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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
010193	07-17-2024	KIRBO'S	006371	493359	199-11-6269.00-001-411000	MONTHLY RENTAL FOR COPIIER	582.95	N
010194	07-17-2024	KOLTON CHAMBERLAIN	006370	INV-000008	199-34-6249.00-999-499000	SERVICE BUS/INSPECTIONS	500.00	N
010195	07-17-2024	ON POINT PLUMBING &	006369	1413	199-51-6249.00-999-499000	NEW FAUCET BEHIND NEW GYM	130.00	N
			006380	1406	199-51-6249.00-999-499000	REPLACE WATER HEATERS	2,707.14	N
Totals for Check 010195							2,837.14	
010196	07-17-2024	THE UNIVERSITY OF TE	006390	7124UIL	199-36-6499.01-999-491000	24-25 MEMBERSHIP APPLICATIO	2,500.00	N
010197	07-17-2024	TONY'S CONCRETE	006379	62824TC	199-51-6249.00-999-499000	RAMP RAILINGS	3,200.00	N
010198	07-17-2024	R-B INSTRUMENTS, INC.	006388	23369	199-33-6399.00-001-499000	AUDIOMETERS MAINTENANCE	50.00	N
010199	07-17-2024	TXU ELECTRIC	006385	055503284537	199-51-6259.94-999-499000	ELECTRIC SERVICE	77.36	N
			006385	054878402619	199-51-6259.94-999-499000	ELECTRIC SERVICE	16.47	N
Totals for Check 010199							93.83	
010200	07-17-2024	PERFECTION LEARNING	006389	INV1032144	199-11-6399.00-001-430000	STAAR MATH 6-8 GRADES BOOK	1,255.80	N
010201	07-17-2024	1 SOURCE TECHNICAL	006384	240625-001	240-35-6249.00-999-499000	WALIK-IN COOLER REPAIR	194.00	N
010202	07-17-2024	SCHOLASTIC BOOK FAI	006372	W8060PO	199-12-6329.02-001-499000	BOOK FAIR PO	282.93	N
010203	07-17-2024	RIDDELL/ALL AMERICAN	006381	60504564	199-36-6399.00-999-491000	HELMET SPEED FLEX	2,517.66	N
010204	07-17-2024	BROWNWOOD JANITORI	006387	304195	199-51-6319.00-999-499000	SQUARE-ONE H.D. STRIPPER	113.40	N
010205	07-17-2024	HOME DEPOT CREDIT S	006374	520754	199-51-6249.00-999-499000	SHOP TOWELS/EXECEL BUGRAY	120.52	N
			006374	5510786	199-51-6249.00-999-499000	RAT GLUE TRAP/SPRNKLER/SPO	196.22	N
Totals for Check 010205							316.74	
010206	07-17-2024	MCCOY'S BUILDING SUP	006378	787704	199-51-6249.00-999-499000	SILICONE CALUK/ACRYLIC SHEE	195.79	N
010207	07-17-2024	LITTLE CEASARS PIZZA	006375	34322	199-23-6399.00-001-499000	LUNCH FOR SUMMER SCHOOL	10.78	N
			006375	34323	429-52-6249.01-999-499000	LUNCH FOR GUARDIAN TRAININ	35.04	N
Totals for Check 010207							45.82	
010208	07-17-2024	ELAN FINANCIAL SERVI	006377	ORD017341	199-11-6399.40-001-411000	THE SCIENCE DUO SUBSCRIP. RN	299.00	N
			006376	62824TS	199-23-6399.00-001-499000	CHAIR MAT FOR ELEM. TEACHER	16.98	N
			006377	61424SM	199-36-6399.01-999-499000	SAND TO LEVEL FIELD	369.38	N
			006377	61424SM	199-36-6399.01-999-499000	SAND TO LEVEL FIELD	367.38	N
			006377	61824SM	199-36-6399.01-999-499000	SAND TO LEVEL FIELD	401.14	N
			006377	61824SM	199-36-6399.01-999-499000	SAND TO LEVEL FIELD	407.56	N
			006376	61224SM	199-41-6399.00-701-499000	STAMPS FOR REPORT CARDS	68.00	N
			006376	62024CRICKET	199-51-6259.93-999-499000	WIRELESS PHONE SERVICE	160.00	N
