                   | 295.00            | N   |
| 090181                         | 09-08-2022 | TEACHER SYNERGY LL   | 111322 | 202826782     | 199-11-6399.95-101-311000  | TEACHER \$100.00         | 20.99             | N   |
| 090182                         | 09-08-2022 | TEPSA                | 111308 | 300062008     | 199-23-6495.00-101-399000  | PRINCIPAL MEMBERSHIP     | 364.00            | N   |
|                                |            |                      | 111308 | 300062009     | 199-23-6495.00-101-399000  | PRINCIPAL MEMBERSHIP     | 364.00            | N   |
|                                |            |                      | 111308 | 300062006     | 199-23-6495.00-101-399000  | PRINCIPAL MEMBERSHIP     | 364.00            | N   |
| <b>Totals for Check 090182</b> |            |                      |        |               |                            |                          | <b>1,092.00</b>   |     |
| 090183                         | 09-08-2022 | TEXAS COUNSELING AS  | 111385 | DENISE COX    | 199-31-6411.00-041-399000  | TRAVEL/DUES              | 155.00            | N   |
|                                |            |                      | 111385 | 61481         | 199-31-6495.00-041-399000  | TRAVEL/DUES              | 180.00            | N   |
| <b>Totals for Check 090183</b> |            |                      |        |               |                            |                          | <b>335.00</b>     |     |

For the Month of September

| Check Nbr                      | Check Date | Payee                | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                    | Amount           | EFT |
|--------------------------------|------------|----------------------|--------|----------------|---------------------------|---------------------------|------------------|-----|
| 090184                         | 09-08-2022 | TEXAS COUNSELING AS  | 111384 | ANGIE          | 199-31-6411.00-041-399000 | TRAVEL                    | 225.00           | N   |
| 090185                         | 09-08-2022 | TEXAS EDUCATIONAL T  | 111389 | TF22-31082022- | 199-11-6495.00-041-311000 | TRAVEL/DUES               | 60.00            | N   |
|                                |            |                      | 111389 | 31082022-1071  | 199-13-6411.00-041-311000 | TRAVEL/DUES               | 150.00           | N   |
| <b>Totals for Check 090185</b> |            |                      |        |                |                           |                           | <b>210.00</b>    |     |
| 090186                         | 09-08-2022 | TEXAS RURAL STUDENT  | 001269 | 60-08312022    | 199-00-2110.22-000-300000 | BUS BARN TRANSPORTATION   | 49,479.09        | N   |
| 090187                         | 09-08-2022 | WEST TEXAS CPR &     | 111473 | AHA BLS        | 199-11-6399.00-001-311000 | AHA BHS E CARDS           | 87.15            | N   |
| 090188                         | 09-08-2022 | WEST TEXAS FIRE EXTI | 001279 | 261103         | 199-00-2110.22-000-300000 | SPARTAN FLOOR SHINE       | 229.50           | N   |
| 090189                         | 09-09-2022 | BURNET HIGH SCHOOL   | 111517 | FR/JV ENTRY    | 199-36-6412.60-931-391000 | TRAVEL                    | 600.00           | N   |
| 090190                         | 09-09-2022 | DUBLIN ATHLETIC BOOS | 111514 | CC ENTRY       | 199-36-6412.63-931-391000 | TRAVEL                    | 200.00           | N   |
|                                |            |                      | 111514 | CC ENTRY       | 199-36-6412.79-931-391000 | TRAVEL                    | 200.00           | N   |
| <b>Totals for Check 090190</b> |            |                      |        |                |                           |                           | <b>400.00</b>    |     |
| 090191                         | 09-09-2022 | BREC ESPINOZA        | 001285 | ALVARADO       | 199-13-6411.00-999-337000 | TRAVEL                    | 162.50           | N   |
| 090192                         | 09-09-2022 | GLEN ROSE HIGH SCHO  | 111520 | B/G GOLF       | 199-36-6412.62-931-391000 | TRAVEL                    | 1,150.00         | N   |
| 090193                         | 09-09-2022 | GLEN ROSE HIGH SCHO  | 111519 | MS CC ENTRY    | 199-36-6412.77-931-391000 | TRAVEL                    | 300.00           | N   |
| 090194                         | 09-09-2022 | HENDERSON JUNIOR HI  | 111518 | MS VB          | 199-36-6412.70-931-391000 | TRAVEL                    | 400.00           | N   |
| 090195                         | 09-09-2022 | CRISTY HERRADA       | 001284 | REIMBURSEME    | 199-00-5749.00-000-300000 | LOST LAPTOP REIMBURSEMENT | 223.00           | N   |
| 090196                         | 09-09-2022 | KIRBO'S OFFICE SYSTE | 111372 | 422309         | 199-11-6269.00-001-311000 | SERVICES                  | 24,000.00        | N   |
|                                |            |                      | 111372 | 422309         | 199-11-6269.00-003-326000 | SERVICES                  | 1,600.00         | N   |
|                                |            |                      | 111372 | 422309         | 199-11-6269.00-041-311000 | SERVICES                  | 12,800.00        | N   |
|                                |            |                      | 111372 | 422309         | 199-11-6269.00-101-311000 | SERVICES                  | 14,400.00        | N   |
|                                |            |                      | 111372 | 422309         | 199-11-6269.00-106-311000 | SERVICES                  | 3,200.00         | N   |
|                                |            |                      | 111372 | 422309         | 199-11-6269.00-107-311000 | SERVICES                  | 8,800.00         | N   |
|                                |            |                      | 111372 | 422309         | 199-11-6269.00-109-311000 | SERVICES                  | 3,200.00         | N   |
|                                |            |                      | 111372 | 422309         | 199-41-6269.00-750-399000 | SERVICES                  | 12,000.00        | N   |
| <b>Totals for Check 090196</b> |            |                      |        |                |                           |                           | <b>80,000.00</b> |     |
| 090197                         | 09-09-2022 | SHANNON LEE          | 001286 | TETA MEALS     | 199-13-6411.00-001-311000 | TRAVEL                    | 203.00           | N   |
| 090198                         | 09-09-2022 | LUBBOCK ISD ATHLETIC | 111515 | CC             | 199-36-6412.79-931-391000 | TRAVEL                    | 84.00            | N   |
| 090199                         | 09-09-2022 | BRITTANY MARTIN      | 001287 | TETA MEALS     | 199-13-6411.00-001-311000 | TRAVEL                    | 203.00           | N   |
| 090200                         | 09-09-2022 | AUDREY MCKILLIP      | 001290 | TETA MEALS     | 199-13-6411.00-041-311000 | TRAVEL                    | 203.00           | N   |
| 090201                         | 09-09-2022 | P F & E OIL COMPANY  | 111481 | 208304         | 199-34-6311.01-922-323000 | SUPPLIES                  | 1,149.45         | N   |
|                                |            |                      | 111481 | 208304         | 199-34-6311.01-922-399000 | SUPPLIES                  | 11,622.19        | N   |
| <b>Totals for Check 090201</b> |            |                      |        |                |                           |                           | <b>12,771.64</b> |     |
| 090202                         | 09-09-2022 | FRANCISCA RODRIQUE   | 001289 | MILEAGE        | 199-23-6411.00-001-399000 | TRAVEL                    | 24.06            | N   |
| 090203                         | 09-09-2022 | TASB RISK MANAGEME   | 111471 | 68466          | 199-11-6145.00-999-311000 | SERVICES                  | 21,351.00        | N   |
| 090204                         | 09-09-2022 | WEX BANK             | 001283 | 83586195       | 199-00-2110.22-000-300000 | FUEL CARD PURCHASES       | 315.60           | N   |
|                                |            |                      | 111535 | 83586195       | 199-51-6311.01-921-399000 | SUPPLIES                  | 108.48           | N   |
| <b>Totals for Check 090204</b> |            |                      |        |                |                           |                           | <b>424.08</b>    |     |

