

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000001	08-26-2024	ARBITER SPORTS LLC	002660		199-36-6214.00-931-491000	Arbiter Pay - game workers	4,500.00	N
010802	08-28-2024	JUST FOR KIX	121275	299892	865-36-6399.91-001-400000	NEVER RECEIVED THE CHECK	-48.44	N
010838	08-15-2024	AMAZON CAPITAL	121533	1W9W-X11C-	461-36-6399.00-101-400000	PRINTED WITHOUT SIGNATURES	-492.23	N
			120732	1W9W-X11C-	461-36-6399.00-101-400000	PRINTED WITHOUT SIGNATURES	-366.66	N
Totals for Check 010838							-858.89	
010839	08-15-2024	K LESHAE DESIGNS/ERI	122310	0000004984	461-36-6399.00-101-400000	PRINTED WITHOUT SIGNATURES	-70.00	N
010840	08-15-2024	MASTERCARD	121287	CHICK FIL A	865-36-6399.28-041-400000	PRINTED WITHOUT SIGNATURES	-476.82	N
010841	08-15-2024	MASTERCARD	122207	PRIMA PASTA	865-36-6399.59-931-400000	PRINTED WITHOUT SIGNATURES	-991.68	N
010842	08-15-2024	PRIME TIME FAMILY	122314	012861	865-36-6399.16-001-400000	PRINTED WITHOUT SIGNATURES	-2,424.00	N
010882	08-02-2024	CLAY EWELL EDUCATIO	122749	112-17038	865-36-6399.32-041-400000	SERVICES	62.00	N
010883	08-02-2024	THE LEARNING INTERN	122446	49195	461-36-6399.04-951-400000	SUPPLIES	14,742.00	N
010884	08-02-2024	MOORE PRINTING CO	122778	59717	461-36-6399.02-951-400000	SUPPLIES	1,163.00	N
010885	08-02-2024	SCHREINER UNIVERSIT	122684	259960/HILL	461-36-6399.82-001-400000	SCHOLARSHIP	1,000.00	N
010886	08-02-2024	UNITED SUPERMARKET	121195	47580800101	461-36-6399.19-101-400000	RETIREMENT	142.14	N
010887	08-02-2024	VARSITY SPIRIT FASHIO	121888	44304396	865-36-6399.90-001-400000	CHEER SUPPLIES	10,000.00	N
010888	08-02-2024	WILLIES T'S	122726	120113	461-36-6399.00-041-400000	SUPPLIES	270.40	N
			121510	119777	461-36-6399.00-101-400000	BACK TO SCHOOL	1,252.10	N
			121515	120180	461-36-6399.00-101-400000	6TH GRADE STAFF B2S SHIRTS	558.70	N
Totals for Check 010888							2,081.20	
010889	08-14-2024	AMAZON CAPITAL	122723	1DPV-FKNY-	865-36-6399.60-041-400000	SUPPLIES	1,114.09	N
010890	08-14-2024	BALFOUR COMPANY	122786	44000374	461-36-6399.99-107-400000	PO Created by Req: 100907	1,460.27	N
010891	08-14-2024	CHICK FIL A	122651	4630/2525103	865-36-6399.09-001-400000	LUNCHEON	1,029.40	N
010892	08-14-2024	DAVIS FLORAL	122720	00372362	865-36-6399.90-041-400000	SUPPLIES	85.00	N
010893	08-14-2024	DOWN PATT	122433	2583	865-36-6399.91-001-400000	SUPPLIES	575.00	N
010894	08-14-2024	DR PEPPER BOTTLERS I	122725	68711	865-36-6399.60-041-400000	SUPPLIES	647.30	N
010895	08-14-2024	MASTERCARD	122737	WALMART	865-36-6399.50-931-400000	SUPPLIES	259.16	N
			122737	UNITED	865-36-6399.50-931-400000	SUPPLIES	151.08	N
Totals for Check 010895							410.24	
010896	08-14-2024	MASTERCARD	122803	D&G FLORIST	461-36-6399.00-951-400000	SYMPATHY FLOWERS FOR BONDS	91.77	N
010897	08-14-2024	MOORE PRINTING CO	122772	59694	461-36-6399.00-107-400000	PO Created by Req: 100845	878.00	N
			121729	59658	865-36-6399.16-001-400000	SUPPLY	1,513.08	N
Totals for Check 010897							2,391.08	
010898	08-14-2024	BETHANY SALAZAR	122773	WOODLAND	461-36-6399.99-107-400000	PO Created by Req: 100847	510.00	N
010899	08-14-2024	IMAGESTUFF/SCHOOL L	122774	200087404	461-36-6399.99-107-400000	PO Created by Req: 100875	269.15	N
010900	08-14-2024	WILLIES T'S	121834	120016	461-36-6399.00-106-400000	24-25 STAFF SHIRTS	1,431.00	N

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010901	08-20-2024	AMAZON CAPITAL	122839	1XWP-1MD7-	865-36-6399.79-931-400000	SUPPLY	253.35	N
010902	08-20-2024	COWTOWN SPORTS	122946	CROSS	865-36-6399.63-931-400000	SERVICES	1,140.00	N
			122946	CROSS	865-36-6399.79-931-400000	SERVICES	1,140.00	N
Totals for Check 010902							2,280.00	
010903	08-20-2024	FRED J MILLER INC	122821	#w-10186	865-36-6399.16-001-400000	SUPPLY	2,100.90	N
010904	08-20-2024	CAPITAL ONE-WALMAR	122722	07272	865-36-6399.60-041-400000	SUPPLIES	34.56	N
			122722	07271	865-36-6399.60-041-400000	SUPPLIES	469.17	N
Totals for Check 010904							503.73	
010905	08-20-2024	CAPITAL ONE-WALMAR	122929	06874	461-36-6399.02-951-400000	CUSTODIAN LUNCH SUPP.	170.93	N
010906	08-20-2024	WILLIES T'S	122961	120170	461-36-6399.00-951-400000	OFFICE SHIRTS	349.10	N
010907	08-26-2024	BSN SPORTS LLC	123018	925058661	865-36-6399.79-931-400000	SUPPLIES	271.32	N
010908	08-26-2024	MASTERCARD	122893	POTTERS PIZZA	865-36-6399.60-931-400000	SUPPLY	134.85	N
010909	08-26-2024	STATE FAIR OF TEXAS	123008	LIVESTOCK	865-36-6399.22-001-400000	STATE FAIR ENTRIES	1,420.00	N
010910	08-26-2024	TNT AWARDS	122988	DRILL TEAM	865-36-6399.91-001-400000	LETTERMANS	70.00	N
010911	08-26-2024	WILLIES T'S	122990	119732	865-36-6399.91-001-400000	SHIRT ORDER	14.90	N
010912	08-28-2024	AMAZON CAPITAL	002663	1FW9-PTT4-	865-36-6399.09-001-400000	SUPPLIES	5,027.09	N
010913	08-28-2024	AMAZON CAPITAL	122949	4681334-	461-36-6399.00-106-400000	Amplify Supplies	93.78	N
010914	08-28-2024	LITTLE CAESARS PIZZA	123032	JV VOLLEYBALL	865-36-6399.60-931-400000	MISC	33.95	N
010915	08-28-2024	MASTERCARD	122928	BROOKSHIRES	461-36-6399.02-951-400000	CUSTODIAN LUNCH	9.48	N
010916	08-28-2024	SECTION HAND STEAK	123037	PREGAME	865-36-6399.50-931-400000	TRAVEL	500.00	N
081424	08-14-2024	U S BANK	002657		599-71-6523.00-999-499000	US BANK INTEREST	1,324,675.00	N
081524	08-15-2024	U S BANK	002658		599-71-6523.00-999-499000	US BANK INTEREST	210,437.50	N
095552	08-16-2024	MCCOY CORPORATION	120518	780901	699-81-6629.00-600-499000A	PAID ON CHECK 095419	-38.30	N
096598	08-19-2024	MICHELLE WELCH	002493	HOMEBOUND	199-11-6411.01-101-411000	MISPLACED ORIGINAL CHECK	-9.12	N
096818	08-29-2024	KALI MCLAUGHLIN	002534	PLC MEALS	199-23-6411.00-101-499000	LOST CHECK REPLACED W 97368	-123.00	N
096950	08-19-2024	BROWNWOOD BULLETI	122640	850C7D97-0011	699-81-6629.10-600-499000A	SENT TO WRONG ADDRESS	-44.88	N
097095	08-01-2024	BROCK ISD	122775	CC ENTRY	199-36-6412.63-931-491000	TRAVEL	140.00	N
097096	08-01-2024	BROWNWOOD JANITORI	122708	304776	199-51-6246.00-921-499000	SUPPLIES	127.06	N
			122708	304669	199-51-6315.00-921-499000	SUPPLIES	102.08	N
			122708	304751/304665	199-51-6316.00-921-499000	SUPPLIES	875.08	N
Totals for Check 097096							1,104.22	
097097	08-01-2024	CARRIER	122711	12598963-00	199-51-6316.00-921-499000	SUPPLIES	1,385.84	N
097098	08-01-2024	CHICK FIL A	122770	COGGIN ELEM.	199-23-6399.01-101-499000	TRAINING LUNCH	312.80	N
097099	08-01-2024	CHICK FIL A	121864	COGGIN ELEM.	199-23-6499.00-101-499000	BACK TO SCHOOL TRAINING	500.93	N
097100	08-01-2024	DIRECT ENERGY BUSIN	122733	24205005486188	199-51-6257.00-921-499000	SERVICES	166.19	N
			122733	24205005486188	199-51-6257.00-921-499000	SERVICES	73.10	N
Totals for Check 097100							239.29	

