

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009132	08-06-2021	ATHLETIC SUPPLY INC	105191	210247	865-36-6399.50-931-100000	SUPPLY	1,079.00	N
009133	08-06-2021	BISD ACTIVITY FUND	105204	LOST	461-36-6399.00-041-100000	SUPPLIES	127.37	N
			105204	LOST	461-36-6399.10-041-100000	SUPPLIES	65.70	N
Totals for Check 009133							193.07	
009134	08-06-2021	DOMINOS PIZZA	105265	11/16/20_6	865-36-6399.22-001-100000	SUPPLIES	51.49	N
			105286	STUDENT MEAL	865-36-6399.27-001-100000	SUPPLIES	38.45	N
Totals for Check 009134							89.94	
009135	08-06-2021	HOSA,TA	105264	99473603	865-36-6399.40-001-100000	TRAVEL	60.00	N
009136	08-06-2021	MOORE PRINTING CO	105168	54220	865-36-6399.16-001-100000	SUPPLY	524.28	N
			105167	54271	865-36-6399.16-001-100000	SUPPLY	1,775.00	N
Totals for Check 009136							2,299.28	
009137	08-06-2021	TYLER JUNIOR COLLEGE	105292	TREVOR EVANS	461-36-6399.82-001-100000	SCHOLARSHIP	1,000.00	N
009138	08-06-2021	WILLIES T'S	105285	101440	865-36-6399.28-001-100000	SUPPLIES	84.20	N
009139	08-13-2021	ATHLETIC SUPPLY INC	105193	210248	865-36-6399.50-931-100000	SUPPLY	1,229.00	N
			104421	210133	865-36-6399.58-931-100000	SUPPLY	2,693.00	N
Totals for Check 009139							3,922.00	
009140	08-13-2021	CHICK FIL A	105360	STUDENT	865-36-6399.27-001-100000	MEALS	99.00	N
009141	08-13-2021	DAVIS FLORAL	105374	00352217	461-36-6399.00-001-100000	SUPPLIES	57.50	N
009142	08-13-2021	LESLIE KIRWAN	105359	001	865-36-6399.27-001-100000	SERVICE	240.00	N
009143	08-13-2021	TEXAS FFA	105322	219256/ROBERT	865-36-6399.22-001-100000	PO Created by Req: 083241	40.00	N
009144	08-13-2021	VARSITY SPIRIT	105355	68001161	865-36-6399.90-041-100000	SUPPLIES	2,702.87	N
009145	08-13-2021	CHELSEA WILSON	105323	SUPPLIES	865-36-6399.22-001-100000	SUPPLIES	168.97	N
009146	08-13-2021	CHICK FIL A	105383	TEACHER	461-36-6399.00-001-100000	SUPPLIES	758.74	N
009147	08-13-2021	HAPPY FEET INC	105293	31538	865-36-6399.37-001-100000	SUPPLIES	523.60	N
009148	08-20-2021	GTM SPORTSWEAR	105296	101318577	865-36-6399.16-001-100000	SUPPLY	986.00	N
			105127	101307213	865-36-6399.16-001-100000	SUPPLIES	3,310.00	N
Totals for Check 009148							4,296.00	
009149	08-20-2021	HOLIDAY INN EXPRESS	105409	SMITH/29774285	865-36-6399.60-931-100000	TRAVEL	616.32	N
009150	08-20-2021	LESLEY LAMBERT	105297	COLOR GUARD	865-36-6399.16-001-100000	SUPPLY	653.21	N
009151	08-20-2021	MASTERCARD	105432	FAST MODEL	865-36-6399.53-931-100000	SERVICES	109.99	N
009152	08-23-2021	DOMINOS PIZZA	105454	FFA MEALS	865-36-6399.22-001-100000	SUPPLIES	45.93	N
009153	08-23-2021	MASTERCARD	105461	BROOKSHIRES	461-36-6399.02-951-100000	SUPPLIES	69.15	N
			105460	UNITED	461-36-6399.02-951-100000	SUPPLIES	62.21	N
Totals for Check 009153							131.36	
009154	08-23-2021	VARSITY SPIRIT	105452	68001142	865-36-6399.90-001-100000	SUPPLIES	200.20	N
			105452	68001091	865-36-6399.90-001-100000	SUPPLIES	5,226.05	N
Totals for Check 009154							5,426.25	

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009155	08-23-2021	CHELSEA WILSON	105453	112-12443	865-36-6399.22-001-100000	TRAVEL	245.00	N
			105453	TX0112-8183	865-36-6399.22-001-100000	TRAVEL	41.00	N
Totals for Check 009155							286.00	
009156	08-24-2021	MASTERCARD	105419	ROCKET MATH	461-36-6399.04-951-100000	SERVICES	1,200.00	N
009157	08-24-2021	BROWNWOOD SERVICE	105442	3289-705163	865-36-6399.33-001-100000	SUPPLIES	55.00	N
009158	08-24-2021	STATE FAIR OF TEXAS	105483	465589/ENTRIES	865-36-6399.22-001-100000	TRAVEL	1,125.00	N
009159	08-24-2021	SYNCB/WALMART	105321	08092	865-36-6399.14-001-100000	SUPPLIES	730.68	N
			105482	635896	865-36-6399.22-001-100000	SUPPLIES	114.58	N
			105287	00527	865-36-6399.27-001-100000	SUPPLIES	524.90	N
			105358	08404	865-36-6399.27-001-100000	SUPPLIES	120.87	N
			105361	00924	865-36-6399.27-001-100000	SUPPLIES	79.88	N
Totals for Check 009159							1,570.91	
009160	08-26-2021	FLOYETTE ORIGINALS	105356	1059837	865-36-6399.37-001-100000	SUPPLIES	542.00	N
009161	08-27-2021	DOMINOS PIZZA	105500	STUDENT	865-36-6399.27-001-100000	PO Created by Req: 083415	44.99	N
084792	08-19-2021	THSPA	103521	ENTRY FEE	199-36-6412.76-999-191000	THEY NEVER RECEIVED THE CH	-35.00	N
084899	08-17-2021	GOLDEN CHICK	103768	TRACK MEALS	199-36-6412.56-931-191000	STOP PAYMENT ISSUED 4/19/202	-150.00	N
			103768	TRACK MEALS	199-36-6412.57-931-191000	STOP PAYMENT ISSUED 4/19/202	-150.00	N
Totals for Check 084899							-300.00	
085417	08-19-2021	PARAGON NORTH LLC	104559	000055	199-41-6499.00-720-19900S	THREW AWAY CHECK	-100.00	N
085500	08-25-2021	SCHLOTZSKYS	104744	BASEBALL	199-36-6412.76-999-191000	NEVER RECEIVED THE CHECK	-224.75	N
085912	08-25-2021	DOUBLETREE	105125	THSCA	199-36-6411.50-931-191000	FOR LODING DID NOT ATTEND T	-271.64	N
085975	08-16-2021	JENNY SWANZY	000572	TEKS MEALS	199-13-6411.00-870-199000	DID NOT ATTEND	-120.00	N
086056	08-06-2021	ALL ABOARD AMERICA	105298	2737	199-34-6298.00-922-199000	SERVICES	1,138.06	N
				2737	199-34-6298.00-922-199000	CREDIT	-1,103.64	N
Totals for Check 086056							34.42	
086057	08-06-2021	ATHLETIC SUPPLY INC	105194	210249	199-36-6399.50-931-191000	SUPPLY	115.00	N
086058	08-06-2021	BARNES&NOBLE,INC.	105022	4144881	199-23-6399.00-109-199000	Training	703.45	N
086059	08-06-2021	CHICK FIL A	105281	EAST-STAFF	199-23-6399.00-109-199000	MISC	377.64	N
086060	08-06-2021	CHOOSING THE BEST P	105109	30404	410-11-6321.00-001-199000	SUPPLIES	7,116.50	N
086061	08-06-2021	DIRECT ENERGY BUSIN	105282	21211004637388	266-51-6257.00-921-199000	PO Created by Req: 083196	42,947.62	N
			105282	21211004637388	266-51-6257.20-921-199000	PO Created by Req: 083196	904.75	N
Totals for Check 086061							43,852.37	
086062	08-06-2021	CHARLES M STEVENSO	104372	SR-13402	199-11-6249.16-001-111000	REPAIRS	1,647.50	N
086063	08-06-2021	MASTERCARD	105231	STORK ASU	199-13-6223.00-999-111000	SERVICES	3,493.95	N
			105231	REAGAN ASU	199-13-6223.00-999-111000	SERVICES	3,493.95	N
			105158	HOME DEPOT	199-36-6249.00-931-191041	SUPPLIES	407.28	N
			104153	HOSA LODGING	199-36-6411.00-001-122000	TRAVEL	424.74	N
			105271	HYATT	199-36-6411.50-931-191000	TRAVEL	4,963.95	N
			105172	ROSA'S CAFE	199-41-6411.00-750-199000	TRAVEL	26.81	N

