

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000001	08-16-2023	ARBITER SPORTS LLC	001994		199-36-6214.00-931-391000	Arbiter Pay - game workers	2,500.00	N
000001	08-07-2023	U S BANK	002001		599-71-6511.00-999-399000	BOND PAYMENT - INTEREST	245,037.50	N
000002	08-02-2023	BANK OF AMERICA, N.A.	002002		599-71-6590.00-999-399000	PRE REFUNDED-REF	230.00	N
000003	08-02-2023	PLAINSCAPITAL BANK	002003		599-71-6590.00-999-399000	BOND LEGAL/ADMIN/EXP FEE	2,500.00	N
000004	08-11-2023	JPMORGAN CHASE BAN	002004		599-71-6590.00-999-399000	FINANCIAL ADVIS SERV FEE	2,000.00	N
000005	08-11-2023	WELLS FARGO BANK, N	002005		599-71-6590.00-999-399000	FEE FOR SERVICE	1,500.00	N
000006	08-25-2023	U.S. BANK NATIONAL AS	002017		599-71-6590.00-999-399000	U.S.BANK NATIONAL ASSOC	37,588.20	N
010310	08-03-2023	AMAZON CAPITAL	116688	1CD4-739D-	461-36-6399.00-106-300000	TEACHER GIFTS	353.21	N
010311	08-03-2023	BOOSTERS INC	116768	497482	461-36-6399.00-001-300000	TOTES	725.00	N
010312	08-03-2023	CHICK FIL A	115791	COGGIN ELEM.	461-36-6399.00-101-300000	BACK TO SCHOOL	585.72	N
010313	08-03-2023	FLOYETTE ORIGINALS	116606	1061581	865-36-6399.91-001-300000	BOOTS AND HATS	1,440.00	N
010314	08-03-2023	TASC	116771	30779	865-36-6399.27-001-300000	LEADERSHIP CONF.	3,160.00	N
010315	08-03-2023	WILLIES T'S	116691	114926	461-36-6399.00-106-300000	2023-2024 STAFF SHIRTS	1,304.00	N
010316	08-15-2023	AMAZON CAPITAL	116599	13XQ-CCYT-	865-36-6399.16-001-300000	SUPPLY	47.30	N
			116599	1KF6-RHLM-	865-36-6399.16-001-300000	SUPPLY	494.00	N
Totals for Check 010316							541.30	
010317	08-15-2023	AMAZON CAPITAL	116852	1PDR-NXM3-	865-36-6399.60-041-300000	SUPPLIES	1,397.63	N
010318	08-15-2023	AMAZON CAPITAL	116859	1NML-13MQ-	461-36-6399.00-101-300000	STAGE	199.98	N
010319	08-15-2023	COWTOWN SPORTS	116881	1401	865-36-6399.63-931-300000	SERVICES	1,072.00	N
			116881	1401	865-36-6399.79-931-300000	SERVICES	1,072.00	N
Totals for Check 010319							2,144.00	
010320	08-15-2023	DOMINOS PIZZA	116975	BHS-STU	865-36-6399.27-001-300000	PIZZA	74.49	N
			116976	BHS STAFF	865-36-6399.27-001-300000	PIZZA	310.40	N
Totals for Check 010320							384.89	
010321	08-15-2023	DR PEPPER BOTTLERS I	116848	52742	865-36-6399.60-041-300000	SUPPLIES	97.50	N
			116848	52544	865-36-6399.60-041-300000	SUPPLIES	647.30	N
Totals for Check 010321							744.80	
010322	08-15-2023	ATHLETIC SUPPLY INC	116749	80005578	865-36-6399.60-931-300000	SUPPLY	1,080.00	N
010323	08-15-2023	K LESHAE DESIGNS/ERI	116908	0000001849	461-36-6399.00-101-300000	FUNERAL	40.00	N
010324	08-15-2023	MASTERCARD	116775	SECTION HAND	461-36-6399.02-951-300000	SUPPLIES	471.96	N
			116797	LA HACIENDA	461-36-6399.02-951-300000	SUPPLIES	527.69	N
Totals for Check 010324							999.65	
010325	08-15-2023	MASTERCARD	116785	SOMOS -	461-36-6399.04-951-300000	SUPPLIES	1,600.00	N
010326	08-15-2023	MOORE PRINTING CO	116884	58059	865-36-6399.54-931-300000	SUPPLY	437.50	N
			116970	58070	865-36-6399.59-931-300000	SUPPLY	355.00	N
			116986	58050	865-36-6399.60-931-300000	SUPPLY	20.50	N
			116883	58060	865-36-6399.74-931-300000	SUPPLY	480.00	N
Totals for Check 010326							1,293.00	

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010327	08-15-2023	VARSITY SPIRIT FASHIO	116956	44304183	865-36-6399.90-001-300000	CHEER GEER	6,159.00	N
			116846	44304258	865-36-6399.90-041-300000	SUPPLIES	78.20	N
			116846	44304198	865-36-6399.90-041-300000	SUPPLIES	6,465.95	N
Totals for Check 010327							12,703.15	
010328	08-15-2023	HAILEY WILLIAMS	116715	000016-BHS	461-36-6399.00-001-300000	BACK TO SCHOOL	325.00	N
010329	08-18-2023	AMAZON CAPITAL	116876	1VT4-D4N1-	461-36-6399.99-107-300000	PO Created by Req: 094910	489.99	N
010330	08-18-2023	KARL BLACKWELL	116874	23501	461-36-6399.00-107-300000	PO Created by Req: 094907	75.00	N
010331	08-18-2023	LESLIE KIRWAN	116941	042	461-36-6399.00-107-300000	PO Created by Req: 094940	1,065.00	N
010332	08-18-2023	LEAH LEE	116943	COOKIES/W	461-36-6399.00-107-300000	PO Created by Req: 094990	114.00	N
010333	08-18-2023	BETHANY SALAZAR	116873	WOODLAND	461-36-6399.99-107-300000	PO Created by Req: 094906	285.00	N
010334	08-22-2023	AMAZON CAPITAL	116852	1KN9-R1NQ-	865-36-6399.60-041-300000	SUPPLIES	527.65	N
010335	08-22-2023	FRED J MILLER INC	116491	W-7318	865-36-6399.16-001-300000	SUPPLY	2,623.75	N
010336	08-22-2023	CAPITAL ONE-WALMAR	116850	04022	865-36-6399.60-041-300000	SUPPLIES	134.76	N
			116850	04021	865-36-6399.60-041-300000	SUPPLIES	591.07	N
Totals for Check 010336							725.83	
010337	08-22-2023	ATHLETIC SUPPLY INC	114919	96031051	865-36-6399.50-931-300000	SUPPLY	4,160.28	N
010338	08-22-2023	STATE FAIR OF TEXAS	117076	739576	865-36-6399.22-001-300000	ENTRIES	1,565.00	N
010339	08-22-2023	CAPITAL ONE-WALMAR	116907	06614	461-36-6399.00-106-300000	STAFF LUNCH	33.27	N
			116907	05585	461-36-6399.00-106-300000	STAFF LUNCH	24.44	N
			116907	04660	461-36-6399.00-106-300000	STAFF LUNCH	391.93	N
			116689	05979	461-36-6399.00-106-300000	TEACHER GIFTS	167.00	N
			116689	04749	461-36-6399.00-106-300000	TEACHER GIFTS	140.61	N
			116689	07162	461-36-6399.00-106-300000	TEACHER GIFTS	51.90	N
Totals for Check 010339							809.15	
010340	08-22-2023	CAPITAL ONE-WALMAR	116800	03989	461-36-6399.00-001-300000	SUPPLIES FOR OFFICE	46.22	N
			116955	04118	865-36-6399.27-001-300000	SUPPLIES	174.43	N
			117062	09139	865-36-6399.40-001-300000	LUNCHEON	67.77	N
			116958	00406	865-36-6399.90-001-300000	PAINT FOR POSTERS	56.47	N
			116957	04355	865-36-6399.98-001-300000	DRINKS FOR LUNCHEON	41.98	N
Totals for Check 010340							386.87	
010341	08-22-2023	CAPITAL ONE-WALMAR	116841	05714	461-36-6399.00-101-300000	BACK TO SCHOOL	294.66	N
			116841	06291	461-36-6399.00-101-300000	BACK TO SCHOOL	36.78	N
			116841	08776	461-36-6399.00-101-300000	BACK TO SCHOOL	146.27	N
			116453	06898	461-36-6399.00-107-300000	PO Created by Req: 094480	263.65	N
			116942	04169	461-36-6399.00-107-300000	PO Created by Req: 094949	996.76	N
Totals for Check 010341							1,738.12	
010342	08-29-2023	GANDY INK	117040	800227	461-36-6399.00-951-300000	CSC OFFICE SHIRTS	489.90	N
010343	08-30-2023	MASTERCARD	116940	CARDMYYARD	461-36-6399.99-107-300000	PO Created by Req: 094939	108.00	N

