

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
010862	07-23-2024	AMERICAN DANCE DRIL	122530	2024904	865-36-6399.91-001-400000	SHIRTS	260.00	N
010863	07-23-2024	ASU-OFFICE OF	122595	81444083	461-36-6399.82-001-400000	SCHOLARSHIP	1,000.00	N
010864	07-23-2024	AREA IV FFA ASSOCIATI	122256	280828	865-36-6399.22-001-400000	BUCKLE	128.09	N
010865	07-23-2024	BLINN COLLEGE	122593	B00898489	461-36-6399.82-001-400000	SCHOLARSHIP	1,000.00	N
010866	07-23-2024	DALLAS BAPTIST UNIVE	122585	1120258/DELGA	461-36-6399.82-001-400000	SCHOLARSHIP	1,000.00	N
010867	07-23-2024	GALLS PARENT HOLDIN	122285	028374649	865-36-6399.50-931-400000	SUPPLY	72.16	N
			122285	028164657	865-36-6399.50-931-400000	SUPPLY	86.24	N
			122285	028306953	865-36-6399.50-931-400000	SUPPLY	3,072.96	N
			122285	028317103	865-36-6399.50-931-400000	SUPPLY	72.16	N
			122285	028353525	865-36-6399.50-931-400000	SUPPLY	360.80	N
						Totals for Check 010867	3,664.32	
010868	07-23-2024	GENERATION GENIUS	122444	161903	461-36-6399.04-951-400000	SUPPLIES	4,662.00	N
010869	07-23-2024	HOBBY LOBBY	122501	132090568	461-36-6399.00-951-400000	RETIREMENT PARTY SUPPLIES	30.12	N
			122501	132153711	461-36-6399.00-951-400000	RETIREMENT PARTY SUPPLIES	28.85	N
						Totals for Check 010869	58.97	
010870	07-23-2024	HOWARD PAYNE UNIVE	122594	701709041	461-36-6399.82-001-400000	SCHOLARSHIP	1,000.00	N
010871	07-23-2024	LINCOLN TECHNICAL IN	122587	8707849	461-36-6399.82-001-400000	SCHOLARSHIP	436.00	N
010872	07-23-2024	MASTERCARD	122517	RAISING CANES	865-36-6399.27-001-400000	MEAL MONEY	53.19	N
			122517	ULTIMATE AIR	865-36-6399.27-001-400000	MEAL MONEY	53.00	N
						Totals for Check 010872	106.19	
010873	07-23-2024	MASTERCARD	122502	QUILTER	461-36-6399.00-951-400000	BONSAL RETIREMENT GIFT	100.00	N
010874	07-23-2024	MASTERCARD	122580	00903-	461-36-6399.02-951-400000	SUPPLIES	208.76	N
010875	07-23-2024	TARLETON STATE UNIV	122588	001123566	461-36-6399.82-001-400000	SCHOLARSHIP	1,000.00	N
010876	07-23-2024	TEXAS A&M	122591	235004114	461-36-6399.82-001-400000	SCHOLARSHIP	1,000.00	N
010877	07-23-2024	TEXAS TECH UNIVERSIT	122590	R11944084	461-36-6399.82-001-400000	SCHOLARSHIP	1,000.00	N
010878	07-23-2024	UNIVERSITY OF TEXAS	122592	OHR227	461-36-6399.82-001-400000	SCHOLARSHIP	1,000.00	N
			122592	SCS4295	461-36-6399.82-001-400000	SCHOLARSHIP	1,000.00	N
						Totals for Check 010878	2,000.00	
010879	07-23-2024	TREVOR BERGMAN/WE	122656	72424	865-36-6399.26-001-400000	SOCKS	1,052.00	N
010880	07-23-2024	WEST TEXAS A&M UNIV	122589	1147661/BLETH	461-36-6399.82-001-400000	SCHOLARSHIP	1,000.00	N
010881	07-23-2024	WILLIES T'S	122659	119536	865-36-6399.90-001-400000	CAMP SHIRTS	1,142.40	N
094123	07-16-2024	MR GATTIS	118038	6316	199-36-6412.70-931-491000	NEVER RECEIVED CHECK	-382.50	N
096111	07-16-2024	SHADOW HILLS GOLF C	121415	G GOLF ENTRY	199-36-6412.76-999-491000	NEVER RECEIVED CHECK	-260.00	N
096326	07-25-2024	BENCH	119343	2709	199-36-6399.64-931-491000	WRONG ADDRESS- STOP PAYME	-880.00	N
096523	07-09-2024	UNIVERSITY INTERSCH	002484	DECATUR/BWD	199-00-5752.01-000-400000	WRONG AMOUNT	-4,917.79	N
096887	07-08-2024	DONALD ALLGOOD JR	122486	093703	199-51-6317.00-921-499000	SUPPLIES	935.00	N