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097101	08-01-2024	ELLIOTT ELECTRIC SUP	122560	SEE PMT STUB	199-51-6316.00-921-499000	SUPPLIES	136.34	N
			122710	27-30344-01	199-51-6316.00-921-499000	SUPPLIES	375.15	N
Totals for Check 097101							511.49	
097102	08-01-2024	FRONTIER	122738	BISD	199-51-6258.00-921-499000	SERVICES	2,122.58	N
			122730	BISD	199-51-6258.00-921-499000	SERVICES	161.11	N
			122730	BISD	199-51-6258.00-921-499000	SERVICES	494.51	N
Totals for Check 097102							2,778.20	
097103	08-01-2024	GAME ONE	121322	80014656	199-36-6399.51-931-491000	SUPPLY	4,947.95	N
			121323	80014347	199-36-6399.51-931-491000	SUPPLY	5,219.85	N
Totals for Check 097103							10,167.80	
097104	08-01-2024	GRAINGER	122717	9166765207	199-51-6315.00-921-499000	SUPPLIES	150.85	N
097105	08-01-2024	MASTERCARD	122537	ALLSUPS FUEL	199-41-6411.00-701-499000	SUPT. TRAVEL - FUEL	68.59	N
			122538	QUIK TRACK	199-41-6411.00-701-499000	SUPT. TRAVEL - FOOD	21.37	N
			122538	JD BURGERS	199-41-6411.00-701-499000	SUPT. TRAVEL - FOOD	54.41	N
			122779	OMNI FT	199-41-6411.00-701-499000	SLI CONFERENCE - HOTEL	853.71	N
				KALAHARI	199-41-6411.00-701-499000		-13.52	N
			122536	PAPPADEAUX	199-41-6419.00-702-499000	SLI MEAL	904.16	N
			122779	OMNI FT	199-41-6419.00-702-499000	SLI CONFERENCE - HOTEL	6,097.26	N
			122615	ANTHROPIC	199-41-6499.00-701-49900S	ANTHROPIC INVOICE	21.32	N
			002647	CHATGPT	199-41-6499.00-701-49900S	CHAT GPT	21.28	N
Totals for Check 097105							8,028.58	
097106	08-01-2024	NORTH TEXAS TOLLWA	122731	1263978543	199-41-6499.00-750-499000	FEES/DUES	3.36	N
097107	08-01-2024	RICARDOS TORTILLA BA	122743	BMS STAFF	199-23-6499.00-041-499000	SUPPLIES	267.70	N
097108	08-01-2024	GRAYBAR FINANCIAL	122739	16889244	199-51-6258.00-921-499000	SERVICES	90.00	N
097109	08-01-2024	TACONY CORPORATION	122358	1254474-IN	199-51-6316.00-921-499000	SUPPLIES	66.00	N
097110	08-01-2024	TX TAG	122732	1109048205	199-41-6499.00-750-499000	FEES/DUES	4.35	N
097111	08-01-2024	UNITED AG & TURF	122718	13451743	199-51-6249.00-921-499000	SERVICE	79.50	N
097112	08-01-2024	WILLIES T'S	122776	120172	199-36-6399.51-931-491000	SUPPLY	192.00	N
097113	08-02-2024	ATMOS ENERGY	122769	GAS/DISTRICT	199-51-6256.00-921-499000	SERVICES	1,520.99	N
			122769	GAS/GWS	199-51-6256.20-921-499000	SERVICES	73.47	N
Totals for Check 097113							1,594.46	
097114	08-02-2024	CITY OF BROWNWOOD	122792	WATER/DISTRIC	199-51-6255.00-921-499000	SERVICES	17,409.14	N
			122792	WATER/GWS	199-51-6255.20-921-499000	SERVICES	168.24	N
Totals for Check 097114							17,577.38	
097115	08-02-2024	CDW GOVERNMENT INC	122049	SN93461	270-31-6399.00-999-430000	HEADPHONES	19,000.00	N
097116	08-02-2024	CYBERSOFT TECHNOLO	122748	9822906	240-35-6399.00-924-499000	SERVICES	6,364.00	N
097117	08-02-2024	DIRECT ENERGY BUSIN	122793	24212005491170	199-51-6257.00-921-499000	SERVICES	46,087.64	N
			122793	24212005491170	199-51-6257.20-921-499000	SERVICES	797.39	N
Totals for Check 097117							46,885.03	

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097118	08-02-2024	KIRBO'S OFFICE SYSTE	122788	495064	199-11-6399.00-001-411000	SUPPLIES	9.03	N
			122788	495064	199-11-6399.00-003-426000	SUPPLIES	13.86	N
			122788	495064	199-11-6399.00-106-411000	SUPPLIES	169.38	N
			122788	495064	199-11-6399.00-107-411000	SUPPLIES	50.18	N
			122788	495064	199-11-6399.00-109-411000	SUPPLIES	15.03	N
			122788	495064	199-13-6399.00-870-499000	SUPPLIES	16.50	N
			122788	495064	199-21-6399.00-870-499000	SUPPLIES	122.25	N
			122788	495064	199-21-6399.00-871-499000	SUPPLIES	8.10	N
			122788	495064	199-23-6399.00-001-499000	SUPPLIES	13.82	N
			122788	495064	199-23-6399.00-041-499000	SUPPLIES	4.82	N
			122788	495064	199-23-6399.00-101-499000	SUPPLIES	55.63	N
			122788	495064	199-23-6399.00-106-499000	SUPPLIES	29.03	N
			122788	495064	199-36-6399.50-931-491000	SUPPLIES	31.95	N
			122788	495064	199-41-6399.00-701-499000S	SUPPLIES	189.82	N
			122788	495064	199-41-6399.00-750-499000	SUPPLIES	126.86	N
			122788	495064	199-41-6399.02-701-499000	SUPPLIES	10.98	N
			122788	495064	199-51-6399.00-921-499000	SUPPLIES	14.09	N
					Totals for Check 097118		881.33	
097119	08-02-2024	IDEMIA IDENTITY & SEC	122787	BRIANNA	199-41-6495.00-749-499000	SENATE BILL 9	48.25	N
097120	08-02-2024	SOUTHWEST FOODSER	122794	24061056	240-35-6298.00-924-499000	SERVICES	24,776.14	N
097121	08-02-2024	GRAYBAR FINANCIAL	122790	16897167	199-51-6258.00-921-499000	SERVICES	6,825.00	N
			122790	16897169	199-51-6258.00-921-499000	SERVICES	45.00	N
			122790	16897168	199-51-6258.00-921-499000	SERVICES	239.00	N
					Totals for Check 097121		7,109.00	
097122	08-06-2024	ADVANCE AUTO PARTS	122541	6729420466987	199-51-6311.06-921-499000	SUPPLIES	121.64	N
097123	08-06-2024	ALLIANCE RECOVERY L	122819	43705	199-34-6311.00-922-499000	SUPPLIES	45.00	N
097124	08-06-2024	AMAZON CAPITAL	122679	167X-FTFT-T4H7	199-51-6315.00-921-499000	SUPPLIES	128.74	N
			122700	167X-FTFT-T4H7	199-51-6316.00-921-499000	SUPPLIES	170.31	N
			122729	167X-FTFT-T4H7	199-51-6316.00-921-499000	SUPPLIES	89.20	N
			122702	167X-FTFT-T4H7	199-51-6317.00-921-499000	SUPPLIES	128.97	N
					Totals for Check 097124		517.22	
097125	08-06-2024	AMAZON CAPITAL	122646	19MP-VKLY-	199-34-6399.00-922-499000	SUPPLIES FOR BUS BARN	410.38	N
097126	08-06-2024	AMAZON CAPITAL	122657	1399-G7TK-V6LF	240-35-6399.00-924-499000	SUPPLIES	670.92	N
097127	08-06-2024	AMAZON CAPITAL	122741	1DPV-FKNY-	199-23-6499.00-041-499000	SUPPLIES	134.16	N
097128	08-06-2024	ANGELO ARCHIVES & S	122816	109725-109732	199-41-6219.00-701-499000	SERVICES	4,571.78	N
097129	08-06-2024	BROWNWOOD GLASS &	122818	102267	199-34-6311.00-922-499000	SUPPLIES	290.00	N
097130	08-06-2024	BROWNWOOD JANITORI	122811	305005	199-51-6315.00-921-499000	SUPPLIES	100.80	N
097131	08-06-2024	BROWNWOOD PLUMBIN	122542	S1455955.001	199-51-6316.00-921-499000	SUPPLIES	44.98	N
			122542	S1458149.001	199-51-6316.00-921-499000	SUPPLIES	21.31	N
			122542	S1460454.001	199-51-6316.00-921-499000	SUPPLIES	12.69	N
			122666	S1458170.001	199-51-6316.00-921-499000	SUPPLIES	267.04	N
					Totals for Check 097131		346.02	

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097132	08-06-2024	BROWNWOOD SERVICE	122704	841412	199-34-6399.00-922-499000	SUPPLIES	8,162.21	N
097133	08-06-2024	CAIN ELECTRICAL SUPP	122753	0940-1025890	199-51-6316.00-921-499000	SUPPLIES	45.43	N
			122753	0940-1025972	199-51-6316.00-921-499000	SUPPLIES	235.16	N
			122753	0940-1026074	199-51-6316.00-921-499000	SUPPLIES	4.64	N
			122753	0940-1026129	199-51-6316.00-921-499000	SUPPLIES	93.99	N
			122753	0940-1026379	199-51-6316.00-921-499000	SUPPLIES	2.53	N
			122672	0940-1025988	199-51-6316.00-921-499000	SUPPLIES	1,963.64	N
			122709	0940-1026350	199-51-6316.00-921-499000	SUPPLIES	521.10	N
						Totals for Check 097133	2,866.49	
097134	08-06-2024	STEPHEN MACPHIE	118553	230326 FILE#	699-81-6629.09-600-49900A	BOND - TENNIS COURTS	650.00	N
097135	08-06-2024	DIRECT ENERGY BUSIN	122813	24212005490530	199-51-6257.00-921-499000	SERVICES	35.47	N
097136	08-06-2024	EDUCATIONAL PRODUC	122179	B003790822	255-13-6399.00-999-430000	SCHOOL SUPPLIES	32,834.65	N
			122179	B003790822	289-11-6399.03-000-400000	SCHOOL SUPPLIES	24,128.05	N
						Totals for Check 097136	56,962.70	
097137	08-06-2024	GAME ONE	119407	96077447	199-36-6399.00-931-491045	SERVICES	2,500.00	N
097138	08-06-2024	GOLFMART INTERNATIO	122763	3529	199-51-6249.00-921-499000	SERVICE	122.75	N
097139	08-06-2024	GRAINGER	122781	9200419274	199-51-6315.00-921-499000	SUPPLIES	173.27	N
			122781	9191402073	199-51-6315.01-921-499000	SUPPLIES	49.50	N
			122781	818101495	199-51-6316.00-921-499000	SUPPLIES	331.47	N
			122781	9191402073	199-51-6316.00-921-499000	SUPPLIES	133.40	N
			122781	9200419274	199-51-6316.00-921-499000	SUPPLIES	245.48	N
						Totals for Check 097139	933.12	
097140	08-06-2024	HELLAS CONSTRUCTIO	122780	35360	699-81-6629.10-600-49900A	PAY APP #3	170,329.00	N
			122780	35360	699-81-6629.11-600-49900A	PAY APP #3	342,484.13	N
						Totals for Check 097140	512,813.13	
097141	08-06-2024	MICHAEL DALTON HUTC	002648	MINERAL	199-36-6412.61-931-491000	TRAVEL	304.00	N
097142	08-06-2024	INSIGHT PUBLIC SECTO	121311	1101153142	199-51-6258.00-921-499000	SUPPLIES	3,353.20	N
097143	08-06-2024	CLAYTON	122472	3231	199-11-6399.16-001-411000	SUPPLY	986.30	N
			122472	3076	199-11-6399.16-001-411000	SUPPLY	1,469.90	N
			122472	3077	199-11-6399.16-001-411000	SUPPLY	1,438.50	N
						Totals for Check 097143	3,894.70	
097144	08-06-2024	IDEMIA IDENTITY & SEC	122826	LUPE VENEGAS	199-41-6495.00-749-499000	SENATE BILL 9	48.25	N
097145	08-06-2024	N TUNE MUSIC & SOUN	122715	NT0074	199-11-6249.16-001-411000	REPAIR	4,503.00	N
			122716	NT0075	199-11-6249.16-001-411000	REPAIR	4,799.00	N
			122713	145013	199-11-6249.16-001-411000	REPAIR	1,595.00	N
			122713	145016	199-11-6249.16-001-411000	REPAIR	1,655.00	N
			122714	145015	199-11-6249.16-001-411000	REPAIR	1,945.00	N
						Totals for Check 097145	14,497.00	
097146	08-06-2024	ESC REGION XV	121200	162 23967	199-41-6411.00-749-499000	TTESS	125.00	N