## For the Month of September

| Check Nbr | Check Date | Payee                  | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount          | EFT |
|-----------|------------|------------------------|--------|---------------|---------------------------|--------------------------------|-----------------|-----|
| 090205    | 09-09-2022 | WHATABURGER L.P.       | 111521 | VS MARBLE     | 199-36-6412.51-931-391000 | TRAVEL                         | 647.20          | N   |
| 090206    | 09-09-2022 | MARK WILSON            | 001288 | GLEN ROSE     | 199-36-6412.62-931-391000 | TRAVEL                         | 80.00           | N   |
| 090208    | 09-12-2022 | FAIRFIELD INN & SUITES | 111469 | ASHLEY        | 199-36-6411.00-001-322000 | TRAINING                       | 199.22          | N   |
| 090209    | 09-14-2022 | ADVANTAGE OFFICE PR    | 111650 | 455609-00     | 199-11-6399.00-109-311000 | OFFICE                         | 103.99          | N   |
| 090209    | 09-12-2022 | TEXAS FCCLA            | 111468 | ASHLEY        | 199-11-6399.00-001-322000 | TRAINING FEES                  | 25.00           | N   |
| 090210    | 09-14-2022 | AMAZON CAPITAL         | 111302 | 1H6H-FN99-    | 199-21-6399.00-876-323000 | SUPPLIES                       | 99.87           | N   |
|           |            |                        | 111302 | 1H6H-FN99-    | 199-31-6399.00-876-323000 | SUPPLIES                       | 59.99           | N   |
|           |            |                        |        |               |                           | <b>Totals for Check 090210</b> | <b>159.86</b>   |     |
| 090211    | 09-14-2022 | AMERICAN DATABANK      | 111575 | 2208388       | 199-11-6399.00-001-322000 | BACK GROUND CHECKS             | 225.00          | N   |
| 090212    | 09-14-2022 | ANDREWS ISD            | 111557 | 010126        | 199-36-6495.99-001-39900S | UIL 2022 DUES                  | 200.00          | N   |
| 090213    | 09-14-2022 | ANGELO ARCHIVES & S    | 001296 | 104479-104485 | 199-00-2110.22-000-300000 | RECORD RETENTION STORAGE       | 499.77          | N   |
| 090214    | 09-14-2022 | ARBITER SPORTS LLC     | 111698 | 00667766      | 199-36-6214.00-931-391000 | SERVICES                       | 1,040.00        | N   |
| 090215    | 09-14-2022 | BROWNWOOD JANITORI     | 111526 | 292220        | 199-51-6315.00-921-399000 | SUPPLIES                       | 746.82          | N   |
| 090216    | 09-14-2022 | BUSHS CHICKEN          | 111564 | MS FB MEALS   | 199-36-6412.71-931-391000 | TRAVEL                         | 184.00          | N   |
| 090217    | 09-14-2022 | BUSH'S CHICKEN         | 111594 | JV TENNIS     | 199-36-6412.61-931-391000 | TRAVEL                         | 129.39          | N   |
| 090218    | 09-14-2022 | CHICKEN EXPRESS-MA     | 111593 | V FB MEALS    | 199-36-6412.51-931-391000 | TRAVEL                         | 700.00          | N   |
| 090219    | 09-14-2022 | CHICKEN EXPRESS        | 111649 | V FB MEALS    | 199-36-6412.51-931-391000 | TRAVEL                         | 720.00          | N   |
| 090220    | 09-14-2022 | CICIs PIZZA            | 001294 | REPLACE       | 199-00-2110.22-000-300000 | REPLACE CK 087873              | 126.00          | N   |
|           |            |                        | 001294 | REPLACE       | 199-00-2110.22-000-300000 | REPLACE CK 088001              | 63.00           | N   |
|           |            |                        | 001294 | REPLACE       | 199-00-2110.22-000-300000 | REPLACE CK 086824              | 178.50          | N   |
|           |            |                        |        |               |                           | <b>Totals for Check 090220</b> | <b>367.50</b>   |     |
| 090221    | 09-14-2022 | CONNECTIONS UNLIMIT    | 111377 | 220519        | 199-11-6399.00-106-311000 | SUPPLIES                       | 1,449.00        | N   |
| 090222    | 09-14-2022 | DAIRY QUEEN            | 111643 | MS FB MEALS   | 199-36-6412.71-931-391000 | TRAVEL                         | 159.58          | N   |
| 090223    | 09-14-2022 | DECOTY                 | 111680 | 912870        | 199-41-6499.00-720-39900S | SUPPLIES                       | 181.40          | N   |
| 090224    | 09-14-2022 | DR PEPPER BOTTLERS I   | 111637 | 924165        | 199-36-6412.52-931-391000 | TRAVEL                         | 43.29           | N   |
|           |            |                        | 111637 | 924165        | 199-36-6412.60-931-391000 | TRAVEL                         | 43.29           | N   |
|           |            |                        | 111637 | 924165        | 199-36-6412.63-931-391000 | TRAVEL                         | 43.30           | N   |
|           |            |                        |        |               |                           | <b>Totals for Check 090224</b> | <b>129.88</b>   |     |
| 090225    | 09-14-2022 | EDUCATIONAL ENTERP     | 111397 | 38435         | 199-11-6399.15-001-311000 | AUDITION MUSIC                 | 116.00          | N   |
| 090226    | 09-14-2022 | ENGLISH BUSINESS FO    | 111611 | 28207         | 199-23-6399.00-001-399000 | SUPPLIES FOR OFFICE            | 215.00          | N   |
| 090227    | 09-14-2022 | FAIRWAY SUPPLY         | 111652 | 0173088       | 199-51-6316.00-921-399000 | SUPPLIES                       | 3,471.57        | N   |
|           |            |                        | 111653 | 0173047       | 199-51-6316.00-921-399000 | SUPPLIES                       | 259.50          | N   |
|           |            |                        |        |               |                           | <b>Totals for Check 090227</b> | <b>3,731.07</b> |     |
| 090228    | 09-14-2022 | FRONTIER               | 111664 | CTO           | 199-51-6258.01-921-399000 | SERVICES                       | 249.64          | N   |
| 090229    | 09-14-2022 | ATHLETIC SUPPLY INC    | 001295 | 220316        | 199-36-6399.50-931-391000 | COACHS CLOTHES                 | 1,993.50        | N   |
|           |            |                        | 111409 | 10011119      | 199-36-6399.51-931-391000 | SUPPLY                         | 923.00          | N   |
|           |            |                        | 111409 | 228921        | 199-36-6399.60-931-391000 | SUPPLY                         | 265.00          | N   |
|           |            |                        |        |               |                           | <b>Totals for Check 090229</b> | <b>3,181.50</b> |     |

For the Month of September

| Check Nbr                      | Check Date | Payee                 | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                    | Amount          | EFT |
|--------------------------------|------------|-----------------------|--------|----------------|---------------------------|---------------------------|-----------------|-----|
| 090230                         | 09-14-2022 | JEFFERY E YOUNG LLC   | 111627 | 24646          | 199-23-6399.00-041-399000 | SUPPLIES                  | 135.00          | N   |
| 090231                         | 09-14-2022 | KESLER SCIENCE LLC    | 111491 | 5805           | 199-11-6399.00-041-311000 | SUPPLIES                  | 897.00          | N   |
| 090232                         | 09-14-2022 | KIRBO'S OFFICE SYSTE  | 111601 | 423244         | 199-51-6258.01-921-399000 | SERVICES                  | 159.00          | N   |
| 090233                         | 09-14-2022 | MARLOW FLORAL PROD    | 111390 | 42816          | 199-11-6399.00-041-322000 | SUPPLIES                  | 532.40          | N   |
| 090234                         | 09-14-2022 | MASTERCARD            | 111597 | ALDI           | 199-41-6399.00-701-39900S | SUPT. SUPPLIES            | 17.45           | N   |
|                                |            |                       | 111598 | ATT            | 199-41-6399.00-701-39900S | SUPT. ELECTRONIC SUPPLIES | 68.21           | N   |
| <b>Totals for Check 090234</b> |            |                       |        |                |                           |                           | <b>85.66</b>    |     |
| 090235                         | 09-14-2022 | MASTERCARD            | 111665 | TSNAP/MORGA    | 199-13-6495.00-870-399000 | PO Created by Req: 089426 | 40.00           | N   |
| 090236                         | 09-14-2022 | MOORE PRINTING CO     | 111567 | 56176          | 199-11-6399.16-001-311000 | SUPPLY                    | 260.00          | N   |
|                                |            |                       | 111567 | 56178          | 199-11-6399.16-001-311000 | SUPPLY                    | 260.00          | N   |
| <b>Totals for Check 090236</b> |            |                       |        |                |                           |                           | <b>520.00</b>   |     |
| 090237                         | 09-14-2022 | SWANK/MOVIE LICENSI   | 111667 | 3242337        | 199-12-6495.00-999-399000 | FEES & DUES LIBRARY       | 2,937.00        | N   |
| 090238                         | 09-14-2022 | MUSIC THEATRE INTER   | 111360 | 9761085/093257 | 199-11-6398.15-001-311000 | MUSICAL ROYALTIES         | 2,700.00        | N   |
| 090239                         | 09-14-2022 | NATIONAL              | 111587 | INV0819319     | 199-11-6399.00-001-322000 | CLASSROOM PROGRAM         | 6,120.00        | N   |
| 090240                         | 09-14-2022 | QUILL CORPORATION     | 111349 | 27453123       | 199-11-6399.00-001-322000 | SUPPLIES                  | 317.77          | N   |
|                                |            |                       | 111349 | 27472422       | 199-11-6399.00-001-322000 | SUPPLIES                  | 22.94           | N   |
|                                |            |                       | 111349 | 27472598       | 199-11-6399.00-001-322000 | SUPPLIES                  | 37.02           | N   |
|                                |            |                       | 111623 | 27637298       | 199-23-6399.00-001-399000 | SUPPLIES                  | 20.90           | N   |
| <b>Totals for Check 090240</b> |            |                       |        |                |                           |                           | <b>398.63</b>   |     |
| 090241                         | 09-14-2022 | SHELL                 | 111678 | 83554619       | 199-51-6311.01-921-399000 | SUPPLIES                  | 135.00          | N   |
| 090242                         | 09-14-2022 | STEPHENVILLE HIGH SC  | 111556 | DIST UIL FEES  | 199-36-6495.99-001-39900S | UIL FEES & DUES           | 6,500.00        | N   |
| 090243                         | 09-14-2022 | STEPHENVILLE HIGH SC  | 111631 | B/G CC ENTRY   | 199-36-6412.63-931-391000 | TRAVEL                    | 400.00          | N   |
| 090244                         | 09-14-2022 | TASB                  | 111555 | 632738         | 199-41-6499.00-702-399000 | TASB POLICY SERVICES      | 2,450.00        | N   |
| 090245                         | 09-14-2022 | TEXAS ASSOC. OF MID   | 111552 | 2022-23 DUES   | 199-41-6495.00-999-39900S | TAMS                      | 500.00          | N   |
| 090246                         | 09-14-2022 | THE FLIPPEN GROUP LL  | 111378 | 69724          | 199-11-6399.00-041-311000 | SUPPLIES                  | 721.88          | N   |
| 090247                         | 09-14-2022 | THSPA                 | 111639 | D. DENNARD     | 199-36-6412.64-931-391000 | TRAVEL                    | 75.00           | N   |
| 090248                         | 09-14-2022 | THSWPA                | 111640 | A.SMITH        | 199-36-6412.64-931-391000 | TRAVEL                    | 100.00          | N   |
| 090249                         | 09-14-2022 | UIL REGION 7-EXECUTIV | 111580 | CONTEST FEES   | 199-36-6412.16-001-399000 | TRAVEL                    | 475.00          | N   |
| 090250                         | 09-14-2022 | WALSH GALLEGRO TREVI  | 111554 | 636174         | 199-41-6211.00-701-399000 | LEGAL FEES                | 100.50          | N   |
|                                |            |                       | 111554 | 636175         | 199-41-6211.00-701-399000 | LEGAL FEES                | 1,000.00        | N   |
| <b>Totals for Check 090250</b> |            |                       |        |                |                           |                           | <b>1,100.50</b> |     |
| 090251                         | 09-14-2022 | WESTERN PSYCHOLOGI    | 111327 | WPS-439873     | 199-31-6339.00-876-323000 | SUPPLIES                  | 118.80          | N   |
| 090252                         | 09-14-2022 | WHATABURGER L.P.      | 111646 | FB @ BURNETT   | 199-36-6412.51-931-391000 | TRAVEL                    | 600.00          | N   |
| 090253                         | 09-15-2022 | BROWNWOOD JANITORI    | 111676 | 292280         | 199-51-6315.00-921-399000 | SUPPLIES                  | 2,715.78        | N   |
| 090254                         | 09-15-2022 | DECOTY                | 111696 | 912872         | 199-51-6399.01-921-399000 | SUPPLIES                  | 104.65          | N   |
| 090255                         | 09-15-2022 | EDUCATION ADVANCED    | 111669 | 14294          | 199-11-6339.00-999-399000 | SUPPLIES                  | 4,800.00        | N   |