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096888	07-08-2024	ANGELO ARCHIVES & S	122563	109524-109531	199-41-6219.00-701-499000	SERVICES	676.64	N
096889	07-08-2024	ATMOS ENERGY	122557	GAS/DISTRICT	199-51-6256.00-921-499000	SERVICES	3,616.68	N
			122557	GAS/GWS	199-51-6256.20-921-499000	SERVICES	73.45	N
Totals for Check 096889							3,690.13	
096890	07-08-2024	KIMBER CARNEY BENN	002563	COUNSELOR	199-31-6411.00-107-499000	TRAVEL	149.00	N
	07-25-2024	KIMBER CARNEY BENN	002563	COUNSELOR	199-31-6411.00-107-499000	DID NOT ATTEND	-149.00	N
Totals for Check 096890							.00	
096891	07-08-2024	BEST WESTERN HUNTS	120822	K HUMPHRIES	244-11-6411.00-001-422000	LODGING	398.04	N
096892	07-08-2024	LINDSEY BIGHAM	002565	COUNSELOR	199-31-6411.01-101-499000	TRAVEL	123.00	N
096893	07-08-2024	BROWN COUNTY	122565	JUNE-2024	199-99-6213.00-703-499000	SERVICES	548.46	N
096894	07-08-2024	CARRIER	122513	12349373-00	199-51-6316.00-921-499000	SUPPLIES	330.72	N
			122513	12285326-00	199-51-6316.00-921-499000	SUPPLIES	316.64	N
Totals for Check 096894							647.36	
096895	07-08-2024	CDW GOVERNMENT INC	122487	RZ06040	199-53-6399.00-872-499000	TECHNOLOGY SUPPLIES	618.76	N
			122182	RM34282	699-81-6639.00-600-49900A	NETWORK EQUIPMENT	10,972.73	N
			122182	RK72889	699-81-6639.00-600-49900A	NETWORK EQUIPMENT	4,175.80	N
Totals for Check 096895							15,767.29	
096896	07-08-2024	DIRECT ENERGY BUSIN	122564	24177005465306	199-51-6257.00-921-499000	SERVICES	47.34	N
096897	07-08-2024	DRACOS JANITORIAL &	122535	2021-758	199-51-6248.01-921-499000	SERVICES	22,375.00	N
			122535	2021-758	199-51-6248.01-921-499000	SERVICES	9,563.06	N
Totals for Check 096897							31,938.06	
096898	07-08-2024	DAWNA FULTON	002564	COUNSELOR	199-31-6411.00-109-499000	TRAVEL	134.00	N
	07-30-2024	DAWNA FULTON	002564	COUNSELOR	199-31-6411.00-109-499000	DID NOT ATTEND	-134.00	N
Totals for Check 096898							.00	
096899	07-08-2024	INN ON BARONS CREEK	121859	BENNETT/22410	199-31-6411.00-107-499000	PO Created by Req: 099970	228.98	N
	07-25-2024	INN ON BARONS CREEK	121859	BENNETT/22410	199-31-6411.00-107-499000	DID NOT ATTEND	-228.98	N
Totals for Check 096899							.00	
096900	07-08-2024	INN ON BARONS CREEK	121863	FULTON/222405	199-31-6411.00-109-499000	ANNUAL COUNSELOR RETREAT	228.98	N
	07-30-2024	INN ON BARONS CREEK	121863	FULTON/222405	199-31-6411.00-109-499000	DID NOT ATTEND	-228.98	N
Totals for Check 096900							.00	
096901	07-08-2024	LINDE GAS & EQUIPMEN	122495	43585931	199-51-6311.05-921-499000	SUPPLIES	152.18	N
096902	07-08-2024	STEPHANIE MILLER	002566	PRO.	199-13-6411.00-041-411000	TRAVEL	134.00	N
096903	07-08-2024	MSB CONSULTING GRO	002567	REPLACE	199-11-6219.00-876-423000	SHARS MEDICAID	763.26	N
096904	07-08-2024	NORTH TEXAS TOLLWA	122567	1262932675	199-41-6499.00-750-499000	FEES/DUES	5.72	N
096905	07-08-2024	RMA TOLL PROCESSING	122566	100083608876	199-41-6499.00-750-499000	FEES/DUES	12.78	N
			122566	100083375412	199-41-6499.00-750-499000	FEES/DUES	6.89	N
			122566	100083094510	199-41-6499.00-750-499000	FEES/DUES	6.89	N
Totals for Check 096905							26.56	
096906	07-08-2024	JORDON SMILEY/SMILE	122494	1041	199-51-6246.00-921-499000	SERVICE	625.00	N
			122494	1039	199-51-6246.00-921-499000	SERVICE	450.00	N
Totals for Check 096906							1,075.00	

For the Month of July

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096907	07-08-2024	SOUTHERN TIRE MART	122527	4920086989	199-34-6311.00-922-499000	SUPPLIES	1,400.00	N
			122527	4920089524	199-34-6311.00-922-499000	SUPPLIES	2,126.34	N
Totals for Check 096907							3,526.34	
096908	07-09-2024	BROWNWOOD JANITORI	122553	303880	199-51-6315.00-921-499000	SUPPLIES	303.48	N
096909	07-09-2024	BROWNWOOD PLUMBIN	122294	S1453099.001	199-51-6316.00-921-499000	SUPPLIES	32.30	N
			122294	S1454166.001	199-51-6316.00-921-499000	SUPPLIES	16.39	N
			122294	S1455179.001	199-51-6316.00-921-499000	SUPPLIES	21.20	N
Totals for Check 096909							69.89	
096910	07-09-2024	BROWNWOOD SERVICE	122307	832996	199-51-6311.06-921-499000	SUPPLIES	68.37	N
096911	07-09-2024	CAIN ELECTRICAL SUPP	122559	SEE PMT STUB	199-51-6316.00-921-499000	SUPPLIES	1,194.75	N
			122396	0940-1025425	199-51-6316.00-921-499000	SUPPLIES	177.50	N
Totals for Check 096911							1,372.25	
096912	07-09-2024	CARRIER	122561	12356380-00	199-51-6316.00-921-499000	SUPPLIES	358.96	N
096913	07-09-2024	ELLIOTT ELECTRIC SUP	122295	SEE PMT STUB	199-51-6316.00-921-499000	SUPPLIES	575.44	N
			122334	27-28552-01	199-51-6316.00-921-499000	SUPPLIES	209.63	N
			122515	27-29299-01	199-51-6316.00-921-499000	SUPPLIES	425.70	N
Totals for Check 096913							1,210.77	
096914	07-09-2024	ENER-TEL	122554	332906	199-51-6297.00-921-499000	SERVICE	420.00	N
096915	07-09-2024	IDEMIA IDENTITY & SEC	122238	JASMINE	199-41-6495.00-749-499000	SENATE BILL 9	48.25	N
096916	07-09-2024	QUILL CORPORATION	122510	39296836	240-35-6399.00-924-499000	SUPPLIES	23.44	N
			122510	39259889	240-35-6399.00-924-499000	SUPPLIES	951.36	N
Totals for Check 096916							974.80	
096917	07-09-2024	TEXAS HOMELAND SEC	122556	51636	199-51-6246.00-921-499000	SERVICE	1,800.00	N
096918	07-09-2024	TEXAS STATE FLORISTS	122024	2063	199-11-6399.00-001-422000	CERTIFICATIONS	2,160.00	N
096919	07-09-2024	TRANS TEXAS TIRE	122532	1-168358	199-51-6311.03-921-499000	SUPPLIES	200.00	N
096920	07-09-2024	WALDROP CONSTRUCTI	122562	24204E	699-81-6629.00-600-49900C	PAY APP #4	312,493.00	N
096921	07-09-2024	WALSH GALLEGO KYLE	122568	679392	699-81-6629.06-600-49900A	JUNE LEGAL FEES	405.90	N
096922	07-09-2024	WINSTON WATER COOL	122306	SEE PMT STUB	199-51-6316.00-921-499000	SUPPLIES	170.07	N
			122414	S4678977.001	199-51-6316.00-921-499000	SUPPLIES	453.05	N
			122480	S4682533.001	199-51-6316.00-921-499000	SUPPLIES	380.22	N
			122558	S4698703.001	199-51-6316.00-921-499000	SUPPLIES	371.48	N
Totals for Check 096922							1,374.82	
096923	07-11-2024	ADVANCE AUTO PARTS	122300	6729415966231	199-51-6311.06-921-499000	SUPPLIES	20.13	N
			122299	1846041082	199-51-6311.07-921-499000	SUPPLIES	503.96	N
Totals for Check 096923							524.09	
096924	07-11-2024	GRANDE COMMUNICATI	122575	131357001	199-51-6258.00-921-499000	SERVICES	160.44	N
			122575	130720601	199-51-6258.00-921-499000	SERVICES	750.49	N
Totals for Check 096924							910.93	
096925	07-11-2024	CITY OF BROWNWOOD	122613	WATER/DISTRIC	199-51-6255.00-921-499000	SERVICES	19,672.27	N
			122613	WATER/GWS	199-51-6255.20-921-499000	SERVICES	159.69	N
Totals for Check 096925							19,831.96	