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			105276	SUBWAY	199-41-6499.00-720-19900S	SUPPLIES	213.44	N
			105294	FACEBOOK ADS	199-41-6499.02-701-199000	SERVICES	25.00	N
			105294	PAYPAL	199-41-6499.02-701-199000	SERVICES	9.99	N
Totals for Check 086063							13,059.11	
086064	08-06-2021	MENTORING MINDS	105213	244623	410-11-6321.00-001-199000	SUPPLIES	135,256.00	N
086065	08-06-2021	METROPLEX PIANO INC	104324	783	199-11-6399.16-001-111000	SUPPLY	1,171.70	N
086066	08-06-2021	MOORE PRINTING CO	105090	54399	199-23-6399.00-109-199000	student communication	195.00	N
086067	08-06-2021	REALLY GREAT READIN	105077	28717	410-11-6321.00-001-199000	SUPPLIES	63,528.90	N
086068	08-06-2021	SSR	105032	454209-A	199-36-6497.51-931-191000	SUPPLY	45.00	N
			105032	454209-A	199-36-6497.53-931-191000	SUPPLY	90.00	N
			105032	454209-A	199-36-6497.54-931-191000	SUPPLY	270.00	N
			105032	454209-A	199-36-6497.56-931-191000	SUPPLY	270.00	N
			105032	454209-A	199-36-6497.57-931-191000	SUPPLY	270.00	N
			105032	454209-A	199-36-6497.58-931-191000	SUPPLY	360.00	N
			105032	454209-A	199-36-6497.59-931-191000	SUPPLY	135.00	N
			105032	454209-A	199-36-6497.60-931-191000	SUPPLY	45.00	N
			105032	454209-A	199-36-6497.61-931-191000	SUPPLY	45.00	N
			105032	454209-A	199-36-6497.62-931-191000	SUPPLY	90.00	N
			105032	454209-A	199-36-6497.64-931-191000	SUPPLY	90.00	N
			105032	454209-A	199-36-6497.73-931-191000	SUPPLY	360.00	N
Totals for Check 086068							2,070.00	
086069	08-06-2021	TAYLOR MUSIC,INC.	104226	2142168	199-11-6398.16-001-111000	SUPPLY	12,399.00	N
086070	08-06-2021	TCASE	105299	300010969	199-21-6495.00-876-123000	DUES	165.00	N
086071	08-06-2021	SYNCB/WALMART	105301	07661	199-23-6399.00-106-199000	SUPPLIES	70.73	N
086072	08-06-2021	WESTAIR PRAXAIR DIST	105288	64889753	199-11-6269.00-001-122000	SERVICE	181.85	N
			105288	64293166	199-11-6269.00-001-122000	SERVICE	187.85	N
Totals for Check 086072							369.70	
086073	08-06-2021	WILLIES T'S	105037	103060	199-23-6399.00-109-199000	STAFF SUPPLIES	895.25	N
086074	08-06-2021	WILSON CLEANERS	105253	188	199-11-6219.16-001-111000	SERVICES	367.00	N
			105253	189	199-11-6219.16-001-111000	SERVICES	248.00	N
Totals for Check 086074							615.00	
086075	08-11-2021	ACCURATE AIR SOLUTI	105338	10039	199-51-6246.00-921-199000	SERVICE	20,605.21	N
086076	08-11-2021	ADVANCE AUTO PARTS	105041	6729120761011	199-34-6311.00-922-199000	SUPPLIES	145.12	N
			105042	SEE PMT STUB	199-51-6311.06-921-199000	SUPPLIES	141.23	N
			105203	6729120745440	199-51-6316.00-921-199000	SUPPLIES	116.57	N
Totals for Check 086076							402.92	
086077	08-11-2021	AMAZON CAPITAL	104994	1LGH-3MFK-	199-11-6399.01-876-123000	SUPPLIES	312.80	N
			105013	1RGX-6D6J-	199-11-6399.01-876-123000	SUPPLIES	309.65	N
			104991	1KVR-XYXP-	199-11-6399.01-876-123000	SUPPLIES	577.03	N
			104992	1KVR-XYXP-	199-11-6399.01-876-123000	SUPPLIES	435.45	N
			104994	1KVR-XYXP-	199-11-6399.01-876-123000	SUPPLIES	1,770.64	N

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			104991	1NYQ-9311-	199-11-6399.01-876-123000	SUPPLIES	1,217.31	N
			104992	1NYQ-9311-	199-11-6399.01-876-123000	SUPPLIES	77.79	N
			104994	1NYQ-9311-	199-11-6399.01-876-123000	SUPPLIES	1,540.01	N
				1NYQ-9311-	199-11-6399.01-876-123000	CREDIT	-209.99	N
			105013	1KVR-XYXP-	199-21-6399.00-876-123000	SUPPLIES	39.62	N
			105013	1NYQ-9311-	199-21-6399.00-876-123000	SUPPLIES	807.14	N
						Totals for Check 086077	6,877.45	
086078	08-11-2021	AMAZON CAPITAL	105073	1LJN-K7T1-1YDL	199-36-6399.50-931-191000	SUPPLY	304.86	N
086079	08-11-2021	AMAZON CAPITAL	105258	1RGX-6D6J-	199-41-6499.00-750-199000	SUPPLIES	210.23	N
086080	08-11-2021	AMAZON CAPITAL	105280	1Y3D-K4Y9-	199-11-6399.00-109-111000	SUPPLIES	265.59	N
086081	08-11-2021	ANGELO ARCHIVES & S	105325	101129-101136	199-41-6219.00-701-199000	SERVICES	358.32	N
086082	08-11-2021	APPLE INC	105154	AF28344785	199-11-6399.01-872-199000	REPAIRS	99.00	N
			105155	AF28506121	199-11-6399.01-872-199000	REPAIRS	99.00	N
						Totals for Check 086082	198.00	
086083	08-11-2021	ASSETGENIE,INC.	105306	1573484	199-11-6399.01-872-199000	REPAIRS	199.00	N
086084	08-11-2021	ATHLETIC SUPPLY INC	103222	208587	199-36-6399.51-931-191000	SUPPLY	6,472.25	N
			103631	210401	199-36-6399.60-931-191000	SUPPLY	2,435.50	N
						Totals for Check 086084	8,907.75	
086085	08-11-2021	BHS BOOSTER CLUB	105354	ATHLETIC	199-41-6499.00-720-19900S	2021 ATHLETIC VIDEO'S	1,000.00	N
086086	08-11-2021	BROWN COUNTY	105328	JULY 2021	199-99-6213.00-703-199000	SERVICES	471.33	N
086087	08-11-2021	BROWNWOOD BULLETI	105330	0260346	199-41-6499.00-720-19900S	SUPPLIES	165.00	N
086088	08-11-2021	BROWNWOOD JANITORI	105348	285380	199-36-6399.51-931-191000	SUPPLY	49.57	N
			105343	285246	199-36-6399.51-931-191000	SUPPLY	148.71	N
						Totals for Check 086088	198.28	
086089	08-11-2021	KAREN DEMPSEY	105211	UIL STIPEND	199-36-6219.36-001-199000	SECRETARY STPD/ DISTRICT UIL	2,500.00	N
086090	08-11-2021	DR PEPPER BOTTLERS I	105347	910071	199-36-6412.61-931-191000	TRAVEL	34.50	N
086091	08-11-2021	ENER-TEL	105305	250003	199-51-6246.00-921-199000	SERVICE	420.00	N
086092	08-11-2021	ESC REGION XV	105327	162 22305	199-13-6411.00-109-111000	TRAVEL	400.00	N
086093	08-11-2021	FRONTIER	105307	BISD	199-51-6258.00-921-199000	SERVICES	131.17	N
			105309	BMS	199-51-6258.00-921-199000	SERVICES	2,732.66	N
			105334	HEAD START	205-51-6258.00-106-299000	SERVICES	273.69	N
						Totals for Check 086093	3,137.52	
086094	08-11-2021	GOLFMART INTERNATIO	105333	1320	199-51-6317.02-921-199000	SERVICE	189.00	N
			105333	1327	199-51-6317.02-921-199000	SERVICE	7.00	N
						Totals for Check 086094	196.00	
086095	08-11-2021	INTRADO INTERACTIVE	105278	134085	211-11-6299.00-001-130000	SCHOOL MESSENGER	1,166.30	N
			105278	134085	211-11-6299.00-999-130000	SCHOOL MESSENGER	5,962.68	N
						Totals for Check 086095	7,128.98	