For the Month of September

| Check Nbr | Check Date | Payee                | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount           | EFT |
|-----------|------------|----------------------|--------|----------------|---------------------------|--------------------------------|------------------|-----|
| 090256    | 09-15-2022 | EQUITY CENTER        | 111558 | 025902-15-2223 | 199-41-6497.00-750-399000 | EQUITY CENTER MEMBERSHIP       | 3,521.00         | N   |
| 090257    | 09-15-2022 | M5 ENTERPRISE INC    | 111719 | MC CC @ HICO   | 199-36-6412.77-931-391000 | TRAVEL                         | 197.34           | N   |
| 090258    | 09-15-2022 | HUDL                 | 111423 | INV01369382    | 199-36-6214.51-931-391000 | SERVICES                       | 11,600.00        | N   |
| 090259    | 09-15-2022 | MASTERCARD           | 111459 | BLUEBONNET     | 199-23-6411.00-001-399000 | TRAVEL                         | 40.36            | N   |
|           |            |                      | 111457 | PAYPAL/BLUEH   | 199-41-6299.02-701-399000 | SERVICES                       | 227.76           | N   |
|           |            |                      | 111459 | BLUEBONNET     | 199-41-6411.00-701-399000 | TRAVEL                         | 31.26            | N   |
|           |            |                      | 111459 | BLUEBONNET     | 199-41-6411.00-749-399000 | TRAVEL                         | 33.78            | N   |
|           |            |                      | 111459 | BLUEBONNET     | 199-41-6411.00-750-399000 | TRAVEL                         | 51.16            | N   |
|           |            |                      | 111456 | PRIME FEE      | 199-41-6499.00-750-399000 | FEES & DUES                    | 3,499.00         | N   |
|           |            |                      |        |                |                           | <b>Totals for Check 090259</b> | <b>3,883.32</b>  |     |
| 090260    | 09-15-2022 | MASTERCARD           | 111376 | ALL TITAN      | 199-51-6317.00-921-399000 | SUPPLIES                       | 220.43           | N   |
| 090261    | 09-15-2022 | MR BURGER            | 111720 | MS FB @ WYLIE  | 199-36-6412.71-931-391000 | TRAVEL                         | 255.15           | N   |
| 090262    | 09-15-2022 | PRESENCE LEARNING I  | 111722 | INV53219       | 199-11-6218.00-876-323000 | SERVICES                       | 500.00           | N   |
| 090263    | 09-15-2022 | TEXAS DEPARTMENT O   | 111675 | 2022004602     | 199-51-6246.00-921-399000 | SERVICE                        | 330.00           | N   |
| 090264    | 09-15-2022 | WINSTON WATER COOL   | 111692 | S3544784.001   | 240-35-6399.00-924-399000 | SUPPLIES                       | 532.00           | N   |
| 090265    | 09-20-2022 | ACCELERATE LEARININ  | 111506 | 74228          | 410-11-6321.00-001-399000 | SUPPLIES                       | 7,171.50         | N   |
| 090266    | 09-20-2022 | ADVANCE AUTO PARTS   | 111751 | 6729225562970  | 199-11-6399.00-001-322000 | SUPPLIES                       | 14.71            | N   |
| 090267    | 09-20-2022 | AIRGAS               | 111757 | 9991210761     | 199-11-6269.00-001-322000 | SUPPLY                         | 219.69           | N   |
| 090268    | 09-20-2022 | AMAZON CAPITAL       | 111656 | 1NC1-9LL7-CJF1 | 199-41-6399.00-750-399000 | SUPPLIES                       | 77.99            | N   |
|           |            |                      | 111656 | 1NC1-9LL7-CJF1 | 240-35-6399.00-924-399000 | SUPPLIES                       | 91.56            | N   |
|           |            |                      |        |                |                           | <b>Totals for Check 090268</b> | <b>169.55</b>    |     |
| 090269    | 09-20-2022 | AMAZON CAPITAL       | 111413 | 1T7N-TDYH-     | 199-36-6399.63-931-391000 | SUPPLY                         | 233.10           | N   |
| 090270    | 09-20-2022 | ASW ENTERPRISES      | 111311 | 7750           | 199-36-6399.29-101-399000 | UIL SPELLING                   | 100.00           | N   |
| 090271    | 09-20-2022 | AT&T MOBILITY        | 111813 | 287309190225x0 | 282-51-6258.00-921-199000 | SERVICES                       | 147.18           | N   |
| 090272    | 09-20-2022 | AUTANI LLC           | 111802 | 2474           | 199-51-6316.00-921-399000 | SUPPLIES                       | 545.21           | N   |
| 090273    | 09-20-2022 | CRYSTAL BLAZEK       | 001298 | VS LIBERTY     | 199-36-6412.61-931-391000 | TRAVEL                         | 306.00           | N   |
| 090274    | 09-20-2022 | BROWNWOOD JANITORI   | 111727 | 292282         | 199-51-6315.00-921-399000 | SUPPLIES                       | 15,551.40        | N   |
|           |            |                      | 111792 | 292350         | 199-51-6317.20-921-399000 | SUPPLIES                       | 326.85           | N   |
|           |            |                      |        |                |                           | <b>Totals for Check 090274</b> | <b>15,878.25</b> |     |
| 090275    | 09-20-2022 | BROWNWOOD SERVICE    | 111750 | 3289-755335    | 199-11-6399.00-001-322000 | SUPPLIES                       | 79.60            | N   |
| 090276    | 09-20-2022 | CAIN ELECTRICAL SUPP | 001300 | REPLACE        | 199-51-6316.00-921-399000 | JUNE SUPPLIES-LOST CHECK       | 2,230.32         | N   |
| 090277    | 09-20-2022 | CARRIER              | 111743 | 3699538-00     | 199-51-6316.00-921-399000 | SUPPLIES                       | 544.93           | N   |
| 090278    | 09-20-2022 | CEV MULTIMEDIA LTD   | 111619 | 134300         | 244-11-6399.00-001-322000 | STUDENT LICENSE                | 600.00           | N   |
| 090279    | 09-20-2022 | CULLIGAN WATER CON   | 111742 | 37833          | 199-51-6316.00-921-399000 | SUPPLIES                       | 20.00            | N   |
| 090280    | 09-20-2022 | DIADEM SPORTS LLC    | 111408 | INV25938       | 199-36-6399.61-931-391000 | SUPPLY                         | 900.00           | N   |

For the Month of September

| Check Nbr                      | Check Date | Payee                | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                | Amount          | EFT |
|--------------------------------|------------|----------------------|--------|---------------|---------------------------|-----------------------|-----------------|-----|
| 090281                         | 09-20-2022 | DOC'S DRUGSTORE/BW   | 111828 | HALL DECOR    | 199-31-6399.00-041-399000 | SUPPLIES              | 134.03          | N   |
| 090282                         | 09-20-2022 | DOMINOS PIZZA        | 111635 | COGGIN        | 199-23-6399.00-101-399000 | AFTER SCHOOL TRAINING | 182.97          | N   |
|                                |            |                      | 111774 | BMS           | 199-36-6412.15-041-399000 | TRAVEL                | 66.00           | N   |
| <b>Totals for Check 090282</b> |            |                      |        |               |                           |                       | <b>248.97</b>   |     |
| 090283                         | 09-20-2022 | CLAY EWELL EDUCATIO  | 111755 | TX0112-10217  | 199-11-6399.00-001-322000 | CURRICULUM            | 60.00           | N   |
|                                |            |                      | 111755 | TX0112-10218  | 199-11-6399.00-001-322000 | CURRICULUM            | 60.00           | N   |
|                                |            |                      | 111755 | TX0112-10219  | 199-11-6399.00-001-322000 | CURRICULUM            | 100.00          | N   |
|                                |            |                      | 111755 | TX112-71718   | 199-11-6399.00-001-322000 | CURRICULUM            | 745.00          | N   |
| <b>Totals for Check 090283</b> |            |                      |        |               |                           |                       | <b>965.00</b>   |     |
| 090284                         | 09-20-2022 | FAIRWAY SUPPLY       | 111712 | 0173238       | 199-51-6316.00-921-399000 | SUPPLIES              | 5,555.00        | N   |
|                                |            |                      | 111712 | 0173212       | 199-51-6316.00-921-399000 | SUPPLIES              | 155.72          | N   |
|                                |            |                      | 111744 | 0173244       | 199-51-6316.00-921-399000 | SUPPLIES              | 344.25          | N   |
| <b>Totals for Check 090284</b> |            |                      |        |               |                           |                       | <b>6,054.97</b> |     |
| 090285                         | 09-20-2022 | FOOD PLAZA           | 111833 | WADE          | 199-34-6311.01-922-399000 | SUPPLIES              | 86.01           | N   |
|                                |            |                      | 111833 | REBECCA       | 199-34-6311.01-922-399000 | SUPPLIES              | 33.00           | N   |
|                                |            |                      | 111833 | MARTIN        | 199-34-6311.01-922-399000 | SUPPLIES              | 31.64           | N   |
| <b>Totals for Check 090285</b> |            |                      |        |               |                           |                       | <b>150.65</b>   |     |
| 090286                         | 09-20-2022 | FRONTLINE TECHNOLO   | 111847 | INVUS166067   | 199-41-6219.00-749-399000 | ABSENCE MGT SYSTEM    | 15,472.54       | N   |
| 090287                         | 09-20-2022 | THE PROPHET CORPOR   | 111806 | IN214231      | 199-11-6399.00-101-311000 | SUPPLIES              | 82.40           | N   |
| 090288                         | 09-20-2022 | HAMPTON INN & SUITE  | 111842 | TETA CONF.    | 199-13-6411.00-001-311000 | CONVENTION            | 355.35          | N   |
| 090289                         | 09-20-2022 | ASHLEY HARRELL       | 001301 | FCCCLA        | 199-13-6411.00-001-322000 | TRAVEL                | 167.50          | N   |
|                                |            |                      | 001301 | FCCCLA MEALS  | 199-13-6411.00-001-322000 | TRAVEL                | 80.00           | N   |
| <b>Totals for Check 090289</b> |            |                      |        |               |                           |                       | <b>247.50</b>   |     |
| 090290                         | 09-20-2022 | HARTMAN PUBLISHING   | 111620 | 203432A       | 244-11-6399.00-001-322000 | GUIDES                | 722.69          | N   |
| 090291                         | 09-20-2022 | HEXCO INC            | 111492 | 29892-1       | 199-36-6399.29-041-399000 | SUPPLIES              | 392.50          | N   |
| 090292                         | 09-20-2022 | HOWARD PAYNE UNIVE   | 111724 | 1260          | 199-11-6399.00-041-311000 | SUPPLIES              | 261.09          | N   |
| 090293                         | 09-20-2022 | IMP-INTERNATIONAL ME | 111455 | C23456        | 199-23-6499.00-101-399000 | TRAINING FOR CASEY    | 25.00           | N   |
| 090294                         | 09-20-2022 | DEAN KIESLING        | 111773 | MS CLINIC     | 199-11-6299.15-041-311000 | SERVICES              | 37.50           | N   |
| 090295                         | 09-20-2022 | LESLEY LAMBERT       | 001302 | VS WACO       | 199-36-6412.16-001-399000 | TRAVEL                | 968.00          | N   |
| 090296                         | 09-20-2022 | LINDE GAS & EQUIPMEN | 111740 | 31161080      | 199-51-6316.00-921-399000 | SUPPLIES              | 15.75           | N   |
| 090297                         | 09-20-2022 | JESSE MARES          | 111769 | COGGIN        | 199-52-6299.00-999-399000 | SRO                   | 360.00          | N   |
|                                |            |                      | 111769 | COGGIN        | 199-52-6299.00-999-399000 | SRO                   | 360.00          | N   |
| <b>Totals for Check 090297</b> |            |                      |        |               |                           |                       | <b>720.00</b>   |     |
| 090298                         | 09-20-2022 | MARIANNA INDUSTRIES  | 111395 | 001-030584-22 | 199-11-6399.00-001-322000 | COSMO SUPPLIES        | 1,501.83        | N   |
| 090299                         | 09-20-2022 | MASTERCARD           | 111728 | MCALISTER'S   | 199-13-6499.00-999-399000 | BOARD LUNCH           | 81.48           | N   |
| 090300                         | 09-20-2022 | NATIONAL FFA         | 111761 | MDS276088     | 199-11-6399.00-001-322000 | MANUALS               | 74.50           | N   |
| 090301                         | 09-20-2022 | QUILL CORPORATION    | 111768 | 27636807      | 199-23-6399.00-001-399000 | SUPPLIES              | 20.90           | N   |
|                                |            |                      | 111612 | 27672553      | 199-31-6399.01-001-399000 | TONER                 | 133.18          | N   |
|                                |            |                      | 111612 | 27678594      | 199-31-6399.01-001-399000 | TONER                 | 66.59           | N   |
| <b>Totals for Check 090301</b> |            |                      |        |               |                           |                       | <b>220.67</b>   |     |