For the Month of July

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096926	07-11-2024	BROWNWOOD SERVICE	122584	SEE PMT STUB	199-34-6311.00-922-499000	SUPPLIES	895.32	N
096927	07-11-2024	BUCKS WHEEL & EQUIP	122603	139555	199-34-6311.00-922-499000	SUPPLIES	556.68	N
096928	07-11-2024	CARRIER	122578	12464318-00	199-51-6316.00-921-499000	SUPPLIES	741.65	N
096929	07-11-2024	DIRECT ENERGY BUSIN	122571	24184005471101	199-51-6257.00-921-499000	SERVICES	53,873.70	N
			122571	24184005471101	199-51-6257.20-921-499000	SERVICES	663.73	N
Totals for Check 096929							54,537.43	
096930	07-11-2024	FAIRWAY SUPPLY INC.	002568	0191734-IN	199-51-6316.00-921-499000	LAMINATED PADLOCK	352.20	N
096931	07-11-2024	FRONTIER	122573	BISD	199-51-6258.00-921-499000	SERVICES	2,545.40	N
096932	07-11-2024	HOME DEPOT CREDIT S	122296	SEE PMT STUB	199-51-6316.00-921-499000	SUPPLIES	1,345.46	N
			122390	1011694	199-51-6316.00-921-499000	SUPPLIES	270.18	N
			122478	9104744	199-51-6316.00-921-499000	SUPPLIES	295.31	N
			122478	6012814	199-51-6316.00-921-499000	SUPPLIES	297.82	N
			122445	2422140	199-51-6316.00-921-499000	SUPPLIES	245.48	N
			122445	2422138	199-51-6316.00-921-499000	SUPPLIES	202.28	N
Totals for Check 096932							2,656.53	
096933	07-11-2024	KURT KAMMERER	002570	CELIS CONF	199-36-6411.50-931-491000	TRAVEL	162.00	N
096934	07-11-2024	KIRBO'S OFFICE SYSTE	122607	492071	199-11-6399.00-001-411000	SUPPLIES	8.66	N
			122607	492071	199-11-6399.00-003-426000	SUPPLIES	15.42	N
			122607	492071	199-11-6399.00-106-411000	SUPPLIES	294.70	N
			122607	492071	199-11-6399.00-107-411000	SUPPLIES	46.67	N
			122607	492071	199-11-6399.00-109-411000	SUPPLIES	43.89	N
			122607	492071	199-13-6399.00-870-499000	SUPPLIES	8.28	N
			122607	492071	199-21-6399.00-870-499000	SUPPLIES	134.16	N
			122607	492071	199-21-6399.00-871-499000	SUPPLIES	7.62	N
			122607	492071	199-23-6399.00-001-499000	SUPPLIES	120.82	N
			122607	492071	199-23-6399.00-041-499000	SUPPLIES	17.24	N
			122607	492071	199-23-6399.00-101-499000	SUPPLIES	140.14	N
			122607	492071	199-23-6399.00-106-499000	SUPPLIES	36.18	N
			122607	492071	199-31-6399.00-041-499000	SUPPLIES	11.43	N
			122607	492071	199-36-6399.50-931-491000	SUPPLIES	82.80	N
			122607	492071	199-41-6399.00-701-499000S	SUPPLIES	51.71	N
			122607	492071	199-41-6399.00-750-499000	SUPPLIES	31.46	N
			122607	492071	199-41-6399.02-701-499000	SUPPLIES	.72	N
			122607	492071	199-51-6399.00-921-499000	SUPPLIES	20.12	N
Totals for Check 096934							1,072.02	
096935	07-11-2024	LINDE GAS & EQUIPMEN	122581	42984723	199-51-6316.00-921-499000	SUPPLIES	148.05	N
096936	07-11-2024	PATES HARDWARE INC.	122439	100581084	199-51-6317.00-921-499000	SUPPLIES	131.92	N
096937	07-11-2024	PRECISION BUSINESS M	122605	121059	199-53-6399.00-872-499000	CLOUD RENEWAL	650.00	N
096938	07-11-2024	GRAYBAR FINANCIAL	122574	16741554	199-51-6258.00-921-499000	SERVICES	45.00	N
			122574	16741552	199-51-6258.00-921-499000	SERVICES	6,825.00	N
			122574	16741553	199-51-6258.00-921-499000	SERVICES	239.00	N
			122574	16730910	199-51-6258.00-921-499000	SERVICES	90.00	N
Totals for Check 096938							7,199.00	