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092164	08-01-2023	WYLIE HIGH SCHOOL	114824	31723	199-36-6495.99-001-39900S	NEVER RECEIVED THE CHECK	-730.29	N
093531	08-01-2023	ADVANTAGE OFFICE PR	115313	473779-00	199-11-6399.95-106-311000	SUPPLIES	395.40	N
093532	08-01-2023	EDUCATIONAL PRODUC	115175	B003456077	211-11-6399.00-999-330000	STUDENT SUPPLIES 23-24	58,614.80	N
093533	08-01-2023	MORPHOTRUST USA	116832	KIMBERLY	199-41-6495.00-749-399000	SENATE BILL 9	48.25	N
093534	08-01-2023	AGENCY 405 CRIME RE	116833	202306-264444	199-41-6495.00-749-399000	SENATE BILL 9	5.00	N
			116833	202305-262503	199-41-6495.00-749-399000	SENATE BILL 9	12.00	N
Totals for Check 093534							17.00	
093535	08-02-2023	ADVANTAGE OFFICE PR	116836	473165-00	199-11-6399.00-106-311000	CHAIR	325.00	N
093536	08-02-2023	ATMOS ENERGY	116842	GAS/DISTRICT	282-51-6256.00-921-199000	SERVICES	1,355.93	N
			116842	GAS/GWS	282-51-6256.20-921-199000	SERVICES	64.77	N
Totals for Check 093536							1,420.70	
093537	08-02-2023	CITY OF BROWNWOOD	116856	WATER/DISTRIC	282-51-6255.00-921-199000	SERVICES	21,351.56	N
			116856	WATER/GWS	282-51-6255.20-921-199000	SERVICES	221.47	N
Totals for Check 093537							21,573.03	
093538	08-02-2023	BROWNWOOD SERVICE	116845	794536	199-34-6311.00-922-399000	SUPPLIES	19.98	N
			116845	794286	199-34-6311.00-922-399000	SUPPLIES	9.99	N
			116845	793474	199-34-6311.00-922-399000	SUPPLIES	66.58	N
Totals for Check 093538							96.55	
093539	08-02-2023	DOWN PATT	116605	2388	199-36-6399.91-001-399000	SUPPLIES	510.00	N
			116605	2387	199-36-6399.91-001-399000	SUPPLIES	425.00	N
			116605	2386	199-36-6399.91-001-399000	SUPPLIES	1,772.00	N
Totals for Check 093539							2,707.00	
093540	08-02-2023	TOM GUIDRY	116799	090123	199-11-6219.16-001-311000	SERVICES	1,000.00	N
093541	08-02-2023	JMAC SUPPLY LLC	116711	I-V320623	429-52-6399.01-999-399000	SUPPLIES	2,658.00	N
093542	08-02-2023	KIRBO'S OFFICE SYSTE	116837	456457	199-11-6399.00-003-326000	SUPPLIES	6.18	N
			116837	456457	199-11-6399.00-106-311000	SUPPLIES	18.06	N
			116837	456457	199-11-6399.00-107-311000	SUPPLIES	7.47	N
			116837	456457	199-11-6399.00-109-311000	SUPPLIES	17.47	N
			116837	456457	199-13-6399.00-870-399000	SUPPLIES	30.12	N
			116837	456457	199-21-6399.00-870-399000	SUPPLIES	154.83	N
			116837	456457	199-21-6399.00-871-399000	SUPPLIES	9.90	N
			116837	456457	199-23-6399.00-001-399000	SUPPLIES	45.05	N
			116837	456457	199-23-6399.00-041-399000	SUPPLIES	5.27	N
			116837	456457	199-23-6399.00-101-399000	SUPPLIES	126.77	N
			116837	456457	199-36-6399.50-931-391000	SUPPLIES	99.32	N
			116837	456457	199-41-6399.00-701-39900S	SUPPLIES	38.61	N
			116837	456457	199-41-6399.00-750-399000	SUPPLIES	130.20	N
			116837	456457	199-41-6399.02-701-399000	SUPPLIES	1.32	N
			116837	456457	199-51-6399.00-921-399000	SUPPLIES	18.23	N
Totals for Check 093542							708.80	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount	EFT
093543	08-02-2023	LAMAR COMPANIES	116838	114900561	199-41-6299.02-701-399000		SERVICES	1,350.00	N
093544	08-02-2023	LESLEY LAMBERT	001984	CAMP MEALS	199-36-6412.16-001-399000		TRAVEL	1,470.00	N
093545	08-02-2023	MARCHING NETWORK L	115758	D2305b	199-11-6219.16-001-311000		SERVICES	800.00	N
			115758	D2305c	199-11-6219.16-001-311000		SERVICES	1,500.00	N
Totals for Check 093545								2,300.00	
093546	08-02-2023	N TUNE MUSIC & SOUN	116493	124989	199-11-6249.16-001-311000		REPAIR	2,420.00	N
			116493	133399	199-11-6249.16-001-311000		REPAIR	1,641.00	N
Totals for Check 093546								4,061.00	
093547	08-02-2023	PITNEY BOWES GLOBAL	116844	21806641	199-41-6499.00-750-399000		SERVICES	417.98	N
093548	08-02-2023	ESC REGION XV	116436	162 23410	199-41-6411.00-749-399000		REGISTRATION FEE	625.00	N
093549	08-02-2023	MONK HOLDINGS LLC/S	115606	477307-B	199-36-6497.16-001-399000		AWARDS	180.00	N
093550	08-02-2023	TEN TWENTY-FOUR IND	115481	7128	429-52-6299.01-999-399000		SUPPLIES	75,497.75	N
093551	08-02-2023	TOP CUT LAWN & LAND	116839	1428	199-51-6317.00-921-399000		SUPPLIES	215.00	N
093552	08-02-2023	WEST TEXAS GRADUATI	115755	3816	199-36-6497.16-001-399000		AWARDS	679.67	N
093553	08-02-2023	CHELSEA WILSON	001983	REPLACE	199-36-6411.00-001-322000		TRAVEL	257.00	N
093554	08-08-2023	ACCURATE AIR SOLUTI	116910	P16085.1	282-51-6629.00-921-199000		SERVICE	14,485.29	N
			116911	P16089.1	282-51-6629.00-921-199000		SERVICE	29,142.44	N
Totals for Check 093554								43,627.73	
093555	08-08-2023	ADVANCE AUTO PARTS	116712	6729319969327	199-51-6311.05-921-399000		SUPPLIES	24.78	N
			116712	6729319969327	199-51-6311.06-921-399000			169.94	N
			116522	SEE PMT STUB	199-51-6311.06-921-399000		SUPPLIES	99.28	N
			116521	6729320769525	199-51-6311.07-921-399000		SUPPLIES	28.72	N
			116521	6729319169154	199-51-6311.07-921-399000		SUPPLIES	73.36	N
Totals for Check 093555								396.08	
093556	08-08-2023	ADVANTAGE OFFICE PR	116847	476889-00	199-23-6399.00-041-399000		SUPPLIES	24.00	N
				476889-00	199-23-6399.00-041-399000			-24.00	N
	08-18-2023	ADVANTAGE OFFICE PR	116847	476889-00	199-23-6399.00-041-399000		CHECK WAS FOR 0.00	-24.00	N
				476889-00	199-23-6399.00-041-399000		CHECK WAS FOR 0.00	24.00	N
Totals for Check 093556								.00	
093557	08-08-2023	AMAZON CAPITAL	115790	1L4H-GLW7-	199-23-6399.00-109-399000		Staff Book	905.83	N
093558	08-08-2023	AMAZON CAPITAL	116738	1PXR-KLMN-	270-31-6399.00-999-330000		ADSY SUPPLIES	152.28	N
093559	08-08-2023	AMAZON CAPITAL	116786	199K-DCKR-	199-51-6317.20-921-399000		SUPPLIES	74.24	N
093560	08-08-2023	AMAZON CAPITAL	116893	1PDR-NXM3-	199-11-6399.01-876-323000		SUPPLIES	38.97	N
093561	08-08-2023	CRYSTAL BLAZEK	001986	V.MARBLE	199-36-6412.61-931-391000		RAVEL	308.00	N
093562	08-08-2023	BROWNWOOD PLUMBIN	116523	SEE PMT STUB	199-51-6316.00-921-399000		SUPPLIES	306.34	N
093563	08-08-2023	BROWNWOOD SERVICE	116524	792583	199-51-6311.06-921-399000		SUPPLIES	17.49	N
			116524	792583	199-51-6311.06-921-399000		SUPPLIES	14.99	N
Totals for Check 093563								32.48	

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093564	08-08-2023	CAIN ELECTRICAL SUPP	116628	0940-1018922	199-51-6316.00-921-399000	SUPPLIES	435.60	N
093565	08-08-2023	CAIN ELECTRICAL SUPP	116805	SEE PMT STUB	199-51-6246.00-921-399000	SUPPLIES	765.54	N
093566	08-08-2023	CARRIER	116869	10063703-00	199-51-6316.00-921-399000	SUPPLIES	83.54	N
			116869	10063585-00	199-51-6316.00-921-399000	SUPPLIES	401.12	N
			116869	10034863-00	199-51-6316.00-921-399000	SUPPLIES	570.52	N
Totals for Check 093566							1,055.18	
093567	08-08-2023	DIRECT ENERGY BUSIN	116878	23208005221609	282-51-6257.00-921-199000	SERVICES	45.23	N
			116858	ELECTRIC/DIST	282-51-6257.00-921-199000	SERVICES	53,917.64	N
			116858	GWS/ELECTRIC	282-51-6257.20-921-199000	SERVICES	962.40	N
Totals for Check 093567							54,925.27	
093568	08-08-2023	EDMAR CORPORATION/	116860	1198604-IN	199-51-6316.00-921-399000	SUPPLIES	8.58	N
093569	08-08-2023	ELLIOTT ELECTRIC SUP	116526	SEE PMT STUB	199-51-6316.00-921-399000	SUPPLIES	237.59	N
			116787	27-16889-01	199-51-6316.00-921-399000	SUPPLIES	194.92	N
Totals for Check 093569							432.51	
093570	08-08-2023	FRONTIER	116897	BMS	282-51-6258.00-921-199000	SERVICES	181.50	N
093571	08-08-2023	FRONTLINE TECHNOLO	116895	INVESP18284	199-11-6219.00-876-323000	SERVICES	7.18	N
093572	08-08-2023	ATHLETIC SUPPLY INC	113857	10053528	199-36-6249.00-931-391040	SERVICES	2,097.20	N
093573	08-08-2023	HCI	116661	INV842429	699-81-6639.00-600-39900A	BHS CAMERA QUOTE	266,145.90	N
093574	08-08-2023	INCA TRIO FIRE SERVIC	116867	56556	199-51-6246.00-921-399000	SERVICE	6,285.00	N
093575	08-08-2023	LINDE GAS & EQUIPMEN	116865	37199309	199-51-6269.00-921-399000	SUPPLIES	138.98	N
093576	08-08-2023	MCCOY CORPORATION	116528	SEE PMT STUB	199-51-6316.00-921-399000	SUPPLIES	651.31	N
093577	08-08-2023	MOORE PRINTING CO	116889	57973	199-51-6316.00-921-399000	SUPPLIES	49.61	N
093578	08-08-2023	MSB CONSULTING GRO	116896	198288	199-11-6219.00-876-323000	SERVICES	11.76	N
			116896	198954	199-11-6219.00-876-323000	SERVICES	4.18	N
Totals for Check 093578							15.94	
093579	08-08-2023	PATES HARDWARE INC.	116529	100371432	199-51-6316.00-921-399000	SUPPLIES	32.47	N
093580	08-08-2023	PENDERS MUSIC COMP	115604	668030	199-11-6399.16-001-311000	SUPPLY	58.83	N
			115604	668927	199-11-6399.16-001-311000	SUPPLY	465.00	N
Totals for Check 093580							523.83	
093581	08-08-2023	PRECISION BUSINESS M	116826	115053	240-35-6399.00-924-399000	SUPPLIES	125.00	N
093582	08-08-2023	RICARDOS TORTILLA BA	116849	STAFF	199-23-6499.00-041-399000	SUPPLIES	220.40	N
093583	08-08-2023	SHERWIN WILLIAMS	116890	5105-7	199-51-6317.20-921-399000	SUPPLIES	23.78	N
093584	08-08-2023	TAYLOR MUSIC,INC.	115518	2157247	199-11-6399.16-001-311000	SUPPLY	1,667.19	N
			115518	2157137	199-11-6399.16-001-311000	SUPPLY	243.95	N
			115518	2157207	199-11-6399.16-001-311000	SUPPLY	15.99	N
			115518	2157931	199-11-6399.16-001-311000	SUPPLY	149.85	N
			115518	2158495	199-11-6399.16-001-311000	SUPPLY	63.98	N
Totals for Check 093584							2,140.96	