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086096	08-11-2021	JIVE COMMUNICATIONS	105308	IN7100541835	199-51-6258.00-921-199000	SERVICES	8,567.56	N
086097	08-11-2021	RODERICK JONES	105352	PARKING FEES	199-41-6419.00-702-199000	REIMBRUSEMENT FOR SLI PARKI	113.82	N
086098	08-11-2021	MASTERCARD	105273	PAPPASITOS	199-41-6411.00-701-199000	TRAVEL	150.62	N
			105300	TOLL FEES	199-41-6411.00-701-199000	TRAVEL	20.00	N
			105329	HYATT	199-41-6411.00-701-199000	TRAVEL	739.26	N
				105329	199-41-6411.00-701-199000	CREDIT	-88.26	N
			105274	WALGREENS	199-41-6499.00-701-19900S	SUPPLIES	28.12	N
			105274	BROOKSHIRES	199-41-6499.00-720-19900S	SUPPLIES	18.72	N
						Totals for Check 086098	868.46	
086099	08-11-2021	MCCOY CORPORATION	105314	739000	199-51-6316.00-921-199000	SUPPLIES	6.43	N
			105314	739001	199-51-6316.00-921-199000	SUPPLIES	18.42	N
			105314	740652	199-51-6316.00-921-199000	SUPPLIES	21.34	N
						Totals for Check 086099	46.19	
086100	08-11-2021	MENTORING MINDS	105259	244637	255-11-6299.00-999-130000	SUPPLIES	2,000.00	N
086101	08-11-2021	MOORE PRINTING CO	105317	54291	270-31-6399.00-999-030000	ROAR	8,000.00	N
086102	08-11-2021	PATTILLO,BROWN,&HILL	105326	439509/28071	199-41-6212.00-750-199000	SERVICES	4,500.00	N
086103	08-11-2021	PRESTIGE HARDWOOD	105349	GYM FLOORS	199-36-6249.00-931-191041	SERVICES	19,926.22	N
086104	08-11-2021	R B INSTRUMENTS INC	103819	20296	199-33-6399.00-932-199000	Audiometer calibration	286.00	N
086105	08-11-2021	RIDDELL	105055	951385717	199-36-6399.51-931-191000	SUPPLY	732.88	N
086106	08-11-2021	ROBERSON RENT-ALL	105310	161642	199-51-6269.00-921-199000	SUPPLIES	421.01	N
086107	08-11-2021	SOLAR SUPPLY INC	105250	0814975	199-51-6316.00-921-199000	SUPPLIES	17.09	N
			105318	0815730	199-51-6316.00-921-199000	SUPPLIES	29.59	N
						Totals for Check 086107	46.68	
086108	08-11-2021	DERRICK STACKS	105342	ATAVUS	199-36-6399.51-931-191000	SUPPLY	35.00	N
086109	08-11-2021	TEXAS HOMELAND SEC	105304	26151	199-51-6246.00-921-199000	SERVICE	900.00	N
086110	08-11-2021	WEX BANK	105315	73394376	199-51-6311.01-921-199000	TRAVEL	385.35	N
086111	08-11-2021	WHATABURGER L.P.	105341	VB MEALS	199-36-6412.60-931-191000	TRAVEL	281.00	N
086112	08-11-2021	CHELSEA WILSON	000579	CORPUS MILES	199-36-6411.00-001-122000	TRAVEL	395.50	N
086113	08-11-2021	AMAZON CAPITAL	105229	1G64-Q3RR-	199-51-6315.00-921-199000	SUPPLIES	52.79	N
			105251	1G64-Q3RR-	199-51-6317.02-921-199000	SUPPLIES	174.90	N
			105254	1G64-Q3RR-	199-51-6317.20-921-199000	SUPPLIES	640.60	N
						Totals for Check 086113	868.29	
086114	08-11-2021	BALFOUR COMPANY	105371	1422913	199-11-6497.00-003-126000	SUPPLIES	19.07	N
086115	08-11-2021	CARRIER	105311	264646-00	199-51-6316.00-921-199000	SUPPLIES	87.38	N
			105311	451391-00	199-51-6316.00-921-199000	SUPPLIES	284.90	N
			105311	538677-00	199-51-6316.00-921-199000	SUPPLIES	177.05	N
			105311	440230-00	199-51-6316.00-921-199000	SUPPLIES	495.92	N
						Totals for Check 086115	1,045.25	

