

For the Month of September

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|----------------------|--------|----------------|---------------------------|--------------------------------|-----------------|-----|
| 000001 | 09-09-2024 | ARBITER SPORTS LLC | 002691 | | 199-36-6214.00-931-591000 | Arbiter Pay - game workers | 33,000.00 | N |
| 010917 | 09-06-2024 | CHICK FIL A | 123174 | 1003 | 865-36-6399.91-001-500000 | MEAL MONEY | 19.32 | N |
| 010918 | 09-06-2024 | K LESHAE DESIGNS/ERI | 123173 | 0000005343 | 461-36-6399.00-001-500000 | FLOWERS | 71.00 | N |
| 010919 | 09-06-2024 | KACEY HUMPHRIES | 002685 | VS WALL | 865-36-6399.91-001-500000 | TRAVEL | 216.00 | N |
| 010920 | 09-06-2024 | STACY ESPINOZA | 123171 | 1002 | 865-36-6399.91-001-500000 | CAMP MONEY | 920.00 | N |
| 010921 | 09-06-2024 | MOORE PRINTING CO | 123205 | 59961 | 461-36-6399.02-951-500000 | SUPPLIES | 258.50 | N |
| 010922 | 09-06-2024 | TASC | 123172 | 32566 | 865-36-6399.27-001-500000 | DUES | 95.00 | N |
| 010923 | 09-06-2024 | WILLIES T'S | 123125 | 120181 | 461-36-6399.00-951-500000 | OFFICE STAFF SHIRTS | 333.00 | N |
| 010924 | 09-12-2024 | CLARK TRAVEL | 123291 | 53581/104106 | 461-36-6399.00-951-500000 | TRAVEL | 10,316.25 | N |
| 010925 | 09-12-2024 | CROWN AWARDS | 123142 | 37417586 | 865-36-6399.60-041-500000 | SUPPLIES | 177.00 | N |
| 010926 | 09-12-2024 | CLAY EWELL EDUCATIO | 123339 | TX0112-14281 | 865-36-6399.31-041-500000 | SUPPLIES | 60.00 | N |
| 010927 | 09-12-2024 | CLAY EWELL EDUCATIO | 123338 | 112-19850 | 865-36-6399.32-041-500000 | DUES | 240.00 | N |
| 010928 | 09-12-2024 | FLOYETTE ORIGINALS | 123201 | 1062701 | 865-36-6399.91-001-500000 | HATS/ HAT BOXES | 468.95 | N |
| 010929 | 09-12-2024 | GAME ONE | 123254 | 90329238 | 865-36-6399.54-931-500000 | SUPPLY | 1,409.00 | N |
| | | | 123257 | 10307585 | 865-36-6399.79-931-500000 | SUPPLY | 1,169.44 | N |
| | | | | | | Totals for Check 010929 | 2,578.44 | |
| 010930 | 09-12-2024 | TOTE | 123128 | 132654 | 865-36-6399.91-001-500000 | BOOTS FOR DRILL TEAM | 441.00 | N |
| 010931 | 09-12-2024 | MOORE PRINTING CO | 123141 | 59970 | 865-36-6399.60-041-500000 | SUPPLIES | 1,786.00 | N |
| 010932 | 09-12-2024 | NASSP | 123334 | 9001789651 | 865-36-6399.28-041-500000 | DUES | 385.00 | N |
| 010933 | 09-12-2024 | SAFE CHARTERS LLC | 123216 | 4226/BW-FB | 461-36-6399.00-951-500000 | TRAVEL | 1,778.30 | N |
| 010934 | 09-12-2024 | KENDI SKELTON | 123259 | START UP | 865-36-6399.60-041-500000 | SUPPLIES | 150.00 | N |
| 010935 | 09-12-2024 | WILLIES T'S | 123143 | 120947 | 461-36-6399.00-041-500000 | SUPPLIES | 109.00 | N |
| 010936 | 09-17-2024 | DOMINOS PIZZA | 123443 | FFA PARKING | 865-36-6399.22-001-500000 | PIZZA | 58.43 | N |
| 010937 | 09-17-2024 | MASTERCARD | 123400 | DOMINOS | 865-36-6399.22-001-500000 | SUPPLIES | 58.43 | N |
| | | | 123400 | BROOKSHIRES | 865-36-6399.22-001-500000 | SUPPLIES | 20.96 | N |
| | | | | | | Totals for Check 010937 | 79.39 | |
| 010938 | 09-17-2024 | WILLIES T'S | 123445 | 120765 | 865-36-6399.22-001-500000 | SHIRTS | 2,152.80 | N |
| 010939 | 09-27-2024 | AMAZON CAPITAL | 123071 | 1DWY-1VVT- | 865-36-6399.60-931-500000 | SUPPLY | 342.97 | N |
| 010940 | 09-27-2024 | AMAZON CAPITAL | 123310 | 17J7-6L9N-VFDD | 461-36-6399.00-106-500000 | OPEN HOUSE | 93.50 | N |
| 010941 | 09-27-2024 | CLARK TRAVEL | 123600 | 49689 | 461-36-6399.00-951-500000 | TRAVEL | 10,316.25 | N |
| | | | | 49781 | 461-36-6399.00-951-500000 | | -210.47 | N |
| | | | | 49780 | 461-36-6399.00-951-500000 | | -1,289.53 | N |
| | | | | | | Totals for Check 010941 | 8,816.25 | |
| 010942 | 09-27-2024 | DOMINOS PIZZA | 123530 | BMS/WIED | 865-36-6399.15-041-500000 | SUPPLIES | 77.00 | N |
| | | | 123394 | GWS PARKING | 865-36-6399.22-001-500000 | SUPPLIES | 58.43 | N |
| | | | 123375 | BMS | 865-36-6399.60-041-500000 | SUPPLIES | 74.49 | N |
| | | | | | | Totals for Check 010942 | 209.92 | |

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| 010943 | 09-27-2024 | FITNESS FINDERS INC. | 123372 | INV16156 | 461-36-6399.00-101-500000 | PE | 234.99 | N |
| 010944 | 09-27-2024 | FLOYETTE ORIGINALS | 123546 | 1062842 | 865-36-6399.91-001-500000 | HATS | 112.95 | N |
| 010945 | 09-27-2024 | TOTE | 123446 | 132880 | 865-36-6399.91-001-500000 | BOOTS FOR DRILL TEAM | 86.00 | N |
| 010946 | 09-27-2024 | MOORE PRINTING CO | 123667 | 59987 | 461-36-6399.02-951-500000 | SUPPLIES | 137.50 | N |
| 010947 | 09-27-2024 | SECTION HAND STEAK | 123631 | PREGAME | 865-36-6399.50-931-500000 | TRAVEL | 190.00 | N |
| 010948 | 09-27-2024 | SECTION HAND STEAK | 123627 | PREGAME | 865-36-6399.50-931-500000 | TRAVEL | 190.00 | N |
| 010949 | 09-27-2024 | UNITED SUPERMARKET | 123354 | 4090500704693 | 461-36-6399.00-951-500000 | TENNIS OPENING CER. SUP. | 41.97 | N |
| 010950 | 09-27-2024 | CAPITAL ONE-WALMAR | 123353 | 09720 | 461-36-6399.00-951-500000 | TENNIS OPENING CEREMONY SU | 13.60 | N |
| | | | 123469 | 03689 | 865-36-6399.61-931-500000 | SUPPLY | 201.90 | N |
| Totals for Check 010950 | | | | | | | 215.50 | |
| 010951 | 09-27-2024 | WILLIES T'S | 123566 | 120812 | 865-36-6399.60-931-500000 | SUPPLY | 250.50 | N |
| 092024 | 09-20-2024 | TEXAS BANK | 002714 | | 199-00-5752.01-000-500000 | TICKET REFUND WYLIE GAME | 6,292.00 | N |
| 097389 | 09-06-2024 | ANGELO ARCHIVES & S | 002676 | 109766 | 199-00-2110.24-000-500000 | RECORD RETENTION NORTHWE | 785.50 | N |
| | | | 002679 | 109925-109933 | 199-00-2110.24-000-500000 | SERVICES | 598.25 | N |
| Totals for Check 097389 | | | | | | | 1,383.75 | |
| 097390 | 09-06-2024 | MARIA ARELLANO | 123119 | TDMV | 199-51-6311.06-921-599000 | SERVICES | 39.50 | N |
| 097391 | 09-06-2024 | ATMOS ENERGY | 002682 | GAS-AUGUST | 199-00-2110.24-000-500000 | SERVICES | 1,646.19 | N |
| 097392 | 09-06-2024 | BHS BOOSTER CLUB | 123076 | FOOTBALL | 199-41-6499.00-701-59900S | BHS BOOSTER CLUB VIDEO REP | 1,000.00 | N |
| 097393 | 09-06-2024 | BRAUN INTERTEC CORP | 123129 | B392364 | 699-81-6629.10-600-59900A | SERVICES | 8,933.00 | N |
| 097394 | 09-06-2024 | BROCK ISD | 123088 | 50001 | 199-36-6495.99-001-59900S | FEES/DUES | 6,500.00 | N |
| 097395 | 09-06-2024 | BROWNWOOD AREA CH | 123077 | 4095333 | 199-41-6495.00-999-59900S | ANNUAL FEES | 240.00 | N |
| 097396 | 09-06-2024 | BROWNWOOD JANITORI | 002683 | 305328 | 199-00-2110.24-000-500000 | SUPPLIES | 89.82 | N |
| 097397 | 09-06-2024 | CEI ENGINEERING | 002665 | 266686 | 699-81-6629.00-600-59900B | SYNTHETIC TURF&LIGHT REPLA | 1,087.50 | N |
| 097398 | 09-06-2024 | COLEMAN HIGH SCHOO | 123146 | C COUNTRY | 199-36-6412.77-931-591000 | TRAVEL | 450.00 | N |
| 097399 | 09-06-2024 | DIRECT ENERGY BUSIN | 002681 | 24241005511851 | 199-00-2110.24-000-500000 | SERVICES | 64.22 | N |
| 097400 | 09-06-2024 | REBECCA FAULKNER | 002674 | ESC MILEAGE | 199-21-6411.00-876-523000 | TRAVEL | 116.58 | N |
| | | | 002674 | KERVILLE | 199-21-6411.00-876-523000 | TRAVEL | 135.34 | N |
| | | | 002674 | KERVILLE | 199-21-6411.00-876-523000 | TRAVEL | 52.00 | N |
| Totals for Check 097400 | | | | | | | 303.92 | |
| 097401 | 09-06-2024 | ACTIVE INTERNET TECH | 123096 | INV071780 | 211-11-6239.00-999-599000 | SERVICES | 9,130.00 | N |
| 097402 | 09-06-2024 | FRONTLINE TECHNOLO | 123133 | INVESP19654 | 199-11-6299.00-999-530000 | ESTAR SUBSCRIPTION | 1,394.26 | N |
| | | | 123133 | INVESP19654 | 199-11-6399.00-999-525000 | ESTAR SUBSCRIPTION | 6,259.01 | N |
| | | | 123133 | INVESP19654 | 255-13-6399.00-999-511000 | ESTAR SUBSCRIPTION | 6,437.81 | N |
| Totals for Check 097402 | | | | | | | 14,091.08 | |
| 097403 | 09-06-2024 | FRONTLINE TECHNOLO | 123122 | INVESP20590 | 199-11-6299.00-876-523000 | SERVICES | 12,450.22 | N |
| 097404 | 09-06-2024 | GATESVILLE HIGH SCH | 123147 | VOLLEBALL | 199-36-6412.77-931-591000 | TRAVEL | 600.00 | N |