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093585	08-08-2023	UNITED REFRIGERATIO	116892	91833124-00	199-51-6316.00-921-399000	SUPPLIES	164.06	N
093586	08-08-2023	WEAKLEY WATSON	116533	SEE PMT STUB	199-51-6316.00-921-399000	SUPPLIES	777.58	N
			116740	622892	199-51-6317.02-921-399000	SUPPLIES	911.81	N
			116652	622186	699-81-6639.00-600-39900C	BOND MATERIALS - LASER	99.99	N
Totals for Check 093586							1,789.38	
093587	08-08-2023	WEST TEXAS FIRE EXTI	116828	280651	199-51-6315.01-921-399000	SUPPLIES	2,293.44	N
093588	08-08-2023	WINSTON WATER COOL	116365	S3989759.001	199-51-6316.00-921-399000	SUPPLIES	509.51	N
			116559	S4019107.001	199-51-6316.00-921-399000	SUPPLIES	1,272.73	N
			116572	S4024913.001	199-51-6316.00-921-399000	SUPPLIES	161.22	N
			116861	S472994.001	199-51-6316.00-921-399000	SUPPLIES	350.11	N
			116870	S4088966.001	199-51-6316.00-921-399000	SUPPLIES	293.50	N
			116633	S3984063.001	199-51-6316.00-921-399000	SUPPLIES	461.80	N
			116886	S4096555.01	199-51-6316.00-921-399000	SUPPLIES	173.07	N
			116885	S4095054.001	199-51-6316.00-921-399000	SUPPLIES	415.34	N
			116534	SEE PMT STUB	199-51-6316.00-921-399000	SUPPLIES	773.68	N
			001987	SEE PMT STUB	199-51-6316.00-921-399000	SUPPLIES FOR JUNE	435.69	N
Totals for Check 093588							4,846.65	
093589	08-10-2023	ACCURATE AIR SOLUTI	116918	P14964.1	199-51-6246.00-921-399000	SERVICE	23,302.13	N
			116780	P15821.1	282-51-6629.00-921-199000	SERVICE	12,923.17	N
Totals for Check 093589							36,225.30	
093590	08-10-2023	AMAZON CAPITAL	116790	1PDR-NXM3-	211-11-6399.00-003-330000	SUPPLIES	523.61	N
			116831	1PDR-NXM3-	211-11-6399.00-999-330000	DISTRICT SCHOOL SUPPLIES	502.20	N
			116767	1PDR-NXM3-	429-52-6399.01-999-399000	SUPPLIES	2,400.00	N
Totals for Check 093590							3,425.81	
093591	08-10-2023	AMAZON CAPITAL	116840	1NML-13MQ-	199-11-6399.00-101-311000	BACK TO SCHOOL	600.63	N
093592	08-10-2023	ANGELO ARCHIVES & S	116932	107134-107141	199-41-6219.00-701-399000	SERVICES	484.00	N
093593	08-10-2023	BROWN COUNTY	116920	JUL-23	199-99-6213.00-703-399000	SERVICES	429.86	N
093594	08-10-2023	BROWNWOOD JANITORI	116944	297636	199-51-6246.00-921-399000	SERVICE	1,703.58	N
			116931	297584	199-51-6315.01-921-399000	SUPPLIES	225.84	N
			116866	2976563	199-51-6315.01-921-399000	SUPPLIES	9.00	N
Totals for Check 093594							1,938.42	
093595	08-10-2023	ACT AS ONE INC	116938	03366/8247331	199-36-6412.60-931-391000	TRAVEL	331.60	N
093596	08-10-2023	BREC ESPINOZA	001989	FUEL RECEIPT	199-13-6411.00-999-337000	TRAVEL	20.00	N
093597	08-10-2023	CHARLES M STEVENSO	116494	SR8601	199-11-6249.16-001-311000	REPAIR	3,283.50	N
093598	08-10-2023	GOLFMART INTERNATIO	116948	2849	199-51-6246.20-921-399000	SERVICE	1,283.74	N
			116923	2831	199-51-6247.00-921-399000	SERVICE	443.75	N
Totals for Check 093598							1,727.49	
093599	08-10-2023	JIM NED CISD	116882	CROSS	199-36-6412.63-931-391000	TRAVEL	200.00	N
			116882	CROSS	199-36-6412.79-931-391000	TRAVEL	200.00	N
Totals for Check 093599							400.00	

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093600	08-10-2023	ADAM ROHRBACH	116929	TACKLING	199-36-6411.50-931-391000	SERVICES	35.00	N
093601	08-10-2023	MORPHOTRUST USA	116946	MARIA GARCIA	199-41-6495.00-749-399000	SENATE BILL 9	48.25	N
093602	08-10-2023	TAYLOR MUSIC,INC.	115579	2158689	199-11-6398.16-001-311000	SUPPLY	13,992.00	N
093603	08-10-2023	WEX BANK/VALERO	116921	91065814	199-51-6311.01-921-399000	SUPPLIES	280.08	N
093604	08-10-2023	WEST TEXAS FIRE EXTI	116917	280651-01	199-51-6315.01-921-399000	SUPPLIES	573.36	N
093605	08-10-2023	WHATABURGER L.P.	116937	534/270263	199-36-6412.60-931-391000	TRAVEL	167.60	N
093606	08-10-2023	WILSON CLEANERS	115605	218	199-11-6219.16-001-311000	SERVICES	2,641.50	N
093607	08-10-2023	JOEY ZAPATA	001988	IPM TRAIN.	199-51-6411.00-921-399000	TRAVEL	95.00	N
093608	08-11-2023	ACCURATE AIR SOLUTI	116966	P16089.2	282-51-6629.00-921-199000	SERVICE	17,465.63	N
			116967	P15385.1	282-51-6629.00-921-199000	SERVICE	14,787.10	N
					Totals for Check 093608		32,252.73	
093609	08-11-2023	AUTANI LLC	116964	2683	199-51-6316.00-921-399000	SUPPLIES	997.09	N
093610	08-11-2023	SIMEON BATES	116973	F/P REFUND	199-41-6495.00-749-399000	REIMBURSEMENT	49.26	N
093611	08-11-2023	BROWN COUNTY	116965	2023 LINE COST	199-99-6213.00-703-399000	SERVICES	9,875.45	N
			116965	2023 4TH QTR	199-99-6213.00-703-399000	SERVICES	112,780.66	N
					Totals for Check 093611		122,656.11	
093612	08-11-2023	CHICKEN EXPRESS	116968	VOLLEYBALL	199-36-6412.60-931-391000	TRAVEL	361.00	N
093613	08-11-2023	ATHLETIC SUPPLY INC	114917	90081452	199-36-6399.51-931-391000	SUPPLY	963.50	N
			116772	10087698	199-36-6399.65-931-391000	SUPPLY	348.62	N
					Totals for Check 093613		1,312.12	
093614	08-11-2023	KRYSTAL GARCIA	116972	F/P REFUND	199-41-6495.00-749-399000	REIMBURSEMENT	49.26	N
093615	08-11-2023	MALLORY GARCIA	116952	F/P REFUND	199-41-6495.00-749-399000	REIMBURSEMENT	49.26	N
093616	08-11-2023	GLEN ROSE ISD	116969	VB ENTRY FEE	199-36-6412.60-931-391000	TRAVEL	450.00	N
093617	08-11-2023	HOME DEPOT CREDIT S	116527	SEE PMT STUB	199-51-6316.00-921-399000	SUPPLIES	1,649.68	N
			116680	10488	199-51-6316.00-921-399000	SUPPLIES	466.00	N
			116727	3100642	199-51-6316.00-921-399000	SUPPLIES	247.48	N
			116710	4100553	199-51-6316.00-921-399000	SUPPLIES	470.78	N
			116626	1010396	199-51-6316.00-921-399000	SUPPLIES	268.04	N
			116766	7611982	199-51-6316.00-921-399000	SUPPLIES	699.00	N
			116953	8010687	199-51-6316.00-921-399000	SUPPLIES	207.04	N
			116814	5011565	199-51-6316.00-921-399000	SUPPLIES	233.00	N
			116947	6011469	429-52-6299.01-999-399000	SUPPLIES	8.43	N
			116947	6011469	429-52-6399.01-999-399000	SUPPLIES	155.71	N
			116713	3100653	429-52-6399.01-999-399000	SUPPLIES	56.40	N
					Totals for Check 093617		4,461.56	
093618	08-11-2023	JMAC SUPPLY LLC	116877	322614	429-52-6399.01-999-399000	SUPPLIES	3,919.95	N
093619	08-11-2023	KIRBO'S OFFICE SYSTE	116982	457944	199-51-6258.01-921-399000	SERVICES	159.00	N