			006376	61824BE	429-52-6249.01-999-499000	LTC APPLICATION	42.95	N
006377	62424SM	429-52-6249.01-999-499000	LUNCH FOR GUARDIAN TRAININ	58.62	N			
Totals for Check 010208							2,191.01	
010209	07-17-2024	FRONTIER	006373	70124FRONTIER	199-51-6259.93-999-499000	TELEPHONE SERVICE-FOOTBALL	93.55	N
010210	07-17-2024	WINSTON WATER COOL	006368	S4741812.001	199-51-6319.00-999-499000	PLST PIPE BGD/LVTRY DRN CHR	30.43	N
010211	07-17-2024	EARLY ISD	006367	71124EISD	199-11-6399.00-001-423000	SUB. RENEWAL FOR YELLOW FO	328.82	N
010212	07-17-2024	SCHOOL SPECIALTY	006382	308104522952	199-11-6399.00-001-423000	MISC. SPED SUPPLIES	1,708.06	N
			006383	208134278162	199-23-6399.00-001-499000	MANILA FILE FOLDERS	67.71	N
Totals for Check 010212							1,775.77	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
010213	07-30-2024	HEART OF TEXAS MECH	006401	13729	240-35-6249.00-999-499000	DISHWASHER REPAIR	108.00	N
010214	07-30-2024	WASTE CONNECTIONS	006400	3184258V168	199-51-6219.00-999-499000	TRASH PICKUP	711.20	N
010215	07-30-2024	KIRBO'S	006408	494085	199-11-6269.00-001-411000	OVERAGE CHARGE	10.26	N
010216	07-30-2024	ANDY'S PEST TROOPER	006397	1118264	199-51-6219.00-999-499000	MONTHLY PEST CONTROL	150.00	N
010217	07-30-2024	HOUGHTON MIFFIN HAR	006394	956088981	199-11-6399.00-001-430000	3-6 GRADE WRITABLE LITATURE	5,659.45	N
			006394	956088982	199-11-6399.00-001-430000	6-8 GRADE INTO SCIENCE	2,965.12	N
Totals for Check 010217							8,624.57	
010218	07-30-2024	TEXAS INVESTMENT TR	006406	INV-000114	199-41-6499.54-701-499000	20 HR INVESTMENT TRAINING	300.00	N
010219	07-30-2024	ON POINT PLUMBING &	006396	1425	199-51-6249.00-999-499000	NEW FAUCET BEHIND NEW GYM	286.10	N
010220	07-30-2024	FERTI-TEX, LLC	006405	2-67010	199-51-6249.00-999-499000	GENERIC ROUND UP - 7.5 GAL	168.75	N
010221	07-30-2024	BCISD CLASS OF 2025	006404	32224BCISD	199-36-6412.00-999-491000	BOYS HS TRACK MEET MEAL DE	130.00	N
			006404	32224BCISD	199-36-6412.00-999-491000	GIRLS HS TRACK MEET MEAL DE	65.00	N
Totals for Check 010221							195.00	
010222	07-30-2024	EDUCATION SERVICE C	006403	162 23913	199-13-6411.44-001-422000	HOPE BARRON-WORKSHOP #305	50.00	N
010223	07-30-2024	PERFECTION LEARNING	006395	INV1033454	199-11-6399.00-001-430000	TEKS RDG 6-8 GRD/EOC ENG I&II	1,484.78	N
010224	07-30-2024	LINDE GAS& EQUIPMEN	006392	44104141	199-11-6399.44-001-422000	CYLINDER LEASE/STARGOLD ST	105.05	N
010225	07-30-2024	DIRECT ENERGY	006407	24191005475577	199-51-6259.94-999-499000	ELECTRIC SERVICE	4,502.03	N
010226	07-30-2024	VESTIS	006393	2870140098	199-51-6219.00-999-499000	RUG RENTAL/WASH - SCHOOL	258.64	N
			006393	2870145523	199-51-6219.00-999-499000	RUG RENTAL/WASH - SCHOOL	258.64	N
Totals for Check 010226							517.28	
010227	07-30-2024	DECKER INC.	006398	VR71524	199-51-6249.00-999-499000	PVC&FELT FIBER CAP/CARPET C	56.45	N
010228	07-30-2024	HOUSE OF CHEMICALS	006402	1028856	199-51-6319.00-999-499000	LOW D LINERS	58.33	N