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086116	08-11-2021	JEFF GROTE	105373	TRAINING/TRAV	255-11-6239.00-999-130000	TRAINING	435.05	N
			105373	TRAINING/TRAV	255-11-6299.00-999-130000	TRAINING	907.75	N
Totals for Check 086116							1,342.80	
086117	08-11-2021	MASTERCARD	105230	ASU	199-13-6223.00-999-111000	SERVICES	2,555.95	N
			105165	ELEMENT	199-41-6411.00-749-199000	TRAVEL	324.82	N
			105295	POSTAGE	199-41-6499.00-749-199000	POSTAGE	8.10	N
			105266	BLINDSTER	199-51-6317.20-921-199000	SUPPLIES	904.15	N
Totals for Check 086117							3,793.02	
086118	08-13-2021	AMAZON CAPITAL	105036	1VM7-P1JT-31T1	199-11-6399.00-107-111000	PO Created by Req: 082858	1,049.97	N
086119	08-13-2021	ARGYLE ISD	105386	VB ENTRY FEE	199-36-6412.60-931-191000	TRAVEL	400.00	N
086120	08-13-2021	ATHLETIC SUPPLY INC	105382	211020	199-36-6399.58-931-191000	SUPPLY	4,463.00	N
			105270	215034	199-36-6639.00-931-191000	SUPPLY	4,449.00	N
Totals for Check 086120							8,912.00	
086121	08-13-2021	BROWNWOOD JANITORI	105367	285396	199-51-6246.00-921-199000	SERVICE	1,805.57	N
			105366	285420	199-51-6316.00-921-199000	SUPPLIES	101.67	N
Totals for Check 086121							1,907.24	
086122	08-13-2021	CARRIER	105362	551988-00	199-51-6316.00-921-199000	SUPPLIES	1,287.00	N
			105362	440111-00	199-51-6316.00-921-199000	SUPPLIES	955.84	N
Totals for Check 086122							2,242.84	
086123	08-13-2021	DECOTY	105369	3400121235	199-51-6399.01-921-199000	SUPPLIES	26.90	N
086124	08-13-2021	FRONTLINE TECHNOLO	105381	INVUS141236	199-11-6218.00-876-123000	SERVICES	5,470.60	N
086125	08-13-2021	GLEN ROSE HIGH SCHO	105340	VOLLEYBALL	199-36-6412.60-931-191000	TRAVEL	415.00	N
086126	08-13-2021	GOLDEN CHICK	105385	2320	199-36-6412.60-931-191000	TRAVEL	315.00	N
086127	08-13-2021	GRAINGER	105335	9016301633	199-51-6317.02-921-199000	SUPPLIES	1,388.70	N
086128	08-13-2021	JIM NED CISD	105339	CROSS C,	199-36-6412.63-931-191000	TRAVEL	270.00	N
086129	08-13-2021	KIRBO'S OFFICE SYSTE	105393	382777	199-51-6258.01-921-199000	SERVICES	56.42	N
086130	08-13-2021	DAVID LAMBERT	105290	GRAND HYATT	199-36-6411.16-001-199000	TRAVEL	2,008.60	N
086131	08-13-2021	LEAD4WARD LLC	105240	INV2176	255-11-6399.00-999-030000	SUPPLIES	333.00	N
			105240	INV2176	255-11-6399.00-999-130000	SUPPLIES	428.00	N
Totals for Check 086131							761.00	
086132	08-13-2021	MASTERCARD	105177	CAR WASH	199-51-6311.06-921-199000	SUPPLIES	10.00	N
			105152	CLEAN FREAK	199-51-6315.00-921-199000	SUPPLIES	83.08	N
Totals for Check 086132							93.08	
086133	08-13-2021	P F & E OIL COMPANY	105394	251450	199-34-6311.01-922-199000	SUPPLIES	167.75	N
086134	08-13-2021	SHELL	105395	73336000	199-51-6311.01-921-199000	TRAVEL	98.23	N
086135	08-13-2021	SOLAR SUPPLY INC	105363	815878	199-51-6316.00-921-199000	SUPPLIES	26.49	N
086136	08-13-2021	TAYLOR MUSIC,INC.	104272	2142502	199-11-6398.16-001-111000	SUPPLY	5,454.00	N
			104320	2141285	199-11-6399.16-001-111000	SUPPLY	211.00	N
			104320	2141122	199-11-6399.16-001-111000	SUPPLY	179.99	N
			104320	2140934	199-11-6399.16-001-111000	SUPPLY	583.96	N

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			104320	2140836	199-11-6399.16-001-111000	SUPPLY	371.75	N
			104320	2140889	199-11-6399.16-001-111000	SUPPLY	299.96	N
			104320	2141031	199-11-6399.16-001-111000	SUPPLY	79.00	N
			104320	2140816	199-11-6399.16-001-111000	SUPPLY	1,008.95	N
			104320	2142503	199-11-6399.16-001-111000	SUPPLY	139.99	N
						Totals for Check 086136	8,328.60	
086137	08-13-2021	THE FLIPPEN GROUP LL	105225	64801	199-13-6411.00-041-111000	TRAVEL	550.00	N
			105206	64804	199-13-6411.00-041-111000	TRAVEL	295.00	N
						Totals for Check 086137	845.00	
086138	08-13-2021	THE UNIVERSITY OF TE	105372	2019	199-13-6411.00-001-111000	SERVICES	2,200.00	N
086139	08-13-2021	UNIVERSITY COPY AND	105375	8670	199-11-6497.00-001-111000	SUPPLIES	52.85	N
086140	08-13-2021	WEAKLEY WATSON	105388	592000	199-36-6399.51-931-191000	SUPPLY	7.11	N
086141	08-13-2021	WHATABURGER L.P.	105387	TENNIS MEALS	199-36-6412.61-931-191000	TRAVEL	161.73	N
086142	08-13-2021	WILSON CLEANERS	105283	190	199-11-6219.16-001-111000	SERVICES	780.00	N
086143	08-16-2021	KAYLEIGH WILLIS	105405	START UP	240-00-1112.00-000-100000	MISC.	902.00	N
086144	08-17-2021	BARNES&NOBLE,INC.	105303	4154535	199-11-6399.00-101-111000	SCHOOL BOOK STUDY	1,215.60	N
086145	08-17-2021	BROWN COUNTY	105421	LINE COST 2021	199-99-6213.00-703-199000	SERVICES	9,768.20	N
			105400	4TH QTR	199-99-6213.00-703-199000	SERVICES	111,743.69	N
						Totals for Check 086145	121,511.89	
086146	08-17-2021	BROWNWOOD COUNTR	105401	CHAMBER	199-41-6419.00-702-199000	EDUCATOR'S LUNCHEON	30.00	N
			105401	CHAMBER	199-41-6499.00-720-19900S	EDUCATOR'S LUNCHEON	15.00	N
						Totals for Check 086146	45.00	
086147	08-17-2021	BROWNWOOD JANITORI	105420	285434	199-41-6499.00-720-19900S	SUPPLIES	407.74	N
086148	08-17-2021	CDW GOVERNMENT INC	105153	H804812	199-11-6399.01-872-199000	SUPPLIES	2,812.50	N
			105212	H541809	410-11-6321.00-001-199000	SUPPLIES	11,621.25	N
			105212	H804812	410-11-6321.00-001-199000	SUPPLIES	81,375.00	N
						Totals for Check 086148	95,808.75	
086149	08-17-2021	CEV MULTIMEDIA LTD	105214	123401	410-11-6321.00-001-199000	SUPPLIES	52,915.00	N
086150	08-17-2021	MCKENZIE COYLE	105406	S/C CK 085909	199-41-6499.00-750-199000	SERVICES	12.00	N
086151	08-17-2021	DANCE SOPHISTICATES	104984	33857	199-11-6399.16-001-111000	SUPPLY	726.92	N
086152	08-17-2021	EDUCATION GALAXY LL	105080	CI-000838	410-11-6321.00-001-199000	SUPPLIES	19,000.00	N
086153	08-17-2021	ESC REGION XV	105407	162 22377	199-36-6411.50-931-191000	SERVICES	120.00	N
086154	08-17-2021	FIRST TO THE FINISH	104413	SI-729797	199-36-6399.56-931-191000	SUPPLY	359.38	N
			104413	SI-729797	199-36-6399.57-931-191000	SUPPLY	359.37	N
						Totals for Check 086154	718.75	
086155	08-17-2021	FRONTIER	105412	CTO	205-51-6258.00-102-299000	SERVICES	234.68	N
086156	08-17-2021	JENNIFER GARCIA	105414	EVALUATIONS X	199-11-6218.00-876-123000	SERVICES	3,500.00	N