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097147	08-06-2024	RICARDOS TORTILLA BA	122767	COGGIN ELEM.	199-23-6499.00-101-499000	BREAKFAST	300.00	N
097148	08-06-2024	DENNIS	122812	569807	199-51-6311.06-921-499000	SUPPLIES	23.00	N
097149	08-06-2024	JORDON SMILEY/SMILE	122612	1057	199-51-6246.00-921-499000	SERVICE	10,500.00	N
097150	08-06-2024	SOLAR SUPPLY INC	122765	0825711	199-51-6316.00-921-499000	SUPPLIES	39.84	N
097151	08-06-2024	SPOT ON SURVEYING IN	122491	240802-5739	699-81-6629.00-600-49900B	UNDERGROUND SURVEY	6,405.00	N
097152	08-06-2024	THE CERTIFIED WELDIN	122804	406-61624	199-11-6399.00-001-422000	TESTING	90.00	N
097153	08-06-2024	TRANS TEXAS TIRE	122550	1-169547	199-51-6311.06-921-499000	SUPPLIES	10.00	N
			122550	1-171982	199-51-6311.06-921-499000	SUPPLIES	30.00	N
			122550	1-169983	199-51-6311.06-921-499000	SUPPLIES	45.07	N
						Totals for Check 097153	85.07	
097154	08-06-2024	WEAKLEY WATSON	122551	SEE PMT STUB	199-51-6316.00-921-499000	SUPPLIES	2,181.42	N
			122425	636184	199-51-6316.00-921-499000	SUPPLIES	2,379.70	N
			122719	637568	199-51-6316.00-921-499000	SUPPLIES	339.90	N
			122677	637874	199-51-6316.00-921-499000	SUPPLIES	1,019.70	N
			122701	638007	199-51-6316.00-921-499000	SUPPLIES	1,119.93	N
			122782	636567	199-51-6316.00-921-499000	SUPPLIES	959.94	N
			122785	637513	199-51-6316.00-921-499000	SUPPLIES	3,299.80	N
						Totals for Check 097154	11,300.39	
097155	08-06-2024	WINSTON WATER COOL	122552	S4724107.001	199-51-6316.00-921-499000	SUPPLIES	100.10	N
			122552	S4739580.001	199-51-6316.00-921-499000	SUPPLIES	33.44	N
			122810	S4783253.001	199-51-6316.00-921-499000	SUPPLIES	411.29	N
						Totals for Check 097155	544.83	
097156	08-07-2024	AMAZON CAPITAL	122667	1CPJ-TVMC-	199-41-6399.00-750-499000	OFFICE SUPPLIES	85.60	N
			122724	1CPJ-TVMC-	199-53-6399.00-872-499000	BUTTON COVER	1,042.84	N
			122657	1CPJ-TVMC-	240-35-6399.00-924-499000	SUPPLIES	1,618.55	N
			122667	1CPJ-TVMC-	410-11-6321.00-001-499000	OFFICE SUPPLIES	255.08	N
						Totals for Check 097156	3,002.07	
097157	08-07-2024	BROCK ISD	122840	CC ENTRY	199-36-6412.79-931-491000	TRAVEL	175.00	N
097158	08-07-2024	BROWN COUNTY	122832	2024 4TH QTR	199-99-6213.00-703-499000	SERVICES	123,350.73	N
			122832	JULY-2024	199-99-6213.00-703-499000	SERVICES	266.13	N
						Totals for Check 097158	123,616.86	
097159	08-07-2024	BROWNWOOD SERVICE	122825	SEE PMT STUB	199-34-6311.00-922-499000	SUPPLIES	4,734.62	N
097160	08-07-2024	GRAINGER	122828	9204837109	199-51-6316.00-921-499000	SUPPLIES	832.00	N
097161	08-07-2024	PATES HARDWARE INC.	122547	100603197	199-51-6316.00-921-499000	SUPPLIES	39.38	N
097162	08-07-2024	PRECISION BUSINESS M	122766	121370	240-35-6399.00-924-499000	SERVICES	531.92	N
097163	08-07-2024	SOLAR SUPPLY INC	122817	827428	199-51-6316.00-921-499000	SUPPLIES	13.24	N
097164	08-07-2024	MACIE THOMPSON	002649	RILEY BROWN	199-00-5739.01-000-400000	SUMMER SCHOOL REFUND	100.00	N
097165	08-07-2024	WEST TEXAS FIRE EXTI	122827	301949	199-51-6315.00-921-499000	SUPPLIES	325.93	N

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097166	08-09-2024	ADVANCE AUTO PARTS	122540	6729419831879	199-51-6311.07-921-499000	SUPPLIES	15.17	N
			122540	6729419831880	199-51-6311.07-921-499000	SUPPLIES	15.17	N
Totals for Check 097166							30.34	
097167	08-09-2024	ALBANY ISD	122842	VB TOURN.	199-36-6412.60-931-491000	TRAVEL	250.00	N
097168	08-09-2024	AMAZON CAPITAL	122771	1CH1-HGQN-	199-11-6399.00-101-411000	BACK TO SCHOOL	118.06	N
			122740	1CH1-HGQN-	199-11-6399.00-101-411000	KINDER CLASSROOMS	489.84	N
			122768	1CH1-HGQN-	199-11-6399.00-101-411000	BACK TO SCHOOL	181.13	N
			122789	1CH1-HGQN-	199-11-6399.00-101-411000	CLASSROOM	122.32	N
			121646	1CH1-HGQN-	199-11-6399.01-101-411000	CLASSROOM 6TH	193.80	N
			122734	1CH1-HGQN-	199-11-6399.01-101-411000	Back to School	113.97	N
Totals for Check 097168							1,219.12	
097169	08-09-2024	HAGAR RESTAURANT E	002650	1-574300 TAX	240-35-6219.00-999-499000	COGGIN MILK BOX	22.55	N
097170	08-09-2024	JIM NED CISD	122841	B/G C.C. ENTRY	199-36-6412.63-931-491000	TRAVEL	168.00	N
			122841	B/G C.C. ENTRY	199-36-6412.79-931-491000	TRAVEL	232.00	N
Totals for Check 097170							400.00	
097171	08-09-2024	MSB CONSULTING GRO	122866	217845	199-11-6219.00-876-423000	SERVICES	308.01	N
			122867	218065	199-11-6219.00-876-423000	SERVICES	266.47	N
Totals for Check 097171							574.48	
097172	08-09-2024	TOP CUT LAWN & LAND	122862	3019	699-81-6629.09-600-49900A	SPRINKLER REPAIR	1,425.00	N
097173	08-09-2024	WALSH GALLEGGO KYLE	122861	681543	699-81-6629.06-600-49900A	LEGAL FEES	222.50	N
097174	08-09-2024	WILLIES T'S	121570	119785	199-23-6399.00-109-499000	STAFF T-SHIRTS	1,218.00	N
097175	08-13-2024	AMAZON CAPITAL	122646	167X-FTFT-	199-34-6399.00-922-499000	SUPPLIES FOR BUS BARN	144.66	N
097176	08-13-2024	AMERICAN BAND ACCE	121757	181320	199-11-6399.16-001-411000	SUPPLY	4,023.42	N
097177	08-13-2024	ASAP CREATIVE ARTS	122492	20240710	699-81-6629.08-600-49900A	SIGNAGE	2,962.12	N
097178	08-13-2024	BEARCOM	122744	5763509	199-53-6217.00-872-499000	BEARCOM	585.00	N
097179	08-13-2024	BOOT BARN	122886	00385/32560581	199-51-6398.00-921-499000	SUPPLIES	121.47	N
097180	08-13-2024	TIM BRASHER LLC	122048	46589	699-81-6629.09-600-49900A	LANDSCAPING	23,237.00	N
097181	08-13-2024	BRAUN INTERTEC CORP	120839	B395779	699-81-6629.00-600-49900C	BOND - INDOOR CONSTRUCTION	11,867.50	N
097182	08-13-2024	CARRIER	122855	12688244-00	199-51-6316.00-921-499000	SUPPLIES	585.89	N
097183	08-13-2024	CHICK FIL A	122822	04630/255781	199-36-6412.16-001-499000	TRAVEL	122.08	N
			122822	04630/2557867	199-36-6412.16-001-499000	TRAVEL	364.20	N
Totals for Check 097183							486.28	
097184	08-13-2024	COLLEGE BOARD	122617	EA233599	199-11-6399.00-001-411000	CURRICULUM	10,500.00	N
097185	08-13-2024	CUT TIME LLC	122864	24-75141	199-36-6412.15-001-499000	CONTEST	270.00	N
097186	08-13-2024	DAKTRONICS	122865	7100219	199-51-6246.20-921-499000	SERVICE	14,400.00	N
097187	08-13-2024	DECKER EQUIPMENT	122797	586950A	199-23-6399.00-101-499000	PROTECT FLOORS	205.00	N
097188	08-13-2024	FAIRWAY SUPPLY INC.	122859	0193327-IN	199-51-6316.00-921-499000	SUPPLIES	255.00	N