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| 097405 | 09-06-2024 | JEFFERY E YOUNG LLC | 123101 | 26151 | 199-23-6399.00-041-599000 | SUPPLIES | 135.00 | N |
| 097406 | 09-06-2024 | HARRIS RATINGS WEEK | 123083 | ANNUAL FEES | 199-36-6214.51-931-591000 | SERVICES | 99.99 | N |
| 097407 | 09-06-2024 | HCI | 002664 | INV-648021 | 699-81-6639.00-600-59900A | FCC LICENSE | 560.00 | N |
| 097408 | 09-06-2024 | HSR PREMIUM TRUST A | 123134 | 406954 & 406955 | 199-36-6426.50-931-591000 | SERVICES | 28,027.00 | N |
| 097409 | 09-06-2024 | HOT PROPANE | 002675 | 2594644 | 199-00-2110.24-000-500000 | FORKLIFT BOTTLE | 30.00 | N |
| 097410 | 09-06-2024 | KIRBO'S OFFICE SYSTE | 002684 | 499026 | 199-00-2110.24-000-500000 | COLOR COPIES | 475.80 | N |
| 097411 | 09-06-2024 | LESLEY LAMBERT | 002672 | VS WALL | 199-36-6412.16-001-599000 | TRAVEL | 696.00 | N |
| 097412 | 09-06-2024 | LEAD4WARD LLC | 123130 | A24C37375691 | 255-11-6299.00-999-511000 | ACCOUNTABILITY CONNECT 24-2 | 2,500.00 | N |
| 097413 | 09-06-2024 | CHELSEY LIPSEY | 002667 | LBK CC MEALS | 199-36-6411.50-931-591000 | TRAVEL | 82.00 | N |
| 097414 | 09-06-2024 | LOWAKE STEAK HOUSE | 123206 | FOOTBALL | 199-36-6412.51-931-591000 | TRAVEL | 1,125.00 | N |
| 097415 | 09-06-2024 | LUBBOCK ISD ATHLETIC | 123073 | C COUNTRY | 199-36-6412.63-931-591000 | TRAVEL | 84.00 | N |
| | | | 123073 | C COUNTRY | 199-36-6412.79-931-591000 | TRAVEL | 84.00 | N |
| Totals for Check 097415 | | | | | | | 168.00 | |
| 097416 | 09-06-2024 | JUSTIN MOORE | 002671 | VS WALL | 199-36-6412.90-001-599000 | TRAVEL | 128.00 | N |
| 097417 | 09-06-2024 | ALEXIS MOSQUEDA | 002666 | LBK CC MEALS | 199-36-6411.50-931-591000 | TRAVEL | 82.00 | N |
| 097418 | 09-06-2024 | MSB CONSULTING GRO | 002680 | 216099 | 199-00-2110.24-000-500000 | SERVICES | 733.76 | N |
| 097419 | 09-06-2024 | NCS PEARSON INC | 123151 | 26444109 | 199-31-6339.00-876-523000 | TESTING SUPPLIES | 637.50 | N |
| | | | 123154 | 26443877 | 199-31-6339.00-876-523000 | TESTING SUPPLIES | 185.00 | N |
| Totals for Check 097419 | | | | | | | 822.50 | |
| 097420 | 09-06-2024 | CARL PADILLA/PADILLA | 123145 | 27-41041 | 199-36-6214.51-931-591000 | SERVICES | 240.00 | N |
| 097421 | 09-06-2024 | WILL PARKER | 002669 | LBK CC MEALS | 199-36-6411.50-931-591000 | TRAVEL | 82.00 | N |
| 097422 | 09-06-2024 | POWER SCHOOL GROU | 123202 | INV398149 | 211-11-6299.00-999-530000 | SCHOOL MESSENGER SUBSCRIP | 8,526.36 | N |
| 097423 | 09-06-2024 | QBS MIDCO LLC | 002678 | 156887 | 199-00-2110.24-000-500000 | TRAVEL | 156.00 | N |
| 097424 | 09-06-2024 | RAPTOR TECHNOLOGIE | 123092 | INV129713 | 199-52-6639.01-999-599000 | FEES/DUES | 2,095.00 | N |
| 097425 | 09-06-2024 | RED ROVER TECHNOLO | 123158 | INV12453 | 199-41-6219.00-749-599000 | ABSENCE APP | 9,879.96 | N |
| 097426 | 09-06-2024 | JENNIFER REEVES | 002673 | HPU MEALS | 199-36-6412.15-001-599000 | TRAVEL | 304.00 | N |
| 097427 | 09-06-2024 | RESPONSIVE LEARNING | 123100 | 18502-1 | 199-41-6219.02-749-599000 | ADMIN T-TESS | 2,432.00 | N |
| | | | 123100 | 08564 | 199-41-6219.02-749-599000 | ADMIN T-TESS | 1,256.40 | N |
| Totals for Check 097427 | | | | | | | 3,688.40 | |
| 097428 | 09-06-2024 | RTA FLEET SERVICES | 123091 | 67686 | 199-34-6298.00-922-599000 | SERVICES | 7,200.00 | N |
| 097429 | 09-06-2024 | SMITH & SHARPE AGEN | 123094 | 1444898 | 199-41-6427.00-750-599000 | FEES/DUES | 166.00 | N |
| 097430 | 09-06-2024 | SMITH & SHARPE AGEN | 123093 | 18258173 | 199-41-6427.00-750-599000 | FEES/DUES | 223.00 | N |
| 097431 | 09-06-2024 | INSPIRIT GROUP LLC/ST | 123203 | 30896 | 289-11-6299.01-999-599000 | STOP IT RENEWAL | 2,413.29 | N |
| 097432 | 09-06-2024 | SHELLY TAFF | 002670 | VS WALL | 199-36-6412.92-001-599000 | TRAVEL | 104.00 | N |