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086157	08-17-2021	BLANCA HARDY	000581	STADIUM	199-51-6411.00-921-199000	TRAVEL	32.48	N
086158	08-17-2021	KIRBO'S OFFICE SYSTE	105413	382776	199-11-6269.00-001-111000	SERVICES	187.00	N
			105413	382776	199-11-6269.00-003-126000	SERVICES	236.00	N
			105413	382776	199-11-6269.00-041-111000	SERVICES	49.00	N
			105413	382776	199-11-6269.00-106-111000	SERVICES	609.30	N
			105413	382776	199-13-6269.00-870-199000	SERVICES	69.00	N
			105413	382776	199-21-6269.00-870-199000	SERVICES	256.00	N
			105413	382776	199-21-6269.00-871-199000	SERVICES	69.00	N
			105413	382776	199-23-6269.00-001-100000	SERVICES	69.00	N
			105413	382776	199-23-6269.00-041-199000	SERVICES	49.00	N
			105413	382776	199-41-6269.00-701-100000	SERVICES	69.00	N
			105413	382776	199-41-6269.00-749-199000	SERVICES	98.00	N
			105413	382776	199-41-6269.00-750-199000	SERVICES	98.00	N
			105413	382776	199-41-6269.02-701-199000	SERVICES	69.00	N
Totals for Check 086158							1,927.30	
086159	08-17-2021	MASTERCARD	105417	UNITED	199-21-6399.00-870-199000	SUPPLIES	153.02	N
			105416	TEKS LODGING	255-13-6411.00-999-030000	TRAVEL	782.76	N
Totals for Check 086159							935.78	
086160	08-17-2021	MATHIS ISD	105396	7212021	199-34-6298.00-922-199000	SERVICES	2,584.23	N
086161	08-17-2021	MISSION RESTAURANT	104969	INV99020	240-35-6399.00-924-199000	SUPPLIES	5,121.00	N
086162	08-17-2021	MOBYMAX LLC	105398	256263	199-11-6218.00-876-123000	SERVICES	4,399.00	N
086163	08-17-2021	REALLY GREAT READIN	105070	28716	255-11-6399.00-999-030000	SUPPLIES	14,447.50	N
086164	08-17-2021	JILL RUSSELL	105289	COLOR GUARD	199-11-6219.16-001-111000	SERVICES	1,380.00	N
			105284	BHS BAND	199-11-6219.16-001-111000	SERVICES	1,728.00	N
Totals for Check 086164							3,108.00	
086165	08-17-2021	ALLISON SMITH	000580	VB MEALS	199-36-6412.60-931-191000	TRAVEL	560.00	N
086166	08-17-2021	ALLISON SMITH	000582	VB-GLEN ROSE	199-36-6412.60-931-191000	TRAVEL	476.00	N
086167	08-17-2021	SOUTHWEST FOODSER	105408	21071056	240-35-6298.00-924-199000	SERVICES	79,459.42	N
086168	08-17-2021	THE FLIPPEN GROUP LL	105179	64751	410-11-6321.00-001-199000	SUPPLIES	1,065.63	N
086169	08-17-2021	VOYAGER SOPRIS LEAR	105402	08132021JNK	199-11-6218.00-876-123000	SERVICES	9,571.50	N
086170	08-19-2021	AG-MART	105435	103-ST3-	199-51-6317.00-921-199000	SUPPLIES	66.15	N
086171	08-19-2021	DONALD ALLGOOD JR	105433	978278	199-51-6316.00-921-199000	SUPPLIES	260.00	N
086172	08-19-2021	BROWNWOOD COUNTR	105439	KIWANIS LUNCH	199-41-6499.00-720-199000S	KIWANIS ANNIVERSARY LUNCHE	75.00	N
086173	08-19-2021	BROWNWOOD JANITORI	105403	281603	199-51-6315.00-921-199000	SUPPLIES	837.40	N
086174	08-19-2021	MELISSA COCKERHAM	000583	PARKING FEES	199-13-6411.00-041-111000	TRAVEL	40.00	N
086175	08-19-2021	CONCHO VALLEY FOUN	105063	CV21-064	199-51-6246.00-921-199000	SERVICE	24,959.84	N
086176	08-19-2021	FAIRWAY SUPPLY	105431	016077	199-51-6316.00-921-199000	SUPPLIES	101.71	N
			105431	0160641	199-51-6316.00-921-199000	SUPPLIES	774.54	N
Totals for Check 086176							876.25	

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086177	08-19-2021	MASTERCARD	105144	SUBWAY	199-13-6499.00-999-19900S	SBDM MEAL - JULY 2021	223.45	N
			105350	NP10626	199-21-6399.00-870-199000	2021-2022 PLANNERS	21.50	N
			105350	NP10626	199-41-6399.00-701-19900S	2021-2022 PLANNERS	21.50	N
Totals for Check 086177							266.45	
086178	08-19-2021	MOTION INDUSTRIES, IN	105404	TX07-198753	199-51-6316.00-921-199000	SUPPLIES	26.82	N
086179	08-19-2021	DAIRY QUEEN	105425	FB SCRIMMAGE	199-36-6412.51-931-191000	TRAVEL	1,036.00	N
086180	08-20-2021	BRAUMS	105428	CROSS	199-36-6412.63-931-191000	TRAVEL	113.81	N
086181	08-20-2021	BROWNWOOD BULLETI	105424	00134027	199-41-6492.00-750-199000	SERVICES	203.49	N
			000584	REPLACE	199-41-6499.00-749-199000	CUSTODIAN AD/00132949	123.60	N
			103945	00026952	199-41-6499.00-749-199000	VACANCY	33.00	N
Totals for Check 086181							360.09	
086182	08-20-2021	DECOTY	105450	771463	199-41-6499.00-720-19900S	SUPPLIES	195.90	N
086183	08-20-2021	DR PEPPER BOTTLERS I	105427	908616	199-36-6412.51-931-191000	SUPPLY	83.50	N
086184	08-20-2021	DRACOS JANITORIAL &	105422	2021-182	199-51-6248.01-921-199000	SERVICES	20,339.26	N
086185	08-20-2021	KIRBO'S OFFICE SYSTE	105443	383859	199-41-6399.00-750-199000	SUPPLIES	59.00	N
086186	08-20-2021	MASTERCARD	105346	HUDL	199-36-6399.50-931-191000	SUPPLY	646.25	N
			105345	DJI /DRONE	199-36-6399.50-931-191000	SUPPLY	289.03	N
			105269	WEAKLEY	199-36-6399.51-931-191000	SUPPLY	136.15	N
			105188	HYATT	199-36-6411.50-931-191000	TRAVEL	249.78	N
			105187	MI TIERRA	199-36-6411.50-931-191000	TRAVEL	250.00	N
			105189	THSCA DUES	199-36-6411.50-931-191000	TRAVEL	160.00	N
				1060383301	199-36-6411.50-931-191000	CREDIT	-139.35	N
Totals for Check 086186							1,591.86	
086187	08-20-2021	MOORE PRINTING CO	105449	54476	199-41-6399.00-750-199000	SUPPLIES	362.77	N
			105449	54479	199-41-6399.00-750-199000	SUPPLIES	69.97	N
Totals for Check 086187							432.74	
086188	08-20-2021	MUD HOLE CUSTOM TA	000586	REPLACE	199-11-6399.00-001-122000	SUPPLIES/INV 46828	705.33	N
086189	08-20-2021	RAISING CANES	000585	REPLACE	199-36-6412.72-931-191000	TRAVEL	1,377.31	N
086190	08-23-2021	ACCURATE AIR SOLUTI	103837	7967	199-11-6399.00-001-122000	SUPPLIES	10,794.71	N
			105440	10309	199-51-6246.00-921-199000	SERVICE	1,075.00	N
Totals for Check 086190							11,869.71	
086191	08-23-2021	AMAZON CAPITAL	105319	1NR7-3QQK-	199-23-6399.00-003-126000	SUPPLIES	90.39	N
			105380	17MY-RYJR-	199-36-6399.50-931-191000	SUPPLY	169.33	N
			105380	17MY-RYJR-	199-36-6399.63-931-191000	SUPPLY	70.00	N
			105365	1GH1-XL3M-	199-51-6316.00-921-199000	SUPPLIES	68.35	N
			105370	1GH1-XL3M-	199-51-6631.01-921-19900S	SUPPLIES	454.20	N
Totals for Check 086191							852.27	
086192	08-23-2021	AUTANI LLC	105457	2283/1173	199-51-6316.00-921-199000	SUPPLIES	246.42	N
086193	08-23-2021	CDW GOVERNMENT INC	000587	F864180	199-11-6399.01-872-199000	CASE LOGIC 14IN LAPTOP	291.12	N
			000588	F895537	199-11-6399.01-872-199000	LG EXT SLIM DVD RW 8X	58.04	N
Totals for Check 086193							349.16	