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097189	08-13-2024	CHARLES M STEVENSO	122796	SR8701	199-11-6249.16-001-411000	SERVICES	2,340.00	N
			122795	SR8700	199-11-6249.16-001-411000	SERVICES	3,554.00	N
Totals for Check 097189							5,894.00	
097190	08-13-2024	GRAINGER	122885	9210499233	199-51-6315.00-921-499000	SUPPLIES	359.71	N
097191	08-13-2024	HOT PROPANE	122851	2593383	199-51-6316.00-921-499000	SUPPLIES	60.00	N
097192	08-13-2024	HOME DEPOT CREDIT S	122545	SEE PMT STUB	199-51-6316.00-921-499000	SUPPLIES	766.46	N
			122622	6014284	199-51-6316.00-921-499000	SUPPLIES	480.74	N
			122675	6014895	199-51-6316.00-921-499000	SUPPLIES	295.84	N
			122623	9014745	199-51-6316.00-921-499000	SUPPLIES	339.36	N
				4102234	199-51-6316.00-921-499000		-44.30	N
Totals for Check 097192							1,838.10	
097193	08-13-2024	KURT KAMMERER	002651	ST TRACK	199-36-6411.50-931-491000	STATE TRACK MEET ENTRY	27.50	N
			002651	ST TRACK	199-36-6411.50-931-491000	STATE TRACK MEET ENTRY	80.00	N
Totals for Check 097193							107.50	
097194	08-13-2024	KIRBO'S OFFICE SYSTE	122837	495852	199-41-6269.00-750-499000	SERVICES	3.87	N
097195	08-13-2024	DAVID LAMBERT	122824	GRAND HYATT	199-13-6411.16-001-411000	TRAVEL	1,494.87	N
097196	08-13-2024	LINDE GAS & EQUIPMEN	122877	44532209	199-51-6316.00-921-499000	SUPPLIES	25.90	N
097197	08-13-2024	CLAYTON	122805	3039	199-11-6219.16-001-411000	SERVICES	382.50	N
097198	08-13-2024	MASTERCARD	121424	F'BURG INN	199-13-6411.00-041-411000	TRAVEL	228.98	N
097199	08-13-2024	MASTERCARD	121871	F' BURG INN	199-31-6411.01-101-499000	COUNSELOR TRAINING	228.98	N
097200	08-13-2024	MASTERCARD	122402	GRAND HYATT	199-13-6411.16-001-411000	TRAVEL	1,126.74	N
097201	08-13-2024	MASTERCARD	122652	CHEVRON X2	199-36-6411.00-001-422000	GAS	78.55	N
097202	08-13-2024	MASTERCARD	122683	FUEL/PAPA	199-36-6411.00-001-422000	MEAL MONEY AND GAS	113.78	N
097203	08-13-2024	MASTERCARD	122692	MCALISTERS	240-35-6399.00-924-499000	SUPPLIES	90.34	N
097204	08-13-2024	MCGRAW-HILL EDUCATI	122697	133268591001	410-11-6321.00-001-499000	SUPPLIES	3,871.02	N
			122697	133269328001	410-11-6321.00-001-499000	SUPPLIES	8,053.80	N
Totals for Check 097204							11,924.82	
097205	08-13-2024	MILLICAN MECHANICAL	122883	1024	199-51-6246.00-921-499000	SERVICE	8,100.00	N
097206	08-13-2024	MOORE PRINTING CO	121661	59832	199-23-6499.00-101-499000	SIGNS	66.00	N
097207	08-13-2024	R B INSTRUMENTS INC	121294	23384	199-33-6399.00-932-499000	Nursing Supplies	300.00	N
097208	08-13-2024	JILL RUSSELL	122806	24812	199-11-6219.16-001-411000	SERVICES	1,875.00	N
097209	08-13-2024	GLORIA SALAZAR 1	122891	START UP	240-00-1112.00-000-400000	SUPPLIES	902.00	N
097210	08-13-2024	SHERWIN WILLIAMS	122857	7393-5	199-51-6316.00-921-499000	SUPPLIES	79.58	N
097211	08-13-2024	STUDIES WEEKLY	122698	511632	410-11-6321.00-001-499000	SUPPLIES	18,184.00	N
097212	08-13-2024	TECHNAKILL ELIMINATI	122852	51452	199-51-6246.00-921-499000	SERVICE	45.00	N
097213	08-13-2024	UNDERWOODS BAR B Q	122870	STAFF MEAL S.	240-35-6399.00-924-499000	SUPPLIES	101.34	N

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097214	08-13-2024	UNITED REFRIGERATIO	122884	97912773-00	199-51-6316.00-921-499000	SUPPLIES	1,032.05	N
			122833	97806588-00	240-35-6219.00-999-499000	SERVICES	792.78	N
			122833	97785398-00	240-35-6219.00-999-499000	SERVICES	80.69	N
Totals for Check 097214							1,905.52	
097215	08-13-2024	WALDROP CONSTRUCTI	122875	24204E/PAY	699-81-6629.00-600-49900C	PAY APP #5	512,931.60	N
097216	08-13-2024	ASHLEY WARE	122807	241308	199-11-6219.16-001-411000	SERVICES	1,000.00	N
097217	08-13-2024	WEST TEXAS FIRE EXTI	122860	302104	199-51-6315.00-921-499000	SUPPLIES	177.89	N
097218	08-13-2024	WILSON CLEANERS	121355	228	199-11-6219.16-001-411000	SERVICES	1,941.50	N
			121355	229	199-11-6219.16-001-411000	SERVICES	598.00	N
Totals for Check 097218							2,539.50	
097219	08-13-2024	TIM BRASHER LLC	122608	46846	699-81-6629.09-600-49900A	SIDEWALKS	2,300.00	N
097220	08-13-2024	GAME ONE	121049	80014997	199-36-6399.60-931-491000	SUPPLY	2,506.10	N
097221	08-13-2024	MASTERCARD	122583	HOME DEPOT	199-34-6399.00-922-499000	SUPPLIES	927.97	N
			122693	SHYAN	199-34-6495.00-999-499000	FEES/DUES	60.00	N
			122879	ANTHONY WOO	199-34-6495.00-999-499000	FEES/DUES	60.00	N
			122879	JOE ZAPATA	199-34-6495.00-999-499000	FEES/DUES	60.00	N
			122611	T	199-36-6411.50-931-491000	SERVICES	60.00	N
			122791	FEEDSAPP INC	199-41-6299.02-701-499000	SERVICES	9.99	N
			122707	ANGRY CACTUS	199-41-6411.00-750-499000	TRAVEL	80.69	N
Totals for Check 097221							1,258.65	
097222	08-13-2024	WHATABURGER L.P.	122897	534/148654	199-36-6412.63-931-491000	TRAVEL	66.00	N
			122897	534/148654	199-36-6412.79-931-491000	TRAVEL	66.00	N
Totals for Check 097222							132.00	
097223	08-13-2024	LOWMAN EDUCATION L	122882	7348	410-11-6321.00-001-499000	SUPPLIES	4,050.00	N
097224	08-13-2024	MASTERCARD	122673	UNITED SPMKT	199-51-6316.00-921-499000	SUPPLIES	249.48	N
			122664	6018564	199-51-6316.00-921-499000	SUPPLIES	107.60	N
			122586	PAC-SUPPLY	199-51-6316.00-921-499000	SUPPLIES	35.40	N
			122572	GLOBAL	199-51-6316.00-921-499000	SUPPLIES	455.90	N
Totals for Check 097224							848.38	
097225	08-13-2024	FRONTLINE TECHNOLO	122900	INVESP20781	199-11-6219.00-876-423000	SERVICES	1,838.43	N
097226	08-13-2024	MASTERCARD	122642	CASA CAMPO	199-41-6411.00-750-499000	TRAVEL	12.98	N
			122641	PRINTIVITY	211-11-6299.04-999-430000	SUPPLIES	3,835.84	N
Totals for Check 097226							3,848.82	
097227	08-13-2024	MASTERCARD	122801	JAKES	199-36-6411.00-001-422000	MEAL MONEY	30.60	N
			122801	RAZZOOS	199-36-6411.00-001-422000	MEAL MONEY	22.49	N
			122801	WENDYS	199-36-6411.00-001-422000	MEAL MONEY	13.52	N
			122801	JASONS DELI	199-36-6411.00-001-422000	MEAL MONEY	17.62	N
			121955	EMBASSY	244-11-6411.00-001-422000	LODGING	803.75	N
Totals for Check 097227							887.98	
097228	08-13-2024	MASTERCARD	122831	TJ MAXX	240-35-6399.00-924-499000	SUPPLIES	250.85	N
			122747	SECTION HAND	240-35-6399.00-924-499000	SUPPLIES	58.55	N
	08-14-2024	MASTERCARD	122747	SECTION HAND	240-35-6399.00-924-499000	WRONG AMOUNT	-58.55	N