For the Month of July

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096939	07-11-2024	AGENCY 405 CRIME RE	122577	202406-287856	199-41-6495.00-749-499000	SENATE BILL 9	7.00	N
096940	07-11-2024	TMEA	121803	JENNIFER	199-36-6495.15-001-499000	MEMBERSHIPS	95.00	N
096941	07-11-2024	UNIVERSITY INTERSCH	002569	VS DECATUR	199-00-5752.01-000-400000	PLAYOFF GAME	1,200.00	N
096942	07-11-2024	VARSITY SPIRIT FASHIO	122601	44304397	199-36-6399.90-001-499000	SUPPLIES	2,933.75	N
096943	07-17-2024	AMAZON CAPITAL	122570	19KC-Q631-	199-11-6399.01-999-499000	ADSY SUPPLIES	19.89	N
			122570	1HG4-PFZ1-	199-11-6399.01-999-499000	ADSY SUPPLIES	15.90	N
				1HG4-PFX1-	199-11-6399.01-999-499000		-15.90	N
Totals for Check 096943							19.89	
096944	07-17-2024	LAURA ATHCHLEY	002572	ELEN ATCHLEY	199-00-5739.01-000-400000	SUMMER SCHOOL REFUND	100.00	N
096945	07-17-2024	DARRIN BAILEY	002591	THSCA MEALS	199-36-6411.50-931-491000	TRAVEL	136.00	N
096946	07-17-2024	KELSA BLAIR	122637	HPU DRIVER	199-34-6298.01-922-499000	TRAVEL	112.25	N
096947	07-17-2024	TERESA BRANDSTETTE	002596	THSCA MEALS	199-36-6411.50-931-491000	TRAVEL	136.00	N
096948	07-17-2024	BRAUN INTERTEC CORP	121483	B392336	699-81-6629.10-600-49900A	GEOTECH SERVICES - BOND	7,595.00	N
096949	07-17-2024	BROWNWOOD AREA CH	122643	4095235	199-41-6499.00-750-499000	ANNUAL MEMBERSHIP BANQUET	600.00	N
096950	07-17-2024	BROWNWOOD BULLETI	122640	850C7D97-0011	699-81-6629.10-600-49900A	ADVERTISE FEES	44.88	N
096951	07-17-2024	SAMMY BURNETT	002586	THSCA MEALS	199-36-6411.50-931-491000	TRAVEL	136.00	N
096952	07-17-2024	ROBERT JAY CHANDLE	122636	HPU DRIVER	199-34-6298.01-922-499000	TRAVEL	112.50	N
			122636	DRIVER FEE	199-34-6298.01-922-499000	TRAVEL	125.00	N
			122633	FOOD PLAZA	199-34-6311.01-922-499000	SUPPLIES	25.00	N
Totals for Check 096952							262.50	
096953	07-17-2024	SHARLA KAY CHEATHA	122638	HPU DRIVER	199-34-6298.01-922-499000	TRAVEL	112.50	N
096954	07-17-2024	BRYAN CLARK	002588	THSCA MEALS	199-36-6411.50-931-491000	TRAVEL	136.00	N
096955	07-17-2024	COLLEGE BOARD	122620	A251262341	199-31-6339.00-001-499000	SUPPLIES	12,348.00	N
096956	07-17-2024	DEX DENNARD	002583	THSCA MEALS	199-36-6411.50-931-491000	TRAVEL	136.00	N
096957	07-17-2024	FOOD PLAZA	122604	MILDRED	240-35-6399.00-924-499000	SUPPLIES	34.01	N
			122604	MILDRED	240-35-6399.00-924-499000	SUPPLIES	33.52	N
Totals for Check 096957							67.53	
096958	07-17-2024	FRONTIER	122628	CTO	199-51-6258.01-921-499000	SERVICES	301.27	N
096959	07-17-2024	ASHLEY GOMEZ	002595	THSCA MEALS	199-36-6411.50-931-491000	TRAVEL	136.00	N
096960	07-17-2024	KIMBERLY HARVEY	002573	BRAYLON	199-00-5739.01-000-400000	SUMMER SCHOOL REFUND	100.00	N
096961	07-17-2024	JUAN HERNANDEZ	002603	TBAC MEALS	199-13-6411.16-001-411000	TRAVEL	203.00	N
096962	07-17-2024	CALEB HILL	002585	THSCA MEALS	199-36-6411.50-931-491000	TRAVEL	136.00	N
096963	07-17-2024	CRAIG JACKSON	002577	THSCA MEALS	199-36-6411.50-931-491000	TRAVEL	136.00	N
096964	07-17-2024	RYAN JACKSON	002592	THSCA MEALS	199-36-6411.50-931-491000	TRAVEL	136.00	N
096965	07-17-2024	DAVID JONES	002587	THSCA MEALS	199-36-6411.50-931-491000	TRAVEL	136.00	N