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| 097433 | 09-06-2024 | TASA | 123054 | 000162891 | 199-13-6495.00-870-599000 | TASA MEMBERSHIPS | 339.77 | N |
| | | | 123054 | 000162891 | 199-21-6495.00-871-599000 | TASA MEMBERSHIPS | 286.65 | N |
| | | | 123054 | 000162891 | 199-41-6495.00-749-599000 | TASA MEMBERSHIPS | 329.28 | N |
| | | | 123054 | 000162891 | 199-41-6495.00-750-599000 | TASA MEMBERSHIPS | 418.53 | N |
| Totals for Check 097433 | | | | | | | 1,374.23 | |
| 097434 | 09-06-2024 | TASA | 123053 | 000162461 | 199-41-6495.00-701-599000 | TASA MEMBERSHIP | 820.00 | N |
| 097435 | 09-06-2024 | TASA | 123187 | 000164487 | 199-21-6495.00-876-523000 | TASA MEMBERSHIP | 359.34 | N |
| 097436 | 09-06-2024 | TASB | 123159 | 664225 | 199-41-6495.00-749-599000 | PO Created by Req: 101318 | 2,000.00 | N |
| 097437 | 09-06-2024 | TASB | 123055 | 660866 | 199-41-6499.00-702-599000 | INVOICE 660866 | 2,650.00 | N |
| 097438 | 09-06-2024 | TASB RISK MANAGEME | 123121 | RMF001117 | 199-11-6145.00-999-511000 | SERVICES | 21,351.00 | N |
| 097439 | 09-06-2024 | TASSP | 123087 | 104834 | 199-23-6495.00-001-599000 | ADMIN FEES AND DUES | 285.00 | N |
| | | | 123087 | 109485 | 199-23-6495.00-001-599000 | ADMIN FEES AND DUES | 285.00 | N |
| | | | 123087 | 105531 | 199-23-6495.00-001-599000 | ADMIN FEES AND DUES | 285.00 | N |
| Totals for Check 097439 | | | | | | | 855.00 | |
| 097440 | 09-06-2024 | TEXAS ASSOC. OF MID | 123075 | 202425 | 199-41-6495.00-999-599000S | TAMS MEMBERSHIP DUES | 500.00 | N |
| 097441 | 09-06-2024 | TEXAS COUNSELING AS | 123155 | DENISE | 199-31-6411.00-106-599000 | COUNSELOR CONFERENCE | 185.00 | N |
| | | | 123155 | DENISE | 199-31-6495.00-106-599000 | COUNSELOR CONFERENCE | 180.00 | N |
| Totals for Check 097441 | | | | | | | 365.00 | |
| 097442 | 09-06-2024 | TEXAS EDUCATIONAL T | 123098 | 07082024-0423 | 199-36-6495.29-001-599000 | CONFERENCE REGISTRATION | 250.00 | N |
| 097443 | 09-06-2024 | TEXAS TENNIS COACHE | 123149 | 10668 | 199-36-6411.50-931-591000 | TRAVEL | 610.00 | N |
| 097444 | 09-06-2024 | TIMECLOCK PLUS | 123117 | INV00368757 | 199-41-6219.00-750-599000 | SERVICES | 9,476.80 | N |
| 097445 | 09-06-2024 | UNITED STATES POSTA | 123108 | BHS- 6 ROLLS | 199-23-6399.00-001-599000 | STAMPS | 438.00 | N |
| 097446 | 09-06-2024 | UNIVERSITY INTERSCH | 123089 | CONFERENCE | 199-36-6495.99-001-599000S | FEES/DUES | 2,950.00 | N |
| 097447 | 09-06-2024 | SCENARIO LEARNING | 123090 | INV101760 | 199-13-6239.00-999-599000 | SERVICES | 6,678.23 | N |
| 097448 | 09-06-2024 | WALDROP CONSTRUCTI | 123126 | 24204E-PAY | 699-81-6629.00-600-599000C | BOND - PAY APP #6 | 916,503.00 | N |
| 097449 | 09-06-2024 | WALSH GALLEGO KYLE | 123124 | 683381 | 199-41-6211.00-701-599000 | ATTORNEY RETAINER FEE | 1,000.00 | N |
| 097450 | 09-06-2024 | WALSH GALLEGO KYLE | 123162 | 683380 | 199-21-6211.00-876-523000 | SERVICES | 1,250.00 | N |
| 097451 | 09-06-2024 | MICHAEL WESTERMAN | 002668 | LBK CC MEALS | 199-36-6411.50-931-591000 | TRAVEL | 82.00 | N |
| 097452 | 09-06-2024 | JOE YOUNG | 002677 | BUSH'S | 199-00-2110.24-000-500000 | TRAVEL | 11.13 | N |
| 097453 | 09-06-2024 | ZEPHYR ISD | 123144 | C COUNTRY | 199-36-6412.63-931-591000 | TRAVEL | 80.00 | N |
| | | | 123144 | C COUNTRY | 199-36-6412.77-931-591000 | TRAVEL | 290.00 | N |
| | | | 123144 | C COUNTRY | 199-36-6412.79-931-591000 | TRAVEL | 80.00 | N |
| Totals for Check 097453 | | | | | | | 450.00 | |
| 097454 | 09-09-2024 | ADVANCE AUTO PARTS | 002690 | 6729422067373 | 199-00-2110.24-000-500000 | TRANSMISSION SPIN ON | 30.34 | N |
| 097455 | 09-09-2024 | AMERICAN SCHOOL CO | 123156 | 248898/FLETCH | 199-31-6495.00-106-599000 | DUES | 129.00 | N |
| 097456 | 09-09-2024 | GRANDE COMMUNICATI | 123244 | 130720601-001 | 199-51-6258.00-921-599000 | SERVICES | 750.49 | N |
| | | | 123244 | 131357001-001 | 199-51-6258.00-921-599000 | SERVICES | 160.44 | N |
| Totals for Check 097456 | | | | | | | 910.93 | |

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| 097457 | 09-09-2024 | BKCW LP | 123182 | 02590224 | 199-41-6426.00-750-599000 | SERVICES | 70,516.00 | N |
| | | | 123182 | 02590224 | 199-51-6425.00-921-599000 | SERVICES | 711,291.00 | N |
| | | | 123182 | 02590224 | 199-51-6425.01-921-599000 | SERVICES | 48,861.00 | N |
| Totals for Check 097457 | | | | | | | 830,668.00 | |
| 097458 | 09-09-2024 | BLACK PLUMBING | 002688 | 106190124 | 199-00-2110.24-000-500000 | SCOPE BACKLOW TEST | 150.00 | N |
| 097459 | 09-09-2024 | BROWN COUNTY | 123241 | AUG-24 | 199-99-6213.00-703-599000 | SERVICES | 504.54 | N |
| 097460 | 09-09-2024 | BROWNWOOD JANITORI | 123195 | 305905 | 199-51-6315.00-921-599000 | SUPPLIES | 193.36 | N |
| 097461 | 09-09-2024 | CULLIGAN WATER CON | 123150 | 107307 | 199-51-6316.00-921-599000 | SUPPLIES | 160.00 | N |
| | | | 123150 | 107309 | 199-51-6316.00-921-599000 | SUPPLIES | 20.00 | N |
| | | | 123150 | 107308 | 199-51-6316.00-921-599000 | SUPPLIES | 80.00 | N |
| Totals for Check 097461 | | | | | | | 260.00 | |
| 097462 | 09-09-2024 | EDUCATIONAL ENTERP | 123097 | 39508 | 199-11-6399.15-001-511000 | RECORDINGS | 126.00 | N |
| 097463 | 09-09-2024 | EDBLOX INC/ELEVATE K | 123215 | INV2216 | 255-11-6299.00-999-525000 | ELEVATE K-12 PROGRAM | 33,877.00 | N |
| 097464 | 09-09-2024 | GLEN ROSE ISD | 123253 | GOLF ENTRY | 199-36-6412.62-931-591000 | TRAVEL | 240.00 | N |
| 097465 | 09-09-2024 | HUDL | 123199 | H00102666 | 199-36-6214.51-931-591000 | SERVICES | 13,800.00 | N |
| 097466 | 09-09-2024 | KIRBO'S OFFICE SYSTE | 123111 | 499295 | 199-11-6399.00-001-511000 | SUPPLIES | 177.00 | N |
| | | | 123138 | 499294 | 199-11-6399.00-041-511000 | SUPPLIES | 236.00 | N |
| Totals for Check 097466 | | | | | | | 413.00 | |
| 097467 | 09-09-2024 | MOORE PRINTING CO | 123178 | 59964 | 199-36-6399.54-931-591000 | SUPPLY | 450.00 | N |
| | | | 123189 | 59962 | 199-51-6316.00-921-599000 | SUPPLIES | 100.00 | N |
| | | | 123189 | 59962 | 199-51-6317.20-921-599000 | SUPPLIES | 78.00 | N |
| Totals for Check 097467 | | | | | | | 628.00 | |
| 097468 | 09-09-2024 | IDEMIA IDENTITY & SEC | 123224 | MARIE GARCIA | 199-41-6495.00-749-599000 | SENATE BILL 9 | 48.25 | N |
| 097469 | 09-09-2024 | MSB CONSULTING GRO | 123240 | 219716 | 199-11-6219.00-876-523000 | SERVICES | 395.68 | N |
| | | | 123239 | 219328 | 199-11-6219.00-876-523000 | SERVICES | 976.20 | N |
| Totals for Check 097469 | | | | | | | 1,371.88 | |
| 097470 | 09-09-2024 | NATIONAL | 123164 | INV0846611 | 199-11-6399.00-001-522000 | MODULES | 7,140.00 | N |
| 097471 | 09-09-2024 | PC PARTS PLUS LLC | 123139 | 214366 | 199-53-6399.00-872-599000 | TECHNOLOGY SUPPLIES & MATE | 521.73 | N |
| 097472 | 09-09-2024 | QUILL CORPORATION | 123110 | 40376250 | 199-23-6399.00-001-599000 | SUPPLIES | 335.72 | N |
| 097473 | 09-09-2024 | RAPTOR TECHNOLOGIE | 123180 | INV137224 | 199-53-6399.00-872-599000 | RAPTOR EMERGENCY | 12,570.00 | N |
| 097474 | 09-09-2024 | RIDDELL ALL AMERICAN | 123081 | 60523311 | 199-36-6249.00-931-591040 | SERVICES | 1,706.95 | N |
| | | | 123080 | 952146049 | 199-36-6249.00-931-591040 | SUPPLY | 92.45 | N |
| | | | 123085 | 60523310 | 199-36-6399.71-931-591000 | SUPPLY | 975.95 | N |
| Totals for Check 097474 | | | | | | | 2,775.35 | |
| 097475 | 09-09-2024 | TEXAS ASSOC. OF SCH | 123186 | 300009966 | 199-41-6495.00-749-599000 | MEMBERSHIP | 80.00 | N |
| 097476 | 09-09-2024 | TEPSA | 123196 | 300074903 | 199-23-6495.00-106-599000 | DUES for TEPSA 24-25 | 376.00 | N |
| 097477 | 09-09-2024 | TEPSA | 123197 | 300074902 | 199-23-6495.00-106-599000 | TEPSA DUES 24-25 | 376.00 | N |