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093620	08-11-2023	LONGHORN INTERNATI	116939	X302065589:01	199-34-6311.00-922-399000	SUPPLIES	840.36	N
			116939	X302064537:01	199-34-6311.00-922-399000	SUPPLIES	120.38	N
				X302064856	199-34-6311.00-922-399000		-157.43	N
				X302064857	199-34-6311.00-922-399000		-305.98	N
Totals for Check 093620							497.33	
093621	08-11-2023	MOORE PRINTING CO	116971	58072	199-36-6399.57-931-391000	SUPPLY	960.00	N
093622	08-11-2023	ROBERSON RENT-ALL	116962	177465	199-51-6269.00-921-399000	SUPPLIES	80.00	N
093623	08-11-2023	NATHAN SANCHEZ	116974	F/P REFUND	199-41-6495.00-749-399000	REIMBURSEMENT	49.26	N
093624	08-11-2023	SOLAR SUPPLY INC	116963	823422	199-51-6316.00-921-399000	SUPPLIES	29.00	N
093625	08-11-2023	TECHNAKILL ELIMINATI	116954	50938	199-51-6246.00-921-399000	SERVICE	65.00	N
093626	08-11-2023	TOP CUT LAWN & LAND	116960	1565	199-51-6247.00-921-399000	SERVICE	279.65	N
093627	08-11-2023	WEAKLEY WATSON SPO	116981	623837	199-52-6399.00-999-399000	SUPPLIES	1,978.80	N
093628	08-11-2023	WILLIES T'S	116959	115107	199-51-6398.00-921-399000	SUPPLIES	1,062.00	N
093629	08-15-2023	GLORIA SALAZAR 1	117016	LUNCH START	240-00-1112.00-000-300000	SUPPLIES	902.00	N
093630	08-15-2023	AIRGAS	116977	5501212036	199-11-6269.00-001-322000	RENTAL	195.30	N
093631	08-15-2023	AMAZON CAPITAL	116594	19D1-JFQV-31KL	199-51-6316.00-921-399000	SUPPLIES	22.43	N
				19D1-JFQV-31KL	199-51-6316.00-921-399000	CREDIT	-22.43	N
			116578	19D1-JFQV-31KL	240-35-6399.00-924-399000	SUPPLIES	766.00	N
Totals for Check 093631							766.00	
093632	08-15-2023	GRANDE COMMUNICATI	117008	130720601	282-51-6258.00-921-199000	SERVICES	750.49	N
			117008	130702401	282-51-6258.00-921-199000	SERVICES	150.49	N
			117008	131357001	282-51-6258.00-921-199000	SERVICES	160.44	N
Totals for Check 093632							1,061.42	
093633	08-15-2023	CRYSTAL BLAZEK	001990	VS SNYDER	199-36-6412.61-931-391000	TRAVEL	308.00	N
093634	08-15-2023	CRYSTAL BLAZEK	001991	VS SAN	199-36-6412.61-931-391000	TRAVEL	154.00	N
093635	08-15-2023	CHICK FIL A	116997	04630/1862021	199-36-6412.60-931-391000	TRAVEL	61.65	N
093636	08-15-2023	DUBLIN ATHLETIC BOOS	116987	VB ENTRY FEES	199-36-6412.60-931-391000	TRAVEL	850.00	N
093637	08-15-2023	EARLY GLASS & BROWN	116829	202307126	491-36-6399.00-999-399000	SUPPLIES	2,660.00	N
093638	08-15-2023	EDMAR CORPORATION/	117012	1203042-IN	199-51-6311.04-921-399000	SUPPLIES	20.00	N
093639	08-15-2023	FRONTIER	117010	CTO	199-51-6258.01-921-399000	SERVICES	287.16	N
093640	08-15-2023	HOT PROPANE	117006	86117	199-51-6316.00-921-399000	SUPPLIES	30.00	N
093641	08-15-2023	DEAN KIESLING	116902	230831	199-11-6219.16-001-311000	SERVICES	500.00	N
			116902	230531	199-11-6219.16-001-311000	SERVICES	500.00	N
Totals for Check 093641							1,000.00	
093642	08-15-2023	KIRBO'S OFFICE SYSTE	117017	457397	199-11-6269.00-876-323000	SERVICES	61.70	N
			117018	457943	199-11-6269.00-876-323000	SERVICES	111.10	N
Totals for Check 093642							172.80	

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093643	08-15-2023	LAUREL GLASS LACY	116827	230812	199-11-6219.16-001-311000	SERVICES	2,000.00	N
093644	08-15-2023	LESLEY LAMBERT	001992	VS WYLIE	199-36-6412.16-001-399000	TRAVEL	960.00	N
093645	08-15-2023	LESLEY LAMBERT	001993	PARKING FEES	199-13-6411.16-001-311000	TRAVEL	289.89	N
093646	08-15-2023	MASTERCARD	116742	SHERATON	199-36-6411.50-931-391000	TRAVEL	1,304.88	N
093647	08-15-2023	MASTERCARD	116743	HILTON HOTELS	199-36-6411.50-931-391000	TRAVEL	1,711.46	N
093648	08-15-2023	MASTERCARD	116744	HILTON HOTELS	199-36-6411.50-931-391000	TRAVEL	816.82	N
093649	08-15-2023	MASTERCARD	116898	SURVERY	199-53-6399.00-872-399000	SERVICES	498.89	N
093650	08-15-2023	MOORE PRINTING CO	116490	58054	199-11-6399.16-001-311000	SUPPLY	313.00	N
			116490	58063	199-11-6399.16-001-311000	SUPPLY	410.00	N
Totals for Check 093650							723.00	
093651	08-15-2023	SARA MUSGROVE	116992	0177	199-41-6499.02-701-399000	SERVICES	35.00	N
093652	08-15-2023	PATTILLO,BROWN,&HILL	117005	472678	199-41-6212.00-750-399000	SERVICES	2,000.00	N
093653	08-15-2023	R B INSTRUMENTS INC	115424	22278	199-33-6399.00-932-399000	Audiometer calibration	288.00	N
093654	08-15-2023	ROBERSON RENT-ALL	117015	177567	199-51-6269.00-921-399000	SUPPLIES	30.00	N
093655	08-15-2023	ROSAS CAFE	116994	38717	199-36-6412.60-931-391000	TRAVEL	80.21	N
093656	08-15-2023	SIGN & CRANE SERVICE	117000	COGGIN CRANE	199-51-6246.00-921-399000	SERVICE	240.00	N
093657	08-15-2023	SONIC DRIVE IN	116989	PRE GAME	199-36-6412.51-931-391000	TRAVEL	1,184.00	N
093658	08-15-2023	SYN-TECH SYSTEMS IN	117004	268662	199-34-6311.00-922-399000	SUPPLIES	45.47	N
093659	08-15-2023	TECHNAKILL ELIMINATI	117002	50951	199-51-6246.00-921-399000	SERVICE	400.00	N
			117003	50952	199-51-6246.00-921-399000	SERVICE	45.00	N
Totals for Check 093659							445.00	
093660	08-15-2023	WHATABURGER L.P.	116995	534/270994	199-36-6412.60-931-391000	TRAVEL	58.93	N
093661	08-16-2023	AMAZON CAPITAL	116900	1LHV-X6MD-	199-11-6399.00-106-311000	SUPPLIES FOR SUPPLY ROOM	1,509.29	N
093662	08-16-2023	EXXON MOBIL	117031	91119774	199-51-6311.01-921-399000	SUPPLIES	224.95	N
093663	08-16-2023	CHEYANNE LOVELADY	001998	VS DUBLIN	199-36-6412.60-931-391000	TRAVEL	672.00	N
093664	08-16-2023	CHEYANNE LOVELADY	001995	VS GLEN ROSE	199-36-6412.60-931-391000	TRAVEL	816.00	N
093665	08-16-2023	CHEYANNE LOVELADY	001996	VS DUBLIN	199-36-6412.60-931-391000	TRAVEL	464.00	N
093666	08-16-2023	CHEYANNE LOVELADY	001997	VS DUBLIN	199-36-6412.60-931-391000	TRAVEL	272.00	N
093667	08-16-2023	CHEYANNE LOVELADY	001999	NCTX ACEDEMY	199-36-6412.60-931-391000	TRAVEL	336.00	N
093668	08-16-2023	MASTERCARD	116737	TXDMV TAGS	199-51-6311.06-921-399000	SUPPLIES	9.50	N
			116656	BALLASTSHOP	199-51-6316.00-921-399000	SUPPLIES	169.18	N
			116678	NORTHERN	199-51-6316.00-921-399000	SUPPLIES	174.98	N
			116868	UNITED SPMKT	199-51-6316.00-921-399000	SUPPLIES	281.40	N
			116864	BREAKER	199-51-6316.00-921-399000	SUPPLIES	75.50	N
			116653	EWING	199-51-6317.02-921-399000	SUPPLIES	92.66	N
			116681	HOME DEPOT	199-51-6317.02-921-399000	SUPPLIES	17.28	N
			116687	SPRINKLER	199-51-6317.02-921-399000	SUPPLIES	222.82	N