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086194	08-23-2021	TABBATHA DUFFIE	000589	XAVIER ZEPEDA	199-00-5739.01-000-100000	SUMMER SCHOOL TUITION	100.00	N
086195	08-23-2021	KIRBO'S OFFICE SYSTE	105466	384076	199-51-6258.01-921-199000	SERVICES	159.00	N
086196	08-23-2021	MASTERCARD	105389	CHAMP	199-51-6311.06-921-199000	SUPPLIES	10.00	N
			105438	BREAKER	199-51-6316.00-921-199000	SUPPLIES	218.07	N
			105390	UNITED	199-51-6316.00-921-199000	SUPPLIES	178.20	N
			105434	BROOKSHIRES	199-51-6317.02-921-199000	SUPPLIES	59.57	N
Totals for Check 086196							465.84	
086197	08-23-2021	PECAN VALLEY FOOTBA	105465	SCRIMMAGE	199-36-6214.51-931-191000	SERVICES	150.00	N
086198	08-23-2021	TECHNAKILL ELIMINATI	105458	43849	199-51-6246.00-921-199000	SERVICE	3,715.00	N
			105458	36912	199-51-6246.00-921-199000	SERVICE	985.00	N
			105458	36887	199-51-6246.00-921-199000	SERVICE	400.00	N
			105458	43954	199-51-6246.00-921-199000	SERVICE	45.00	N
			105458	43869	199-51-6246.00-921-199000	SERVICE	45.00	N
			105458	36965	199-51-6246.00-921-199000	SERVICE	400.00	N
Totals for Check 086198							5,590.00	
086199	08-23-2021	AGENCY 405 CRIME RE	105451	202107-219271	199-41-6495.00-749-199000	SENATE BILL 9	12.00	N
086200	08-23-2021	UNITED SUPERMARKET	105275	1072900303667	199-36-6411.50-931-191000	SUPPLIES	224.06	N
			105275	1080300100717	199-41-6499.00-720-19900S	SUPPLIES	93.64	N
Totals for Check 086200							317.70	
086201	08-24-2021	MASTERCARD	105423	300006187	199-13-6411.00-870-199000	SUPPLIES	40.00	N
			105423	300006186	199-13-6495.00-870-199000	SUPPLIES	40.00	N
			105418	TRIPLE T GRILL	199-21-6411.00-870-199000	TRAVEL	47.16	N
Totals for Check 086201							127.16	
086202	08-24-2021	MASTERCARD	105332	SHOP CPR.COM	199-33-6399.00-932-199000	cpr supplies	265.00	N
			105392	TWISTED ROOT	199-41-6411.00-750-199000	TRAVEL	50.30	N
			105392	SONIC	199-41-6411.00-750-199000	TRAVEL	3.72	N
			105415	ANIMATO/PAYP	199-41-6499.02-701-199000	SERVICES	285.78	N
			105415	RSS.	199-41-6499.02-701-199000	SERVICES	9.99	N
Totals for Check 086202							614.79	
086203	08-24-2021	AMAZON CAPITAL	105469	1Y3D-K4Y9-	199-21-6399.00-870-199000	SUPPLIES	50.70	N
086204	08-24-2021	AT&T MOBILITY	105476	572173x0817202	199-51-6258.00-921-199000	SERVICES	233.32	N
			105475	62968x08172021	199-51-6258.00-921-199000	SERVICES	119.39	N
Totals for Check 086204							352.71	
086205	08-24-2021	CARRIER	105467	638084-00	282-51-6246.00-921-199000	SUPPLIES	3,849.00	N
086206	08-24-2021	DIRECT ENERGY BUSIN	105480	21231004655787	266-51-6257.00-921-199000	SERVICES	166.87	N
			105480	21231004655787	266-51-6257.00-921-199000	SERVICES	57.47	N
Totals for Check 086206							224.34	
086207	08-24-2021	DOUBLE H MERCANTILE	105470	14131	199-11-6497.00-001-111000	RENTAL	500.00	N
086208	08-24-2021	ABILENE EQUIP/GOINS	105468	1029336	282-51-6246.00-921-199000	SERVICES	1,265.00	N
086209	08-24-2021	HAGAR RESTAURANT E	105481	11-43938-01	240-35-6399.00-924-199000	SUPPLIES	98.88	N
			105481	11-439151-01	240-35-6399.00-924-199000	SUPPLIES	49.50	N
Totals for Check 086209							148.38	

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086210	08-24-2021	RACHEL SMILEY	000590	ESC MILEAGE	199-13-6411.00-109-111000	TRAVEL	232.96	N
086211	08-24-2021	STARR SALES	105242	93663	199-51-6316.00-921-199000	SUPPLIES	11.70	N
086212	08-24-2021	UNITED REFRIGERATIO	105479	80105402-00	199-51-6316.00-921-199000	SUPPLIES	510.25	N
086213	08-24-2021	SYNCB/WALMART	105320	03791	199-23-6399.00-001-199000	SUPPLIES	42.97	N
			105357	05176	199-23-6399.00-001-199000	SUPPLIES	225.00	N
Totals for Check 086213							267.97	
086214	08-24-2021	WESTAIR PRAXAIR DIST	105477	65343732	199-51-6316.00-921-199000	SUPPLIES	68.96	N
086215	08-25-2021	DAIRY QUEEN-SANTO	105485	TENNIS MEALS	199-36-6412.61-931-191000	TRAVEL	136.54	N
086216	08-25-2021	DECOTY	105489	3400121564	199-41-6499.00-720-19900S	SUPPLIES	59.90	N
086217	08-25-2021	DOMINOS PIZZA	105487	JV FB MEALS	199-36-6412.52-931-191000	TRAVEL	441.00	N
086218	08-25-2021	GATEWAY EDUCATION	105113	7027588251	410-11-6321.00-001-199000	SUPPLIES	19,788.00	N
086219	08-25-2021	HOME DEPOT CREDIT S	105379	9104271	199-51-6316.00-921-199000	SUPPLIES	173.00	N
			105237	SEE PMT STUB	199-51-6316.00-921-199000	SUPPLIES	277.93	N
Totals for Check 086219							450.93	
086220	08-25-2021	KIRBO'S OFFICE SYSTE	105488	384387	205-11-6399.00-106-234000	SUPPLIES	6.68	N
086221	08-25-2021	MCCOY CORPORATION	105238	SEE ATTACHED	199-51-6316.00-921-199000	SUPPLIES	520.72	N
086222	08-25-2021	PIONEER ATHLETICS	105459	INV803481	199-51-6631.01-921-19900S	SUPPLIES	923.00	N
086223	08-25-2021	SHERWIN WILLIAMS	105478	3572-0	199-51-6316.00-921-199000	SUPPLIES	197.50	N
			105247	3545-6	199-51-6316.00-921-199000	SUPPLIES	9.99	N
			105247	3737-9	199-51-6316.00-921-199000	SUPPLIES	110.38	N
Totals for Check 086223							317.87	
086224	08-25-2021	LINDSAY SMITH	000591	TEKS MEALS	199-13-6411.00-870-199000	TRAVEL	120.00	N
086225	08-25-2021	SONIC DRIVE IN	105486	PRE GAME	199-36-6412.51-931-191000	TRAVEL	520.00	N
086226	08-25-2021	SONIC	105484	VS GODLEY	199-36-6412.52-931-191000	TRAVEL	1,040.00	N
086227	08-25-2021	TRACTOR SUPPLY CRE	105243	9834628718	199-51-6316.00-921-199000	SUPPLIES	93.44	N
			105243	9834834406	199-51-6316.00-921-199000	SUPPLIES	59.98	N
			105243	9905239022	199-51-6316.00-921-199000	SUPPLIES	119.99	N
Totals for Check 086227							273.41	
086228	08-25-2021	SYNCB/WALMART	105410	01821/616482	199-23-6399.00-109-199000	SUPPLIES	101.66	N
			105279	03947/616482	199-23-6399.00-109-199000	SUPPLIES	223.62	N
Totals for Check 086228							325.28	
086229	08-25-2021	WEAKLEY WATSON	105245	SEE PMT STUB	199-51-6316.00-921-199000	SUPPLIES	1,063.32	N
			105378	592596	199-51-6317.02-921-199000	SUPPLIES	279.93	N
			105391	592657	199-51-6631.01-921-19900S	SUPPLIES	236.97	N
			105377	592614	199-51-6631.01-921-19900S	SUPPLIES	233.96	N
Totals for Check 086229							1,814.18	
086230	08-25-2021	WINSTON WATER COOL	105246	SEE PMT STUB	199-51-6316.00-921-199000	SUPPLIES	229.57	N
			105436	S2963018.001	199-51-6316.00-921-199000	SUPPLIES	140.44	N
			105436	S296289.001	199-51-6316.00-921-199000	SUPPLIES	327.82	N
			105337	S2940854.001	199-51-6316.00-921-199000	SUPPLIES	122.98	N