010229	07-30-2024	SCHOOL SPECIALTY	006399	SS5242024	199-11-6399.00-001-411000	CLRM ACTIVITY TABLES	1,799.96	N
			006399	SS5242024	199-11-6399.00-001-423000	HORSESHOE TABLES	1,081.55	N
Totals for Check 010229							2,881.51	
Total For Computer Written Checks							39,314.95	
Total Checks							39,314.95	

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010230	08-07-2024	HEART OF TEXAS MECH	006416	13808	199-51-6249.79-999-499000	INST. FAN BLADE/LIBRARY UNIT	395.92	N
010231	08-07-2024	REBEL SERVICE & SUPP	006412	3828TTT	199-34-6249.00-999-499000	BUS INSPECTIONS	14.00	N
010232	08-07-2024	SCANNINGPENS	006421	INVSPUS8865	199-11-6399.00-001-423000	5 C-PEN RDR2/HDPHNS/USB CBL	1,510.80	N
010233	08-07-2024	SAVVAS LEARNING	006417	4027194676	199-11-6399.00-001-430000	TX CONS STDNT INTRCTV 3RD-5	768.44	N
010234	08-07-2024	HAMILTON ATHLETIC	006424	08724VB	199-36-6499.01-999-491000	JV VOLLEYBALL TOURNAMENT F	325.00	N
010235	08-07-2024	BROWN COUNTY SHERI	006433	073124BCSO	429-52-6299.01-999-499000	SCHOOL RESOURCE DEPUTY PR	18,128.34	N
010236	08-07-2024	MERIDIAN HIGH SCHOO	006423	8724VB	199-36-6499.01-999-491000	VOLLEYBALL TOURNAMENT FEE	400.00	N
010237	08-07-2024	GRAYBAR FINANCIAL	006431	16876642	199-51-6259.93-999-499000	TELEPHONE SERVICE	602.53	N
010238	08-07-2024	HARRY D. HARDING	006425	HDH31JUL24	199-51-6249.00-999-499000	MOWING/SPRAYIING/WEED EATI	825.00	N
010239	08-07-2024	SCHOOL OUTLET	006432	S53784	240-35-6639.00-999-499000	8 CAFETERIA TABLES	13,926.52	N
010240	08-07-2024	READ NATURALLY	006413	269015	199-11-6399.00-001-430000	REEAD LIVE SUBSCRIPTION	1,380.00	N
010241	08-07-2024	WELCH BROS TRUCK &	006426	24+19612	199-34-6249.00-999-499000	TOW FOR BUS TO REBEL DIESEL	350.00	N
010242	08-07-2024	KEYLIN PITTMAN	006429	833406	240-35-6249.00-999-499000	REPAIR WALK-IN COOLER-CAFET	480.00	N
010243	08-07-2024	ZEPHYR WATER SUPPL	006430	72524ZWSC	199-51-6259.95-999-499000	WATER SERVICE - ADMIN	58.53	N
			006430	72524ZWSC	199-51-6259.95-999-499000	WATER SERVICE-GYM	281.59	N
			006430	72524ZWSC	199-51-6259.95-999-499000	WATER SERVICE - SCHOOL	102.77	N
			006430	72524ZWSC	199-51-6259.95-999-499000	WATER SERVICE - CAFETERIA	128.84	N
			006430	72524ZWSC	199-51-6259.95-999-499000	WATER SERVICE - FOOTBALL FIE	463.94	N
Totals for Check 010243							1,035.67	
010244	08-07-2024	EDUCATION SERVICE C	006428	M1024	199-41-6239.00-750-499000	PAYROLL - AUGUST	1,558.37	N
			006428	M1024	199-41-6239.01-750-499000	BANK RECONCILLATION -AUG	400.00	N
Totals for Check 010244							1,958.37	
010245	08-07-2024	MID-AMERICAN RESEAR	006420	0824785-IN	199-51-6319.64-999-499000	URN SCRNS/BWL CLNR/MOP SW	225.16	N
010246	08-07-2024	AT&T	006410	072524ATT	199-51-6259.93-999-499000	TELEPHONE SERVICE - LONG	93.85	N
010247	08-07-2024	TRACTOR SUPPLY	006411	300110781	199-51-6249.00-999-499000	PAINT FOR SCHOOL GATES	89.98	N