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			116818	PAINTER PARTS	199-51-6317.20-921-399000	SUPPLIES	75.98	N
			116888	TITAN PARTS	199-51-6317.20-921-399000	SUPPLIES	52.08	N
						Totals for Check 093668	1,171.38	
093669	08-16-2023	GREGORY MCGREGOR	117028	2040	429-52-6299.01-999-399000	SERVICES	2,000.00	N
093670	08-16-2023	MITCHELL 1	115819	58350512	429-11-6399.TC-999-32409A	SUPPLIES	26,227.53	N
			115819	58109449	429-11-6399.TC-999-32409A	SUPPLIES	1,796.32	N
			115819	58035618	429-11-6399.TC-999-32409A	SUPPLIES	406.12	N
			115819	57960304	429-11-6399.TC-999-32409A	SUPPLIES	171.76	N
			115819	57758573	429-11-6399.TC-999-32409A	SUPPLIES	2,593.12	N
			115819	57632741	429-11-6399.TC-999-32409A	SUPPLIES	3,039.25	N
			115819	57556920	429-11-6399.TC-999-32409A	SUPPLIES	155.35	N
			115819	57547578	429-11-6399.TC-999-32409A	SUPPLIES	211.84	N
			115819	57503072	429-11-6399.TC-999-32409A	SUPPLIES	277.52	N
			115819	57483106	429-11-6399.TC-999-32409A	SUPPLIES	102.08	N
			115819	57474407	429-11-6399.TC-999-32409A	SUPPLIES	792.48	N
			115819	57466108	429-11-6399.TC-999-32409A	SUPPLIES	5,989.72	N
						Totals for Check 093670	41,763.09	
093671	08-16-2023	THE UNIVERSITY OF TE	117029	3125	199-13-6411.00-001-311000	FEES/DUES	1,650.00	N
093672	08-17-2023	ACCURATE AIR SOLUTI	116760	P15824.1	199-51-6246.00-921-399000	SERVICE	64,223.78	N
			116760	16189	199-51-6246.00-921-399000	SERVICE	2,172.14	N
						Totals for Check 093672	66,395.92	
093673	08-17-2023	CRYSTAL BLAZEK	002000	VS GLEN ROSE	199-36-6412.61-931-391000	TRAVEL	154.00	N
093674	08-17-2023	DAKTRONICS	116724	7049583	181-36-6639.00-931-391000	SUPPLIES	1,080.00	N
093675	08-17-2023	MASTERCARD	115999	HAMPTON INN	199-11-6411.00-101-311000	MUSIC CONFERENCE	674.88	N
			116604	GRAND HYATT	199-13-6411.16-001-311000	TRAVEL	2,266.83	N
			116770	VALET PARKING	199-31-6411.00-001-399000	VALLE T PARKING	136.92	N
			116936	DJI	199-36-6399.51-931-391000	SERVICES	71.45	N
			117043	HILTON HOTELS	199-36-6411.00-001-322000	CTAT CONFERENCE	193.45	N
			117009	22436934/RSS	199-41-6299.02-701-399000	SERVICES	9.99	N
			116762	AQUATIC	279-11-6299.00-999-324000	SERVICES	102.00	N
			116762	AQUATIC	279-11-6299.00-999-324000	SERVICES	130.00	N
						Totals for Check 093675	3,585.52	
093676	08-17-2023	MOORE PRINTING CO	117041	58078	199-51-6316.00-921-399000	SUPPLIES	39.96	N
093677	08-17-2023	NORTH AMERICAN	116798	I20235044	699-81-6629.00-600-39900B	FIELD HOUSE ASBESTOS TESTIN	1,705.25	N
			116684	I2023075042	699-81-6629.00-600-39900B	BOND - ASBESTOS INSPE.	2,116.25	N
			116684	I20235038	699-81-6629.02-600-39900A	BOND - ASBESTOS INSPE.	1,405.25	N
			116684	I20235039	699-81-6629.04-600-39900A	BOND - ASBESTOS INSPE.	3,996.25	N
			116684	I20235041	699-81-6629.06-600-39900A	BOND - ASBESTOS INSPE.	2,480.00	N
						Totals for Check 093677	11,703.00	
093678	08-17-2023	RUBBER FLOORING SYS	116914	COGGIN ES	699-81-6629.01-600-39900A	ELEM. GYM FLOORS- COGGIN	28,227.80	N
			116912	WOODLAND ES	699-81-6629.01-600-39900A	ELEM. GYM FLOORS - WH	44,044.16	N
			116913	NORTHWEST	699-81-6629.01-600-39900A	ELEM. GYM FLOORS - NW	44,044.16	N
			116915	EAST ES	699-81-6629.01-600-39900A	ELEM. GYM FLOORS - EAST	38,975.21	N
						Totals for Check 093678	155,291.33	

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093679	08-17-2023	U NAME IT	116901	11237	199-11-6399.00-106-311000	NEW BANNER	65.00	N
093680	08-17-2023	MASTERCARD	116821	WALMART	199-41-6411.00-701-399000	SUPT. TRAVEL- FOOD	34.06	N
			116822	BUCEES	199-41-6411.00-701-399000	FUEL - SUPT TRAVEL	72.72	N
			116820	HASTA LA	199-41-6411.00-701-399000	SUPT. TRAVEL - FOOD	73.05	N
			116820	THE CRACK	199-41-6411.00-701-399000	SUPT. TRAVEL - FOOD	50.34	N
			117038	HYATT PLACE	199-41-6411.00-701-399000	SUPT. TRAVEL - CONFERENCE	272.10	N
			117049	JACK IN THE	199-41-6411.00-701-399000	SUPT. TRAVEL- FOOD	34.13	N
			117049	STORMS	199-41-6411.00-701-399000	SUPT. TRAVEL- FOOD	29.58	N
			117050	TXTAG	199-41-6411.00-701-399000	TX TAG PAYMENT	20.00	N
				1835075801	199-41-6411.00-701-399000		-14.14	N
				1455738801	199-41-6411.00-701-399000		-348.80	N
			117049	WALMART	199-41-6499.00-701-39900S	SUPT. TRAVEL- FOOD	75.87	N
			117048	CHATGPT	199-41-6499.00-701-39900S	CHAT GPT SUPSCRIPTION - JULY	20.00	N
Totals for Check 093680							318.91	
093681	08-21-2023	AMAZON CAPITAL	116880	16GK-G9G4-	199-33-6399.00-932-399000	AED	3,036.66	N
093682	08-21-2023	BROWNWOOD SERVICE	117061	797438	199-51-6316.00-921-399000	SUPPLIES	25.99	N
093683	08-21-2023	CHICK FIL A	117055	01864/11057886	199-36-6412.60-931-391000	TRAVEL	143.19	N
093684	08-21-2023	DR PEPPER BOTTLERS I	117054	53009	199-36-6399.50-931-391000	TRAVEL	58.50	N
093685	08-21-2023	DRACOS JANITORIAL &	117047	2021-615	199-51-6248.01-921-399000	SERVICES	20,339.26	N
093686	08-21-2023	FIREHOUSE SUBS	117053	V FB VS WYLIE	199-36-6412.51-931-391000	TRAVEL	764.15	N
093687	08-21-2023	HOME DEPOT CREDIT S	116807	SEE PMT STUB	199-51-6316.00-921-399000	SUPPLIES	637.05	N
			117014	014686/6102630	199-51-6316.00-921-399000	SUPPLIES	174.76	N
			116984	010273/0102461	199-51-6316.00-921-399000	SUPPLIES	197.10	N
			116961	009238/1012377	199-51-6316.00-921-399000	SUPPLIES	209.70	N
			116862	002701/8011959	199-51-6316.00-921-399000	SUPPLIES	412.86	N
			116863	031848/0011799	199-51-6316.00-921-399000	SUPPLIES	332.12	N
			117044	016580/4012863	199-51-6316.00-921-399000	SUPPLIES	467.41	N
Totals for Check 093687							2,431.00	
093688	08-21-2023	HUBERT COMPANY LLC	116679	240130	240-35-6399.00-924-399000	SUPPLIES	2,530.09	N
			116679	240130B1	240-35-6399.00-924-399000	SUPPLIES	133.41	N
Totals for Check 093688							2,663.50	
093689	08-21-2023	JMAC SUPPLY LLC	116871	322473	429-52-6399.01-999-399000	SUPPLIES	1,848.86	N
093690	08-21-2023	KURT KAMMERER	002006	ST.TRACK	199-36-6411.50-931-391000	TRAVEL	27.50	N
			002006	ST TRACK	199-36-6411.50-931-391000	TRAVEL	80.00	N
Totals for Check 093690							107.50	
093691	08-21-2023	MASTERCARD	116741	WALMART	199-21-6399.00-876-323000	SUPPLIES	103.05	N
			117026	KALAHARI DEP.	199-21-6411.00-876-323000	TRAVEL	169.00	N
			116699	JW MARRRIOTT	199-21-6411.00-876-323000	TRAVEL	1,063.81	N
			116700	PARKING FEES	199-21-6411.00-876-323000	TRAVEL	175.36	N
			117020	CESD-	199-21-6411.00-876-323000	TRAVEL	450.00	N
			117019	CESD -BONSAL	199-31-6411.00-876-323000	TRAVEL	450.00	N
Totals for Check 093691							2,411.22	