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
096966	07-17-2024	JAMICHAEL JORDAN	002575	THSCA MEALS	199-36-6411.50-931-491000	TRAVEL	136.00	N
096967	07-17-2024	KIRBO'S OFFICE SYSTE	122629	493525	199-11-6269.00-101-411000	SERVICES	49.00	N
			122632	493523	199-11-6269.00-876-423000	SERVICES	111.10	N
			122630	493524	199-11-6399.00-106-423000	SERVICES	49.00	N
			122631	492821	199-21-6399.00-876-423000	SERVICES	42.93	N
			122629	493526	199-51-6258.01-921-499000	SERVICES	159.00	N
Totals for Check 096967							411.03	
096968	07-17-2024	NATHAN LACY	002602	TBAC MEALS	199-13-6411.16-001-411000	TRAVEL	203.00	N
096969	07-17-2024	DAVID LAMBERT	002600	TBAC MILEAGE	199-13-6411.16-001-411000	TRAVEL	253.26	N
			002600	TBAC MEALS	199-13-6411.16-001-411000	TRAVEL	257.00	N
Totals for Check 096969							510.26	
096970	07-17-2024	LESLEY LAMBERT	002601	TBAC MEALS	199-13-6411.16-001-411000	TRAVEL	257.00	N
096971	07-17-2024	BRANDON LONG	002582	THSCA MEALS	199-36-6411.50-931-491000	TRAVEL	136.00	N
096972	07-17-2024	CHEYANNE LOVELADY	002581	THSCA MEALS	199-36-6411.50-931-491000	TRAVEL	136.00	N
096973	07-17-2024	MORGAN MARRIOTT	002580	THSCA MEALS	199-36-6411.50-931-491000	TRAVEL	136.00	N
096974	07-17-2024	MASTERCARD	122458	RSS.APP	199-41-6299.02-701-499000	SERVICES	9.99	N
				KALAHARI	199-41-6411.00-750-499000		-2.70	N
			122490	CITY OF BWD	699-81-6629.13-600-49900A	SEWER TAP FEES	615.00	N
Totals for Check 096974							622.29	
096975	07-17-2024	MASTERCARD	119931	KALAHARI	199-23-6411.00-107-499000	PO Created by Req: 098018	287.92	N
096976	07-17-2024	MASTERCARD	121858	GAYLORD	199-13-6411.00-109-411000	ELEVATE CONFERENCE DALLAS	715.24	N
096977	07-17-2024	MASTERCARD	122496	UPS STORE	199-11-6398.15-001-411000	SHIPPING	25.10	N
096978	07-17-2024	MASTERCARD	122597	MICROTEL INN	199-36-6411.50-931-491000	TRAVEL	131.88	N
096979	07-17-2024	MASTERCARD	122598	SHERATON	199-36-6411.50-931-491000	TRAVEL	702.56	N
096980	07-17-2024	SIMONE MORRIS	002576	WTX TRAINING	199-13-6411.00-999-421000	TRAVEL	125.03	N
			002576	WTX TRAINING	199-13-6411.00-999-421000	TRAVEL	125.03	N
			002576	ESC REGION 15	199-13-6411.00-999-421000	TRAVEL	129.70	N
Totals for Check 096980							379.76	
096981	07-17-2024	MSB CONSULTING GRO	122619	216651	199-11-6219.00-876-423000	SERVICES	56.26	N
			122618	216948	199-11-6219.00-876-423000	SERVICES	44.55	N
Totals for Check 096981							100.81	
096982	07-17-2024	KORY OWEN	002579	THSCA MEALS	199-36-6411.50-931-491000	TRAVEL	136.00	N
096983	07-17-2024	JESSIE PARIS	002578	THSCA MEALS	199-36-6411.50-931-491000	TRAVEL	136.00	N
096984	07-17-2024	CHANCE PHILLIPS	002589	THSCA MEALS	199-36-6411.50-931-491000	TRAVEL	136.00	N
096985	07-17-2024	RMA TOLL PROCESSING	122627	100084015861	199-41-6499.00-750-499000	FEES/DUES	25.02	N
			122627	100084016501	199-41-6499.00-750-499000	FEES/DUES	18.09	N
Totals for Check 096985							43.11	
096986	07-17-2024	BLAKE SANDFORD	002590	THSCA MEALS	199-36-6411.50-931-491000	TRAVEL	136.00	N

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
096987	07-17-2024	MONK HOLDINGS LLC/S	122470	490323	199-36-6399.29-001-499000	LETTERMANS	270.00	N
			122147	490322	199-36-6497.15-001-499000	LETTERMAN	270.00	N
			122124	490320	199-36-6497.90-001-499000	LETTERMANS	135.00	N
			122125	490321	199-36-6497.91-001-499000	LETTERMANS	225.00	N
Totals for Check 096987							900.00	
096988	07-17-2024	DERRICK STACKS	002593	THSCA MEALS	199-36-6411.50-931-491000	TRAVEL	136.00	N
096989	07-17-2024	TEXAS RESTAURANT E	122368	INV272892	240-35-6399.00-924-499000	SUPPLIES	26,879.28	N
096990	07-17-2024	KIM THOMASON	122650	FACILITY	199-41-6499.00-720-49900S	ADMIN 2-A-DAYS	2,190.00	N
096991	07-17-2024	MARY VALDEZ	002574	JUSTIN VALDEZ	240-00-5751.00-000-400000	LUNCH ACCOUNT REFUND	57.95	N
096992	07-17-2024	DAGOBERTO VENEGAS	122634	HPU DRIVER	199-34-6298.01-922-499000	TRAVEL	112.50	N
096993	07-17-2024	JANNA WILLIAMS	002594	THSCA MEALS	199-36-6411.50-931-491000	TRAVEL	136.00	N
096994	07-17-2024	CADE WILSON	002598	DALLAS MEALS	199-36-6411.00-001-422000	TRAVEL	270.00	N
096995	07-17-2024	CHELSEA WILSON	002599	DALLAS MEALS	199-36-6411.00-001-422000	TRAVEL	270.00	N
096996	07-17-2024	MARVIN WILSON	002584	THSCA MEALS	199-36-6411.50-931-491000	TRAVEL	136.00	N
096997	07-17-2024	ETHAN YEATS	002604	TBAC MEALS	199-13-6411.16-001-411000	TRAVEL	203.00	N
096998	07-17-2024	JOE ZAPATA JR	122635	HPU DRIVER	199-34-6298.01-922-499000	TRAVEL	112.50	N
096999	07-18-2024	ADAM ROHRBACH	002605	THSCA MEALS	199-36-6411.50-931-491000	TRAVEL	136.00	N
097000	07-22-2024	GLADYS ALEMAN	002607	ALEXIS JUAREZ	199-00-5739.01-000-400000	SUMMER SCHOOL REFUND	100.00	N
097001	07-22-2024	AMAZON CAPITAL	122600	1KJ7-P1H6-	199-51-6315.00-921-499000	SUPPLIES	79.49	N
			122539	1KJ7-P1H6-	199-51-6317.00-921-499000	SUPPLIES	81.68	N
			122579	1KJ7-P1H6-	199-51-6317.02-921-499000	SUPPLIES	34.99	N
Totals for Check 097001							196.16	
097002	07-22-2024	DAWN APIDONE	002626	MIKAL WALKER	199-00-5739.01-000-400000	SUMMER SCHOOL REFUND	100.00	N
097003	07-22-2024	AMANDA BOND	002629	JACOB BOND	199-00-5739.01-000-400000	SUMMER SCHOOL REFUND	100.00	N
097004	07-22-2024	BROWNWOOD JANITORI	122596	301610	199-51-6315.00-921-499000	SUPPLIES	2,565.00	N
			122596	303010	199-51-6315.00-921-499000	SUPPLIES	76.09	N
			122665	304476	199-51-6315.00-921-499000	SUPPLIES	274.87	N
Totals for Check 097004							2,915.96	
097005	07-22-2024	DUSTY CHICK	002632	KAMERON	199-00-5739.01-000-400000	TRAVEL	100.00	N
097006	07-22-2024	CHICK FIL A	122658	04630/2515634	240-35-6399.00-924-499000	SUPPLIES	156.06	N
097007	07-22-2024	MELISSA COCKERHAM	002606	DALLAS MEALS	199-13-6411.00-041-411000	TRAVEL	108.00	N
097008	07-22-2024	DENISE DAUB	002635	SCOTT DAUB	199-00-5739.01-000-400000	SUMMER SCHOOL REFUND	100.00	N
097009	07-22-2024	SABRINA DAVIS	002612	JOSIE M-	199-00-5739.01-000-400000	SUMMER SCHOOL REFUND	100.00	N
097010	07-22-2024	JOHNNY DIAZ	002636	XAVIER DIAZ	199-00-5739.01-000-400000	SUMMER SCHOOL REFUND	100.00	N
097011	07-22-2024	GUADALUPE ESTRADA	002637	MARTIN	199-00-5739.01-000-400000	SUMMER SCHOOL REFUND	100.00	N