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			122831	TJ MAXX	240-35-6399.00-924-499000	WRONG AMOUNT	-250.85	N
						Totals for Check 097228	-.00	
097229	08-13-2024	MASTERCARD	122844	HYATT	199-36-6411.50-931-491000	TRAVEL	3,339.72	N
			122599	SWAT	199-36-6411.50-931-491000	TRAVEL	260.00	N
						Totals for Check 097229	3,599.72	
097230	08-13-2024	MASTERCARD	122850	ATAVUS	199-36-6214.51-931-491000	SERVICES	105.00	N
			122843	HYATT	199-36-6411.50-931-491000	TRAVEL	388.92	N
						Totals for Check 097230	493.92	
097231	08-13-2024	MASTERCARD	122736	PRIORITY	199-41-6399.00-701-49900S	CALENDAR PAGES	43.00	N
			122648	SUBWAY	199-41-6499.00-701-49900S	SBDM COMM. LUNCH	160.17	N
			122873	UNITED SPMKT	199-41-6499.00-720-49900S	COFFEE CREAMER	13.47	N
			122576	BWD NEWS	199-41-6499.00-750-499000	BROWNWOOD NEWS	100.00	N
						Totals for Check 097231	316.64	
097232	08-13-2024	MASTERCARD	122654	DEEN/SCULL	199-36-6411.00-001-422000	FOOD	140.05	N
			122474	EMBASSY	199-36-6411.00-001-422000	LODGING	698.96	N
			122800	QUIK TRIP FUEL	199-36-6411.00-001-422000	GAS	76.79	N
						Totals for Check 097232	915.80	
097233	08-13-2024	MASTERCARD	122845	KROGER FUEL	199-36-6411.50-931-491000	TRAVEL	90.45	N
			122846	HOTEL HOT	199-36-6411.50-931-491000	TRAVEL	364.12	N
						Totals for Check 097233	454.57	
097234	08-14-2024	GRANDE COMMUNICATI	122858	131357001	199-51-6258.00-921-499000	SERVICES	160.44	N
			122858	130720601	199-51-6258.00-921-499000	SERVICES	750.49	N
						Totals for Check 097234	910.93	
097235	08-14-2024	MASTERCARD	002652	TJMAXX	240-35-6399.00-924-499000	CONVOCAION SUPPLIES	250.85	N
			002653	SECTION HAND	240-35-6399.00-924-499000	STAFF MEAL	68.55	N
						Totals for Check 097235	319.40	
097236	08-14-2024	IDEMIA IDENTITY & SEC	122905	JESSICA	199-41-6495.00-749-499000	SENATE BILL 9	48.25	N
097237	08-14-2024	IDEMIA IDENTITY & SEC	122904	JOHN CHANCE	199-41-6495.00-749-499000	SENATE BILL 9	48.25	N
097238	08-14-2024	IDEMIA IDENTITY & SEC	122906	YAHAIRA	199-41-6495.00-749-499000	SENATE BILL 9	48.25	N
097239	08-14-2024	TEXAS RURAL STUDENT	122899	60-06302024	199-34-6298.02-922-499000	SERVICES	21,531.98	N
097240	08-16-2024	AIRGAS	122903	5509937267	199-11-6399.00-001-422000	RENTALS	182.59	N
097241	08-16-2024	AUSTEN CONSULTANTS	122745	AC-5190	199-11-6399.02-872-499000	HS SPEAKERS	3,990.00	N
097242	08-16-2024	BROWNWOOD JANITORI	122922	305391	199-51-6315.00-921-499000	SUPPLIES	144.09	N
			122922	305366	199-51-6315.00-921-499000	SUPPLIES	203.82	N
						Totals for Check 097242	347.91	
097243	08-16-2024	CARRIER	122920	12746257-00	199-51-6316.00-921-499000	SUPPLIES	366.38	N
			122920	12715651-00	199-51-6316.00-921-499000	SUPPLIES	107.23	N
						Totals for Check 097243	473.61	
097244	08-16-2024	CHICK FIL A	122918	04630/2559452	240-35-6399.00-924-499000	SUPPLIES	110.00	N
097245	08-16-2024	E-NOTICE INC./COLUMN	002655	850C7D97-0011	699-81-6629.10-600-49900A	BASEBALL & SOFTBALL COMPLE	44.88	N

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097246	08-16-2024	COMPREHENSIBLE CLA	122926	CC-UDG92	410-11-6321.00-001-499000	SUPPLIES	1,600.00	N
097247	08-16-2024	DECOTY	122931	1001732	199-41-6499.00-720-49900S	SUPPLIES	387.30	N
097248	08-16-2024	FRONTIER	122910	CTO	199-51-6258.01-921-499000	SERVICES	240.82	N
097249	08-16-2024	GRAINGER	122901	9205283618	199-51-6315.00-921-499000	SUPPLIES	1,399.54	N
			122901	9204870688	199-51-6315.00-921-499000	SUPPLIES	60.00	N
			122901	9213124200	199-51-6315.00-921-499000	SUPPLIES	144.95	N
Totals for Check 097249							1,604.49	
097250	08-16-2024	HOUGHTON MIFFLIN HA	122500	115900	199-13-6200.00-999-499000	SUBSCRIPTIONS	22,450.00	N
097251	08-16-2024	IMAGINE LEARNING LLC	122644	1010029	410-11-6321.00-001-499000	SUPPLIES	49,900.00	N
097252	08-16-2024	KIRBO'S OFFICE SYSTE	122913	496741	199-11-6269.00-101-411000	SERVICES	49.00	N
			122935	496739	199-11-6269.00-876-423000	SERVICES	111.10	N
			122936	496740	199-11-6399.00-106-423000	SERVICES	49.00	N
			122937	496294	199-21-6399.00-876-423000	SERVICES	134.55	N
			122909	496742	199-51-6258.01-921-499000	SERVICES	56.42	N
Totals for Check 097252							400.07	
097253	08-16-2024	LINDE GAS & EQUIPMEN	122921	44598533	199-51-6316.00-921-499000	SUPPLIES	25.90	N
097254	08-16-2024	LITTLE CAESARS PIZZA	122823	BAND/1125276	199-36-6412.16-001-499000	TRAVEL	85.89	N
097255	08-16-2024	MASTERCARD	122889	SURVEY	199-11-6399.00-872-499000	SURVEY MONKEY	498.89	N
			122908	SPECTRUM	199-51-6258.00-921-499000	SERVICES	12.78	N
			122890	EICHELBAUM/W	199-53-6411.00-872-499000	TRAINING WEBINAR	100.00	N
Totals for Check 097255							611.67	
097256	08-16-2024	MSB CONSULTING GRO	122916	C218125	199-11-6219.00-876-423000	SERVICES	728.37	N
097257	08-16-2024	NORTH TEXAS TOLLWA	122934	1264633572	199-41-6495.00-750-499000	FEES/DUES	3.36	N
			122934	1264533045	199-41-6495.00-750-499000	FEES/DUES	8.86	N
Totals for Check 097257							12.22	
097258	08-16-2024	KRISTINA OWEN	002654	ESC MILEAGE	199-13-6411.00-870-499000	TRAVEL	115.24	N
097259	08-16-2024	P F & E OIL COMPANY	122912	216729	199-34-6311.01-922-423000	SUPPLIES	703.39	N
			122912	216729	199-34-6311.01-922-499000	SUPPLIES	7,118.68	N
Totals for Check 097259							7,822.07	
097260	08-16-2024	SCHOOL SPECIALTY	121437	308104571988	244-11-6399.00-001-422000	SUPPLIES	7,995.20	N
097261	08-16-2024	SOUTHWEST APPLIANC	122919	101287	199-51-6316.00-921-499000	SUPPLIES	30.00	N
			122919	103860	199-51-6316.00-921-499000	SUPPLIES	2,100.00	N
Totals for Check 097261							2,130.00	
097262	08-16-2024	SUBWAY	122917	13622/600190	240-35-6399.00-924-499000	SUPPLIES	212.96	N
097263	08-16-2024	TECHNAKILL ELIMINATI	122902	51492	199-51-6246.00-921-499000	SERVICE	65.00	N
			122914	51498	199-51-6246.00-921-499000	SERVICE	345.00	N
			122914	51497	199-51-6246.00-921-499000	SERVICE	75.00	N
			122914	51496	199-51-6246.00-921-499000	SERVICE	115.00	N
			122914	51495	199-51-6246.00-921-499000	SERVICE	65.00	N
			122914	51494	199-51-6246.00-921-499000	SERVICE	35.00	N
Totals for Check 097263							700.00	

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097264	08-16-2024	THE UNIVERSITY OF TE	122915	3770	199-13-6411.00-001-411000	LEARNING FEE	1,650.00	N
097265	08-16-2024	CAPITAL ONE-WALMAR	122727	645283971	199-11-6399.16-001-411000	SUPPLY	258.69	N
			122727	645804773	199-11-6399.16-001-411000	SUPPLY	395.84	N
			122728	646008321	199-11-6399.16-001-411000	SUPPLY	990.26	N
Totals for Check 097265							1,644.79	
097266	08-16-2024	CAPITAL ONE-WALMAR	122742	645572425	199-23-6499.00-041-499000	SUPPLIES	276.80	N
097267	08-20-2024	ADVANTAGE OFFICE PR	122950	499625-00	199-41-6399.00-750-499000	SUPPLIES	24.80	N
			122958	498503-00	240-35-6399.00-924-499000	SUPPLIES	6,131.18	N
Totals for Check 097267							6,155.98	
097268	08-20-2024	AMAZON CAPITAL	122814	11YC-7XNW-	199-51-6315.00-921-499000	SUPPLIES	173.00	N
			122923	11YC-7XNW-	199-51-6317.00-921-499000	SUPPLIES	132.80	N
			122820	11YC-7XNW-	199-51-6399.00-921-499000	SUPPLIES	191.95	N
Totals for Check 097268							497.75	
097269	08-20-2024	AMAZON CAPITAL	122799	1XWP-1MD7-	199-23-6399.00-107-499000	PO Created by Req: 100906	290.91	N
097270	08-20-2024	AMAZON CAPITAL	122838	1XWP-1MD7-	199-36-6399.61-931-491000	SUPPLY	389.80	N
097271	08-20-2024	AMAZON CAPITAL	122868	1WJN-FHKK-	199-11-6399.00-041-423000	SUPPLIES	44.97	N
097272	08-20-2024	AT&T MOBILITY	122952	287267572173X0	199-51-6258.00-921-499000	SERVICES	229.21	N
097273	08-20-2024	BSN SPORTS LLC	122777	926299613	199-36-6399.51-931-491000	SUPPLY	314.82	N
097274	08-20-2024	GRAINGER	122957	9221176671	240-35-6399.00-924-499000	SUPPLIES	774.27	N
			122957	9218563840	240-35-6399.00-924-499000	SUPPLIES	774.27	N
Totals for Check 097274							1,548.54	
097275	08-20-2024	LAMAR COMPANIES	122951	116226233	199-41-6299.02-701-499000	SERVICES	500.00	N
097276	08-20-2024	MASTERCARD	122802	CHATGPT	199-41-6499.00-701-49900S	CHAT GPT	21.28	N
			122927	ANTHROPIC	199-41-6499.00-701-49900S	ANTHROPIC SUB.	21.32	N
Totals for Check 097276							42.60	
097277	08-20-2024	MCCOY CORPORATION	122754	787818	199-51-6316.00-921-499000	SUPPLIES	54.40	N
			122754	788127	199-51-6316.00-921-499000	SUPPLIES	70.21	N
			122754	788218	199-51-6316.00-921-499000	SUPPLIES	13.42	N
			122754	788220	199-51-6316.00-921-499000	SUPPLIES	30.49	N
			122754	788573	199-51-6316.00-921-499000	SUPPLIES	141.10	N
Totals for Check 097277							309.62	
097278	08-20-2024	MOORE PRINTING CO	122834	59833	199-51-6316.00-921-499000	SUPPLIES	299.00	N
			122834	59834	199-51-6316.00-921-499000	SUPPLIES	19.50	N
			122712	59853	240-35-6399.00-924-499000	SUPPLIES	250.00	N
Totals for Check 097278							568.50	
097279	08-20-2024	IDEMIA IDENTITY & SEC	122964	KEVIN BARNETT	199-41-6495.00-749-499000	SENATE BILL 9	48.25	N
097280	08-20-2024	PRECISION BUSINESS M	122907	121644	240-35-6399.00-924-499000	SUPPLIES	1,742.50	N
097281	08-20-2024	QUILL CORPORATION	122956	40094012	240-35-6399.00-924-499000	SUPPLIES	2,536.26	N
097282	08-20-2024	SOUTHWEST FOODSER	122947	240710560	240-35-6298.00-924-499000	SERVICES	15,370.24	N