For the Month of September

| Check Nbr                      | Check Date | Payee                | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                   | Amount          | EFT |
|--------------------------------|------------|----------------------|--------|----------------|---------------------------|--------------------------|-----------------|-----|
| 090302                         | 09-20-2022 | REGION 7 VOCAL       | 111772 | ALL REGION     | 199-36-6412.15-041-399000 | DUES                     | 540.00          | N   |
|                                |            |                      | 111772 | ALL REGION     | 199-36-6495.15-041-399000 | DUES                     | 100.00          | N   |
| <b>Totals for Check 090302</b> |            |                      |        |                |                           |                          | <b>640.00</b>   |     |
| 090303                         | 09-20-2022 | RIVERSIDE INSIGHTS   | 111536 | INV136022      | 199-31-6339.00-876-323000 | SUPPLIES                 | 2,926.00        | N   |
| 090304                         | 09-20-2022 | RIVERSIDE INSIGHTS   | 111303 | INV135499      | 199-31-6339.00-876-323000 | SUPPLIES                 | 1,488.30        | N   |
| 090305                         | 09-20-2022 | ROBERTO RODRIGUEZ    | 111770 | W.HTS          | 199-52-6299.00-999-399000 | SRO                      | 360.00          | N   |
| 090306                         | 09-20-2022 | S&S WORLDWIDE        | 001299 | IN101064525    | 199-00-2110.22-000-300000 | PLAYGROUND HOOP          | 897.29          | N   |
| 090307                         | 09-20-2022 | KRISTOBAL KAIN SALAZ | 111783 | W.HTS          | 199-52-6299.00-999-399000 | SRO                      | 360.00          | N   |
|                                |            |                      | 111783 | COGGIN         | 199-52-6299.00-999-399000 | SRO                      | 360.00          | N   |
| <b>Totals for Check 090307</b> |            |                      |        |                |                           |                          | <b>720.00</b>   |     |
| 090308                         | 09-20-2022 | TASB                 | 111726 | 627915         | 199-41-6499.00-702-399000 | TASB POLICY UPDATE 119   | 1,296.00        | N   |
| 090309                         | 09-20-2022 | TEXAS ASSOC. OF SCH  | 111729 | 200013858      | 199-41-6495.00-749-399000 | REGISTRATION FEE         | 210.00          | N   |
| 090310                         | 09-20-2022 | TCEA                 | 111781 | 18833742/YANTI | 244-11-6399.00-001-322000 | REGISTRATION             | 349.00          | N   |
|                                |            |                      | 111781 | 18833581/YANTI | 244-11-6399.00-001-322000 | REGISTRATION             | 349.00          | N   |
|                                |            |                      | 111781 | 18833831/HETZ  | 244-11-6399.00-001-322000 | REGISTRATION             | 349.00          | N   |
| <b>Totals for Check 090310</b> |            |                      |        |                |                           |                          | <b>1,047.00</b> |     |
| 090311                         | 09-20-2022 | TEACHTOWN            | 111426 | 0000017593     | 199-11-6399.01-876-323000 | SUPPLIES                 | 24,333.88       | N   |
| 090312                         | 09-20-2022 | TENNIS WAREHOUSE     | 111407 | 16196030       | 199-36-6399.61-931-391000 | SUPPLY                   | 529.50          | N   |
|                                |            |                      | 111407 | 16182142       | 199-36-6399.61-931-391000 | SUPPLY                   | 1,065.00        | N   |
| <b>Totals for Check 090312</b> |            |                      |        |                |                           |                          | <b>1,594.50</b> |     |
| 090313                         | 09-20-2022 | TEXAS ASSOC. OF FUTU | 111758 | 6306           | 199-11-6399.00-001-322000 | DUES                     | 80.00           | N   |
| 090314                         | 09-20-2022 | TEXAS STATE          | 111819 | TQ23025902     | 199-12-6299.00-999-399000 | LIBRARY SOFTWARE         | 1,002.53        | N   |
| 090315                         | 09-20-2022 | TUNE IN              | 111312 | 950725         | 199-36-6399.29-101-399000 | UIL ART                  | 25.85           | N   |
| 090316                         | 09-20-2022 | WHATABURGER L.P.     | 111747 | 1367410        | 199-36-6412.79-931-391000 | TRAVEL                   | 94.50           | N   |
| 090317                         | 09-20-2022 | MARK WILSON          | 001297 | GLEN ROSE      | 199-36-6412.62-931-391000 | TRAVEL                   | 440.00          | N   |
| 090318                         | 09-22-2022 | AMAZON CAPITAL       | 111446 | 16HH-LJYC-     | 199-11-6399.00-106-311000 | GYM SUPPLIES             | 145.26          | N   |
|                                |            |                      | 111685 | 16HH-LJYC-     | 199-11-6399.95-106-311000 | SUPPLIES                 | 95.88           | N   |
|                                |            |                      | 111683 | 16HH-LJYC-     | 199-11-6399.95-106-311000 | SUPPLIES                 | 104.42          | N   |
| <b>Totals for Check 090318</b> |            |                      |        |                |                           |                          | <b>345.56</b>   |     |
| 090319                         | 09-22-2022 | BLACKBOARD INC.      | 001312 | 1382307        | 211-00-2110.00-000-300000 | MANAGEMENT SYSTEM SOFTWA | 8,826.29        | N   |
| 090320                         | 09-22-2022 | CRYSTAL BLAZEK       | 001308 | GATESVILLE     | 199-36-6412.61-931-391000 | TRAVEL                   | 153.00          | N   |
| 090321                         | 09-22-2022 | BROOKLYN BRITTON     | 001303 | VS WACO        | 199-36-6412.90-001-399000 | TRAVEL                   | 96.00           | N   |
| 090322                         | 09-22-2022 | BROWNWOOD JANITORI   | 111880 | 292406         | 199-51-6315.00-921-399000 | SUPPLIES                 | 2,200.20        | N   |
| 090323                         | 09-22-2022 | CARRIER              | 111893 | 3747629-00     | 199-51-6316.00-921-399000 | SUPPLIES                 | 275.32          | N   |
| 090324                         | 09-22-2022 | CHICKEN EXPRESS      | 111837 | MS FB MEALS    | 199-36-6412.71-931-391000 | TRAVEL                   | 319.92          | N   |
| 090325                         | 09-22-2022 | CICIs PIZZA          | 111840 | FBV GLEN       | 199-36-6412.51-931-391000 | TRAVEL                   | 216.00          | N   |
|                                |            |                      | 111887 | MS VB MEALS    | 199-36-6412.70-931-391000 | TRAVEL                   | 200.00          | N   |
| <b>Totals for Check 090325</b> |            |                      |        |                |                           |                          | <b>416.00</b>   |     |