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093692	08-21-2023	MCCOY CORPORATION	116808	SEE PMT STUB	199-51-6316.00-921-399000	SUPPLIES	208.18	N
			116887	772192	199-51-6395.00-921-399000	SUPPLIES	35.78	N
			116887	772486	199-51-6395.00-921-399000	SUPPLIES	34.29	N
Totals for Check 093692							278.25	
093693	08-21-2023	MOORE PRINTING CO	116899	58079	199-41-6499.00-750-399000	SUPPLIES	33.08	N
093694	08-21-2023	NORTH TEXAS TOLLWA	117059	1250732851	199-41-6499.00-750-399000	FEES/DUES	94.99	N
093695	08-21-2023	PITNEY BOWES GLOBAL	117051	SF35609962	199-41-6269.00-750-399000	SERVICES	538.59	N
093696	08-21-2023	POSITIVE PROMOTIONS	115810	07216094	199-23-6399.00-109-399000	Student/Teacher Planners	168.86	N
093697	08-21-2023	SAFE CHARTERS LLC	117056	FB VS WYLIE	199-36-6268.51-931-391000	TRAVEL	1,587.81	N
093698	08-21-2023	SONIC DRIVE IN	117046	PRE GAME	199-36-6412.51-931-391000	TRAVEL	680.00	N
093699	08-21-2023	SONIC DRIVE IN	117045	CROSS	199-36-6412.63-931-391000	TRAVEL	212.50	N
093700	08-21-2023	SOUTHWEST APPLIANC	117057	96739	199-51-6316.00-921-399000	SUPPLIES	18.00	N
093701	08-21-2023	STAPLES BUSINESS AD	116857	3544564325	199-41-6499.00-720-399000	OFFICE SUPPLIES	64.14	N
093702	08-21-2023	AGENCY 405 CRIME RE	117022	202307-266435	199-41-6495.00-749-399000	SENATE BILL 9	16.00	N
093703	08-21-2023	CAPITAL ONE-WALMAR	116851	05180	199-23-6399.00-041-399000	SUPPLIES	384.96	N
			116851	00289	199-23-6399.00-041-399000	SUPPLIES	3.92	N
			116851	04025	199-23-6399.00-041-399000	SUPPLIES	32.02	N
			116851	01443	199-23-6399.00-041-399000	SUPPLIES	53.98	N
Totals for Check 093703							474.88	
093704	08-21-2023	WEAKLEY WATSON	116812	SEE PMT STUB	199-51-6316.00-921-399000	SUPPLIES	525.11	N
			117042	624062	199-51-6317.02-921-399000	SUPPLIES	1,070.78	N
Totals for Check 093704							1,595.89	
093705	08-21-2023	AMAZON CAPITAL	116900	1GPP-K3KT-	199-11-6399.00-106-311000	SUPPLIES FOR SUPPLY ROOM	20.60	N
			116919	1GPK3KY-G7LN	199-11-6399.00-106-311000	GRADE BOOKS	168.90	N
Totals for Check 093705							189.50	
093706	08-21-2023	AMAZON CAPITAL	116875	1VT4-D4N1-	199-23-6399.00-107-399000	PO Created by Req: 094908	244.41	N
093707	08-21-2023	MASTERCARD	116672	THOA FEES	199-11-6399.00-001-322000	REGISTRATION	550.00	N
			117064	SUBWAY	199-13-6499.00-999-399000	ADMIN 2-A-DAYS - THURS. LUNC	171.16	N
			117033	COTTON PATCH	199-13-6499.00-999-399000	BOND LUNCH / GRAY	59.40	N
			117034	KELLEE	199-13-6499.00-999-399000	ADMIN 2-A-DAYS	46.45	N
			117034	UNITED SPKT	199-13-6499.00-999-399000	ADMIN 2-A-DAYS	31.99	N
			117034	LEMON GRASS	199-13-6499.00-999-399000	ADMIN 2-A-DAYS	450.00	N
			117035	TAQUITO MILL.	199-13-6499.00-999-399000	CRUCIAL CONVERSATIONS FOO	47.18	N
			117035	SCHLOTZSKYS	199-13-6499.00-999-399000	CRUCIAL CONVERSATIONS FOO	81.62	N
			116855	PRIORITY	199-41-6399.00-701-399000	CALENDAR PAGES - L. LAND	27.50	N
			117039	BWD NEWS	199-41-6495.00-750-399000	BROWNWOOD NEWS	100.00	N
			117039	BWD NEWS	199-41-6495.00-750-399000	BROWNWOOD NEWS	35.00	N
			116777	AQUATIC	279-11-6411.00-999-324000	ADSY - AQUATIC CENTER	158.00	N
Totals for Check 093707							1,758.30	

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093708	08-21-2023	N TUNE MUSIC & SOUN	116601	133384	199-11-6249.16-001-311000	REPAIR	392.00	N
			116601	133392	199-11-6249.16-001-311000	REPAIR	811.00	N
			116601	133394	199-11-6249.16-001-311000	REPAIR	574.00	N
			116601	133395	199-11-6249.16-001-311000	REPAIR	964.00	N
			116601	133400	199-11-6249.16-001-311000	REPAIR	877.00	N
			116601	133736	199-11-6249.16-001-311000	REPAIR	298.00	N
			116602	133735	199-11-6249.16-001-311000	REPAIR	775.00	N
			116602	133396	199-11-6249.16-001-311000	REPAIR	1,670.00	N
			116602	133397	199-11-6249.16-001-311000	REPAIR	1,490.00	N
						Totals for Check 093708	7,851.00	
093709	08-21-2023	CAPITAL ONE-WALMAR	117036	04986	199-13-6499.00-999-39900S	FOOD FOR STAFF	236.80	N
			117036	04914	199-13-6499.00-999-39900S	FOOD FOR STAFF	368.05	N
			116879	03821	199-33-6399.00-932-399000	Supplies	924.41	N
			116879	3820	199-33-6399.00-932-399000	Supplies	776.93	N
			116928	08094	199-36-6412.51-931-391000	TRAVEL	31.26	N
			116993	01276	199-36-6412.60-931-391000	TRAVEL	97.23	N
			117063	05223	199-41-6499.00-720-39900S	MISC. OFFICE SUPPLIES	128.51	N
			117037	04166	199-41-6499.00-720-39900S	OFFICE SUPPLIES -MISC.	252.00	N
			117037	03762	199-41-6499.00-720-39900S	OFFICE SUPPLIES -MISC.	69.60	N
			116950	06600	199-51-6317.02-921-399000	SUPPLIES	342.56	N
			116922	03738	199-51-6317.20-921-399000	SUPPLIES	220.17	N
			116922	03804	199-51-6317.20-921-399000	SUPPLIES	697.00	N
			116825	06853	240-35-6399.00-924-399000	SUPPLIES	28.80	N
			116924	08810	240-35-6399.00-924-399000	SUPPLIES	373.01	N
			116924	06179	240-35-6399.00-924-399000	SUPPLIES	442.99	N
						Totals for Check 093709	4,989.32	
093710	08-22-2023	ADVANCE AUTO PARTS	116802	6729322240410	199-51-6311.06-921-399000	SUPPLIES	8.62	N
			116930	6729322025849	199-51-6311.06-921-399000	SUPPLIES	147.39	N
						Totals for Check 093710	156.01	
093711	08-22-2023	AMAZON CAPITAL	116980	1VRF-VLVD-	199-51-6316.00-921-399000	SUPPLIES	69.09	N
			116949	1VRF-VLVD-	199-51-6317.02-921-399000	SUPPLIES	249.95	N
			116998	1VRF-VLVD-	199-51-6317.20-921-399000	SUPPLIES	95.00	N
			116951	1VRF-VLVD-	199-51-6317.20-921-399000	SUPPLIES	34.99	N
			117023	1VRF-VLVD-	199-51-6399.00-921-399000	SUPPLIES	72.39	N
						Totals for Check 093711	521.42	
093712	08-22-2023	AT&T MOBILITY	117071	287267572173X0	282-51-6258.00-921-199000	SERVICES	177.89	N
			117070	832762968X0817	282-51-6258.00-921-199000	SERVICES	37.99	N
						Totals for Check 093712	215.88	
093713	08-22-2023	CHARLOTTE COLLINS	002008	LIAM COLLINS	240-00-5751.00-000-300000	LUNCH ACCOUNT REFUND	38.55	N
093714	08-22-2023	DECKER EQUIPMENT	117001	545153/8966	199-51-6316.00-921-399000	SUPPLIES	88.65	N
093715	08-22-2023	ELLIOTT ELECTRIC SUP	116806	SEE PMT STUB	199-51-6316.00-921-399000	SUPPLIES	525.60	N

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093716	08-22-2023	HCI	114752	INV842737	199-52-6639.00-999-39900S	SERVICES	410.00	N
093717	08-22-2023	CHANCE PHILLIPS	002007	VS ABILENE	199-36-6412.52-931-391000	TRAVEL	304.00	N
093718	08-22-2023	TECHNAKILL ELIMINATI	117066	50981	199-51-6246.00-921-399000	SERVICE	135.00	N
			117066	50979	199-51-6246.00-921-399000	SERVICE	390.00	N
			117066	50984	199-51-6246.00-921-399000	SERVICE	45.00	N
			117066	50987	199-51-6246.00-921-399000	SERVICE	75.00	N
			117066	50975	199-51-6246.00-921-399000	SERVICE	45.00	N
			117066	50982	199-51-6246.00-921-399000	SERVICE	45.00	N
			117066	50974	199-51-6246.00-921-399000	SERVICE	115.00	N
			117066	50977	199-51-6246.00-921-399000	SERVICE	375.00	N
			117066	50978	199-51-6246.00-921-399000	SERVICE	75.00	N
			117066	50983	199-51-6246.00-921-399000	SERVICE	75.00	N
			117066	50976	199-51-6246.00-921-399000	SERVICE	55.00	N
			117066	50980	199-51-6246.00-921-399000	SERVICE	85.00	N
Totals for Check 093718							1,515.00	
093719	08-22-2023	TEXAS RURAL STUDENT	117067	60-07312023	199-34-6298.00-922-399000	SERVICES	1,861.74	N
			117067	60-07312023	279-11-6499.01-999-324000	SERVICES	25,880.54	N
Totals for Check 093719							27,742.28	
093720	08-22-2023	CAPITAL ONE-WALMAR	116903	07412	199-36-6412.16-001-399000	SUPPLY	394.96	N
			116903	08087	199-36-6412.16-001-399000	SUPPLY	97.20	N
Totals for Check 093720							492.16	
093721	08-22-2023	AMAZON CAPITAL	116925	19YN-HW76-	199-11-6399.00-101-311000	BACK TO SCHOOL	302.10	N
			116926	19YN-HW76-	199-11-6399.00-101-311000	CLASSROOM SUPPLIES	299.64	N
Totals for Check 093721							601.74	
093722	08-22-2023	AMAZON CAPITAL	116875	19K4-7G11-FV69	199-23-6399.00-107-399000	PO Created by Req: 094908	96.81	N
093723	08-22-2023	GLEN ROSE ISD	117075	05112023-BWD	199-36-6412.76-999-391000	TRAVEL	196.50	N
			117075	05062023-BWD	199-36-6412.76-999-391000	TRAVEL	583.00	N
Totals for Check 093723							779.50	
093724	08-22-2023	LAMAR COMPANIES	117074	115081757	199-41-6299.02-701-399000	SERVICES	1,350.00	N
093725	08-22-2023	JUSTIN MOORE	002009	VS ABILENE	199-36-6412.92-001-399000	TRAVEL	88.00	N
093726	08-22-2023	JUSTIN MOORE	002010	VS ABILENE	199-36-6412.90-001-399000	TRAVEL	104.00	N
093727	08-22-2023	JESSICA MORGAN	002011	VS ABILENE	199-36-6412.91-001-399000	TRAVEL	304.00	N
093728	08-23-2023	CARRIER	117077	9158960-00	199-51-6316.00-921-399000	SUPPLIES	318.26	N
				9760487-00	199-51-6316.00-921-399000		-24.26	N
Totals for Check 093728							294.00	
093729	08-23-2023	K LOG	116256	23-322508-1	240-35-6399.00-924-399000	SUPPLIES	12,852.55	N
093730	08-23-2023	LINDE GAS & EQUIPMEN	117030	37668360	199-51-6316.00-921-399000	SUPPLIES	22.53	N
			117030	37757941	199-51-6316.00-921-399000	SUPPLIES	143.55	N
Totals for Check 093730							166.08	
093731	08-23-2023	MASTERCARD	116916	LITTLE	199-41-6499.00-749-399000	NEW TEACHER ORIENTATION	108.21	N
			117021	BOX N MAIL	199-41-6499.00-749-399000	SHIPPING	23.48	N
			117007	WILLIE T'S	199-52-6399.00-999-399000	SUPPLIES	235.00	N