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097283	08-20-2024	TNT AWARDS	122164		199-36-6497.51-931-491000	SUPPLY	70.00	N
			122164		199-36-6497.53-931-491000	SUPPLY	35.00	N
			122164		199-36-6497.54-931-491000	SUPPLY	105.00	N
			122164		199-36-6497.56-931-491000	SUPPLY	105.00	N
			122164		199-36-6497.57-931-491000	SUPPLY	35.00	N
			122164		199-36-6497.58-931-491000	SUPPLY	70.00	N
			122164		199-36-6497.59-931-491000	SUPPLY	140.00	N
			122164		199-36-6497.60-931-491000	SUPPLY	35.00	N
			122164		199-36-6497.61-931-491000	SUPPLY	70.00	N
			122164		199-36-6497.73-931-491000	SUPPLY	70.00	N
			122164		199-36-6497.74-931-491000	SUPPLY	70.00	N
						Totals for Check 097283	805.00	
097284	08-20-2024	UNITED AG & TURF	122932	13502163	199-51-6316.00-921-499000	SUPPLIES	67.30	N
097285	08-20-2024	CAPITAL ONE-WALMAR	120932	05912	199-23-6399.00-101-499000	TEACHER LUNCH	152.81	N
			120728	05909	199-23-6399.00-101-499000	BREAK ROOM SUPPLIES	50.08	N
			120729	05910	199-23-6399.00-101-499000	TRAINING	175.08	N
			121642	05908	199-23-6399.01-101-499000	TEACHER APPRECIATION	88.70	N
			121866	05907	199-23-6499.01-101-499000	PRE ATHLETICS BOYS 6TH	56.63	N
			121370	05906	199-31-6399.00-101-499000	COUNSLOR SUPPLIES	150.00	N
			122878	06057	199-33-6399.00-932-499000	NURSE SUPPLIES	552.87	N
			122878	01319	199-33-6399.00-932-499000	NURSE SUPPLIES	700.08	N
			122881	06702	199-34-6399.00-922-499000	SUPPLIES	35.79	N
			122959	02359	199-36-6399.51-931-491000	SUPPLY	40.66	N
			122849	03205	199-36-6412.51-931-491000	TRAVEL	65.81	N
			122892	06936	199-36-6412.60-931-491000	SUPPLY	224.30	N
			122898	05707	199-36-6412.60-931-491000	TRAVEL	66.28	N
			122848	01889	199-36-6412.61-931-491000	TRAVEL	269.83	N
			122872	04832	199-41-6499.00-720-49900S	LUNCH FOR REG. DAYS	181.70	N
			122930	06874	199-41-6499.00-720-49900S	MISC. ADMIN - SUPPLIES	92.69	N
			122955	07467	199-41-6499.00-750-499000	ADMIN. MISC	134.65	N
			122835	07626	199-51-6399.01-921-499000	SUPPLIES	87.98	N
			122746	03732	240-35-6399.00-924-499000	SUPPLIES	147.70	N
			122746	07484	240-35-6399.00-924-499000	SUPPLIES	113.02	N
			122869	04427	240-35-6399.00-924-499000	SUPPLIES	240.99	N
			122829	07508	240-35-6399.00-924-499000	SUPPLIES	41.28	N
			122829	04903	240-35-6399.00-924-499000	SUPPLIES	90.76	N
			122829	00925	240-35-6399.00-924-499000	SUPPLIES	507.65	N
			122829	00845	240-35-6399.00-924-499000	SUPPLIES	218.83	N
						Totals for Check 097285	4,486.17	
097286	08-20-2024	MICHELLE WELCH	002656	REPLACE	199-11-6411.01-101-411000	IN DISTRICT MILEAGE	9.12	N
097287	08-20-2024	WEST TEXAS FIRE EXTI	122939	302104-01	199-51-6315.00-921-499000	SUPPLIES	49.62	N
097288	08-21-2024	AMAZON CAPITAL	122724	1MK1-N1GP-	199-53-6399.00-872-499000	BUTTON COVER	179.80	N
			122854	1MK1-N1GP-	199-53-6399.00-872-499000	TECHNOLOGY SUPPLIES & MATE	316.97	N
			122871	1MK1-N1GP-	240-35-6399.00-924-499000	SUPPLIES	1,344.17	N
						Totals for Check 097288	1,840.94	

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097289	08-21-2024	BOOT BARN	122969	INV00394273	199-51-6398.00-921-499000	SUPPLIES	175.00	N
			122969	INV00394275	199-51-6398.00-921-499000	SUPPLIES	174.56	N
Totals for Check 097289							349.56	
097290	08-21-2024	BROWNWOOD JANITORI	122962	304756	199-51-6246.00-921-499000	SUPPLIES	1,026.50	N
097291	08-21-2024	GAME ONE	121745	96113134	199-36-6399.60-931-491000	SUPPLY	327.50	N
097292	08-21-2024	INCA TRIO FIRE SERVIC	122967	59877	199-51-6246.00-921-499000	SERVICE	7,137.00	N
097293	08-21-2024	IDEMIA IDENTITY & SEC	122970	WM	199-41-6495.00-749-499000	SENATE BILL 9	48.25	N
097294	08-21-2024	IDEMIA IDENTITY & SEC	122974	CASSIDY	199-41-6495.00-749-499000	SENATE BILL 9	48.25	N
097295	08-21-2024	TOP CUT LAWN & LAND	122977	3088	699-81-6629.09-600-49900A	SPRINKLER LINE REPAIR	955.00	N
097296	08-21-2024	TRANS TEXAS TIRE	122759	1-172457	199-51-6311.06-921-499000	SUPPLIES	10.00	N
			122759	1-173449	199-51-6311.06-921-499000	SUPPLIES	36.00	N
Totals for Check 097296							46.00	
097297	08-22-2024	BROWNWOOD PLUMBIN	122750	S1460942.001	199-51-6316.00-921-499000	SUPPLIES	24.28	N
			122750	S1463517.001	199-51-6316.00-921-499000	SUPPLIES	117.03	N
Totals for Check 097297							141.31	
097298	08-22-2024	BROWNWOOD SERVICE	122762	841526	199-51-6316.00-921-499000	SUPPLIES	92.99	N
097299	08-22-2024	BSN SPORTS LLC	122991	926337699	199-36-6399.51-931-491000	SUPPLY	1,852.90	N
			122991	926337699	199-36-6399.71-931-491000	SUPPLY	250.00	N
Totals for Check 097299							2,102.90	
097300	08-22-2024	CAIN ELECTRICAL SUPP	122783	SEE PMT STUB	199-51-6316.00-921-499000	SUPPLIES	1,019.77	N
			122968	0940-1027105	199-51-6316.00-921-499000	SUPPLIES	454.20	N
			122888	0940-1026909	199-51-6316.00-921-499000	SUPPLIES	627.90	N
			122809	0940-1026667	199-51-6316.00-921-499000	SUPPLIES	160.20	N
			122764	0940-1026556	199-51-6316.00-921-499000	SUPPLIES	222.54	N
Totals for Check 097300							2,484.61	
097301	08-22-2024	CEI ENGINEERING	120272	33848/266305	699-81-6629.00-600-49900B	ENGINEERING SERVICES	337.84	N
097302	08-22-2024	CENGAGE LEARNING	122696	84804179	199-11-6399.00-001-422000	STUDENT EDITION	5,016.00	N
097303	08-22-2024	ENER-TEL	122982	335536	199-51-6246.00-921-499000	SERVICE	7,830.00	N
097304	08-22-2024	GAME ONE	121246	96106073	199-36-6399.51-931-491000	SUPPLY	1,083.30	N
			121255	96098201	199-36-6399.51-931-491000	SUPPLY	7,968.37	N
			121414	96108294	199-36-6399.60-931-491000	SUPPLY	1,119.75	N
Totals for Check 097304							10,171.42	
097305	08-22-2024	HELLAS CONSTRUCTIO	120525	35359	699-81-6629.00-600-49900B	TURF REPLACEMENT - GWS	44,908.66	N
097306	08-22-2024	HOME DEPOT CREDIT S	122887	002156/2010920	199-51-6316.00-921-499000	SUPPLIES	248.70	N
			122752	SEE PMT STUB	199-51-6316.00-921-499000	SUPPLIES	713.91	N
Totals for Check 097306							962.61	
097307	08-22-2024	LONGHORN INTERNATI	123000	X302077365:01	199-34-6311.00-922-499000	SUPPLIES	49.08	N
			123000	X302077366:01	199-34-6311.00-922-499000	SUPPLIES	167.24	N
			123000	X302077757:01	199-34-6311.00-922-499000	SUPPLIES	144.32	N
			123000	X302077740:01	199-34-6311.00-922-499000	SUPPLIES	104.00	N
Totals for Check 097307							464.64	