For the Month of September

| Check Nbr                      | Check Date | Payee                | PO Nbr | Invoice Nbr  | Fnd-Fnc-Obj.So-Org-Prog   | Reason                   | Amount        | EFT |
|--------------------------------|------------|----------------------|--------|--------------|---------------------------|--------------------------|---------------|-----|
| 090326                         | 09-22-2022 | COURTYARD AUSTIN     | 111495 | TCASE        | 199-21-6411.00-876-323000 | TRAVEL                   | 387.66        | N   |
|                                | 09-29-2022 | COURTYARD AUSTIN     | 111495 | TCASE        | 199-21-6411.00-876-323000 | USED CREDIT CARD INSTEAD | -387.66       | N   |
| <b>Totals for Check 090326</b> |            |                      |        |              |                           |                          | <b>.00</b>    |     |
| 090327                         | 09-22-2022 | DEMCO                | 111419 | 7183901      | 199-12-6399.00-109-399000 | LIBRARY SUPPLIES EAST    | 586.64        | N   |
| 090328                         | 09-22-2022 | DR PEPPER BOTTLERS I | 111836 | 38550        | 199-36-6412.51-931-391000 | TRAVEL                   | 26.25         | N   |
| 090329                         | 09-22-2022 | DUBLIN ATHLETIC BOOS | 111489 | C.COUNTRY    | 199-36-6412.63-931-391000 | TRAVEL                   | 400.00        | N   |
| 090330                         | 09-22-2022 | EDPUZZLE INC         | 111579 | 23529        | 199-11-6399.00-001-322000 | SUBSCRIPTION             | 1,950.00      | N   |
| 090331                         | 09-22-2022 | FAIRWAY SUPPLY       | 111894 | 0173523      | 199-51-6316.00-921-399000 | SUPPLIES                 | 123.64        | N   |
| 090332                         | 09-22-2022 | REBECCA FAULKNER     | 001307 | MILEAGE/TCAS | 199-21-6411.00-876-323000 | TRAVEL                   | 185.00        | N   |
|                                |            |                      | 001307 | MEALS/TCASE  | 199-21-6411.00-876-323000 | TRAVEL                   | 108.00        | N   |
| <b>Totals for Check 090332</b> |            |                      |        |              |                           |                          | <b>293.00</b> |     |
| 090333                         | 09-22-2022 | GEMCO                | 111850 | 4313         | 199-51-6317.00-921-399000 | SUPPLIES                 | 287.00        | N   |
| 090334                         | 09-22-2022 | GRAINGER             | 111896 | 9438433048   | 199-51-6315.00-921-399000 | SUPPLIES                 | 388.30        | N   |
|                                |            |                      | 111897 | 9438035942   | 199-51-6317.00-921-399000 | SUPPLIES                 | 59.92         | N   |
| <b>Totals for Check 090334</b> |            |                      |        |              |                           |                          | <b>448.22</b> |     |
| 090335                         | 09-22-2022 | GRANBURY MIDDLE SC   | 111490 | MS CC ENTRY  | 199-36-6412.77-931-391000 | TRAVEL                   | 150.00        | N   |
| 090336                         | 09-22-2022 | JW PEPPER & SON INC  | 111574 | 364536901    | 199-11-6399.15-001-311000 | CHOIR AUDITIONS          | 257.99        | N   |
|                                |            |                      | 111569 | 364386629    | 199-11-6399.16-001-311000 | SUPPLY                   | 225.00        | N   |
| <b>Totals for Check 090336</b> |            |                      |        |              |                           |                          | <b>482.99</b> |     |
| 090337                         | 09-22-2022 | KIRBO'S OFFICE SYSTE | 111701 | 422310       | 199-11-6399.00-001-311000 | SUPPLIES                 | 13.25         | N   |
|                                |            |                      | 111701 | 422310       | 199-11-6399.00-003-326000 | SUPPLIES                 | 6.24          | N   |
|                                |            |                      | 111701 | 422310       | 199-11-6399.00-106-311000 | SUPPLIES                 | 153.56        | N   |
|                                |            |                      | 111701 | 422310       | 199-11-6399.00-107-311000 | SUPPLIES                 | 21.60         | N   |
|                                |            |                      | 111701 | 422310       | 199-11-6399.00-109-311000 | SUPPLIES                 | 48.74         | N   |
|                                |            |                      | 111701 | 422310       | 199-13-6399.00-870-399000 | SUPPLIES                 | 6.78          | N   |
|                                |            |                      | 111701 | 422310       | 199-21-6399.00-870-399000 | SUPPLIES                 | 5.45          | N   |
|                                |            |                      | 111701 | 422310       | 199-21-6399.00-871-399000 | SUPPLIES                 | .54           | N   |
|                                |            |                      | 111701 | 422310       | 199-23-6399.00-001-399000 | SUPPLIES                 | 35.82         | N   |
|                                |            |                      | 111701 | 422310       | 199-23-6399.00-041-399000 | SUPPLIES                 | .27           | N   |
|                                |            |                      | 111701 | 422310       | 199-23-6399.00-101-399000 | SUPPLIES                 | 50.04         | N   |
|                                |            |                      | 111701 | 422310       | 199-23-6399.00-106-399000 | SUPPLIES                 | 2.16          | N   |
|                                |            |                      | 111701 | 422310       | 199-31-6399.00-041-399000 | SUPPLIES                 | .05           | N   |
|                                |            |                      | 111701 | 422310       | 199-36-6399.50-931-391000 | SUPPLIES                 | 29.12         | N   |
|                                |            |                      | 111701 | 422310       | 199-41-6399.00-701-39900S | SUPPLIES                 | 2.70          | N   |
|                                |            |                      | 111701 | 422310       | 199-41-6399.00-750-399000 | SUPPLIES                 | 3.06          | N   |
|                                |            |                      | 111701 | 422310       | 199-41-6399.02-701-399000 | SUPPLIES                 | .30           | N   |
|                                |            |                      | 111701 | 422310       | 199-51-6399.00-921-399000 | SUPPLIES                 | 4.14          | N   |
| <b>Totals for Check 090337</b> |            |                      |        |              |                           |                          | <b>383.82</b> |     |
| 090338                         | 09-22-2022 | LIFEGUARD AMBULANC   | 111877 | 283923       | 199-36-6214.51-931-391000 | SERVICES                 | 345.00        | N   |
| 090339                         | 09-22-2022 | MOLLIE GREGORY TOW   | 111706 | 2007035      | 199-36-6399.29-109-399000 | UIL                      | 154.99        | N   |

For the Month of September

| Check Nbr                      | Check Date | Payee                 | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                     | Amount          | EFT |
|--------------------------------|------------|-----------------------|--------|---------------|---------------------------|----------------------------|-----------------|-----|
| 090340                         | 09-22-2022 | MONSTER SPIRIT        | 111869 | 120324        | 199-11-6399.00-001-322000 | MUMS                       | 385.29          | N   |
| 090341                         | 09-22-2022 | JESSICA MORGAN        | 001304 | VS WACO       | 199-36-6412.91-001-399000 | TRAVEL                     | 200.00          | N   |
| 090342                         | 09-22-2022 | ALEXIS MOSQUEDA       | 001305 | VS WACO       | 199-36-6412.92-001-399000 | TRAVEL                     | 104.00          | N   |
| 090343                         | 09-22-2022 | MR GATTIS             | 111841 | 6287          | 199-36-6412.70-931-391000 | TRAVEL                     | 324.00          | N   |
| 090344                         | 09-22-2022 | QUILL CORPORATION     | 111573 | 27654482      | 199-11-6399.02-001-311000 | MATH SUPPLIES              | 16.40           | N   |
|                                |            |                       | 111573 | 27654482      | 199-11-6399.02-001-311000 | MATH SUPPLIES              | 36.26           | N   |
|                                |            |                       | 111573 | 27639796      | 199-11-6399.02-001-311000 | MATH SUPPLIES              | 7.98            | N   |
|                                |            |                       | 111573 | 27714510      | 199-11-6399.02-001-311000 | MATH SUPPLIES              | 21.87           | N   |
|                                |            |                       | 111573 | 27636892      | 199-11-6399.02-001-311000 | MATH SUPPLIES              | 218.36          | N   |
| <b>Totals for Check 090344</b> |            |                       |        |               |                           |                            | <b>300.87</b>   |     |
| 090345                         | 09-22-2022 | JENNIFER REEVES       | 001306 | HPU CHOIR     | 199-36-6412.15-001-399000 | TRAVEL                     | 314.50          | N   |
| 090346                         | 09-22-2022 | RICHARD GARCIA/RG P   | 001311 | REPLACE       | 240-35-6399.00-924-399000 | REPLACE CK#090095          | 7,577.00        | N   |
| 090347                         | 09-22-2022 | JILL RUSSELL          | 111577 | 22-001        | 199-11-6219.16-001-311000 | SERVICES                   | 2,152.00        | N   |
| 090348                         | 09-22-2022 | SONIC DRIVE IN        | 111878 | FB - GLEN     | 199-36-6412.51-931-391000 | TRAVEL                     | 225.00          | N   |
| 090349                         | 09-22-2022 | SONIC DRIVE IN        | 111834 | FB COMB.      | 199-36-6412.52-931-391000 | TRAVEL                     | 300.00          | N   |
| 090350                         | 09-22-2022 | SONIC DRIVE IN        | 111835 | F/JV FB MEALS | 199-36-6412.52-931-391000 | TRAVEL                     | 480.00          | N   |
| 090351                         | 09-22-2022 | STORMS DRIVE IN       | 111838 | 807306        | 199-36-6412.60-931-391000 | TRAVEL                     | 157.34          | N   |
| 090352                         | 09-22-2022 | THE BULK BOOKSTORE    | 111393 | 119757        | 199-11-6399.00-041-311000 | SUPPLIES                   | 1,209.00        | N   |
| 090353                         | 09-22-2022 | ULINE SHIPPING SUPPLI | 111525 | 153669557     | 199-51-6316.00-921-399000 | SUPPLIES                   | 2,587.44        | N   |
| 090354                         | 09-22-2022 | WHATABURGER L.P.      | 111839 | REST.         | 199-36-6412.60-931-391000 | TRAVEL                     | 123.55          | N   |
| 090355                         | 09-22-2022 | WILLIES T'S           | 111570 | 110030        | 199-11-6399.16-001-311000 | SUPPLY                     | 664.00          | N   |
| 090356                         | 09-22-2022 | CHELSEA WILSON        | 001309 | STATE FAIR    | 199-36-6411.00-001-322000 | TRAVEL                     | 149.00          | N   |
| 090357                         | 09-22-2022 | LAUREN ZINGELMANN     | 001310 | LUNCH REFUND  | 240-00-5751.00-000-300000 | LUNCH ACCOUNT REFUND       | 44.85           | N   |
| 090358                         | 09-26-2022 | ACCURATE AIR SOLUTI   | 111898 | 13202         | 240-35-6399.00-924-399000 | SUPPLIES                   | 580.04          | N   |
| 090359                         | 09-26-2022 | AG-MART               | 111910 | 103-ST3-      | 199-51-6317.00-921-399000 | SUPPLIES                   | 45.99           | N   |
| 090360                         | 09-26-2022 | AMAZON CAPITAL        | 001315 | 1JQ7-C7W6-    | 199-11-6399.PN-870-399000 | PUZZLES,BOOKCASE AND SHELV | 522.69          | N   |
|                                |            |                       | 111357 | 1JQ7-C7W6-    | 281-11-6399.00-872-199000 | SUPPLIES                   | 492.05          | N   |
|                                |            |                       | 001314 | 1JQ7-C7W6-    | 281-11-6399.02-872-199000 | USB VGA ADAPTERS           | 349.50          | N   |
|                                |            |                       |        | 1JQ7-C7W6-    | 281-11-6399.02-872-199000 | CREDITS                    | -349.50         | N   |
| <b>Totals for Check 090360</b> |            |                       |        |               |                           |                            | <b>1,014.74</b> |     |
| 090361                         | 09-26-2022 | BROOKLYN BRITTON      | 001313 | VS            | 199-36-6412.90-001-399000 | TRAVEL                     | 96.00           | N   |
| 090362                         | 09-26-2022 | BROWNWOOD JANITORI    | 111911 | 292455        | 199-51-6315.00-921-399000 | SUPPLIES                   | 9,018.00        | N   |
| 090363                         | 09-26-2022 | BUSH'S CHICKEN        | 111902 | MS FB MEALS   | 199-36-6412.71-931-391000 | TRAVEL                     | 570.00          | N   |
| 090364                         | 09-26-2022 | CDW GOVERNMENT INC    | 111373 | CR37263       | 281-11-6399.00-872-199000 | SUPPLIES                   | 6,560.00        | N   |
| 090365                         | 09-26-2022 | INTERSTATE BATTERIE   | 111494 | 1902301027802 | 199-11-6399.00-041-311000 | SUPPLIES                   | 81.90           | N   |