010248	08-07-2024	1 SOURCE TECHNICAL	006418	240722-003	199-51-6249.79-999-499000	FIXED LEADK IN AC/CLND DRAIN	249.00	N
010249	08-07-2024	SCHOLASTIC INC.	006419	M7520392	199-11-6329.00-001-411000	SCHOLASTICS CLASS MAGAZINE	103.13	N
010250	08-07-2024	PATES HARDWARE INC	006422	100594509	199-51-6249.00-999-499000	ASSORTED WASHER - 116PC	9.99	N
			006422	100598352	199-51-6249.00-999-499000	CONST. SCREW/SCREW SDS HX	17.17	N
			006422	100594509	199-51-6249.00-999-499000	KEYS	7.47	N
			006422	1006312490	199-51-6249.00-999-499000	SCREW SDS HEX/WASHER FLAT	20.80	N
			006422	100594482	199-51-6249.00-999-499000	RAW PLG UNO ANCHR SCW/LEA	9.21	N
Totals for Check 010250							64.64	
010251	08-07-2024	LINDE GAS& EQUIPMEN	006414	43570220	199-11-6399.44-001-422000	CYLINDER LEASE/STARGOLD ST	108.02	N
010252	08-07-2024	NAPA AUTO PARTS	006415	837216	199-34-6249.00-999-499000	OIL FLTR/HVY DTY DSL MTR OIL	558.80	N
010253	08-07-2024	STANTON MARWITZ	006427	080124SM	199-51-6249.00-999-499000	REIMBUR FOR SPOT SPRYR/TOO	89.98	N

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010254	08-12-2024	TEXAS BANK	006434	081224SM	461-36-6499.01-001-499000	START UP CASH	500.00	N
010255	08-15-2024	HEART OF TEXAS MECH	006446	13844	240-35-6249.00-999-499000	RANGE/OVER REPAIR	852.70	N
			006446	13843	240-35-6249.00-999-499000	STEAM TABLE REPAIR	504.99	N
						Totals for Check 010255	1,357.69	
010256	08-15-2024	WILLIE'S T	006436	119817	199-36-6399.01-999-499000	WINDOW/DOOR WRAP NEW GYM	2,448.00	N
010257	08-15-2024	ANDY'S PEST TROOPER	006444	119705	199-51-6219.00-999-499000	MONTHLY PEST CONTROL	150.00	N
010258	08-15-2024	HOUGHTON MIFFIN HAR	006439	956093653	410-11-6321.00-001-411000	INTRO TO SCIENCE TXT BKS 6&7	7,329.44	N
			006439	956093654	410-11-6321.00-001-411000	INTRO TO SCIENCE K-5	17,969.61	N
						Totals for Check 010258	25,299.05	
010259	08-15-2024	PATRICIA CLARK	006441	81224PC	199-36-6219.05-999-491000	VARSITY VB VS RISING STAR	170.00	N
010285	08-15-2024	MONARCH	006454	2024-001	199-36-6429.00-999-491000	STUDENT INSURANCE POLITY	3,289.17	N
010286	08-15-2024	CEV MUTIMEDIA,LTD	006459	INV-07846	199-11-6399.44-001-422000	FCS LICENSE RENEWAL	3,420.00	N
010287	08-15-2024	TX MEDICAID & HEALTH	006438	8224TMHP	199-00-5749.00-000-400000	REIMBURSEMENT OF	61.81	N
010288	08-15-2024	ON POINT PLUMBING &	006443	1471	199-51-6249.00-999-499000	REPLACED VALVE IN FCS ROOM	146.03	N
010289	08-15-2024	COLUMN SOFTWARE PB	006437	8367625B-0009	199-41-6491.00-701-499000	ZISD 2024 TAX RATE NOTICE	227.46	N
010290	08-15-2024	TAFI LADUQUE	006442	81224TL	199-36-6219.05-999-491000	VARSITY VB VS RISING STAR	170.00	N
010291	08-15-2024	TXU ELECTRIC	006450	054728438804	199-51-6259.94-999-499000	ELECTRIC SERVICE	77.36	N
			006450	054553463134	199-51-6259.94-999-499000	ELECTRIC SERVICE	15.69	N
						Totals for Check 010291	93.05	
010292	08-15-2024	BROWN COUNTY	006456	8124BCAD	199-41-6213.00-703-499000	STANDARD COLLECTIONS	7.94	N