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097308	08-22-2024	MASTERCARD	122978	PSI SERVICES	199-11-6399.00-001-422000	CERTIFICATION	175.00	N
097309	08-22-2024	MASTERCARD	122992	BROOKSHIRES	240-35-6399.00-924-499000	SUPPLIES	58.91	N
097310	08-22-2024	MCCOY CORPORATION	122963	789813	199-51-6316.00-921-499000	SUPPLIES	5.79	N
097311	08-22-2024	KIMBALL MIDWEST	122972	102488599	199-51-6311.07-921-499000	SUPPLIES	44.76	N
097312	08-22-2024	NORTH TEXAS TOLLWA	122999	12648921915	199-41-6499.00-750-499000	FEES/DUES	7.36	N
			122999	1264821915	199-41-6499.00-750-499000	FEES/DUES	79.74	N
Totals for Check 097312							87.10	
097313	08-22-2024	PATES HARDWARE INC.	122756	100618158	199-51-6316.00-921-499000	SUPPLIES	211.74	N
097314	08-22-2024	ROBERSON RENT-ALL	122993	185007	199-51-6269.00-921-499000	SUPPLIES	102.38	N
097315	08-22-2024	SOUTHERN BLEACHER	120221	0824100	699-81-6629.14-600-49900A	BOND - BASEBALL BLEACHERS	176,940.00	N
097316	08-22-2024	STARR SALES	122757	102291	199-51-6316.00-921-499000	SUPPLIES	23.39	N
			122757	102334	199-51-6316.00-921-499000	SUPPLIES	6.75	N
			122757	102376	199-51-6316.00-921-499000	SUPPLIES	53.78	N
			122757	102381	199-51-6316.00-921-499000	SUPPLIES	62.84	N
			122757	102396	199-51-6316.00-921-499000	SUPPLIES	13.49	N
Totals for Check 097316							160.25	
097317	08-22-2024	TEXAS HOMELAND SEC	122983	23803810	199-51-6246.00-921-499000	SERVICE	150.00	N
097318	08-22-2024	TNT AWARDS	122989	DRILL TEAM	199-36-6497.91-001-499000	LETTERMENS	105.00	N
097319	08-22-2024	UNITED AG & TURF	122979	1792042	199-51-6317.02-921-499000	SERVICE	308.29	N
097320	08-22-2024	WEAKLEY WATSON	122760	SEE PMT STUB	199-51-6316.00-921-499000	SUPPLIES	1,349.11	N
			122985	638817	199-51-6317.02-921-499000	SUPPLIES	959.80	N
Totals for Check 097320							2,308.91	
097321	08-22-2024	WEST TEXAS FIRE EXTI	122971	302797	199-51-6315.00-921-499000	SUPPLIES	83.12	N
097322	08-22-2024	WHATABURGER L.P.	122894	1131/1453676	199-36-6412.61-931-491000	TRAVEL	103.24	N
			122944	1196/210512	199-36-6412.63-931-491000	TRAVEL	169.20	N
			122944	1196/210512	199-36-6412.79-931-491000	TRAVEL	170.00	N
Totals for Check 097322							442.44	
097323	08-22-2024	WINSTON WATER COOL	122808	S4776609.001	199-51-6316.00-921-499000	SUPPLIES	1,833.78	N
			122980	S4820180.001	199-51-6316.00-921-499000	SUPPLIES	266.33	N
			122856	S4796113.001	199-51-6316.00-921-499000	SUPPLIES	412.66	N
			122933	S4812225.001	199-51-6316.00-921-499000	SUPPLIES	387.21	N
			122933	S4800386.001	199-51-6316.00-921-499000	SUPPLIES	397.27	N
			122761	S4793071.001	199-51-6316.00-921-499000	SUPPLIES	30.58	N
			122761	S4796965.001	199-51-6316.00-921-499000	SUPPLIES	124.90	N
			122761	S4814418.001	199-51-6316.00-921-499000	SUPPLIES	53.01	N
Totals for Check 097323							3,505.74	
097324	08-23-2024	BROWNWOOD SERVICE	123004	SEE PMT STUB	199-34-6311.00-922-499000	SUPPLIES	4,152.24	N
097325	08-23-2024	CONSCIOUS DISCIPLINE	122960	1934719	429-31-6399.AU-876-399000	MENTAL HEALTH SUPPLIES	10,353.40	N

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097326	08-23-2024	ELLIOTT ELECTRIC SUP	122981	27-30541-01	199-51-6316.00-921-499000	SUPPLIES	167.00	N
			122751	SEE PMT STUB	199-51-6316.00-921-499000	SUPPLIES	348.67	N
Totals for Check 097326							515.67	
097327	08-23-2024	HENDRICK MEDICAL CE	123005	205436C21794	199-51-6495.00-921-499000	SERVICES	420.00	N
			123005	202640C21794	199-51-6495.00-921-499000	SERVICES	180.00	N
			123005	198080C21794	199-51-6495.00-921-499000	SERVICES	60.00	N
			123005	201002C21794	199-51-6495.00-921-499000	SERVICES	360.00	N
			123005	203996C21794	199-51-6495.00-921-499000	SERVICES	60.00	N
Totals for Check 097327							1,080.00	
097328	08-23-2024	MASTERCARD	122943	WHATABURGER	199-36-6412.60-931-491000	TRAVEL	50.00	N
			122943	JASONS DELI	199-36-6412.60-931-491000	TRAVEL	102.24	N
			122942	RAISING CANES	199-36-6412.60-931-491000	TRAVEL	118.02	N
			122941	WHATABUGER	199-36-6412.60-931-491000	TRAVEL	324.00	N
Totals for Check 097328							594.26	
097329	08-23-2024	QBS MIDCO LLC	123001	155503	199-13-6411.00-876-423000	SERVICES	84.00	N
097330	08-23-2024	AGENCY 405 CRIME RE	123003	202407-289778	199-41-6495.00-749-499000	SENATE BILL 9	6.00	N
097331	08-23-2024	YOUTH LIGHT INC	122953	1107833	429-31-6399.AU-876-399000	MENTAL HEALTH SUPPLIES	585.43	N
097332	08-26-2024	ADVANCE AUTO PARTS	122755	1846041082	199-51-6311.06-921-499000	SUPPLIES	398.44	N
097333	08-26-2024	BROWN COUNTY	123009	2024 LINE COST	199-99-6213.00-703-499000	SERVICES	11,400.00	N
097334	08-26-2024	DOMINOS	123014	84995/84994	199-36-6411.50-931-491000	TRAVEL	167.79	N
			123014	84995/84994	199-36-6412.51-931-491000	TRAVEL	1,111.21	N
Totals for Check 097334							1,279.00	
097335	08-26-2024	IRWIN SEATING COMPA	120967	S0053545	699-81-6629.01-600-49900A	BOND - MS BLEACHERS	102,979.03	N
097336	08-26-2024	LINDE GAS & EQUIPMEN	122994	44712657	199-51-6316.00-921-499000	SUPPLIES	152.18	N
097337	08-26-2024	MASTERCARD	002659	45920922	199-11-6399.00-872-499000	SURVEY MONKEY SUBSCRIPTIO	468.00	N
				45906631	199-11-6399.00-872-499000	SURVEY MONKEY	-498.89	N
			122938	325-800-5606	199-51-6258.00-921-499000	SERVICES	70.00	N
			122938	325-800-5609	199-51-6258.00-921-499000	SERVICES	70.00	N
			122938	325-800-5603	199-51-6258.00-921-499000	SERVICES	70.00	N
Totals for Check 097337							179.11	
097338	08-26-2024	SONIC	123013	#1601/CHK 43	199-36-6412.52-931-491000	TRAVEL	1,320.00	N
097339	08-26-2024	SONIC DRIVE IN	123015	#3483/CHK 89	199-36-6412.63-931-491000	TRAVEL	180.00	N
			123015	#3483/CHK 89	199-36-6412.79-931-491000	TRAVEL	180.00	N
Totals for Check 097339							360.00	
097340	08-26-2024	SWEETWATER STEEL C	123002	IN676640	199-51-6316.00-921-499000	SUPPLIES	265.20	N
097341	08-26-2024	ADVANTAGE OFFICE PR	123022	500080-00	199-23-6399.00-109-499000	SUPPLIES	28.00	N
097342	08-26-2024	E-NOTICE INC./COLUMN	123016	850C7D97-0012	199-41-6299.02-701-499000	SERVICES	62.14	N
097343	08-26-2024	DIRECT ENERGY BUSIN	123019	24234005506764	199-51-6257.00-921-499000	SERVICES	53.28	N
			123019	24234005506931	199-51-6257.00-921-499000	SERVICES	162.03	N
Totals for Check 097343							215.31	