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| 097478 | 09-09-2024 | TEXAS DEPARTMENT O | 002687 | 5011-00046934 | 199-00-2110.24-000-500000 | PENALTY FEES | 300.00 | N |
| 097479 | 09-09-2024 | TEXAS EDUCATIONAL T | 123099 | 07082024-0421 | 199-36-6495.29-001-599000 | REGISTRATION | 250.00 | N |
| 097480 | 09-09-2024 | THEMES & VARIATIONS | 123204 | 138853 | 211-11-6299.01-999-530000 | MUSIC PLAY SUBSCRIPTION | 1,000.00 | N |
| 097481 | 09-09-2024 | U S BANK | 002686 | 7447160 | 199-00-2110.24-000-500000 | ADMINISTRATION FEES | 500.00 | N |
| 097482 | 09-09-2024 | WEST TEXAS FIRE EXTI | 123212 | 301117-01 | 199-51-6315.00-921-599000 | SUPPLIES | 3,128.28 | N |
| | | | 123212 | 303732 | 199-51-6315.00-921-599000 | SUPPLIES | 107.40 | N |
| | | | | | | Totals for Check 097482 | 3,235.68 | |
| 097483 | 09-09-2024 | WHATABURGER L.P. | 123249 | 1369/200755 | 199-36-6412.71-931-591000 | TRAVEL | 297.25 | N |
| 097484 | 09-09-2024 | WILLIES T'S | 123245 | 120556 | 199-52-6399.00-999-599000 | SUPPLIES | 1,157.64 | N |
| 097485 | 09-09-2024 | CHELSEA WILSON | 002689 | ABILENE MEALS | 199-36-6412.00-001-522000 | TRAVEL | 72.00 | N |
| 097486 | 09-12-2024 | BOOT BARN | 123243 | 999910727356 | 199-51-6398.00-921-599000 | SUPPLIES | 139.45 | N |
| 097487 | 09-12-2024 | BRAUN INTERTEC CORP | 123129 | B399534 | 699-81-6629.10-600-59900A | SERVICES | 5,356.25 | N |
| 097488 | 09-12-2024 | BROWNWOOD JANITORI | 123286 | 306050 | 199-51-6315.00-921-599000 | SUPPLIES | 3,481.40 | N |
| 097489 | 09-12-2024 | BROWNWOOD SERVICE | 123274 | 845436 | 199-11-6399.00-001-522000 | SUPPLIES | 65.51 | N |
| 097490 | 09-12-2024 | BSN SPORTS LLC | 123084 | 926589367 | 199-36-6399.65-931-591000 | SUPPLY | 795.00 | N |
| 097491 | 09-12-2024 | CARRIER | 123317 | 12977692-00 | 199-51-6316.00-921-599000 | SUPPLIES | 1,188.14 | N |
| | | | 123317 | 13000686-00 | 199-51-6316.00-921-599000 | SUPPLIES | 2,229.31 | N |
| | | | 123317 | 13016289-00 | 199-51-6316.00-921-599000 | SUPPLIES | 178.66 | N |
| | | | | | | Totals for Check 097491 | 3,596.11 | |
| 097492 | 09-12-2024 | CEI ENGINEERING | 123333 | 33837/266687 | 699-81-6629.10-600-59900A | SERVICES | 6,960.00 | N |
| 097493 | 09-12-2024 | CESD | 123193 | 38428 | 199-13-6411.00-999-530000 | TRAINING | 470.00 | N |
| | | | 123191 | 38439 | 199-13-6411.00-999-530000 | TRAINING | 470.00 | N |
| | | | 123192 | 38424 | 199-13-6411.00-999-530000 | TRAINING | 470.00 | N |
| | | | 123153 | 38421 | 199-21-6411.00-876-523000 | TRAINING | 470.00 | N |
| | | | | | | Totals for Check 097493 | 1,880.00 | |
| 097494 | 09-12-2024 | STEPHEN MACPHIE | 002694 | 240105/PO12096 | 699-81-6629.01-600-59900A | SERVICES | 555.00 | N |
| 097495 | 09-12-2024 | DEEP EAST TEXAS SELF | 123289 | 1740 | 199-00-1411.00-000-500000 | SERVICES | 162,099.00 | N |
| 097496 | 09-12-2024 | DYNAMIC | 123272 | 2024028 | 199-34-6299.00-922-599000 | SERVICES | 3,000.00 | N |
| 097497 | 09-12-2024 | EDPUZZLE INC | 123113 | 36887 | 199-11-6399.00-041-511000 | SUPPLIES | 1,962.00 | N |
| 097498 | 09-12-2024 | ENER-TEL | 123235 | 337568 | 199-51-6246.00-921-599000 | SUPPLIES | 539.80 | N |
| 097499 | 09-12-2024 | CLAY EWELL EDUCATIO | 123246 | 112-19852 | 199-36-6411.00-001-522000 | ENTRY | 144.00 | N |
| 097500 | 09-12-2024 | GAME ONE | 123082 | 90329309 | 199-36-6399.54-931-591000 | SUPPLY | 245.00 | N |
| | | | 123262 | 10308055 | 199-36-6399.54-931-591000 | SUPPLY | 756.00 | N |
| | | | | | | Totals for Check 097500 | 1,001.00 | |
| 097501 | 09-12-2024 | GOLFMART INTERNATIO | 123237 | 3620 | 199-51-6247.20-921-599000 | SERVICE | 357.34 | N |
| 097502 | 09-12-2024 | GRAINGER | 123056 | 9236183878 | 199-51-6315.00-921-599000 | SUPPLIES | 644.16 | N |
| | | | 123056 | 9236451457 | 199-51-6315.00-921-599000 | SUPPLIES | 841.92 | N |
| | | | 123285 | 9237523916 | 199-51-6316.00-921-599000 | SUPPLIES | 220.53 | N |
| | | | | | | Totals for Check 097502 | 1,706.61 | |

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| 097503 | 09-12-2024 | HCI | 123292 | INV849183 | 699-81-6639.00-600-59900A | REPLACEMENT CAMERAS | 1,485.00 | N |
| 097504 | 09-12-2024 | HOWARD PAYNE UNIVE | 123320 | ADDISON | 199-11-6223.00-001-511000 | FEES/DUES | 405.00 | N |
| 097505 | 09-12-2024 | PAM KASINGER | 002698 | TXETA MEALS | 199-13-6411.00-001-511000 | TRAVEL | 203.00 | N |
| 097506 | 09-12-2024 | KIRBO'S OFFICE SYSTE | 123277 | 499025 | 199-11-6269.00-001-511000 | SERVICES | 18,800.00 | N |
| | | | 123277 | 499025 | 199-11-6269.00-003-526000 | SERVICES | 1,700.00 | N |
| | | | 123277 | 499025 | 199-11-6269.00-041-511000 | SERVICES | 16,000.00 | N |
| | | | 123277 | 499025 | 199-11-6269.00-101-511000 | SERVICES | 14,500.00 | N |
| | | | 123277 | 499025 | 199-11-6269.00-106-511000 | SERVICES | 11,000.00 | N |
| | | | 123277 | 499025 | 199-11-6269.00-107-511000 | SERVICES | 11,000.00 | N |
| | | | 123277 | 499025 | 199-11-6269.00-109-511000 | SERVICES | 7,000.00 | N |
| | | | | | | Totals for Check 097506 | 80,000.00 | |
| 097507 | 09-12-2024 | LDINFO PUBLISHING LL | 123343 | 7340 | 199-31-6339.00-876-523000 | TESTING SUPPLIES | 499.00 | N |
| 097508 | 09-12-2024 | LINDE GAS & EQUIPMEN | 123234 | 45067132 | 199-51-6311.05-921-599000 | SUPPLIES | 25.90 | N |
| 097509 | 09-12-2024 | AUDREY MCKILLIP | 002697 | TXETA MEALS | 199-13-6411.00-001-511000 | TRAVEL | 203.00 | N |
| 097510 | 09-12-2024 | MITCH MOORE | 123326 | BROOKSHIRES | 199-51-6317.20-921-599000 | SUPPLIES | 111.57 | N |
| 097511 | 09-12-2024 | MOORE PRINTING CO | 123247 | 59971 | 199-36-6399.57-931-591000 | SUPPLY | 820.00 | N |
| | | | 123176 | 59972 | 199-36-6399.63-931-591000 | SUPPLY | 663.25 | N |
| | | | 123177 | 59963 | 199-36-6399.74-931-591000 | SUPPLY | 358.75 | N |
| | | | | | | Totals for Check 097511 | 1,842.00 | |
| 097512 | 09-12-2024 | IDEMIA IDENTITY & SEC | 123341 | GLORIA | 199-41-6495.00-749-599000 | SENATE BILL 9 | 48.25 | N |
| 097513 | 09-12-2024 | KAREN MOSS | 002693 | TXETA | 199-13-6411.00-041-511000 | TRAVEL | 203.00 | N |
| 097514 | 09-12-2024 | MUSCO SPORTS LIGHTI | 002696 | 428034.2/122181 | 699-81-6629.00-600-59900B | SPORTS LIGHTING | 232,500.00 | N |
| 097515 | 09-12-2024 | MUSCO SPORTS LIGHTI | 002695 | 428035/PO12237 | 699-81-6629.00-600-59900B | LIGHT POLES | 33,665.00 | N |
| 097516 | 09-12-2024 | P F & E OIL COMPANY | 123276 | 219169 | 199-34-6311.01-922-523000 | SUPPLIES | 914.10 | N |
| | | | 123276 | 219169 | 199-34-6311.01-922-599000 | SUPPLIES | 9,242.55 | N |
| | | | | | | Totals for Check 097516 | 10,156.65 | |
| 097517 | 09-12-2024 | SAM EDWARD SWAN/S | 123332 | #3BHS -FINAL | 699-81-6629.13-600-59900A | CONCESSION DESIGN INV. #3 | 8,100.00 | N |
| 097518 | 09-12-2024 | TASSP | 123293 | 108490 | 199-23-6495.00-003-526000 | MEMBERSHIP DUES | 285.00 | N |
| 097519 | 09-12-2024 | TEXAS EDUCATIONAL T | 123114 | 03092024-0970 | 199-13-6411.00-041-511000 | DUES | 250.00 | N |
| 097520 | 09-12-2024 | WEST TEXAS FIRE EXTI | 123316 | 301117-02 | 199-51-6315.00-921-599000 | SUPPLIES | 1,535.52 | N |
| 097521 | 09-12-2024 | MARK WILSON | 002692 | GLEN ROSE | 199-36-6412.62-931-591000 | | 64.00 | N |
| 097522 | 09-12-2024 | MARK WILSON | 002699 | KINGLAND | 199-36-6412.62-931-591000 | TRAVEL | 160.00 | N |
| 097523 | 09-12-2024 | TIM WILSON | 002700 | TXED CONF. | 199-41-6419.00-702-599000 | TRAVEL | 258.62 | N |
| | | | 002700 | TXED CONF. | 199-41-6419.00-702-599000 | TRAVEL | 190.00 | N |
| | | | | | | Totals for Check 097523 | 448.62 | |
| 097524 | 09-17-2024 | ABILENE HIGH SCHOOL | 123351 | C/C ENTRY JV/V | 199-36-6412.79-931-591000 | TRAVEL | 200.00 | N |
| 097525 | 09-17-2024 | ABILENE MAINTENANCE | 123325 | 129299 | 199-51-6315.00-921-599000 | SUPPLIES | 2,400.00 | N |