For the Month of September

| Check Nbr                      | Check Date | Payee               | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                    | Amount          | EFT |
|--------------------------------|------------|---------------------|--------|----------------|---------------------------|---------------------------|-----------------|-----|
| 090366                         | 09-26-2022 | KESLER SCIENCE LLC  | 111915 | 5912           | 199-11-6399.00-041-311000 | SUPPLIES                  | 199.00          | N   |
| 090367                         | 09-26-2022 | LIGHTSPEED SYSTEMS  | 111484 | LS026964       | 199-53-6399.00-872-399000 | SUBSCRIPTION              | 29,760.00       | N   |
| 090368                         | 09-26-2022 | MARLOW FLORAL PROD  | 111855 | 42840          | 199-11-6399.00-041-311000 | SUPPLIES                  | 39.25           | N   |
| 090369                         | 09-26-2022 | MEDCO SUPPLY COMPA  | 111427 | IN95528974     | 199-36-6399.65-931-391000 | SUPPLY                    | 3,313.61        | N   |
|                                |            |                     | 111427 | IN95541943     | 199-36-6399.65-931-391000 | SUPPLY                    | 33.73           | N   |
|                                |            |                     | 111427 | IN95540667     | 199-36-6399.65-931-391000 | SUPPLY                    | 17.86           | N   |
|                                |            |                     | 111427 | IN95547393     | 199-36-6399.65-931-391000 | SUPPLY                    | 211.60          | N   |
| <b>Totals for Check 090369</b> |            |                     |        |                |                           |                           | <b>3,576.80</b> |     |
| 090370                         | 09-26-2022 | QBS MIDCO LLC       | 111899 | INV-037116     | 199-13-6399.00-999-399000 | TRAVEL                    | 2,000.00        | N   |
|                                |            |                     | 111899 | INV-037116     | 199-13-6411.00-876-323000 | TRAVEL                    | 1,190.00        | N   |
| <b>Totals for Check 090370</b> |            |                     |        |                |                           |                           | <b>3,190.00</b> |     |
| 090371                         | 09-26-2022 | REGION 7 VOCAL      | 111913 | LATE ENTRY     | 199-36-6412.15-041-399000 | TRAVEL                    | 40.00           | N   |
| 090372                         | 09-26-2022 | MORPHOTRUST USA     | 111876 | A. DEALEMAN    | 199-41-6495.00-749-399000 | SFE EMPLOYMENT            | 48.25           | N   |
| 090373                         | 09-26-2022 | MORPHOTRUST USA     | 111921 | Y. RIVERA      | 199-41-6495.00-749-399000 | SFE EMPLOYMENT            | 48.25           | N   |
| 090374                         | 09-26-2022 | SCHOOL SPECIALTY LL | 111682 | 208130988790   | 199-11-6399.00-106-311000 | SUPPLIES                  | 144.27          | N   |
| 090375                         | 09-26-2022 | TEACHER SYNERGY LL  | 111929 | 205328696      | 199-12-6399.00-001-399000 | LIBRARY SUPPLIES BHS      | 22.99           | N   |
| 090376                         | 09-26-2022 | TEACHER SYNERGY LL  | 111737 | 205005354      | 199-11-6399.95-106-311000 | SUPPLIES                  | 24.24           | N   |
| 090377                         | 09-26-2022 | TEXAS RESTAURANT E  | 111936 | INV248483      | 240-35-6399.00-924-399000 | SUPPLIES                  | 4,677.29        | N   |
|                                |            |                     | 111939 | INV248482      | 240-35-6399.00-924-399000 | SUPPLIES                  | 1,804.41        | N   |
| <b>Totals for Check 090377</b> |            |                     |        |                |                           |                           | <b>6,481.70</b> |     |
| 090378                         | 09-26-2022 | WHATABURGER L.P.    | 111904 | S'VILLE MEALS  | 199-36-6412.70-931-391000 | PO Created by Req: 089917 | 154.81          | N   |
| 090379                         | 09-28-2022 | ACCURATE AIR SOLUTI | 111979 | 13197          | 199-51-6246.00-921-399000 | SERVICE                   | 700.00          | N   |
| 090380                         | 09-28-2022 | AG-MART             | 112022 | 103-ST3-       | 199-51-6317.00-921-399000 | SUPPLIES                  | 45.99           | N   |
| 090381                         | 09-28-2022 | AMAZON CAPITAL      | 001316 | 1X63-LM99-     | 199-00-2110.22-000-300000 | SUPPLIES                  | 650.86          | N   |
|                                |            |                     | 001317 | 1X63-LM99-     | 199-00-2110.22-000-300000 | SUPPLIES                  | 725.37          | N   |
|                                |            |                     | 001318 | 1X63-LM99-     | 199-00-2110.22-000-300000 | PINK ERASERS              | 1,261.70        | N   |
|                                |            |                     |        | 1X63LM9941QV   | 199-11-6399.PN-870-399000 | CREDIT                    | -63.32          | N   |
|                                |            |                     |        | 1X63LM9941QV   | 199-11-6399.PN-870-399000 | CREDIT                    | -63.32          | N   |
|                                |            |                     |        | 1X63LM9941QV   | 199-11-6399.PN-870-399000 | CREDIT                    | -63.32          | N   |
|                                |            |                     |        | 1YR1VKQ93XLK   | 199-11-6399.PN-870-399000 | CREDIT                    | -63.32          | N   |
|                                |            |                     |        | 1X63LM9941QV   | 199-11-6399.PN-870-399000 | CREDIT                    | -628.50         | N   |
| <b>Totals for Check 090381</b> |            |                     |        |                |                           |                           | <b>1,756.15</b> |     |
| 090382                         | 09-28-2022 | AT&T MOBILITY       | 111885 | 287267572173X0 | 281-51-6258.00-921-199000 | SERVICES                  | 783.36          | N   |
| 090383                         | 09-28-2022 | B TOWN BURGERS      | 112012 | 20220922       | 199-36-6412.52-931-391000 | TRAVEL                    | 280.00          | N   |
| 090384                         | 09-28-2022 | CICIs PIZZA         | 112015 | 630609938      | 199-36-6412.70-931-391000 | TRAVEL                    | 216.00          | N   |
| 090385                         | 09-28-2022 | CLARK TRAVEL        | 111467 | 35825          | 199-36-6268.16-001-399000 | TRAVEL                    | 4,800.00        | N   |
|                                |            |                     | 111467 | 35825          | 199-36-6268.90-001-399000 | TRAVEL                    | 1,066.00        | N   |
|                                |            |                     | 111467 | 35825          | 199-36-6268.91-001-399000 | TRAVEL                    | 1,067.00        | N   |
|                                |            |                     | 111467 | 35825          | 199-36-6268.92-001-399000 | TRAVEL                    | 1,067.00        | N   |
| <b>Totals for Check 090385</b> |            |                     |        |                |                           |                           | <b>8,000.00</b> |     |

For the Month of September

| Check Nbr                      | Check Date | Payee                | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog    | Reason               | Amount        | EFT |
|--------------------------------|------------|----------------------|--------|---------------|----------------------------|----------------------|---------------|-----|
| 090386                         | 09-28-2022 | DEMCO                | 111818 | 7189279       | 199-12-6399.00-001-399000  | LIBRARY SUPPLIES BHS | 126.01        | N   |
| 090387                         | 09-28-2022 | DRACOS JANITORIAL &  | 111849 | 2021-440      | 199-51-6248.01-921-399000  | SERVICES             | 20,339.26     | N   |
| 090388                         | 09-28-2022 | BREC ESPINOZA        | 001320 | MILEAGE       | 199-13-6411.00-999-337000  | TRAVEL               | 166.25        | N   |
|                                |            |                      | 001320 | MEALS/BURLES  | 199-13-6411.00-999-337000  | TRAVEL               | 67.00         | N   |
| <b>Totals for Check 090388</b> |            |                      |        |               |                            |                      | <b>233.25</b> |     |
| 090389                         | 09-28-2022 | ESPERANZA FLORES     | 001325 | MILEAGE/TASP  | 199-41-6411.00-749-399000  | TRAVEL               | 187.50        | N   |
|                                |            |                      | 001325 | MEALS/TASPA   | 199-41-6411.00-749-399000  | TRAVEL               | 149.00        | N   |
| <b>Totals for Check 090389</b> |            |                      |        |               |                            |                      | <b>336.50</b> |     |
| 090390                         | 09-28-2022 | FRONTIER             | 112003 | BISD          | 282-51-6258.00-921-199000  | SERVICES             | 625.66        | N   |
| 090391                         | 09-28-2022 | GLEN ROSE HIGH SCHO  | 111566 | B GOLF ENTRY  | 199-36-6412.62-931-391000  | TRAVEL               | 275.00        | N   |
| 090392                         | 09-28-2022 | GORDON WOOD HALL O   | 111990 | BANQUET FEES  | 199-41-6499.00-720-399000S | MISC.                | 280.00        | N   |
| 090393                         | 09-28-2022 | HARRIS BROADBAND     | 111989 | FIBER LEASE   | 282-51-6258.00-921-199000  | SERVICES             | 750.49        | N   |
|                                |            |                      | 111989 | BHS           | 282-51-6258.00-921-199000  | SERVICES             | 150.49        | N   |
| <b>Totals for Check 090393</b> |            |                      |        |               |                            |                      | <b>900.98</b> |     |
| 090394                         | 09-28-2022 | HOLIDAY INN EXPRESS  | 111906 | B.ESPINOZA    | 199-13-6411.00-999-337000  | TRAVEL               | 135.16        | N   |
| 090395                         | 09-28-2022 | LAMAR COMPANIES      | 111884 | 114009251     | 199-41-6299.02-701-399000  | SERVICES             | 1,290.00      | N   |
| 090396                         | 09-28-2022 | LESLEY LAMBERT       | 001319 | VS            | 199-36-6412.16-001-399000  | TRAVEL               | 920.00        | N   |
| 090397                         | 09-28-2022 | LONE STAR ADVENTUR   | 111934 | GATE          | 199-11-6412.00-106-311000  | 2ND GRADE FIELD TRIP | 464.00        | N   |
| 090398                         | 09-28-2022 | JESSICA MORGAN       | 001322 | VS            | 199-36-6412.91-001-399000  | TRAVEL               | 208.00        | N   |
| 090399                         | 09-28-2022 | ALEXIS MOSQUEDA      | 001321 | VS            | 199-36-6412.92-001-399000  | TRAVEL               | 104.00        | N   |
| 090400                         | 09-28-2022 | NCHSE                | 111614 | 2837          | 244-11-6399.00-001-322000  | CIRRICULUM           | 500.00        | N   |
| 090401                         | 09-28-2022 | RAPTOR TECHNOLOGIE   | 111998 | INV40625      | 199-52-6639.01-999-399000  | RENEWAL              | 15,400.00     | N   |
| 090402                         | 09-28-2022 | REALLY GREAT READIN  | 111807 | 36929         | 199-11-6399.00-101-311000  | SUPPLIES             | 368.48        | N   |
| 090403                         | 09-28-2022 | SCHLOTZSKYS          | 112016 | MS VB MEALS   | 199-36-6412.70-931-391000  | TRAVEL               | 328.00        | N   |
| 090404                         | 09-28-2022 | SCHOOL SPECIALTY     | 111433 | 308104114317  | 199-11-6399.00-041-311000  | SUPPLIES             | 394.69        | N   |
| 090405                         | 09-28-2022 | SONIC                | 112013 | PREGAME       | 199-36-6412.51-931-391000  | TRAVEL               | 782.40        | N   |
| 090406                         | 09-28-2022 | SOUTHWEST APPLIANC   | 111941 | 90099         | 199-51-6316.00-921-399000  | SUPPLIES             | 28.00         | N   |
| 090407                         | 09-28-2022 | SOUTHWEST FOODSER    | 111848 | 22081056      | 240-35-6298.00-924-399000  | SERVICES             | 93,404.11     | N   |
| 090408                         | 09-28-2022 | STAPLES BUSINESS AD  | 111447 | 3517813358    | 199-11-6399.00-106-311000  | SUPPLIES             | 132.93        | N   |
|                                |            |                      | 111447 | 3517519290    | 199-11-6399.00-106-311000  | SUPPLIES             | 671.42        | N   |
| <b>Totals for Check 090408</b> |            |                      |        |               |                            |                      | <b>804.35</b> |     |
| 090409                         | 09-28-2022 | STARR SALES          | 111920 | 96634         | 199-51-6316.00-921-399000  | SUPPLIES             | 42.88         | N   |
| 090410                         | 09-28-2022 | STEPHENVILLE HIGH SC | 111565 | MS CC ENTRY   | 199-36-6412.77-931-391000  | TRAVEL               | 300.00        | N   |
| 090411                         | 09-28-2022 | TABC                 | 111980 | HOHERTZ-      | 199-36-6412.54-931-391000  | TRAVEL               | 110.00        | N   |
| 090412                         | 09-28-2022 | AGENCY 405 CRIME RE  | 112018 | 202208-244796 | 199-41-6495.00-749-399000  | SENATE BILL 9        | 24.00         | N   |