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
097012	07-22-2024	GLORIA GALAVIZ	002617	JACOB PENA	199-00-5739.01-000-400000	SUMMER SCHOOL REFUND	100.00	N
097013	07-22-2024	JOANNA GARCIA	002638	RELINDA	199-00-5739.01-000-400000	SUMMER SCHOOL REFUND	100.00	N
097014	07-22-2024	GOLFMART INTERNATIO	122625	3510	199-51-6317.02-921-499000	SERVICE	192.75	N
097015	07-22-2024	GRAINGER	122621	9178734332	199-51-6316.00-921-499000	SUPPLIES	297.65	N
097016	07-22-2024	GRAYBAR ELECTRIC CO	122610	9337731166	199-51-6316.00-921-499000	SUPPLIES	56.70	N
097017	07-22-2024	RHONDA GUERRERO	002628	JONAS	199-00-5739.01-000-400000	SUMMER SCHOOL REFUND	100.00	N
097018	07-22-2024	HAMPTON INN HOUSTO	122653	C WILSON	199-36-6411.00-001-422000	HOTEL PARKING FEES	238.16	N
097019	07-22-2024	HUDSON TECHNOLOGIE	122387	IO240741	199-51-6316.00-921-499000	SUPPLIES	3,795.00	N
097020	07-22-2024	MISTY HUSE	002641	BROOKELYN	199-00-5739.01-000-400000	SUMMER SCHOOL REFUND	100.00	N
097021	07-22-2024	CITY OF WACO, TEXAS	121756	3677779	199-11-6399.16-001-411000	SUPPLY	2,238.00	N
097022	07-22-2024	KIMBERLY KEMMITZ	002630	TYLER	199-00-5739.01-000-400000	SUMMER SCHOOL REFUND	100.00	N
097023	07-22-2024	KATHLEEN LAMBERT	002608	NOAH LAMBERT	199-00-5739.01-000-400000	TRAVEL	100.00	N
097024	07-22-2024	EVA LARA	002609	JOVANNI	199-00-5739.01-000-400000	SUMMER SCHOOL REFUND	100.00	N
097025	07-22-2024	DULCE LEDEZMA	002610	ADRIAN	199-00-5739.01-000-400000	SUMMER SCHOOL REFUND	100.00	N
097026	07-22-2024	LINDE GAS & EQUIPMEN	122662	44018635	199-51-6316.00-921-499000	SUPPLIES	32.67	N
097027	07-22-2024	VICKI LONG	002634	ROPER CHILDS	199-00-5739.01-000-400000	SUMMER SCHOOL REFUND	100.00	N
097028	07-22-2024	PATRICIA LOPEZ	002611	ISABELLA	199-00-5739.01-000-400000	SUMMER SCHOOL REFUND	100.00	N
097029	07-22-2024	MASTERCARD	122582	RAISING CANES	199-13-6411.00-041-411000	TRAVEL	15.99	N
			122582	CHICK FIL A	199-13-6411.00-041-411000	TRAVEL	16.39	N
			122582	CHICK FIL A	199-13-6411.00-041-411000	TRAVEL	16.39	N
			122582	CHIPOLTE	199-13-6411.00-041-411000	TRAVEL	18.10	N
						Totals for Check 097029	66.87	
097030	07-22-2024	PAMELA MELTON	002642	BRENT JAMMER	199-00-5739.01-000-400000	SUMMER SCHOOL REFUND	100.00	N
097031	07-22-2024	ANGIE MINDIETA	002631	DEZARAE	199-00-5739.01-000-400000	SUMMER SCHOOL REFUND	100.00	N
097032	07-22-2024	MICHELLE MOORE	002614	IKE MOSELEY	199-00-5739.01-000-400000	SUMMER SCHOOL REFUND	100.00	N
097033	07-22-2024	TERRI MOORE	002613	NATHANIEL	199-00-5739.01-000-400000	SUMMER SCHOOL REFUND	100.00	N
097034	07-22-2024	GRAYSON NEAL	002615	HAYDEN NEAL	199-00-5739.01-000-400000	SUMMER SCHOOL REFUND	100.00	N
097035	07-22-2024	EVA OZUNA	002616	RYAN OZUNA	199-00-5739.01-000-400000	SUMMER SCHOOL REFUND	100.00	N
097036	07-22-2024	NORMA RAMIREZ	002618	ARMANDO	199-00-5739.01-000-400000	SUMMER SCHOOL REFUND	100.00	N
097037	07-22-2024	RATLIFF BOUNCE RENT	122645	ROAR ON	199-11-6399.01-999-499000	ROAR ON THE SHORE	350.00	N
097038	07-22-2024	JESSICA ROSS	121488	COLOR GUARD	199-11-6219.16-001-411000	SERVICES	2,000.00	N
097039	07-22-2024	JENNIFER RYAN	002619	CRAIG RYAN	199-00-5739.01-000-400000	SUMMER SCHOOL REFUND	100.00	N
097040	07-22-2024	DIANE SALAZAR	002620	ISAAC SALAZAR	199-00-5739.01-000-400000	SUMMER SCHOOL REFUND	100.00	N