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| 097526 | 09-17-2024 | ADVANTAGE OFFICE PR | 123311 | 501199-00 | 240-35-6399.00-924-599000 | SUPPLIES | 1,032.00 | N |
| 097527 | 09-17-2024 | AMAZON CAPITAL | 123103 | 16RC-L3G1- | 199-51-6315.00-921-599000 | SUPPLIES | 401.77 | N |
| | | | 123303 | 16RC-L3G1- | 199-51-6316.00-921-599000 | SUPPLIES | 21.97 | N |
| | | | 123238 | 16RC-L3G1- | 199-51-6395.00-921-599000 | SUPPLIES | 63.99 | N |
| | | | 123104 | 16RC-L3G1- | 199-51-6399.00-921-599000 | SUPPLIES | 71.61 | N |
| | | | 123104 | 16RC-L3G1- | 199-51-6399.01-921-599000 | SUPPLIES | 129.81 | N |
| Totals for Check 097527 | | | | | | | 689.15 | |
| 097528 | 09-17-2024 | BRAUN INTERTEC CORP | 123352 | B399535 | 699-81-6629.00-600-59900C | CMT FOR INDOOR | 8,870.00 | N |
| 097529 | 09-17-2024 | BROCK ISD | 123364 | C/C ENTRY | 199-36-6412.63-931-591000 | TRAVEL | 200.00 | N |
| | | | 123364 | C/C ENTRY | 199-36-6412.74-931-591000 | TRAVEL | 200.00 | N |
| | | | 123364 | C/C ENTRY | 199-36-6412.77-931-591000 | TRAVEL | 300.00 | N |
| Totals for Check 097529 | | | | | | | 700.00 | |
| 097530 | 09-17-2024 | CDW GOVERNMENT INC | 123120 | AA5BV7P | 199-53-6399.00-872-599000 | ADOBE SUBSCRIPTION | 2,535.00 | N |
| 097531 | 09-17-2024 | DECKER EQUIPMENT | 123188 | 5992267A | 240-35-6399.00-924-599000 | SUPPLIES | 317.00 | N |
| 097532 | 09-17-2024 | DECOTY | 123356 | 1002016 | 199-41-6499.00-720-59900S | SUPPLIES | 320.97 | N |
| 097533 | 09-17-2024 | DUBLIN ATHLETIC BOOS | 123363 | ENTRY FEES | 199-36-6412.63-931-591000 | TRAVEL | 125.00 | N |
| | | | 123363 | ENTRY FEES | 199-36-6412.77-931-591000 | TRAVEL | 250.00 | N |
| | | | 123363 | ENTRY FEES | 199-36-6412.79-931-591000 | TRAVEL | 125.00 | N |
| Totals for Check 097533 | | | | | | | 500.00 | |
| 097534 | 09-17-2024 | DYNAMIC | 123347 | 2024027 | 199-34-6299.00-922-599000 | PO Created by Req: 101508 | 3,500.00 | N |
| 097535 | 09-17-2024 | EDUCATION ADVANCED | 123231 | INV-002842 | 199-11-6339.00-999-599000 | SUPPLIES | 5,000.00 | N |
| 097536 | 09-17-2024 | GRANNY CLARKS | 123357 | GRANNY | 199-36-6412.63-931-591000 | TRAVEL | 127.50 | N |
| | | | 123357 | GRANNY | 199-36-6412.79-931-591000 | TRAVEL | 127.50 | N |
| Totals for Check 097536 | | | | | | | 255.00 | |
| 097537 | 09-17-2024 | KIRBO'S OFFICE SYSTE | 123399 | 500068 | 199-11-6269.00-101-511000 | SERVICES | 49.00 | N |
| | | | 123430 | 500067 | 199-11-6269.00-876-523000 | SERVICES | 49.00 | N |
| | | | 123431 | 500066 | 199-11-6269.00-876-523000 | SERVICES | 111.10 | N |
| | | | 123399 | 500069 | 199-51-6258.01-921-599000 | SERVICES | 159.00 | N |
| Totals for Check 097537 | | | | | | | 368.10 | |
| 097538 | 09-17-2024 | LESLEY LAMBERT | 002702 | VS WALL | 199-36-6411.16-001-599000 | TRAVEL | 104.00 | N |
| 097539 | 09-17-2024 | LIPAN ISD | 123358 | ENTRY FEES | 199-36-6412.63-931-591000 | TRAVEL | 200.00 | N |
| 097540 | 09-17-2024 | LLANO HIGH SCHOOL | 123362 | GOLF ENTRY | 199-36-6412.62-931-591000 | TRAVEL | 350.00 | N |
| 097541 | 09-17-2024 | MASTERCARD | 123250 | RAPID | 199-36-6399.54-931-591000 | SUPPLY | 114.00 | N |
| | | | | SHERATON | 199-36-6411.50-931-591000 | | -9.98 | N |
| Totals for Check 097541 | | | | | | | 104.02 | |
| 097542 | 09-17-2024 | MASTERCARD | 123105 | TDMV | 199-51-6311.06-921-599000 | FEES/DUES | 17.00 | N |
| 097543 | 09-17-2024 | MASTERCARD | 123175 | TUSCOLA | 199-36-6412.52-931-591000 | TRAVEL | 277.70 | N |
| 097544 | 09-17-2024 | MONSTER SPIRIT | 123226 | 122309 | 199-11-6399.00-001-522000 | SUPPLIES | 1,913.94 | N |

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| 097545 | 09-17-2024 | MUSCO SPORTS LIGHTI | 123425 | 430114 | 699-81-6629.12-600-59900A | REMAINDER OF SPORTS LIGHTIN | 190,000.00 | N |
| 097546 | 09-17-2024 | PRECISION BUSINESS M | 123267 | 122291 | 199-12-6399.00-001-599000 | LIBRARY SUPPLIES BHS | 745.00 | N |
| | | | 123270 | 122290 | 199-12-6399.00-041-599000 | LIBRARY SUPPLIES BMS | 308.65 | N |
| Totals for Check 097546 | | | | | | | 1,053.65 | |
| 097547 | 09-17-2024 | QBS MIDCO LLC | 123435 | IN-032368 | 199-11-6399.04-876-523000 | TRAINING | 1,400.00 | N |
| 097548 | 09-17-2024 | SOUTHWEST FOODSER | 002701 | 240810560 | 240-00-2110.24-000-500000 | AUGUST NUTRITIONAL SERVICE | 127,312.46 | N |
| 097549 | 09-17-2024 | SYN-TECH SYSTEMS IN | 123323 | 301320 | 199-34-6399.00-922-599000 | SERVICE | 550.00 | N |
| 097550 | 09-17-2024 | TEACHTOWN | 123344 | INV5928 | 199-11-6399.06-876-523000 | SERVICES | 50,633.50 | N |
| 097551 | 09-17-2024 | TEXAS HIGH SCHOOL B | 123359 | SANDFORD | 199-36-6411.50-931-591000 | TRAVEL | 100.00 | N |
| | | | 123359 | C. HILL DUES | 199-36-6411.50-931-591000 | TRAVEL | 100.00 | N |
| | | | 123359 | B LONG DUES | 199-36-6411.50-931-591000 | TRAVEL | 100.00 | N |
| | | | 123359 | C PHILLIPS | 199-36-6411.50-931-591000 | TRAVEL | 100.00 | N |
| Totals for Check 097551 | | | | | | | 400.00 | |
| 097552 | 09-17-2024 | TSNAP | 123398 | 300011610 | 199-21-6495.00-871-599000 | FEES/DUES | 55.00 | N |
| 097553 | 09-17-2024 | WEST TEXAS FIRE EXTI | 123123 | 303710 | 199-51-6315.01-921-599000 | SUPPLIES | 4,074.34 | N |
| 097554 | 09-17-2024 | WINSTON WATER COOL | 123190 | S4850928.001 | 240-35-6399.00-924-599000 | SUPPLIES | 1,851.69 | N |
| 097555 | 09-17-2024 | YOUTH PLAYS | 123321 | 19526 | 199-11-6399.00-041-511000 | SUPPLIES | 150.00 | N |
| 097556 | 09-17-2024 | AMAZON CAPITAL | 123160 | 117N-9W9T- | 199-21-6399.00-876-523000 | SUPPLIES | 725.07 | N |
| | | | 123242 | 117N-9W9T- | 199-31-6399.00-876-523000 | SUPPLIES | 228.99 | N |
| | | | 123288 | 117N-9W9T- | 199-31-6399.00-876-523000 | SUPPLIES | 77.80 | N |
| Totals for Check 097556 | | | | | | | 1,031.86 | |
| 097557 | 09-17-2024 | BROWNWOOD SERVICE | 123438 | 846362 | 199-11-6399.00-001-522000 | SUPPLIES | 50.08 | N |
| 097558 | 09-17-2024 | CARRIER | 123417 | 13043786-00 | 199-51-6316.00-921-599000 | SUPPLIES | 407.84 | N |
| 097559 | 09-17-2024 | DAIRY QUEEN COMANC | 123474 | FOOTBALL | 199-36-6412.71-931-591000 | TRAVEL | 400.00 | N |
| 097560 | 09-17-2024 | ENER-TEL | 123418 | 337648 | 199-51-6246.00-921-599000 | SERVICE | 802.55 | N |
| 097561 | 09-17-2024 | GRAINGER | 123416 | FR818101495_0 | 199-51-6316.00-921-599000 | SUPPLIES | 25.00 | N |
| 097562 | 09-17-2024 | HARDWOODTEXAS | 123471 | 35316 | 199-36-6399.54-931-591000 | SUPPLY | 78.35 | N |
| 097563 | 09-17-2024 | CHELSY LIPSEY | 002703 | R. ROCK MEALS | 199-36-6411.50-931-591000 | TRAVEL | 41.00 | N |
| 097564 | 09-17-2024 | LLANO HIGH SCHOOL | 123476 | G GOLF ENTRY | 199-36-6412.62-931-591000 | TRAVEL | 300.00 | N |
| 097565 | 09-17-2024 | CHEYANNE LOVELADY | 123479 | WALMART | 199-36-6399.60-931-591000 | SUPPLY | 37.38 | N |
| 097566 | 09-17-2024 | MASTERCARD | 123477 | CHAT GPT | 199-41-6499.00-701-59900S | SUPPLIES - SUP | 21.28 | N |
| | | | 123477 | CLAUDE AI | 199-41-6499.00-701-59900S | SUPPLIES - SUP | 21.32 | N |
| Totals for Check 097566 | | | | | | | 42.60 | |
| 097567 | 09-17-2024 | MASTERCARD | 123118 | 13669 | 199-41-6495.00-750-599000 | FEES/DUES | 70.00 | N |
| 097568 | 09-17-2024 | MASTERCARD | 123408 | ENVATO | 199-41-6299.02-701-599000 | SERVICES | 198.00 | N |
| 097569 | 09-17-2024 | MASTERCARD | 123409 | 404447/3256435 | 199-51-6258.00-921-599000 | SERVICES | 7.07 | N |