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			116934	ASEBA	199-52-6399.00-999-399000	SUPPLIES	290.00	N
			116933	WEAKLEY	199-52-6399.00-999-399000	SUPPLIES	279.80	N
						Totals for Check 093731	936.49	
093732	08-23-2023	SAM EDWARD SWAN/S	117082	BHS AUTO	429-11-6299.TC-999-32409A	PTECH DECISION 9 CONT. SERV	1,000.00	N
093733	08-23-2023	WINSTON WATER COOL	116891	S4100882.001	199-51-6316.00-921-399000	SUPPLIES	147.34	N
			116927	S4106257.001	199-51-6316.00-921-399000	SUPPLIES	132.02	N
			116978	S4113516.001	199-51-6316.00-921-399000	SUPPLIES	111.47	N
			116979	S4114348.001	199-51-6316.00-921-399000	SUPPLIES	179.69	N
			116999	S4117941.001	199-51-6316.00-921-399000	SUPPLIES	631.51	N
			117052	S4126110.001	199-51-6316.00-921-399000	SUPPLIES	144.66	N
			116813	12980	199-51-6316.00-921-399000	SUPPLIES	649.15	N
						Totals for Check 093733	1,995.84	
093734	08-24-2023	AMERICAN BAND ACCE	116489	158515/BHS	199-11-6399.16-001-311000	SUPPLY	4,499.58	N
				158515	199-11-6399.16-001-311000		-178.96	N
						Totals for Check 093734	4,320.62	
093735	08-24-2023	AT&T MOBILITY	117093	287309190225X0	282-51-6258.00-921-199000	SERVICES	147.18	N
093736	08-24-2023	BROWNWOOD SERVICE	117091	797197	199-34-6311.00-922-399000	SUPPLIES	58.49	N
			117091	797365	199-34-6311.00-922-399000	SUPPLIES	99.89	N
			117091	797775	199-34-6311.00-922-399000	SUPPLIES	38.90	N
			117091	798086	199-34-6311.00-922-399000	SUPPLIES	21.57	N
				798143	199-34-6311.00-922-399000		-21.57	N
						Totals for Check 093736	197.28	
093737	08-24-2023	CAIN ELECTRICAL SUPP	116894	0940-1019363	199-51-6316.00-921-399000	SUPPLIES	9.00	N
			116894	0940-1019653	199-51-6316.00-921-399000	SUPPLIES	74.64	N
			116894	0940-1019760	199-51-6316.00-921-399000	SUPPLIES	145.20	N
			116894	0940-1019790	199-51-6316.00-921-399000	SUPPLIES	15.00	N
			116796	0940-1019345	199-51-6316.00-921-399000	SUPPLIES	642.35	N
			116945	0940-1019627	199-51-6316.00-921-399000	SUPPLIES	282.15	N
						Totals for Check 093737	1,168.34	
093738	08-24-2023	CDW GOVERNMENT INC	116667	NLSZ245	199-53-6399.01-872-399000	PORT SWITCH	19,551.40	N
093739	08-24-2023	CLARK TRAVEL	115753	41854/80000	199-36-6268.16-001-399000	TRAVEL	6,111.00	N
			116905	41854/83509	199-36-6268.90-001-399000	TRAVEL	1,018.50	N
			116904	41854/83508	199-36-6268.91-001-399000	TRAVEL	2,037.00	N
			116905	41854/83509	199-36-6268.92-001-399000	TRAVEL	1,018.50	N
						Totals for Check 093739	10,185.00	
093740	08-24-2023	DECOTY	117092	960569	199-41-6499.00-720-399000S	SUPPLIES	599.82	N
093741	08-24-2023	DIRECT ENERGY BUSIN	117094	23230005238705	282-51-6257.00-921-199000	SERVICES	78.65	N
			117094	23230005238923	282-51-6257.00-921-199000	SERVICES	67.17	N
						Totals for Check 093741	145.82	
093742	08-24-2023	INCA TRIO FIRE SERVIC	117080	56978	199-51-6246.00-921-399000	SERVICE	1,275.00	N
093743	08-24-2023	MASTERCARD	117065	ROSAS CAFE	199-36-6411.50-931-391000	TRAVEL	178.12	N
			116990	DOMINOS	199-36-6412.51-931-391000	TRAVEL	1,036.00	N
			116988	ROADRANGER	199-36-6412.51-931-391000	TRAVEL	50.00	N
						Totals for Check 093743	1,264.12	

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093744	08-24-2023	STARR SALES	117086	99330	199-51-6316.00-921-399000	SUPPLIES	4.91	N
			117086	99421	199-51-6316.00-921-399000	SUPPLIES	24.33	N
			117086	99424	199-51-6316.00-921-399000	SUPPLIES	11.14	N
Totals for Check 093744							40.38	
093745	08-24-2023	JANICE TYE	002012	LOGAN MOON	240-00-5751.00-000-300000	LUNCH ACCOUNT REFUND	50.00	N
	08-25-2023	JANICE TYE	002012	LOGAN MOON	240-00-5751.00-000-300000	WRONG LAST NAME	-50.00	N
Totals for Check 093745							.00	
093746	08-24-2023	CAPITAL ONE-WALMAR	117084	612126838	199-13-6499.00-109-311000	TEACHER IUNCHEON AND TREAT	463.66	N
			117084	612159894	199-13-6499.00-109-311000	TEACHER IUNCHEON AND TREAT	39.88	N
Totals for Check 093746							503.54	
093747	08-24-2023	WINSTON WATER COOL	117089	s4128381.001	240-35-6399.00-924-399000	SUPPLIES	872.15	N
093748	08-24-2023	GENERATION GENIUS	116792	161903	410-11-6321.00-001-399000	SUPPLIES	4,662.00	N
093749	08-24-2023	HCI	116660	INV842710	699-81-6639.00-600-39900A	MIDDLE SCHOOL CAMERAS	194,363.62	N
			116662	INV842682	699-81-6639.00-600-39900A	CAMERAS FOR COGGIN	39,493.65	N
			116663	INV842683	699-81-6639.00-600-39900A	CAMERAS FOR EAST	20,173.23	N
Totals for Check 093749							254,030.50	
093750	08-24-2023	THE LEARNING INTERN	117032	47717	410-11-6321.00-001-399000	SUPPLIES	15,795.00	N
093751	08-24-2023	MCGRAW-HILL EDUCATI	116782	128761675001	410-11-6321.00-001-399000	SUPPLIES	9,937.35	N
			116782	128767811001	410-11-6321.00-001-399000	SUPPLIES	3,312.45	N
Totals for Check 093751							13,249.80	
093752	08-24-2023	REALLY GREAT READIN	116779	42015	410-11-6321.00-001-399000	SUPPLIES	43,112.50	N
093753	08-24-2023	ROCKET MATH LLC	116985	51911GW	410-11-6321.00-001-399000	SUPPLIES	5,775.00	N
093754	08-25-2023	BRYAN CLARK	002015	VS MARBLE	199-36-6412.52-931-391000	TRAVEL	216.00	N
093755	08-25-2023	RYAN JACKSON	002014	VS MARBLE	199-36-6412.52-931-391000	TRAVEL	240.00	N
093756	08-25-2023	JANICE MOON	002013	LOGAN MOON	240-00-5751.00-000-300000	SUMMER SCHOOL REFUND	50.00	N
093757	08-25-2023	MOORE PRINTING CO	117058	58086	199-41-6399.00-750-399000	SUPPLIES	243.00	N
093758	08-25-2023	CHANCE PHILLIPS	002016	VS COMANCHE	199-36-6412.52-931-391000	TRAVEL	304.00	N
093759	08-28-2023	ACCELERATE LEARININ	116830	84884	410-11-6321.00-001-399000	SUPPLIES	7,171.50	N
093760	08-28-2023	BRAINPOP LLC	116843	US439618	410-11-6321.00-001-399000	SUPPLIES	9,891.75	N
093761	08-28-2023	CBDJMC INC	117101	AUGUST P/T	199-11-6216.00-876-323000	SERVICES	3,544.32	N
093762	08-28-2023	HEART OF TEXAS FLOO	117087	1918	199-51-6246.00-921-399000	SERVICE	9,655.05	N
093763	08-28-2023	MASTERCARD	117083	AMAZON	199-11-6399.00-872-399000	SUPPLIES	917.70	N
			117027	AMAZON	199-11-6399.01-872-399000	SUPPLIES	815.18	N
			117099	SPECTRUM	282-51-6258.00-921-199000	SERVICES	1.68	N
Totals for Check 093763							1,734.56	
093764	08-28-2023	PITNEY BOWES BANK IN	117100	8000-9000-0135-	199-41-6499.00-750-399000	SUPPLIES	5,283.99	N
093765	08-28-2023	TECHNAKILL ELIMINATI	117096	50998	199-51-6246.00-921-399000	SERVICE	65.00	N
			117096	50999	199-51-6246.00-921-399000	SERVICE	45.00	N
			117096	51000	199-51-6246.00-921-399000	SERVICE	45.00	N