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
097041	07-22-2024	GRACIE SALAZAR	002639	S.HAWTHORNE	199-00-5739.01-000-400000	SUMMER SCHOOL REFUND	100.00	N
097042	07-22-2024	CRYSTAL SEGURA	002633	A.CERVANTES	199-00-5739.01-000-400000	SUMMER SCHOOL REFUND	100.00	N
097043	07-22-2024	JORDON SMILEY/SMILE	122612	1057	199-51-6246.00-921-499000	SERVICE	10,500.00	N
097044	07-22-2024	MELODY SMITH	002622	HASLIN SMITH	199-00-5739.01-000-400000	SUMMER SCHOOL REFUND	100.00	N
097045	07-22-2024	TAMMIE SMITH	002623	STEPHEN	199-00-5739.01-000-400000	SUMMER SCHOOL REFUND	100.00	N
097046	07-22-2024	JENNIFER SOTO	002624	AUSTIN SOTO	199-00-5739.01-000-400000	SUMMER SCHOOL REFUND	100.00	N
097047	07-22-2024	MONK HOLDINGS LLC/S	121525	489998	199-36-6497.16-001-499000	AWARDS	585.00	N
097048	07-22-2024	TECHNAKILL ELIMINATI	122663	51412	199-51-6246.00-921-499000	SERVICE	45.00	N
			122663	51413	199-51-6246.00-921-499000	SERVICE	45.00	N
			122663	51414	199-51-6246.00-921-499000	SERVICE	45.00	N
Totals for Check 097048							135.00	
097049	07-22-2024	TANNER THOMPSON	002625	HARLEY	199-00-5739.01-000-400000	SUMMER SCHOOL REFUND	100.00	N
097050	07-22-2024	TIMBERPLATES	122609	BASE PLATES	199-51-6316.00-921-499000	SUPPLIES	1,392.00	N
097051	07-22-2024	DORA VASQUEZ	002640	E. HERMOSILLO	199-00-5739.01-000-400000	SUMMER SCHOOL REFUND	100.00	N
097052	07-22-2024	WEST TEXAS FIRE EXTI	122624	300657	199-51-6315.00-921-499000	SUPPLIES	77.04	N
097053	07-22-2024	KAYLA WIEDEBUSCH	002621	HAYDEN SEILEY	199-00-5739.01-000-400000	SUMMER SCHOOL REFUND	100.00	N
097054	07-22-2024	DARLENE ZAMORA	002627	DAYTON	199-00-5739.01-000-400000	SUMMER SCHOOL REFUND	100.00	N
097055	07-23-2024	AMAZON CAPITAL	122423	1GVT-M6JP-	199-41-6399.00-750-499000	OFFICE SUPPLIES	68.15	N
			122435	1GVT-M6JP-	199-53-6399.00-872-499000	TECHNOLOGY SUPPLIES	151.74	N
			122669	1GVT-M6JP-	240-35-6399.00-924-499000	SUPPLIES	81.56	N
			122669		240-35-6399.00-924-499000	SUPPLIES	9.56	N
			122669		240-35-6399.00-924-499000	SUPPLIES	79.18	N
Totals for Check 097055							390.19	
097056	07-23-2024	AT&T MOBILITY	122670	287267572173X0	199-51-6258.00-921-499000	SERVICES	206.29	N
097057	07-23-2024	CITY OF BROWNWOOD (122649	INV04155	199-52-6298.00-001-499000	SERVICES	65,664.31	N
			122649	INV04155	199-52-6298.00-001-499000	SERVICES	7,164.31	N
			122649	INV04155	289-52-6299.00-999-499000	SERVICES	58,500.00	N
Totals for Check 097057							131,328.62	
097058	07-23-2024	HELLAS CONSTRUCTIO	122668	34842/20230789	699-81-6629.11-600-49900A	PAY APP #2	543,383.65	N
097059	07-23-2024	TAMI HULL	002643	ESC MILEAGE	199-13-6411.00-001-411000	TRAVEL	134.00	N
097060	07-23-2024	MASTERCARD	122531	WALMART	199-11-6399.01-999-499000	ROAR ON THE SHORE SUPPLIES	13.56	N
			122626	AQUATIC	199-11-6399.01-999-499000	ROAR ON THE SHORE	52.00	N
			122626	AQUATIC	199-11-6399.01-999-499000	ROAR ON THE SHORE	60.00	N
			122626	AQUATIC	199-11-6399.01-999-499000	ROAR ON THE SHORE	70.00	N
			122626	AQUATIC	199-11-6399.01-999-499000	ROAR ON THE SHORE	52.00	N
Totals for Check 097060							247.56	
097061	07-23-2024	MOLLIE GREGORY TOW	121429	0000439	199-11-6399.15-106-411000	Curriculum for 24-25 Year	160.99	N