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| 097570 | 09-17-2024 | MASTERCARD | 123475 | WALMART | 199-41-6399.00-701-59900S | SUP. MISC SUPPLIES | 181.73 | N |
| 097571 | 09-17-2024 | ALEXIS MOSQUEDA | 002704 | R. ROCK MEALS | 199-36-6411.50-931-591000 | TRAVEL | 41.00 | N |
| 097572 | 09-17-2024 | TECHNAKILL ELIMINATI | 123414 | 51556 | 199-51-6246.00-921-599000 | SUPPLIES | 145.00 | N |
| 097573 | 09-17-2024 | UIL REGION 7-EXECUTIV | 123280 | CONTEST FEES | 199-36-6412.16-001-599000 | TRAVEL | 525.00 | N |
| 097574 | 09-17-2024 | WEST TEXAS FIRE EXTI | 123415 | 304190 | 199-51-6315.00-921-599000 | SUPPLIES | 637.80 | N |
| 097575 | 09-24-2024 | ACCESSIBYTE LLC | 123461 | 88531 | 199-11-6339.03-876-523000 | SERVICES | 75.00 | N |
| 097576 | 09-24-2024 | ADVANTAGE OFFICE PR | 123441 | 501010-00 | 240-35-6399.00-924-599000 | SUPPLIES | 297.14 | N |
| | | | 123579 | 501098-00 | 240-35-6399.00-924-599000 | SUPPLIES | 538.82 | N |
| | | | | | | Totals for Check 097576 | 835.96 | |
| 097577 | 09-24-2024 | AIRGAS | 123509 | 5510641098 | 199-11-6269.00-001-522000 | RENTAL | 182.59 | N |
| 097578 | 09-24-2024 | AREA IV FFA ASSOCIATI | 123564 | 285791 | 199-36-6495.00-001-522000 | FEES | 1,513.00 | N |
| 097579 | 09-24-2024 | ASW ENTERPRISES | 123380 | 23241181 | 199-36-6399.29-109-599000 | UIL - Spelling | 110.00 | N |
| 097580 | 09-24-2024 | AT&T MOBILITY | 123550 | 287267572173X0 | 199-51-6258.00-921-599000 | SERVICES | 239.12 | N |
| 097581 | 09-24-2024 | BLICK ART MATERIALS | 123209 | 3800568 | 199-11-6399.00-041-511000 | SUPPLIES | 1,139.24 | N |
| 097582 | 09-24-2024 | BROWNWOOD JANITORI | 123498 | 306212 | 199-51-6315.00-921-599000 | SUPPLIES | 1,904.64 | N |
| 097583 | 09-24-2024 | BUSHS CHICKEN | 123584 | MS FOOTBALL | 199-36-6411.50-931-591000 | TRAVEL | 24.00 | N |
| | | | 123584 | MS FOOTBALL | 199-36-6412.71-931-591000 | TRAVEL | 400.00 | N |
| | | | | | | Totals for Check 097583 | 424.00 | |
| 097584 | 09-24-2024 | CAROLINA BIOLOGICAL | 123405 | 52712699RI | 199-11-6399.00-001-522000 | SUPPLIES | 983.23 | N |
| | | | | 52420530 | 199-11-6399.00-001-522000 | | -96.25 | N |
| | | | | 52420529 | 199-11-6399.00-001-522000 | | -33.54 | N |
| | | | | 52420527 | 199-11-6399.00-001-522000 | | -67.63 | N |
| | | | | | | Totals for Check 097584 | 785.81 | |
| 097585 | 09-24-2024 | CMC NEPTUNE LLC | 123532 | 17229 | 199-36-6214.51-931-591000 | SERVICES | 3,600.00 | N |
| 097586 | 09-24-2024 | CROSS TIMBERS FFA | 123547 | 285792 | 199-36-6495.00-001-522000 | FEES | 712.00 | N |
| 097587 | 09-24-2024 | DEMCO | 123301 | 7536091 | 199-12-6399.00-101-599000 | LIBRARY SUPPLIES COGGIN | 2,056.25 | N |
| 097588 | 09-24-2024 | EQUITY CENTER | 123095 | 2024-2025 | 199-41-6497.00-750-599000 | FEES/DUES | 3,475.00 | N |
| 097589 | 09-24-2024 | FAIRWAY SUPPLY INC. | 123465 | 0194432-IN | 199-51-6316.00-921-599000 | SUPPLIES | 122.55 | N |
| 097590 | 09-24-2024 | FMS/FLEXILE MULTIMED | 123533 | M1791-A | 699-81-6639.00-600-59900A | E RATE POWER BACK UP | 4,091.00 | N |
| 097591 | 09-24-2024 | FRONTIER | 123587 | CTO | 199-51-6258.01-921-599000 | PO Created by Req: 101746 | 368.21 | N |
| 097592 | 09-24-2024 | GAME ONE | 123078 | 10313585 | 199-36-6399.63-931-591000 | SUPPLY | 132.75 | N |
| 097593 | 09-24-2024 | GRAINGER | 123485 | 9252343810 | 199-51-6315.00-921-599000 | SUPPLIES | 140.90 | N |
| | | | 123486 | 9242988070 | 199-51-6315.00-921-599000 | SUPPLIES | 63.24 | N |
| | | | 123486 | 9246276092 | 199-51-6315.00-921-599000 | SUPPLIES | 71.08 | N |
| | | | 123487 | 9236451457 | 199-51-6315.00-921-599000 | SUPPLIES | 612.88 | N |
| | | | 123487 | 9242988088 | 199-51-6315.00-921-599000 | SUPPLIES | 455.44 | N |
| | | | 123486 | 9246276092 | 199-51-6316.00-921-599000 | SUPPLIES | 135.94 | N |
| | | | 123487 | 9236451457 | 199-51-6316.00-921-599000 | SUPPLIES | 229.04 | N |

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| | | | 123486 | 9243374460 | 199-51-6317.00-921-599000 | SUPPLIES | 87.80 | N |
| | | | | | | Totals for Check 097593 | 1,796.32 | |
| 097594 | 09-24-2024 | HCI | 002705 | INV-648446 | 699-81-6639.00-600-59900A | CAMERAS FOR SNODGRASS | 43,233.00 | N |
| 097595 | 09-24-2024 | HEXCO INC | 123396 | 81080 | 199-36-6399.29-109-599000 | UIL PRACTICE MATERIALS | 350.50 | N |
| 097596 | 09-24-2024 | INTERSTATE BATTERIE | 123322 | 1902302051459 | 199-11-6399.00-041-511000 | SUPPLIES | 81.90 | N |
| 097597 | 09-24-2024 | KESLER SCIENCE LLC | 123140 | 8383 | 199-11-6399.00-041-511000 | SUPPLIES | 548.00 | N |
| 097598 | 09-24-2024 | KIRBO'S OFFICE SYSTE | 123429 | 499457 | 199-21-6399.00-876-523000 | SERVICES | 21.38 | N |
| 097599 | 09-24-2024 | LAMAR COMPANIES | 123553 | 116312044 | 199-41-6299.02-701-599000 | SERVICES | 500.00 | N |
| 097600 | 09-24-2024 | LESLEY LAMBERT | 002710 | VS CHINA | 199-36-6411.16-001-599000 | TRAVEL | 192.00 | N |
| | | | 002710 | VS CHINA | 199-36-6412.16-001-599000 | TRAVEL | 1,248.00 | N |
| | | | | | | Totals for Check 097600 | 1,440.00 | |
| 097601 | 09-24-2024 | LINDE GAS & EQUIPMEN | 123452 | 45184966 | 199-51-6316.00-921-599000 | SUPPLIES | 25.90 | N |
| 097602 | 09-24-2024 | MARTIN EARTHWORKS | 123534 | 69396 | 699-81-6629.10-600-59900A | PAY APP #2 | 70,353.20 | N |
| 097603 | 09-24-2024 | JUSTIN MOORE | 002706 | VS CHINA | 199-36-6412.90-001-599000 | TRAVEL | 136.00 | N |
| 097604 | 09-24-2024 | IDEMIA IDENTITY & SEC | 123517 | JUSTIN | 199-41-6495.00-749-599000 | SENATE BILL 9 | 48.25 | N |
| 097605 | 09-24-2024 | MOTION INDUSTRIES, IN | 123504 | TX47-00068300 | 199-51-6316.00-921-599000 | SUPPLIES | 13.68 | N |
| 097606 | 09-24-2024 | SWANK/MOVIE LICENSI | 123554 | 391787 | 199-12-6299.00-999-599000 | K-12 STREAMING LISCENSING | 5,560.00 | N |
| 097607 | 09-24-2024 | MSB CONSULTING GRO | 123490 | 220136 | 199-11-6219.00-876-523000 | SERVICES | 173.11 | N |
| | | | 123561 | 220528 | 199-11-6219.00-876-523000 | SERVICES | 174.56 | N |
| | | | | | | Totals for Check 097607 | 347.67 | |
| 097608 | 09-24-2024 | MUSIC THEATRE INTER | 123401 | 1160764 | 199-11-6397.15-001-511000 | SUPPLIES | 2,000.00 | N |
| 097609 | 09-24-2024 | P F & E OIL COMPANY | 123522 | 219442 | 199-34-6399.00-922-599000 | SUPPLIES | 197.45 | N |
| 097610 | 09-24-2024 | PRIMA PASTA | 123581 | MS G VB | 199-36-6411.50-931-591000 | TRAVEL | 24.00 | N |
| | | | 123581 | MS G VB | 199-36-6412.70-931-591000 | TRAVEL | 347.57 | N |
| | | | | | | Totals for Check 097610 | 371.57 | |
| 097611 | 09-24-2024 | JENNIFER REEVES | 002712 | S'VILLE MEALS | 199-36-6412.15-001-599000 | TRAVEL | 592.00 | N |
| 097612 | 09-24-2024 | REGION 7 VOCAL | 123565 | ENTRY X 37 | 199-36-6412.15-001-599000 | ENTRANCE FEE | 605.00 | N |
| 097613 | 09-24-2024 | REGION 7 VOCAL | 123514 | CHOIR CLINIC | 199-36-6412.15-001-599000 | SUPPLIES | 230.00 | N |
| 097614 | 09-24-2024 | RIVERSIDE | 123468 | IN0424808 | 199-11-6399.01-872-599000 | HP CHROMEBOOKS | 8,782.55 | N |
| 097615 | 09-24-2024 | ROCHELLD ISD | 123567 | BMS MEAL | 199-36-6411.50-931-591000 | TRAVEL | 16.00 | N |
| | | | 123567 | BMS MEAL | 199-36-6412.70-931-591000 | TRAVEL | 80.00 | N |
| | | | | | | Totals for Check 097615 | 96.00 | |
| 097616 | 09-24-2024 | SHELLY TAFF | 002707 | VS CHINA | 199-36-6412.92-001-599000 | TRAVEL | 104.00 | N |
| 097617 | 09-24-2024 | TASA | 123116 | 000162704 | 199-41-6495.00-750-599000 | TASA MEMBERSHIP | 401.70 | N |
| 097618 | 09-24-2024 | TASB | 123496 | 660183 | 199-51-6495.00-921-599000 | SERVICE | 3,150.00 | N |