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			105456	S2968927.001	199-51-6316.00-921-199000	SUPPLIES	183.28	N
						Totals for Check 086230	1,004.09	
086231	08-25-2021	SYNCB/WALMART	105351	05720	199-13-6499.00-999-19900S	ADMIN RETREAT ^ CSC SUPPLIE	209.52	N
			105411	02748	199-23-6399.00-107-199000	PO Created by Req: 083327	253.83	N
			105399	02454	199-33-6399.00-932-199000	supplies	309.58	N
			105447	09648	199-36-6399.50-931-191000	SUPPLY	52.89	N
			105446	04541	199-36-6399.50-931-191000	SUPPLY	52.24	N
			105448	295784016	199-36-6399.50-931-191000	SUPPLY	154.60	N
			105344	00591	199-36-6399.61-931-191000	SUPPLY	54.02	N
			105444	00752	199-36-6412.51-931-191000	TRAVEL	64.00	N
			105445	06231	199-36-6412.61-931-191000	TRAVEL	41.77	N
			105344	00591	199-36-6412.61-931-191000	SUPPLY	91.80	N
			105426	02099	199-36-6412.61-931-191000	TRAVEL	142.74	N
			105384	00477	199-36-6412.63-931-191000	TRAVEL	34.16	N
			105351	05720	199-41-6499.00-720-19900S	ADMIN RETREAT ^ CSC SUPPLIE	51.23	N
			105455	03458	199-51-6316.00-921-199000	SUPPLIES	23.73	N
			105376	09433	199-51-6317.02-921-199000	SUPPLIES	110.56	N
						Totals for Check 086231	1,646.67	
086232	08-25-2021	AMAZON CAPITAL	105473	1557049/MAINT.	199-51-6317.02-921-199000	SUPPLIES	27.98	N
086233	08-25-2021	FAIRWAY SUPPLY	105491	0161019	199-51-6316.00-921-199000	SUPPLIES	206.80	N
086234	08-25-2021	HARRIS BROADBAND	105492	FIBER LEASE	199-51-6258.00-921-199000	SERVICES	750.49	N
			105492	BHS	199-51-6258.00-921-199000	SERVICES	150.49	N
						Totals for Check 086234	900.98	
086235	08-25-2021	SAN SABA FIRE SAFETY	105490	030246	199-51-6246.00-921-199000	SERVICE	3,185.00	N
086236	08-25-2021	SCHLOTZSKYS	000592	REPLACE	199-36-6412.76-999-191000	TRAVEL	224.75	N
086237	08-25-2021	SYNCB/WALMART	105302	00871	199-23-6399.00-106-199000	SUPPLIES	17.82	N
			105324	01499	199-23-6399.00-106-199000	SUPPLIES	603.47	N
						Totals for Check 086237	621.29	
086238	08-25-2021	SYNCB/WALMART	105471	04956/631146	199-51-6317.02-921-199000	SUPPLIES	76.70	N
086239	08-25-2021	SYNCB/WALMART	105472	03494/631146	199-41-6499.00-720-19900S	LDRSHIP LUNCH & CSC SUPPLIE	130.31	N
086240	08-26-2021	ADVANCE AUTO PARTS	105313	6729121761357	199-51-6311.05-921-199000	SUPPLIES	119.59	N
			105235	SEE PMT STUB	199-51-6311.07-921-199000	SUPPLIES	77.59	N
			105364	6729122236843	199-51-6316.00-921-199000	SUPPLIES	226.03	N
						Totals for Check 086240	423.21	
086241	08-26-2021	BROWNWOOD SERVICE	105234	3289-704255	199-51-6316.00-921-199000	SUPPLIES	93.99	N
086242	08-26-2021	KIRBO'S OFFICE SYSTE	105493	384593	205-11-6269.00-106-234000	SERVICES	159.00	N
086243	08-26-2021	MOORE PRINTING CO	105463	54484	240-35-6399.00-924-199000	SUPPLIES	369.00	N
086244	08-26-2021	THRESEA WILLIAMS	000593	MILEAGE	199-23-6411.00-001-199000	TRAVEL	124.00	N
086245	08-27-2021	ATHLETIC SUPPLY INC	105223	211847	199-36-6399.51-931-191000	SUPPLY	263.00	N

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086246	08-27-2021	CDW GOVERNMENT INC	105336	J238095	199-53-6399.00-872-199000	SUPPLIES	72.00	N
			105336	J547026	199-53-6399.00-872-199000	SUPPLIES	365.56	N
Totals for Check 086246							437.56	
086247	08-27-2021	ELLIOTT ELECTRIC SUP	105464	27-88143-01	199-51-6316.00-921-199000	SUPPLIES	107.72	N
			105441	27-88048-01	199-51-6316.00-921-199000	SUPPLIES	405.48	N
			105241	27-86587-03	199-51-6316.00-921-199000	SUPPLIES	155.00	N
			105262	27-86858-01	199-51-6316.00-921-199000	SUPPLIES	177.57	N
			105368	27-87706-01	199-51-6316.00-921-199000	SUPPLIES	250.20	N
			105430	27-87882-01	199-51-6316.00-921-199000	SUPPLIES	130.62	N
			105437	27-86289-01	199-51-6316.00-921-199000	SUPPLIES	350.00	N
			105312	27-83127-02	199-51-6316.00-921-199000	SUPPLIES	100.00	N
			105312	27-87561-01	199-51-6316.00-921-199000	SUPPLIES	130.62	N
			105312	27-87538-01	199-51-6316.00-921-199000	SUPPLIES	110.44	N
			105312	27-87485-01	199-51-6316.00-921-199000	SUPPLIES	107.72	N
			105497	SEE PMT STUB	199-51-6316.00-921-199000	SUPPLIES	302.85	N
Totals for Check 086247							2,328.22	
086248	08-27-2021	FRONTIER	105498	BISD	199-51-6258.00-921-199000	SERVICES	131.17	N
			105498	BISD	199-51-6258.00-921-199000	SERVICES	542.63	N
			105498	BISD	199-51-6258.00-921-199000	SERVICES	2,585.43	N
Totals for Check 086248							3,259.23	
086249	08-27-2021	KIRBO'S OFFICE SYSTE	105496	384659	199-11-6399.00-001-111000	SUPPLIES	6.71	N
			105496	384659	199-11-6399.00-003-126000	SUPPLIES	40.86	N
			105496	384659	199-11-6399.00-106-111000	SUPPLIES	116.38	N
			105496	384659	199-11-6399.00-107-111000	SUPPLIES	41.99	N
			105496	384659	199-11-6399.00-109-111000	SUPPLIES	35.37	N
			105496	384659	199-13-6399.00-870-199000	SUPPLIES	115.80	N
			105496	384659	199-21-6399.00-870-199000	SUPPLIES	56.49	N
			105496	384659	199-21-6399.00-871-199000	SUPPLIES	9.72	N
			105496	384659	199-23-6399.00-001-199000	SUPPLIES	19.82	N
			105496	384659	199-23-6399.00-041-199000	SUPPLIES	16.97	N
			105496	384659	199-23-6399.00-101-199000	SUPPLIES	54.68	N
			105496	384659	199-23-6399.00-106-199000	SUPPLIES	16.65	N
			105496	384659	199-31-6399.00-041-199000	SUPPLIES	10.44	N
			105496	384659	199-36-6399.50-931-191000	SUPPLIES	80.19	N
			105496	384659	199-41-6399.00-701-19900S	SUPPLIES	16.04	N
			105496	384659	199-41-6399.00-750-199000	SUPPLIES	25.70	N
			105496	384659	199-41-6399.02-701-199000	SUPPLIES	1.56	N
			105496	384659	199-51-6399.00-921-199000	SUPPLIES	8.69	N
Totals for Check 086249							674.06	
086250	08-27-2021	MASTERCARD	105353	SCHLOTZSKYS	199-41-6399.00-702-199000	MEAL FOR BUDGET WORKSHOP	82.94	N
			105495	RUNAWAY	199-41-6399.00-702-199000	BOARD MTG LUNCH	82.72	N
			105474	BROOKSHIRES	199-41-6499.00-720-19900S	LDRSHOP LUNCHEON	19.95	N
			105474	WALMART	199-41-6499.00-720-19900S	LDRSHOP LUNCHEON	111.83	N
Totals for Check 086250							297.44	