			006462	81324BCAD	199-41-6213.00-703-499000	LINE COST - 2024	618.00	N
			006458	8224BCAD	199-99-6213.00-703-499000	QUARTERLY PAYMENT-4TH QTR	4,813.26	N
						Totals for Check 010292	5,439.20	
010293	08-15-2024	SIDNEY ISD	006470	81524UIL	461-36-6499.05-001-499000	REIM DIST. UIL REMAINING BAL.	608.98	N
010294	08-15-2024	MULLIN ISD	006468	81524UIL	461-36-6499.05-001-499000	REIM DIST. UIL REMAINING BAL.	608.98	N
010295	08-15-2024	BLANKET ISD	006465	081524UIL	461-36-6499.05-001-499000	REIM DIST. UIL REMAINING BAL.	608.98	N
010296	08-15-2024	CDW GOVERNMENT INC	006460	SR76201	199-11-6399.50-001-499000	4 PROMETHEAN BOARDS	11,807.17	N
010297	08-15-2024	RENAISSANCE	006440	INV5338555	282-11-6399.01-001-124000	ACCL RDR/FREC ELA MATH/STAA	6,720.00	N
010298	08-15-2024	GUSTINE INDEPENDENT	006467	81524UIL	461-36-6499.05-001-499000	REIM DIST. UIL REMAINING BAL.	608.98	N
010299	08-15-2024	STANTON MARWITZ	006461	08122024SM	199-34-6249.00-999-499000	REIMBURS FOR VEHICLE REG TA	74.00	N
010300	08-15-2024	BROWNWOOD JANITORI	006447	305272	199-51-6319.00-999-499000	TP/PPR TWLS/CONSUME/NITRILE	656.44	N
			006457	604612	199-51-6319.64-999-499000	STRIPPER FOR FLOORS	56.70	N
						Totals for Check 010300	713.14	
010301	08-15-2024	HOME DEPOT CREDIT S	006451	7513264	199-11-6399.00-001-411000	4 TIER SHLF/5 TIER SHLF/FR EXT	159.93	N
			006451	7513264	199-11-6399.00-001-423000	BLACK SHELF/BLCK PAINT	165.98	N
			006451	4010759	199-51-6249.00-999-499000	6 BGS QUIKRETE BLACKTOP PAT	117.90	N
						Totals for Check 010301	443.81	

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010302	08-15-2024	PRIDDY ISD	006469	81524UIL	461-36-6499.05-001-499000	REIM DIST. UIL REMAINING BAL.	608.98	N
010303	08-15-2024	P F & E OIL COMPANY	006449	216560	199-34-6311.00-999-499000	FUEL DELIVERY	3,872.34	N
			006449	216703	199-34-6311.00-999-499000	FUEL DELIVERY	95.00	N
Totals for Check 010303							3,967.34	
010304	08-15-2024	EVANT ISD	006466	81524UIL	461-36-6499.05-001-499000	REIM DIST. UIL REMAINING BAL.	608.98	N
010305	08-15-2024	HOUSE OF CHEMICALS	006464	1029393	199-51-6319.64-999-499000	LINERS/EZ BRZ REFILL/FOAM SO	985.57	N
			006448	1028145	199-51-6649.00-999-499000	RPLCD BRD CHRGR ISOLATOR KI	181.45	N
Totals for Check 010305							1,167.02	
010306	08-15-2024	FRONTIER	006452	8124FRONTIER	199-51-6259.93-999-499000	TELEPHONE SERVICE-FOOTBALL	79.55	N
010307	08-15-2024	WINSTON WATER COOL	006445	S4800958.001	199-51-6249.00-999-499000	PLSTIC PIPE/WHLCR PTNT OVR F	27.03	N
010308	08-15-2024	SUTTON SPIEKERMAN	006453	81224SS	199-11-6399.00-001-430000	REIMBURS FOR SO HAPPY TO LE	211.00	N
010309	08-15-2024	ZEPHYR ISD	006471	81524UIL	461-36-6499.05-001-499000	REIM DIST. UIL REMAINING BAL.	608.98	N
Total For Computer Written Checks							115,927.53	
Total Checks							115,927.53	

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