For the Month of September

| Check Nbr                      | Check Date | Payee                | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog    | Reason                    | Amount            | EFT |
|--------------------------------|------------|----------------------|--------|---------------|----------------------------|---------------------------|-------------------|-----|
| 090413                         | 09-28-2022 | TEXAS RESTAURANT E   | 111972 | INV247605     | 240-35-6399.00-924-399000  | PO Created by Req: 089951 | 101,464.21        | N   |
|                                |            |                      | 111973 | INV247610     | 240-35-6399.00-924-399000  | SUPPLIES                  | 54,282.18         | N   |
| <b>Totals for Check 090413</b> |            |                      |        |               |                            |                           | <b>155,746.39</b> |     |
| 090414                         | 09-28-2022 | CAPITAL ONE-WALMAR   | 111524 | 09052         | 199-23-6499.00-041-399000  | SUPPLIES                  | 358.93            | N   |
|                                |            |                      | 111380 | 09474         | 199-31-6399.00-041-399000  | SUPPLIES                  | 62.46             | N   |
| <b>Totals for Check 090414</b> |            |                      |        |               |                            |                           | <b>421.39</b>     |     |
| 090415                         | 09-28-2022 | CAPITAL ONE-WALMAR   | 111375 | 08972         | 199-11-6399.00-106-311000  | SUPPLIES                  | 184.31            | N   |
| 090416                         | 09-28-2022 | CAPITAL ONE-WALMAR   | 111651 | 05398         | 199-11-6399.00-109-311000  | TEACHERS LOUNGE           | 145.47            | N   |
| 090417                         | 09-28-2022 | CATHERINE WATTS      | 001326 | S'VILLE MEALS | 199-11-6412.00-101-311000  | TRAVEL                    | 400.00            | N   |
| 090418                         | 09-28-2022 | WHATABURGER L.P.     | 112014 | 1336751       | 199-36-6412.51-931-391000  | TRAVEL                    | 600.00            | N   |
| 090419                         | 09-28-2022 | KRISTI WIED          | 001324 | S'VILLE MEALS | 199-36-6412.15-041-399000  | TRAVEL                    | 576.00            | N   |
| 090420                         | 09-28-2022 | MARK WILSON          | 001323 | GLEN ROSE     | 199-36-6412.62-931-391000  | TRAVEL                    | 80.00             | N   |
|                                | 09-30-2022 | MARK WILSON          | 001323 | GLEN ROSE     | 199-36-6412.62-931-391000  | WRONG AMOUNT              | -80.00            | N   |
| <b>Totals for Check 090420</b> |            |                      |        |               |                            |                           | <b>.00</b>        |     |
| 090421                         | 09-28-2022 | AMAZON CAPITAL       | 111418 | 16HH-LJYC-    | 199-12-6399.00-109-399000  | LIBRARY SUPPLIES EAST     | 278.61            | N   |
|                                |            |                      | 111666 | 16HH-LJYC-    | 199-12-6399.00-109-399000  | LIBRARY SUPPLIES EAST     | 31.83             | N   |
| <b>Totals for Check 090421</b> |            |                      |        |               |                            |                           | <b>310.44</b>     |     |
| 090422                         | 09-28-2022 | BROWNWOOD JANITORI   | 112052 | 292333        | 199-41-6499.00-720-399000S | KITCHEN SUPPLES           | 287.02            | N   |
| 090423                         | 09-28-2022 | CBDJMC INC           | 112081 | P/T           | 199-11-6216.00-876-323000  | SERVICES                  | 4,799.60          | N   |
| 090424                         | 09-28-2022 | CLARK TRAVEL         | 111346 | 35656         | 199-36-6268.16-001-399000  | TRAVEL                    | 5,648.40          | N   |
|                                |            |                      | 111346 | 35656         | 199-36-6268.90-001-399000  | TRAVEL                    | 1,255.20          | N   |
|                                |            |                      | 111346 | 35656         | 199-36-6268.91-001-399000  | TRAVEL                    | 1,255.20          | N   |
|                                |            |                      | 111346 | 35656         | 199-36-6268.92-001-399000  | TRAVEL                    | 1,255.20          | N   |
| <b>Totals for Check 090424</b> |            |                      |        |               |                            |                           | <b>9,414.00</b>   |     |
| 090425                         | 09-28-2022 | DECOTY               | 112024 | 912996        | 199-51-6399.01-921-399000  | SUPPLIES                  | 60.00             | N   |
| 090426                         | 09-28-2022 | ELECTUDE USA LLC     | 111616 | 00003215      | 244-11-6399.00-001-322000  | SUPPLIES                  | 3,588.00          | N   |
| 090427                         | 09-28-2022 | ELLIOTT ELECTRIC SUP | 111287 | SEE PMT STUB  | 199-51-6316.00-921-399000  | SUPPLIES                  | 157.09            | N   |
| 090428                         | 09-28-2022 | JW PEPPER & SON INC  | 111343 | 364508416     | 199-36-6399.15-041-399000  | SUPPLIES                  | 62.50             | N   |
|                                |            |                      | 111343 | 364506124     | 199-36-6399.15-041-399000  | SUPPLIES                  | 250.99            | N   |
|                                |            |                      | 111343 | 364566359     | 199-36-6399.15-041-399000  | SUPPLIES                  | 56.25             | N   |
| <b>Totals for Check 090428</b> |            |                      |        |               |                            |                           | <b>369.74</b>     |     |
| 090429                         | 09-28-2022 | KALAHARI RESORTS     | 112017 | E. FLORES     | 199-41-6411.00-749-399000  | TRAVEL                    | 200.56            | N   |
| 090430                         | 09-28-2022 | LONE STAR ADVENTUR   | 111890 | WOODLAND      | 199-11-6412.00-107-311000  | PO Created by Req: 089892 | 568.00            | N   |
| 090431                         | 09-28-2022 | POSITIVE PROMOTIONS  | 111522 | 07022224      | 199-23-6399.00-041-399000  | SUPPLIES                  | 289.95            | N   |
| 090432                         | 09-28-2022 | SHERATON DALLAS HO   | 111870 | C. WILSON     | 199-36-6411.00-001-322000  | STATE FAIR                | 99.00             | N   |
| 090433                         | 09-28-2022 | SHERWIN WILLIAMS     | 111295 | 2252-8        | 199-51-6316.00-921-399000  | SUPPLIES                  | 23.78             | N   |
|                                |            |                      | 111295 | 2329-4        | 199-51-6316.00-921-399000  | SUPPLIES                  | 84.00             | N   |
|                                |            |                      | 111677 | 2354-2        | 199-51-6317.00-921-399000  | SUPPLIES                  | 173.73            | N   |
| <b>Totals for Check 090433</b> |            |                      |        |               |                            |                           | <b>281.51</b>     |     |