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| 097619 | 09-24-2024 | TASSP | 123459 | 109855 | 199-23-6495.00-041-599000 | DUES | 285.00 | N |
| | | | 123459 | 108722 | 199-23-6495.00-041-599000 | DUES | 285.00 | N |
| Totals for Check 097619 | | | | | | | 570.00 | |
| 097620 | 09-24-2024 | TEACHTOWN | 123386 | INV5948 | 199-11-6399.01-876-523000 | SUPPLIES | 5,912.89 | N |
| 097621 | 09-24-2024 | TEXAS FFA | 123548 | 285790 | 199-36-6495.00-001-522000 | FEES | 2,904.50 | N |
| 097622 | 09-24-2024 | TEXAS HOMELAND SEC | 123497 | 23667497 | 199-51-6246.00-921-599000 | SERVICE | 375.00 | N |
| 097623 | 09-24-2024 | TMEA REGION 7 VOCAL | 123482 | ENTRY FORM X | 199-36-6412.15-041-599000 | TRAVEL/DUES | 380.00 | N |
| 097624 | 09-24-2024 | TSPRA | 123555 | MR-2024-4370 | 199-41-6495.02-701-599000 | SERVICES | 250.00 | N |
| 097625 | 09-24-2024 | ASHLEY WARE | 123384 | 24020902 | 199-11-6219.16-001-511000 | SERVICES | 500.00 | N |
| 097626 | 09-24-2024 | WHATABURGER L.P. | 123582 | 534/223725 | 199-36-6411.50-931-591000 | TRAVEL | 24.00 | N |
| | | | 123582 | 534/223725 | 199-36-6412.70-931-591000 | TRAVEL | 265.06 | N |
| Totals for Check 097626 | | | | | | | 289.06 | |
| 097627 | 09-24-2024 | KRISTI WIED | 002709 | MINERAL | 199-36-6412.15-041-599000 | TRAVEL | 480.00 | N |
| 097628 | 09-24-2024 | KRISTI WIED | 002711 | MINERAL | 199-11-6412.01-101-511000 | TRAVEL | 48.00 | N |
| 097629 | 09-24-2024 | CADE WILSON | 002708 | STATE FAIR | 199-36-6411.00-001-522000 | TRAVEL | 162.00 | N |
| 097630 | 09-24-2024 | WINSTON WATER COOL | 123453 | S4851806.001 | 199-51-6316.00-921-599000 | SUPPLIES | 126.67 | N |
| 097631 | 09-26-2024 | BROWNWOOD JANITORI | 123634 | 306286 | 199-41-6499.00-720-599000 | CUTLERY FOR CSC CAFETERIA | 138.04 | N |
| | | | 123574 | 306312 | 199-51-6315.00-921-599000 | SUPPLIES | 185.88 | N |
| | | | 123616 | 306418 | 199-51-6315.00-921-599000 | SUPPLIES | 421.20 | N |
| Totals for Check 097631 | | | | | | | 745.12 | |
| 097632 | 09-26-2024 | CROSS TIMBERS FFA | 123480 | BWD FFA | 199-36-6411.00-001-522000 | REGISTRATION | 90.00 | N |
| 097633 | 09-26-2024 | DECKER EQUIPMENT | 123464 | 594123A | 199-51-6317.00-921-599000 | SUPPLIES | 594.28 | N |
| 097634 | 09-26-2024 | FAIRWAY SUPPLY INC. | 123569 | 0194557 | 199-51-6316.00-921-599000 | SUPPLIES | 2,609.00 | N |
| 097635 | 09-26-2024 | ANNA SMITH /GRAZED A | 123370 | 0113 | 199-23-6399.00-107-599000 | PO Created by Req: 101455 | 580.00 | N |
| 097636 | 09-26-2024 | KACEY HUMPHRIES | 002713 | V CHINA | 199-36-6412.91-001-599000 | TRAVEL | 192.00 | N |
| 097637 | 09-26-2024 | LINDE GAS & EQUIPMEN | 123568 | 45299602 | 199-51-6311.05-921-599000 | SUPPLIES | 152.18 | N |
| 097638 | 09-26-2024 | IDEMIA IDENTITY & SEC | 123630 | ROSA AGUILAR | 199-41-6495.00-749-599000 | SFE EMPLOYMENT | 48.25 | N |
| 097639 | 09-26-2024 | PITNEY BOWES GLOBAL | 123466 | 1026094276 | 199-41-6399.00-750-599000 | SUPPLIES | 246.38 | N |
| 097640 | 09-26-2024 | RIVERSIDE | 123457 | IN0424835 | 199-11-6399.01-872-599000 | LAPTOP SUPPLIES | 6,890.70 | N |
| 097641 | 09-26-2024 | SECTION HAND STEAK | 123629 | FOOTBALL | 199-36-6412.51-931-591000 | TRAVEL | 400.00 | N |
| 097642 | 09-26-2024 | SECTION HAND STEAK | 123626 | PRE GAME | 199-36-6412.51-931-591000 | TRAVEL | 400.00 | N |
| 097643 | 09-26-2024 | SONIC DRIVE IN | 123625 | PRE GAME | 199-36-6412.51-931-591000 | TRAVEL | 200.00 | N |
| | | | 123658 | STAFF MEALS | 199-36-6412.51-931-591000 | TRAVEL | 200.00 | N |
| Totals for Check 097643 | | | | | | | 400.00 | |
| 097644 | 09-26-2024 | SONIC DRIVE IN | 123624 | CHK 396 /4976 | 199-36-6412.52-931-591000 | TRAVEL | 544.00 | N |