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097344	08-26-2024	FRONTIER	123021	BISD	199-51-6258.00-921-499000	SERVICES	580.14	N
097345	08-26-2024	MARTIN EARTHWORKS	123010	69388	699-81-6629.10-600-49900A	BOND - PAY APP #1	103,455.00	N
097346	08-26-2024	MASTERCARD	122996	TRANS TX TIRE	199-51-6311.06-921-499000	SUPPLIES	10.00	N
			122966	SPORTS	199-51-6316.00-921-499000	SUPPLIES	656.00	N
			122995	BREAKER	199-51-6316.00-921-499000	SUPPLIES	35.30	N
Totals for Check 097346							701.30	
097347	08-26-2024	PITNEY BOWES GLOBAL	123023	3319494904	199-41-6269.00-750-499000	SERVICES	538.59	N
097348	08-26-2024	JORDON SMILEY/SMILE	122998	77	699-81-6629.12-600-49900A	SEWER LINE TRACING	275.00	N
097349	08-26-2024	MASTERCARD	122896	CHICK FIL A	199-36-6412.63-931-491000	TRAVEL	130.80	N
			122896	CHICK FIL A	199-36-6412.79-931-491000	TRAVEL	130.50	N
Totals for Check 097349							261.30	
097350	08-26-2024	MASTERCARD	123020	MCDONALDS	199-36-6412.61-931-491000	TRAVEL	113.10	N
			123012	WALMART	199-36-6412.61-931-491000	SUPPLIES	43.84	N
Totals for Check 097350							156.94	
097351	08-27-2024	AMAZON CAPITAL	122945	7579282-	199-36-6399.63-931-491000	SUPPLY	69.98	N
097352	08-27-2024	CDW GOVERNMENT INC	122924	PBLP521	199-53-6399.00-872-499000	CISCO EQUIP.	11,797.24	N
097353	08-27-2024	MASTERCARD	122987	WALMART	199-34-6399.00-922-499000	SUPPLIES	93.40	N
			122876	UNITED SPMKT	199-51-6316.00-921-499000	SUPPLIES	240.00	N
Totals for Check 097353							333.40	
097354	08-27-2024	AMAZON CAPITAL	122976	9706809-	429-31-6399.AU-876-399000	MENTAL HEALTH SUPPLIES	4,047.90	N
			122976	3135003-	429-31-6399.AU-876-399000	MENTAL HEALTH SUPPLIES	933.00	N
			122976	1103826-	429-31-6399.AU-876-399000	MENTAL HEALTH SUPPLIES	2,022.75	N
Totals for Check 097354							7,003.65	
097355	08-27-2024	AMAZON CAPITAL	122954	5880838-	429-31-6399.AU-876-399000	MENTAL HEALTH SUPPLIES	372.48	N
097356	08-27-2024	AMAZON CAPITAL	122973	1082416-	199-11-6399.00-872-499000	TECHNOLOGY SUPPLIES	1,289.00	N
097357	08-27-2024	AMAZON CAPITAL	122975	5220452-	429-31-6399.AU-876-399000	HOWARD - MENTAL HEALTH SUP	11,620.90	N
			122975	4370385-	429-31-6399.AU-876-399000	HOWARD - MENTAL HEALTH SUP	736.20	N
			122975	3828913-	429-31-6399.AU-876-399000	HOWARD - MENTAL HEALTH SUP	3,051.90	N
Totals for Check 097357							15,409.00	
097358	08-27-2024	BUCKS WHEEL & EQUIP	123030	141903	199-34-6311.00-922-499000	SUPPLIES	247.30	N
097359	08-27-2024	MASTERCARD	123026	SUBWAY	199-41-6419.00-702-499000	BOARD DINNER	106.78	N
			123007	LUNCHEON	199-41-6499.00-701-49900S	EDUCATION LUNCHEON	100.00	N
			122895	SCHLOTZSKYS	199-41-6499.00-701-49900S	SUP. MISC	31.72	N
			122895	SCHLOTZSKYS	199-41-6499.00-701-49900S	SUP. MISC	99.74	N
			122984	BWD NEWS	199-41-6499.02-701-499000	BROWNWOOD NEWS POSTINGS	100.00	N
			122984	BWD NEWS-	199-41-6499.02-701-499000	BROWNWOOD NEWS POSTINGS	150.00	N
			123033		699-81-6629.03-600-49900A	BOND - BLUEBEAM SUBSCRIPTIO	330.00	N
			122997	BROWNWOOD	699-81-6629.10-600-49900A	BROWNWOOD NEWS POSTING	75.00	N
Totals for Check 097359							993.24	

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097360	08-27-2024	MUSCO SPORTS LIGHTI	120929	427791	699-81-6629.12-600-49900A	BOND - LIGHTING FOR BALLFIEL	296,000.00	N
097361	08-27-2024	SARA MUSGROVE	123027	0197	199-41-6499.02-701-499000	SERVICES	140.00	N
097362	08-28-2024	AMAZON CAPITAL	122923	2333117-	199-51-6317.00-921-499000	SUPPLIES	14.83	N
097363	08-28-2024	CARRIER	123024	12832333-00	199-51-6316.00-921-499000	SUPPLIES	419.55	N
097364	08-28-2024	DAKTRONICS	123031	7103347	181-36-6639.00-931-491000	SERVICES	495.00	N
097365	08-28-2024	FIREHOUSE SUBS	123036	9TH F BALL	199-36-6412.52-931-491000	TRAVEL	221.00	N
			123036	JV F BALL	199-36-6412.52-931-491000	TRAVEL	374.00	N
					Totals for Check 097365		595.00	
097366	08-28-2024	BLANCA HARDY	002662	STADIUM	199-51-6411.00-921-499000	STADIUM TRAVEL	179.56	N
097367	08-28-2024	MASTERCARD	122940	WALMART	199-36-6399.51-931-491000	TRAVEL	32.94	N
			123011	TRACTOR	199-36-6399.51-931-491000	SUPPLIES	32.46	N
			123017	ROSAS CAFE	199-36-6411.50-931-491000	TRAVEL	94.69	N
			123017	7 ELEVEN	199-36-6411.50-931-491000	TRAVEL	16.28	N
					Totals for Check 097367		176.37	
097368	08-28-2024	KALI MCLAUGHLIN	002661	REPLACE	199-23-6411.00-101-499000	PLC TRAVEL	123.00	N
097369	08-28-2024	SONIC DRIVE IN	123038	PREGAME	199-36-6412.51-931-491000	TRAVEL	240.00	N
097370	08-28-2024	TACONY CORPORATION	123034	1824592	199-51-6315.00-921-499000	SUPPLIES	178.39	N
097371	08-28-2024	TECHNAKILL ELIMINATI	123028	51520-51536	199-51-6246.00-921-499000	SUPPLIES	1,310.00	N
097372	08-28-2024	COLLEGE BOARD	122228	0-0000012004	199-11-6399.00-041-411000	SERVICES	1,500.00	N
097373	08-28-2024	KATHRYN COX	123045	002954445	199-33-6399.00-932-499000	SUPPLIES	41.20	N
			123045	002954508	199-33-6399.00-932-499000	SUPPLIES	80.55	N
					Totals for Check 097373		121.75	
097374	08-28-2024	FRONTIER	123039	BISD	199-51-6258.00-921-499000	SERVICES	2,775.33	N
097375	08-28-2024	HCI	123035	INV848930	699-81-6639.00-600-49900A	BOND - SECURITY CAMERAS	1,485.00	N
097376	08-28-2024	KIRBO'S OFFICE SYSTE	123042	498153	199-11-6399.00-001-411000	SUPPLIES	42.47	N
			123042	498153	199-11-6399.00-003-426000	SUPPLIES	39.78	N
			123042	498153	199-11-6399.00-106-411000	SUPPLIES	971.09	N
			123042	498153	199-11-6399.00-107-411000	SUPPLIES	192.83	N
			123042	498153	199-11-6399.00-109-411000	SUPPLIES	217.76	N
			123042	498153	199-13-6399.00-870-499000	SUPPLIES	141.90	N
			123042	498153	199-21-6399.00-870-499000	SUPPLIES	451.73	N
			123042	498153	199-21-6399.00-871-499000	SUPPLIES	11.52	N
			123042	498153	199-23-6399.00-001-499000	SUPPLIES	142.47	N
			123042	498153	199-23-6399.00-041-499000	SUPPLIES	17.46	N
			123042	498153	199-23-6399.00-101-499000	SUPPLIES	415.67	N
			123042	498153	199-23-6399.00-106-499000	SUPPLIES	225.54	N
			123042	498153	199-31-6399.00-041-499000	SUPPLIES	32.00	N
			123042	498153	199-36-6399.50-931-491000	SUPPLIES	137.12	N
			123042	498153	199-41-6399.00-701-49900S	SUPPLIES	65.07	N
			123042	498153	199-41-6399.00-750-499000	SUPPLIES	121.91	N

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			123042	498153	199-41-6399.02-701-499000	SUPPLIES	1.38	N
			123042	498153	199-51-6399.00-921-499000	SUPPLIES	44.64	N
						Totals for Check 097376	3,272.34	
097377	08-28-2024	MASTERCARD	123025	BRYSON	199-41-6411.00-701-499000	SUPT. TRAVEL	8.98	N
			123025	TX TAG	199-41-6411.00-701-499000	SUPT. TRAVEL	10.00	N
			123041	DOLLAR	199-41-6499.00-701-499000S	MISC SUPT	7.58	N
						Totals for Check 097377	26.56	
097378	08-28-2024	MASTERCARD	123029	NAPA	199-34-6311.00-922-499000	SUPPLIES	36.17	N
097379	08-28-2024	MASTERCARD	123043	WHATABURGER	199-36-6412.60-931-491000	TRAVEL	339.20	N
097380	08-28-2024	DAN ROBERTSON	123044	VS L.CHRISTIAN	199-36-6214.51-931-491000	SERVICES	150.00	N
097381	08-30-2024	ALBANY HIGH SCHOOL	123048	JV V.BALL	199-36-6412.60-931-491000	FEES/DUES	200.00	N
097382	08-30-2024	CITY OF BROWNWOOD	123051	WATER/DISTRIC	199-51-6255.00-921-499000	SERVICES	20,231.21	N
			123051	WATER/GWS	199-51-6255.20-921-499000	SERVICES	156.84	N
						Totals for Check 097382	20,388.05	
097383	08-30-2024	DIRECT ENERGY BUSIN	123052	24240005511831	199-51-6257.00-921-499000	SERVICES	57,956.67	N
			123052	24240005511831	199-51-6257.20-921-499000	SERVICES	1,548.83	N
						Totals for Check 097383	59,505.50	
097384	08-30-2024	LIBERTY PAPER	122948	321347	199-11-6399.00-999-411000S	SUPPLIES	25,384.80	N
097385	08-30-2024	MASTERCARD	123006	RACETRACK	199-23-6411.00-001-499000	TRAVEL	20.86	N
			122880	C.JACKSON	199-34-6495.00-999-499000	FEES/DUES	60.00	N
			122911	PAYPAL RSS	199-41-6299.02-701-499000	SERVICES	9.99	N
			122986	PAYPAL-	199-41-6299.02-701-499000	SERVICES	285.78	N
			123006	WHATABURGER	199-41-6411.00-750-499000	TRAVEL	20.32	N
			123050	CLOY-TASB	199-41-6419.00-702-499000	TX ED CON REGISTRATION	535.00	N
			123040	BROOKSHIRES	199-51-6317.20-921-499000	SUPPLIES	95.38	N
						Totals for Check 097385	1,027.33	
097386	08-30-2024	MASTERCARD	123047	DOMINOS/B.	865-36-6399.22-001-400000	MISC	79.39	N
097387	08-30-2024	MSB CONSULTING GRO	123049	218612	199-11-6219.00-876-423000	SERVICES	10.32	N
097388	08-30-2024	GRAYBAR FINANCIAL	123046	17050069	199-51-6258.00-921-499000	SERVICES	90.00	N
			123046	17050070	199-51-6258.00-921-499000	SERVICES	6,825.00	N
			123046	17050072	199-51-6258.00-921-499000	SERVICES	45.00	N
			123046	17050071	199-51-6258.00-921-499000	SERVICES	239.00	N
						Totals for Check 097388	7,199.00	
						Total Checks	4,323,485.21	

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