For the Month of September

| Check Nbr | Check Date | Payee               | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog        | Reason               | Amount          | EFT |
|-----------|------------|---------------------|--------|----------------|--------------------------------|----------------------|-----------------|-----|
| 090434    | 09-28-2022 | SANDRA SKRHAK       | 001327 | FUEL/ESC 15    | 199-13-6411.00-107-399000      | TRAVEL               | 5.00            | N   |
| 090435    | 09-28-2022 | TEXAS MULTI-CHEM    | 112032 | 106302         | 199-51-6317.00-921-399000      | SUPPLIES             | 8,720.00        | N   |
| 090436    | 09-28-2022 | TRACTOR SUPPLY CRE  | 111804 | 300934193      | 199-51-6317.00-921-399000      | SUPPLIES             | 674.42          | N   |
| 090437    | 09-28-2022 | TRANS TEXAS TIRE    | 111298 | 1-141794       | 199-51-6311.03-921-399000      | SUPPLIES             | 75.00           | N   |
| 090438    | 09-28-2022 | CAPITAL ONE-WALMAR  | 111478 | 00287          | 199-11-6399.00-001-322000      | CULINARY SUPPLIES    | 194.85          | N   |
|           |            |                     | 111749 | 01422          | 199-11-6399.03-001-311000      | SUPPLIES             | 86.54           | N   |
|           |            |                     | 111479 | 04485          | 199-11-6399.08-001-311000      | ART SUPPLIES         | 614.28          | N   |
|           |            |                     | 111466 | 00047          | 199-23-6399.00-001-399000      | OFFICE SUPPLIES      | 154.47          | N   |
|           |            |                     | 111748 | 09405          | 199-36-6412.51-931-391000      | TRAVEL               | 62.16           | N   |
|           |            |                     | 111748 | 04831          | 199-36-6412.51-931-391000      | TRAVEL               | 66.11           | N   |
|           |            |                     | 111746 | 04502          | 199-36-6412.51-931-391000      | TRAVEL               | 73.88           | N   |
|           |            |                     |        |                | <b>Totals for Check 090438</b> |                      | <b>1,252.29</b> |     |
| 090439    | 09-28-2022 | VWR INTERNATIONAL   | 111875 | 8810840454     | 244-11-6399.00-001-322000      | SUPPLIES             | 834.99          | N   |
|           |            |                     | 111875 | 8810840455     | 244-11-6399.00-001-322000      | SUPPLIES             | 1,343.98        | N   |
|           |            |                     |        |                | <b>Totals for Check 090439</b> |                      | <b>2,178.97</b> |     |
| 090440    | 09-30-2022 | ACCURATE AIR SOLUTI | 112090 | P11536.1       | 282-51-6629.00-921-199000      | SERVICE              | 69,043.44       | N   |
| 090441    | 09-30-2022 | AMAZON CAPITAL      | 111501 | 1T7N-TDYH-     | 199-51-6315.00-921-399000      | SUPPLIES             | 428.90          | N   |
|           |            |                     | 111458 | 1T7N-TDYH-     | 199-51-6316.00-921-399000      | SUPPLIES             | 8.99            | N   |
|           |            |                     | 111500 | 1T7N-TDYH-     | 199-51-6316.00-921-399000      | SUPPLIES             | 583.70          | N   |
|           |            |                     | 111551 | 1T7N-TDYH-     | 199-51-6316.00-921-399000      | SUPPLIES             | 49.99           | N   |
|           |            |                     | 111695 | 1T7N-TDYH-     | 199-51-6316.00-921-399000      | SUPPLIES             | 114.22          | N   |
|           |            |                     | 111735 | 1T7N-TDYH-     | 199-51-6316.00-921-399000      | SUPPLIES             | 69.95           | N   |
|           |            |                     | 111505 | 1T7N-TDYH-     | 199-51-6317.00-921-399000      | SUPPLIES             | 182.00          | N   |
|           |            |                     | 111512 | 1T7N-TDYH-     | 199-51-6317.00-921-399000      | SUPPLIES             | 35.90           | N   |
|           |            |                     | 111671 | 1T7N-TDYH-     | 199-51-6317.00-921-399000      | SUPPLIES             | 114.80          | N   |
|           |            |                     | 111655 | 1T7N-TDYH-     | 199-51-6399.00-921-399000      | SUPPLIES             | 16.99           | N   |
|           |            |                     | 111480 | 1T7N-TDYH-     | 199-51-6399.01-921-399000      | SUPPLIES             | 59.97           | N   |
|           |            |                     |        |                | <b>Totals for Check 090441</b> |                      | <b>1,665.41</b> |     |
| 090442    | 09-30-2022 | BOB'S FUEL          | 112074 | 80512          | 199-51-6311.05-921-399000      | SUPPLIES             | 23.04           | N   |
| 090443    | 09-30-2022 | DECOTY              | 112026 | 912995         | 199-41-6499.00-720-39900S      | SUPPLIES             | 41.00           | N   |
| 090444    | 09-30-2022 | DIRECT ENERGY BUSIN | 112027 | 22263005001551 | 282-51-6257.00-921-199000      | SERVICES             | 97.92           | N   |
|           |            |                     | 112027 | 22263005001853 | 282-51-6257.00-921-199000      | SERVICES             | 168.20          | N   |
|           |            |                     |        |                | <b>Totals for Check 090444</b> |                      | <b>266.12</b>   |     |
| 090445    | 09-30-2022 | FAIRWAY SUPPLY      | 112087 | 0173761        | 199-51-6316.00-921-399000      | SERVICE              | 2,310.41        | N   |
| 090446    | 09-30-2022 | ATHLETIC SUPPLY INC | 111879 | 229460         | 199-36-6399.59-931-391000      | SUPPLY               | 27.00           | N   |
| 090447    | 09-30-2022 | GLEN ROSE HIGH SCHO | 112071 | B GOLF ENTRY   | 199-36-6412.62-931-391000      | TRAVEL               | 180.00          | N   |
| 090448    | 09-30-2022 | BLANCA HARDY        | 001331 | STADIUM        | 199-51-6411.00-921-399000      | STADIUM MILEAGE      | 66.25           | N   |
| 090449    | 09-30-2022 | SUSAN KERN          | 001329 | LUNCH REFUND   | 240-00-5751.00-000-300000      | LUNCH ACCOUNT REFUND | 25.00           | N   |
| 090450    | 09-30-2022 | QUILL CORPORATION   | 111340 | 27865400       | 199-11-6399.00-101-311000      | CLASSROOM SUPPLIES   | 73.92           | N   |
|           |            |                     | 111340 | 27866913       | 199-11-6399.00-101-311000      | CLASSROOM SUPPLIES   | 59.48           | N   |

For the Month of September

| Check Nbr                      | Check Date | Payee              | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog    | Reason                    | Amount          | EFT |
|--------------------------------|------------|--------------------|--------|----------------|----------------------------|---------------------------|-----------------|-----|
|                                |            |                    | 111340 | 27851043       | 199-11-6399.00-101-311000  | CLASSROOM SUPPLIES        | 47.58           | N   |
|                                |            |                    | 111340 | 27877665       | 199-11-6399.00-101-311000  | CLASSROOM SUPPLIES        | 50.98           | N   |
|                                |            |                    | 111340 | 27860541       | 199-11-6399.00-101-311000  | CLASSROOM SUPPLIES        | 1,268.45        | N   |
| <b>Totals for Check 090450</b> |            |                    |        |                |                            |                           | <b>1,500.41</b> |     |
| 090451                         | 09-30-2022 | SONIC DRIVE IN     | 112069 | C COUNTRY      | 199-36-6412.79-931-391000  | TRAVEL                    | 165.00          | N   |
| 090452                         | 09-30-2022 | STARFALL BOOKS     | 111547 | 4275-6835-4097 | 199-11-6399.00-876-323000  | SUPPLIES                  | 710.00          | N   |
| 090453                         | 09-30-2022 | TEACHER SYNERGY LL | 111602 | 203717603      | 199-11-6399.00-107-311000  | PO Created by Req: 089497 | 37.99           | N   |
|                                |            |                    | 111429 | 203887748      | 199-11-6399.00-107-311000  | PO Created by Req: 089419 | 51.99           | N   |
|                                |            |                    | 111710 | 204847264      | 199-11-6399.00-107-311000  | PO Created by Req: 089684 | 31.51           | N   |
| <b>Totals for Check 090453</b> |            |                    |        |                |                            |                           | <b>121.49</b>   |     |
| 090454                         | 09-30-2022 | U S POSTMASTER     | 111993 | COGGIN -2      | 199-23-6399.00-101-399000  | ATTENDANCE                | 120.00          | N   |
| 090455                         | 09-30-2022 | CAPITAL ONE-WALMAR | 111448 | 09255          | 199-11-6399.00-101-311000  | 3RF SCIENCE               | 118.34          | N   |
|                                |            |                    | 111604 | 00993          | 199-11-6399.00-107-311000  | PO Created by Req: 089533 | 88.92           | N   |
|                                |            |                    | 111600 | 03677          | 199-11-6399.01-876-323000  | SUPPLIES                  | 54.38           | N   |
|                                |            |                    | 111293 | 09763          | 199-11-6399.01-876-323000  | SUPPLIES                  | 60.18           | N   |
|                                |            |                    | 111498 | 01429          | 199-11-6399.01-876-323000  | SUPPLIES                  | 341.34          | N   |
|                                |            |                    | 111342 | 07363          | 199-11-6399.01-876-323000  | SUPPLIES                  | 422.06          | N   |
|                                |            |                    | 111401 | 04351          | 199-23-6499.00-003-326000  | SUPPLIES                  | 70.98           | N   |
|                                |            |                    | 111606 | 09256          | 199-23-6499.00-101-399000  | TRAINING                  | 119.54          | N   |
|                                |            |                    | 111630 | 09358          | 199-36-6399.51-931-391000  | SUPPLY                    | 251.28          | N   |
|                                |            |                    | 111699 | 01064          | 199-36-6412.79-931-391000  | TRAVEL                    | 59.02           | N   |
|                                |            |                    | 111641 | 05330          | 199-41-6399.00-750-399000  | SUPPLIES                  | 92.67           | N   |
|                                |            |                    | 112056 | 09567          | 199-41-6499.00-720-399000S | STAFF BREAKFAST           | 120.73          | N   |
|                                |            |                    | 111545 | 09399          | 199-41-6499.00-720-399000S | CSC KITCHEN SUPPLIES      | 179.20          | N   |
|                                |            |                    | 111794 | 09484          | 199-51-6316.00-921-399000  | SUPPLIES                  | 33.14           | N   |
|                                |            |                    | 111497 | 04535          | 199-51-6317.02-921-399000  | SUPPLIES                  | 224.86          | N   |
|                                |            |                    | 111697 | 02087          | 199-51-6317.02-921-399000  | SUPPLIES                  | 112.52          | N   |
|                                |            |                    | 111739 | 09673          | 199-51-6317.02-921-399000  | SUPPLIES                  | 146.18          | N   |
| <b>Totals for Check 090455</b> |            |                    |        |                |                            |                           | <b>2,495.34</b> |     |
| 090456                         | 09-30-2022 | WHATABURGER L.P.   | 112072 | MS VB MEALS    | 199-36-6412.70-931-391000  | TRAVEL                    | 163.64          | N   |
| 090457                         | 09-30-2022 | MARK WILSON        | 001330 | GLEN ROSE      | 199-36-6412.62-931-391000  | TRAVEL                    | 96.00           | N   |
| 090458                         | 09-30-2022 | Z SPACE INC.       | 001328 | IN13294        | 244-00-2110.22-000-300000  | LEARNING STATION INSPIRE  | 3,399.00        | N   |

**Total Checks 1,728,482.02**

End of Report