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086251	08-27-2021	MITCH MOORE	000594	LAMPASAS	199-41-6411.00-750-199000	TRAVEL	80.31	N
			000594	LAMPASAS	199-41-6411.00-750-199000	TRAVEL	27.16	N
Totals for Check 086251							107.47	
086252	08-27-2021	PRECISION BUSINESS M	105494	103789	199-53-6399.01-872-199000	SUPPLIES	650.00	N
086253	08-27-2021	WILLIES T'S	105429	103848	199-36-6399.65-931-191000	SUPPLY	144.00	N
086254	08-27-2021	KIRBO'S OFFICE SYSTE	105499	384662	199-11-6399.00-001-111000	SUPPLIES	2.21	N
			105499	384662	199-11-6399.00-003-126000	SUPPLIES	24.48	N
			105499	384662	199-11-6399.00-106-111000	SUPPLIES	29.16	N
			105499	384662	199-11-6399.00-107-111000	SUPPLIES	6.21	N
			105499	384662	199-11-6399.00-109-111000	SUPPLIES	39.92	N
			105499	384662	199-13-6399.00-870-199000	SUPPLIES	83.04	N
			105499	384662	199-21-6399.00-870-199000	SUPPLIES	77.90	N
			105499	384662	199-21-6399.00-871-199000	SUPPLIES	6.24	N
			105499	384662	199-23-6399.00-001-199000	SUPPLIES	26.82	N
			105499	384662	199-23-6399.00-041-199000	SUPPLIES	.45	N
			105499	384662	199-23-6399.00-101-199000	SUPPLIES	12.33	N
			105499	384662	199-23-6399.00-106-199000	SUPPLIES	78.82	N
			105499	384662	199-31-6399.00-041-199000	SUPPLIES	5.90	N
			105499	384662	199-36-6399.50-931-191000	SUPPLIES	35.91	N
			105499	384662	199-41-6399.00-701-19900S	SUPPLIES	19.32	N
			105499	384662	199-41-6399.00-750-199000	SUPPLIES	43.92	N
105499	384662	199-41-6399.02-701-199000	SUPPLIES	1.02	N			
105499	384662	199-51-6399.00-921-199000	SUPPLIES	6.84	N			
Totals for Check 086254							500.49	
086255	08-27-2021	KIRBO'S OFFICE SYSTE	105501	384770	199-11-6399.00-001-111000	SUPPLIES	25.17	N
			105501	384770	199-11-6399.00-003-126000	SUPPLIES	52.44	N
			105501	384770	199-11-6399.00-106-111000	SUPPLIES	304.28	N
			105501	384770	199-11-6399.00-107-111000	SUPPLIES	239.67	N
			105501	384770	199-11-6399.00-109-111000	SUPPLIES	342.01	N
			105501	384770	199-13-6399.00-870-199000	SUPPLIES	68.82	N
			105501	384770	199-21-6399.00-870-199000	SUPPLIES	188.67	N
			105501	384770	199-23-6399.00-001-199000	SUPPLIES	172.77	N
			105501	384770	199-23-6399.00-041-199000	SUPPLIES	37.94	N
			105501	384770	199-23-6399.00-101-199000	SUPPLIES	160.65	N
			105501	384770	199-23-6399.00-106-199000	SUPPLIES	134.37	N
			105501	384770	199-31-6399.00-041-199000	SUPPLIES	8.33	N
			105501	384770	199-36-6399.50-931-191000	SUPPLIES	222.35	N
			105501	384770	199-41-6399.00-701-19900S	SUPPLIES	108.09	N
			105501	384770	199-41-6399.00-750-199000	SUPPLIES	67.68	N
			105501	384770	199-41-6399.02-701-199000	SUPPLIES	3.18	N
105501	384770	199-51-6399.00-921-199000	SUPPLIES	19.40	N			
Totals for Check 086255							2,155.82	

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086256	08-30-2021	BSN SPORTS LLC	105190	913441973	199-36-6399.63-931-191000	SUPPLY	598.61	N
086257	08-30-2021	ATMOS ENERGY	105508	GAS/DISTRICT	199-51-6256.00-921-199000	SERVICES	1,595.68	N
			105508	GAS/GWS	199-51-6256.20-921-199000	SERVICES	53.56	N
Totals for Check 086257							1,649.24	
086258	08-30-2021	CITY OF BROWNWOOD (105502	WATER/DISTRIC	199-51-6255.00-921-199000	SERVICES	15,669.60	N
			105502	WATER/GWS	199-51-6255.20-921-199000	SERVICES	272.37	N
Totals for Check 086258							15,941.97	
086259	08-30-2021	DENNARD ELECTRIC IN	105503	12058	199-51-6246.00-921-199000	SERVICES	75.00	N
086260	08-30-2021	DIRECT ENERGY BUSIN	105504	21239004663658	266-51-6257.00-921-199000	SERVICES	57,772.21	N
			105504	21239004663658	266-51-6257.20-921-199000	SERVICES	1,078.12	N
Totals for Check 086260							58,850.33	
086261	08-30-2021	FRONTIER	105507	BMS	199-51-6258.00-921-199000	SERVICES	153.70	N
086262	08-30-2021	ESC REGION XV	104964	COACHING PLC	255-13-6411.00-999-030000	CONFERENCE	1,360.00	N
086263	08-30-2021	WESTAIR PRAXAIR DIST	105506	65503483	199-11-6269.00-001-122000	SERVICES	187.85	N
			105505	65503491	199-51-6316.00-921-199000	PO Created by Req: 083420	105.50	N
Totals for Check 086263							293.35	
086264	08-31-2021	TEXAS RURAL STUDENT	105509	60-08152021	199-34-6298.00-922-199000	SERVICES	46,089.64	N
086265	08-31-2021	MOTION INDUSTRIES, IN	105510	TX07-199108	199-51-6316.00-921-199000	SUPPLIES	29.06	N
			105510	TX07-199109	199-51-6316.00-921-199000	SUPPLIES	27.10	N
Totals for Check 086265							56.16	
Total Checks							1,133,213.63	

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