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
097062	07-23-2024	IDEMIA IDENTITY & SEC	122680	JAMIE FELAN	199-41-6495.00-749-499000	SENATE BILL 9	48.25	N
097063	07-23-2024	IDEMIA IDENTITY & SEC	122689	SHYAN	199-41-6495.00-749-499000	SENATE BILL 9	48.25	N
097064	07-23-2024	MSB CONSULTING GRO	122682	217628	199-11-6219.00-876-423000	SERVICES	287.37	N
			122681	217328	199-11-6219.00-876-423000	SERVICES	323.26	N
Totals for Check 097064							610.63	
097065	07-29-2024	IDEMIA IDENTITY & SEC	122703	MARIA MACIAS	199-41-6495.00-749-499000	SENATE BILL 9	48.25	N
097066	07-29-2024	AIRGAS	122699	5509240295	199-11-6269.00-001-422000	RENTALS	176.70	N
097067	07-29-2024	AUTANI LLC	122687	2926	199-51-6316.00-921-499000	SUPPLIES	922.66	N
097068	07-29-2024	BRAINPOP LLC	122655	US515828	410-11-6321.00-001-499000	SUPPLIES	10,647.00	N
097069	07-29-2024	BROWNWOOD JANITORI	122685	304623	199-51-6246.00-921-499000	SERVICE	114.50	N
			122685	304624	199-51-6246.00-921-499000	SERVICE	572.60	N
			122685	304625	199-51-6246.00-921-499000	SERVICE	188.00	N
			122685	304626	199-51-6246.00-921-499000	SERVICE	22.00	N
			122685	304628	199-51-6246.00-921-499000	SERVICE	11.00	N
			122685	304629	199-51-6246.00-921-499000	SERVICE	175.50	N
			122685	304630	199-51-6246.00-921-499000	SERVICE	27.50	N
			122685	304631	199-51-6246.00-921-499000	SERVICE	270.50	N
			122685	304632	199-51-6246.00-921-499000	SERVICE	69.50	N
			122685	304633	199-51-6246.00-921-499000	SERVICE	66.00	N
			122685	304627	199-51-6246.00-921-499000	SERVICE	64.85	N
			122685	304634	199-51-6246.00-921-499000	SERVICE	84.50	N
Totals for Check 097069							1,666.45	
097070	07-29-2024	DOMINOS PIZZA	121650	COGGIN	199-23-6499.00-101-499000	ATTENDANCE PARTIES	35.00	N
097071	07-29-2024	EDUPHORIA INC.	122529	INV8140	199-13-6200.00-999-499000	EDUPHORIA SUBSCRIPTION	6,025.25	N
097072	07-29-2024	GRAINGER	122688	9147940689	199-51-6316.00-921-499000	SUPPLIES	170.22	N
			122688	9149952922	199-51-6316.00-921-499000	SUPPLIES	21.40	N
Totals for Check 097072							191.62	
097073	07-29-2024	LAMAR COMPANIES	122706	116138105	199-41-6299.02-701-499000	SERVICES	500.00	N
097074	07-29-2024	LIESA LAND	002645	R ROCK	199-21-6411.00-870-499000	TRAVEL	187.34	N
097075	07-29-2024	LINDE GAS & EQUIPMEN	122686	44119610	199-51-6246.00-921-499000	SUPPLIES	147.33	N
097076	07-29-2024	MASTERCARD	122694	HOBBY LOBBY	199-23-6399.00-106-499000	SUPPLIES	27.97	N
			122694	HOBBY LOBBY	199-23-6399.00-106-499000	SUPPLIES	25.22	N
			121847	KALAHARI	199-23-6411.00-106-499000	PO Created by Req: 099955	415.29	N
			121850	KALAHARI	199-23-6411.00-109-499000	2024 TEPESA SUMMER	415.29	N
Totals for Check 097076							883.77	
097077	07-29-2024	MCCOY CORPORATION	122298	SEE PMT STUB	199-51-6316.00-921-499000	SUPPLIES	569.73	N
097078	07-29-2024	BENCH	002644	2709	199-36-6399.64-931-491000	BENCH SHIRTS	880.00	N
097079	07-29-2024	MOORE PRINTING CO	122705	59666	199-41-6399.00-750-499000	SUPPLIES	85.98	N
			122705	59666	199-51-6317.20-921-499000	SUPPLIES	150.00	N
Totals for Check 097079							235.98	

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
097080	07-29-2024	ESC REGION XV	120006	162 23898	199-13-6411.00-106-411000	LITERACY CONFERENCE	300.00	N
			120496	162 23898	211-11-6411.ES-999-430000	LITERACY ON THE CONCO CONF.	100.00	N
Totals for Check 097080							400.00	
097081	07-29-2024	ESC REGION XV	121199	162 23922	199-41-6411.00-749-499000	ASST PRINCIPAL REQUIREMENT	125.00	N
097082	07-29-2024	SHERWIN WILLIAMS	122678	6517-0	199-51-6316.00-921-499000	SUPPLIES	167.85	N
097083	07-29-2024	SOLAR SUPPLY INC	122690	827272	240-35-6219.00-999-499000	SERVICES	63.43	N
097084	07-29-2024	TECHNAKILL ELIMINATI	122674	51422	199-51-6246.00-921-499000	SERVICE	400.00	N
			122674	51421	199-51-6246.00-921-499000	SERVICE	400.00	N
			122674	51420	199-51-6246.00-921-499000	SERVICE	400.00	N
Totals for Check 097084							1,200.00	
097085	07-29-2024	TREES FOREVER NURS	122676	011237	199-51-6317.00-921-499000	SUPPLIES	150.00	N
			122676	011239	199-51-6317.00-921-499000	SUPPLIES	225.00	N
			122676	011235	199-51-6317.00-921-499000	SUPPLIES	320.00	N
Totals for Check 097085							695.00	
097086	07-29-2024	MASTERCARD	122438	UPS	199-11-6399.02-872-499000	RETURN SHIPPING - UPS	69.85	N
			122533	HOME DEPOT	199-53-6399.00-872-499000	TECHNOLOGY SUPPLIES	71.92	N
Totals for Check 097086							141.77	
097087	07-29-2024	QUILL CORPORATION	002646	38044014	199-11-6399.02-001-411000	BRIGHT ASSORTED COPY PAPER	26.32	N
097088	07-29-2024	UNITED SUPERMARKET	121647	4052201004958	199-23-6499.00-101-499000	END OF YEAR BANQUET 5TH	163.78	N
097089	07-29-2024	CAPITAL ONE-WALMAR	122614	08517	199-34-6399.00-922-499000	SUPPLIES	104.24	N
			122647	01941	199-41-6499.00-701-499000	SBDM - LUNCH	152.77	N
			122616	02282	240-35-6399.00-924-499000	SUPPLIES	178.74	N
Totals for Check 097089							435.75	
097090	07-29-2024	MASTERCARD	122512	TXDMV TAGS	199-51-6311.06-921-499000	SUPPLIES	9.50	N
			122479	TDMV	199-51-6311.06-921-499000	SUPPLIES	9.50	N
			122412	USA CLEAN	199-51-6315.00-921-499000	SUPPLIES	105.69	N
			122514	BISSELL	199-51-6315.00-921-499000	SUPPLIES	189.95	N
			122660	HOME DEPOT	199-51-6316.00-921-499000	SUPPLIES	954.00	N
			122661	LENNOX	199-51-6316.00-921-499000	SUPPLIES	379.36	N
Totals for Check 097090							1,648.00	
097091	07-30-2024	HELLAS CONSTRUCTIO	120525	35358	699-81-6629.00-600-499000	TURF REPLACEMENT - GWS	243,786.54	N
097092	07-30-2024	MASTERCARD	121854	KALAHARI	199-23-6411.00-109-499000	2024 TEP SA SUMMER	597.80	N
			122410	AMERICINN	240-35-6411.00-999-499000	SUPPLIES	121.34	N
Totals for Check 097092							719.14	
097093	07-30-2024	ROCKET MATH LLC	122695	53294TW	410-11-6321.00-001-499000	SUPPLIES	6,000.00	N
097094	07-30-2024	UNITED CANVAS & SLIN	122318	244311	429-31-6399.AU-876-399000	MENTAL HEALTH SUPPLIES	1,587.00	N
Total Checks							1,542,256.36	

End of Report