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			117096	50986	199-51-6246.00-921-399000	SERVICE	45.00	N
			117096	51001	199-51-6246.00-921-399000	SERVICE	45.00	N
					Totals for Check 093765		245.00	
093766	08-29-2023	KIRBO'S OFFICE SYSTE	117111	459742	199-11-6399.00-001-311000	SUPPLIES	44.78	N
			117111	459742	199-11-6399.00-003-326000	SUPPLIES	42.00	N
			117111	459742	199-11-6399.00-106-311000	SUPPLIES	960.72	N
			117111	459742	199-11-6399.00-107-311000	SUPPLIES	251.64	N
			117111	459742	199-11-6399.00-109-311000	SUPPLIES	253.49	N
			117111	459742	199-13-6399.00-870-399000	SUPPLIES	77.88	N
			117111	459742	199-21-6399.00-870-399000	SUPPLIES	570.29	N
			117111	459742	199-21-6399.00-871-399000	SUPPLIES	29.04	N
			117111	459742	199-23-6399.00-001-399000	SUPPLIES	357.57	N
			117111	459742	199-23-6399.00-041-399000	SUPPLIES	16.25	N
			117111	459742	199-23-6399.00-101-399000	SUPPLIES	443.57	N
			117111	459742	199-23-6399.00-106-399000	SUPPLIES	142.79	N
			117111	459742	199-31-6399.00-041-399000	SUPPLIES	4.01	N
			117111	459742	199-36-6399.50-931-391000	SUPPLIES	176.67	N
			117111	459742	199-41-6399.00-701-39900S	SUPPLIES	59.01	N
			117111	459742	199-41-6399.00-750-399000	SUPPLIES	161.69	N
			117111	459742	199-41-6399.02-701-399000	SUPPLIES	7.08	N
			117111	459742	199-51-6399.00-921-399000	SUPPLIES	46.49	N
					Totals for Check 093766		3,644.97	
093767	08-29-2023	LESLEY LAMBERT	117116	BUS DRIVER	199-36-6268.16-001-399000	SERVICES	80.00	N
093768	08-29-2023	MASTERCARD	117105	COTTON PATCH	199-13-6499.00-999-39900S	BOARD DINNER- AUGUST 14	163.80	N
			117106	SCHLOTZSKYS	199-13-6499.00-999-39900S	BOARD LUNCH - SPEC. MEETING	82.02	N
			117106	SCHLOTZSKYS	199-13-6499.00-999-39900S	BOARD LUNCH - SPEC. MEETING	8.90	N
			117109	TASB/DOREMU	199-41-6419.00-702-399000	TASB REGISTRATION -	535.00	N
			117104	BATH&BODY	199-41-6499.00-720-39900S	BATH AND BODY WORK SOAPS	29.50	N
			117115	MCALISTERS	699-81-6629.00-600-39900B	LUNCH FOR BOND COMMITTEE	72.23	N
			117114	BOX N MAIL	699-81-6639.00-600-39900A	MAILED LEGAL PAPERWORK	19.50	N
					Totals for Check 093768		910.95	
093769	08-29-2023	PITNEY BOWES GLOBAL	117102	1023764228	199-41-6499.00-750-399000	SUPPLIES	251.47	N
093770	08-29-2023	TRANS TEXAS TIRE	117112	1-152077	199-34-6311.00-922-399000	SUPPLIES	110.00	N
			117112	1-155822	199-34-6311.00-922-399000	SUPPLIES	120.00	N
			117113	1-155875	199-51-6311.03-921-399000	SERVICES	10.00	N
			117113	1-153054	199-51-6311.03-921-399000	SERVICES	10.00	N
			117113	1-153249	199-51-6311.03-921-399000	SERVICES	10.00	N
					Totals for Check 093770		260.00	
093771	08-29-2023	MASTERCARD	117107	ALLSUOS	199-41-6411.00-701-399000	SUPT. TRAVEL- FOOD	5.41	N
			117119	CHAMPION	199-41-6411.00-701-399000	SUPT TRAVEK - CAR WASH	11.00	N
			117110	CHAT GPT	199-41-6499.00-701-39900S	CHAT GPT SUPSCRIPTION - AUG.	21.28	N
			117108	WALMART	199-41-6499.00-720-39900S	MISC - CREAMER FOR OFFICE	8.52	N
					Totals for Check 093771		46.21	

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093772	08-30-2023	CITY OF BROWNWOOD	117117	INV02514	199-51-6246.00-921-399000	SERVICE	500.00	N
093773	08-30-2023	BUCKS WHEEL & EQUIP	117120	130027	199-34-6311.00-922-399000	SUPPLIES	1,554.29	N
			117120	129960	199-34-6311.00-922-399000	SUPPLIES	2,028.16	N
				129960	199-34-6311.00-922-399000		-2,028.16	N
Totals for Check 093773							1,554.29	
093774	08-30-2023	FRONTIER	117118	BISD	282-51-6258.00-921-199000	SERVICES	692.92	N
			117118	BISD	282-51-6258.00-921-199000	SERVICES	155.05	N
Totals for Check 093774							847.97	
093775	08-30-2023	IMAGINE LEARNING LLC	116872	BM08262023	410-11-6321.00-001-399000	SUPPLIES	49,900.00	N
093776	08-30-2023	MASTERCARD	117025	TDMV	199-51-6311.06-921-399000	SUPPLIES	90.20	N
			117069	WINSTON	199-51-6316.00-921-399000	SUPPLIES	127.61	N
			117078	S4110965.002	199-51-6316.00-921-399000	SUPPLIES	260.00	N
			117079	CE ABILENE	199-51-6316.00-921-399000	SUPPLIES	179.14	N
			117024	SCHOOL FIX	199-51-6316.00-921-399000	SUPPLIES	241.64	N
			117072	CE ABILENE	199-51-6316.00-921-399000	SUPPLIES	304.20	N
			117068	MCCOYS	199-51-6316.00-921-399000	SUPPLIES	37.01	N
			117097	WINSTON	199-51-6316.00-921-399000	SUPPLIES	495.46	N
			117098	HOME DEPOT	199-51-6316.20-921-399000	SUPPLIES	75.56	N
			117098	HOME DEPOT	199-51-6316.20-921-399000	SUPPLIES	128.93	N
			117013	HOME DEPOT	199-51-6317.20-921-399000	SUPPLIES	51.57	N
			117060	WLAMART	199-51-6317.20-921-399000	SUPPLIES	214.92	N
			117090	LA QUINTA	199-51-6411.00-921-399000	SUPPLIES	104.86	N
			116996	FUEL RECEIPT	199-51-6411.00-921-399000	TRAVEL	30.00	N
			116996	FUEL RECEIPT	199-51-6411.00-921-399000	TRAVEL	53.25	N
			116996	CHILIS	199-51-6411.00-921-399000	TRAVEL	32.51	N
			116996	EXXON	199-51-6411.00-921-399000	TRAVEL	7.56	N
Totals for Check 093776							2,434.42	
093777	08-30-2023	DIRECT ENERGY BUSIN	117122	23235005242674	282-51-6257.00-921-199000	SERVICES	55.00	N
093778	08-30-2023	FRONTIER	117121	BISD/032891-5	282-51-6258.00-921-199000	SERVICES	3,060.41	N
093779	08-30-2023	HCI	116664	INV642675	699-81-6639.00-600-39900A	CAMERAS FOR WH	21,467.61	N
093780	08-30-2023	MASTERCARD	116906	CNA	199-11-6399.00-001-322000	VOUCHERS	1,125.00	N
			117103	SHARONS BBQ	199-13-6411.00-001-311000	TRAVEL	40.58	N
			117103	SHARONS BBQ	199-23-6411.00-001-399000	TRAVEL	62.14	N
			117095	SOUTHERN	199-34-6311.00-922-399000	SUPPLIES	850.00	N
			116991	ANIMOTO INC	199-41-6299.02-701-399000	SERVICES	285.78	N
			117011	RSS.APP	199-41-6299.02-701-399000	SERVICES	9.99	N
			117103	SHARONS BBQ	199-41-6411.00-701-399000	TRAVEL	47.14	N
			117103	SHARONS BBQ	199-41-6411.00-749-399000	TRAVEL	24.07	N
			117073	CEFCO FUEL	199-41-6411.00-750-399000	TRAVEL	56.00	N
			117073	LUCYS	199-41-6411.00-750-399000	TRAVEL	36.00	N
			117103	SHARONS BBQ	199-41-6411.00-750-399000	TRAVEL	48.07	N
			116983	CHEDDARS	199-41-6411.00-750-399000	TRAVEL	55.00	N
			117088	ULTA PRO	211-11-6399.00-999-330000	FOLDERS FOR STUDENTS	2,080.00	N

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			117085	WALMART	240-35-6399.00-924-399000	SUPPLIES	122.52	N
Totals for Check 093780							4,842.29	
093781	08-30-2023	GRAYBAR FINANCIAL	117123	15225208	282-51-6258.00-921-199000	SERVICES	99.99	N
Total Checks							2,066,369.55	

End of Report