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| 097645 | 09-26-2024 | SOUTHWEST APPLIANC | 123576 | 104658 | 199-51-6316.00-921-599000 | SUPPLIES | 20.00 | N |
| 097646 | 09-26-2024 | TECHNAKILL ELIMINATI | 123572 | 51565 | 199-51-6246.00-921-599000 | SUPPLIES | 45.00 | N |
| 097647 | 09-26-2024 | TEPSA | 123432 | 300075836 | 199-23-6495.00-109-599000 | TEPSA MEMBERSHIP | 376.00 | N |
| | | | 123432 | 300075837 | 199-23-6495.00-109-599000 | TEPSA MEMBERSHIP | 376.00 | N |
| Totals for Check 097647 | | | | | | | 752.00 | |
| 097648 | 09-26-2024 | TEXAS COUNSELING AS | 123390 | 116658 | 199-31-6495.00-107-599000 | PO Created by Req: 101532 | 180.00 | N |
| 097649 | 09-26-2024 | AGENCY 405 CRIME RE | 123665 | 202408-291799 | 199-41-6495.00-749-599000 | SENATE BILL 9 | 4.00 | N |
| 097650 | 09-26-2024 | THSADA | 123660 | 13734/S. | 199-36-6495.50-931-591000 | DUES | 70.00 | N |
| 097651 | 09-26-2024 | UNITED AG & TURF | 123608 | 13579767 | 199-51-6317.00-921-599000 | SUPPLIES | 84.58 | N |
| 097652 | 09-26-2024 | WEST TEXAS FIRE EXTI | 123570 | 304190-01 | 199-51-6315.00-921-599000 | SUPPLIES | 1,394.70 | N |
| | | | 123571 | 304603 | 199-51-6315.00-921-599000 | SUPPLIES | 77.04 | N |
| | | | 123571 | 304599 | 199-51-6315.01-921-599000 | SUPPLIES | 747.14 | N |
| Totals for Check 097652 | | | | | | | 2,218.88 | |
| 097653 | 09-26-2024 | AMAZON CAPITAL | 123269 | 1LJ3-1GFQ- | 199-12-6399.00-001-599000 | LIBRARY SUPPLIES BHS | 81.95 | N |
| | | | 123302 | 1LJ3-1GFQ- | 199-12-6399.00-101-599000 | LIBRARY SUPPLIES COGGIN | 56.59 | N |
| | | | 123299 | 1LJ3-1GFQ- | 199-12-6399.00-107-599000 | LIBRARY SUPPLIES WHTS | 235.34 | N |
| Totals for Check 097653 | | | | | | | 373.88 | |
| 097654 | 09-26-2024 | AMAZON CAPITAL | 123261 | 1DWY-1VVT- | 199-36-6399.50-931-591000 | SUPPLY | 100.99 | N |
| 097655 | 09-26-2024 | AMAZON CAPITAL | 123307 | 1XCY-LMK4- | 199-11-6399.15-109-511000 | MUSIC SUPPLIES | 819.97 | N |
| 097656 | 09-26-2024 | AMERICAN SCHOOL CO | 123649 | 628817/BERTRA | 199-31-6495.00-041-599000 | DUES | 129.00 | N |
| 097657 | 09-26-2024 | GAME ONE | 123256 | 80016725 | 199-36-6399.54-931-591000 | SUPPLY | 304.14 | N |
| 097658 | 09-26-2024 | STARFALL BOOKS | 123611 | 4130-2383-4438 | 199-11-6339.03-876-523000 | SERVICES | 355.00 | N |
| 097659 | 09-26-2024 | TEXAS COUNSELING AS | 123648 | ANGIE | 199-31-6411.00-041-599000 | TRAVEL/DUES | 185.00 | N |
| | | | 123648 | ANGIE | 199-31-6495.00-041-599000 | TRAVEL/DUES | 160.00 | N |
| Totals for Check 097659 | | | | | | | 345.00 | |
| 097660 | 09-26-2024 | TEXAS COUNSELING AS | 123652 | DAWNA | 199-31-6495.00-109-599000 | SCHOOL COUNSELOR CONFERE | 345.00 | N |
| 097661 | 09-26-2024 | JENNIE FULTON/THE TR | 123501 | G.CROSS | 199-36-6399.63-931-591000 | SUPPLY | 240.00 | N |
| 097662 | 09-26-2024 | TMEA | 123643 | 2409643 | 199-11-6495.15-106-511000 | LAUREN MAYS DUES | 100.00 | N |
| | | | 123643 | 2409643 | 199-13-6411.15-106-511000 | LAUREN MAYS DUES | 35.00 | N |
| Totals for Check 097662 | | | | | | | 135.00 | |
| 097663 | 09-26-2024 | CAPITAL ONE-WALMAR | 123388 | 04997 | 199-11-6399.01-876-523000 | SUPPLIES | 59.20 | N |
| | | | 123388 | 04998 | 199-11-6399.01-876-523000 | SUPPLIES | 93.52 | N |
| | | | 123161 | 02402 | 199-21-6399.00-876-523000 | SUPPLIES | 104.96 | N |
| | | | 123248 | 01257 | 199-36-6412.51-931-591000 | TRAVEL | 62.30 | N |
| | | | 123365 | 02495 | 199-36-6412.79-931-591000 | TRAVEL | 70.65 | N |
| | | | 123355 | 06382 | 199-41-6499.00-720-59900S | SEPT, STAFF MEETING | 95.82 | N |
| | | | 123057 | 02596 | 199-51-6315.00-921-599000 | SUPPLIES | 119.92 | N |
| | | | 123057 | 02596 | 199-51-6317.00-921-599000 | SUPPLIES | 57.00 | N |
| | | | 123152 | 04687 | 199-51-6399.00-921-599000 | SUPPLIES | 24.03 | N |
| | | | 123641 | 01151 | 240-35-6399.00-924-599000 | SUPPLIES | 551.13 | N |

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| | | | 123458 | 03607 | 240-35-6399.00-924-599000 | SUPPLIES | 45.86 | N |
| | | | | | | Totals for Check 097663 | 1,284.39 | |
| 097664 | 09-27-2024 | TEXAS COUNSELING AS | 123703 | LINDSEY | 199-31-6411.01-101-599000 | SCHOOL COUNSELOR CONFERE | 185.00 | N |
| | | | 123703 | LINDSEY | 199-31-6495.01-101-500000 | SCHOOL COUNSELOR CONFERE | 180.00 | N |
| | | | | | | Totals for Check 097664 | 365.00 | |
| 097665 | 09-27-2024 | TEXAS COUNSELING AS | 123692 | JIMMY WARD | 199-31-6411.00-876-523000 | TRAVEL | 185.00 | N |
| 097666 | 09-27-2024 | TEXAS COUNSELING AS | 123704 | RACHEL | 199-31-6411.00-101-599000 | GRIFFIN | 185.00 | N |
| | | | 123704 | RACHEL | 199-31-6495.00-101-599000 | GRIFFIN | 180.00 | N |
| | | | | | | Totals for Check 097666 | 365.00 | |
| 097667 | 09-30-2024 | ACCO BRANDS USA LLC | 123433 | 4729263467 | 199-11-6399.00-109-511000 | LAMINATING ROLL FILM | 205.00 | N |
| 097668 | 09-30-2024 | GINGER ALFORD | 002715 | TDA/TSNAP | 199-21-6411.00-871-599000 | TRAVEL | 198.32 | N |
| | | | 002715 | TDA/TSNAP | 199-21-6411.00-871-599000 | TRAVEL | 162.00 | N |
| | | | | | | Totals for Check 097668 | 360.32 | |
| 097669 | 09-30-2024 | AMAZON CAPITAL | 123329 | 1PMV-N9NV- | 199-11-6399.00-872-599000 | 34" MONITORS | 659.91 | N |
| | | | 123335 | 1PMV-N9NV- | 211-11-6399.00-101-530000 | SUMMER SCHOOL SUPPLIES | 94.37 | N |
| | | | 123342 | 1PMV-N9NV- | 240-35-6399.00-924-599000 | SUPPLIES | 1,750.54 | N |
| | | | | | | Totals for Check 097669 | 2,504.82 | |
| 097670 | 09-30-2024 | BROWNWOOD JANITORI | 123678 | 306486 | 199-51-6315.00-921-599000 | SUPPLIES | 310.08 | N |
| | | | 123678 | 306479 | 199-51-6315.00-921-599000 | SUPPLIES | 2,404.80 | N |
| | | | | | | Totals for Check 097670 | 2,714.88 | |
| 097671 | 09-30-2024 | CURRICULUM ASSOCIA | 123214 | 90856133 | 211-11-6299.02-999-530000 | I READY | 44,371.20 | N |
| 097672 | 09-30-2024 | FRONTIER | 123691 | BISD | 199-51-6258.00-921-599000 | SERVICES | 349.90 | N |
| | | | 123691 | BISD | 199-51-6258.00-921-599000 | SERVICES | 574.69 | N |
| | | | | | | Totals for Check 097672 | 924.59 | |
| 097673 | 09-30-2024 | GOLFMART INTERNATIO | 123636 | 3667 | 199-51-6246.00-921-599000 | SERVICE | 1,370.75 | N |
| | | | 123636 | 3679 | 199-51-6246.00-921-599000 | SERVICE | 198.98 | N |
| | | | | | | Totals for Check 097673 | 1,569.73 | |
| 097674 | 09-30-2024 | GOODHEART-WILLCOX | 123455 | 02004365 | 244-11-6399.00-001-522000 | BOOKS | 5,625.00 | N |
| 097675 | 09-30-2024 | KIRBO'S OFFICE SYSTE | 123436 | 500628 | 199-11-6399.00-109-511000 | INSTRUCTIONAL SUPPLIES | 127.00 | N |
| 097676 | 09-30-2024 | MARIANNA INDUSTRIES | 123163 | 001-010401-24 | 199-11-6399.00-001-522000 | COSMOTOLGY SUPPLIES | 2,309.31 | N |
| 097677 | 09-30-2024 | MILLICAN MECHANICAL | 123633 | 1034 | 199-51-6246.00-921-599000 | SERVICE | 19,730.00 | N |
| 097678 | 09-30-2024 | RIVERSIDE | 123735 | IN0425188 | 199-11-6399.01-872-599000 | TECHNOLOGY SUPPLIES | 295.00 | N |
| 097679 | 09-30-2024 | SOLAR SUPPLY INC | 123671 | 828175 | 199-51-6316.00-921-599000 | SUPPLIES | 31.28 | N |
| 097680 | 09-30-2024 | TEPSA | 123367 | 300075792 | 199-23-6495.00-101-599000 | DUES | 376.00 | N |
| 097681 | 09-30-2024 | TEPSA | 123366 | 300075793 | 199-23-6495.00-101-599000 | DUES | 376.00 | N |
| 097682 | 09-30-2024 | CAPITAL ONE-WALMAR | 123169 | 03224 | 199-11-6399.00-001-522000 | SUPPLIES | 292.45 | N |
| | | | 123169 | 04519 | 199-11-6399.00-001-522000 | SUPPLIES | 18.41 | N |
| | | | 123502 | 01629 | 199-36-6399.50-931-591000 | SUPPLY | 65.88 | N |
| | | | | | | Totals for Check 097682 | 376.74 | |

For the Month of September

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|-------------|---------------------------|-----------|---------------------|-----|
| 097683 | 09-30-2024 | WEST TEXAS CPR & | 123640 | 2024212 | 199-11-6399.00-001-522000 | CPR CARDS | 93.50 | N |
| 097684 | 09-30-2024 | WEST TEXAS FIRE EXTI | 123701 | 302654 | 199-51-6315.00-921-599000 | SUPPLIES | 440.00 | N |
| | | | 123701 | 303023A | 199-51-6315.00-921-599000 | SUPPLIES | 252.70 | N |
| | | | 123701 | 303039 | 199-51-6315.01-921-599000 | SUPPLIES | 1,011.08 | N |
| Totals for Check 097684 | | | | | | | 1,703.78 | |
| Total Checks | | | | | | | 3,345,016.05 | |

End of Report