

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000001	12-04-2023	ARBITER SPORTS LLC	002192		199-36-6214.00-931-491000	Arbiter Pay - game workers	6,200.00	N
	12-14-2023	ARBITER SPORTS LLC	002203		199-36-6214.00-931-491000	Arbiter Pay - game workers	5,000.00	N
Totals for Check 000001							11,200.00	
010517	12-04-2023	HOUSTON LIVESTOCK S	119249	59578/1004607	865-36-6399.22-001-400000	ENTRIES FOR STOCKSHOW	2,632.00	N
010518	12-06-2023	DOMINOS PIZZA	119100	BMS/ #13	865-36-6399.60-041-400000	SUPPLIES	218.98	N
010519	12-06-2023	MCCOY CORPORATION	119169	778594	865-36-6399.32-001-400000	SUPPLIES	1,269.63	N
010520	12-06-2023	MOORE PRINTING CO	119041	58547	865-36-6399.54-931-400000	SUPPLY	255.00	N
			118864	58542	865-36-6399.54-931-400000	SUPPLY	450.75	N
			118790	58538	865-36-6399.60-041-400000	SUPPLIES	1,281.50	N
			118755	58621	865-36-6399.79-931-400000	SUPPLY	277.25	N
Totals for Check 010520							2,264.50	
010521	12-06-2023	CAPITAL ONE-WALMAR	118576	09635	461-36-6399.00-101-400000	TEACHER, CLASSROOM	174.87	N
			118677	01134	461-36-6399.00-101-400000	TEACHER MEAL	146.57	N
			118382	01463	461-36-6399.19-101-400000	BABY SHOWER	17.90	N
			118383	05981	461-36-6399.24-101-400000	CLOTHING	516.80	N
			118791	03866	461-36-6399.99-107-400000	PO Created by Req: 096873	155.09	N
			118791	03102	461-36-6399.99-107-400000	PO Created by Req: 096873	69.74	N
			118702	09324	865-36-6399.60-931-400000	SUPPLY	137.74	N
Totals for Check 010521							1,218.71	
010522	12-06-2023	CAPITAL ONE-WALMAR	119256	06130	461-36-6399.24-106-400000	BEADEL FOUNDATION FUND	641.90	N
010523	12-12-2023	AMAZON CAPITAL	118980	1DGM-HR31-	461-36-6399.00-101-400000	ATTENDANCE	9.05	N
010524	12-12-2023	AMAZON CAPITAL	119062	1P1W-V9D4-	865-36-6399.51-041-400000	SUPPLIES	755.41	N
010525	12-12-2023	BIG KAHUNA FUNDRAISI	119160	11582	461-36-6399.99-107-400000	PO Created by Req: 097250	5,030.44	N
			119160	11582	461-36-6399.99-107-400000	PO Created by Req: 097250	98.71	N
			119160	11582	461-36-6399.99-107-400000	PO Created by Req: 097250	149.30	N
Totals for Check 010525							5,278.45	
010526	12-12-2023	BROWN COUNTY FAIR A	119346	3339171704119	865-36-6399.32-041-400000	DUES	52.00	N
			119346	3340120215361	865-36-6399.32-041-400000	DUES	410.00	N
			119346	3340123010492	865-36-6399.32-041-400000	DUES	35.00	N
			119346	3340122819183	865-36-6399.32-041-400000	DUES	33.00	N
Totals for Check 010526							530.00	
010527	12-12-2023	JIM SPANN/CHILLWELL	002201	REPLACE	865-36-6399.27-001-400000	DJ HOST AND LIGHTING	800.00	N
010528	12-12-2023	COGGIN AVENUE BAPTI	119161	WOODLAND	461-36-6399.99-107-400000	PO Created by Req: 097251	75.00	N
			119386	EAST RENTAL	865-36-6399.15-109-400000	Christmas Program	75.00	N
Totals for Check 010528							150.00	
010529	12-12-2023	DOMINOS PIZZA	119095	6981/BMS	865-36-6399.60-041-400000	SUPPLIES	218.98	N
010530	12-12-2023	DR PEPPER BOTTLERS I	119359	58085	865-36-6399.16-001-400000	SUPPLY	5,661.00	N
			119332	54545	865-36-6399.60-041-400000	SUPPLIES	438.75	N
Totals for Check 010530							6,099.75	
010531	12-12-2023	EXPO CENTER OF TAYL	119347	3331152651201	865-36-6399.32-041-400000	DUES	370.00	N

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010532	12-12-2023	BRUCE BURLESON/LITT	119087	22847499	865-36-6399.16-001-400000	TRAVEL	393.70	N
010533	12-12-2023	MCCOY CORPORATION	119384	778775	865-36-6399.32-001-400000	SUPPLIES	309.64	N
010534	12-12-2023	MOORE PRINTING CO	119355	58052	865-36-6399.16-001-400000	SUPPLY	120.00	N
010535	12-12-2023	PRIMA PASTA	119456	COGGIN ELEM.	461-36-6399.00-101-400000	6TH GRADE HOLIDAY	589.99	N
010536	12-12-2023	RATLIFF STEEL COMPA	119304	18659	865-36-6399.WD-001-400000	SUPPLIES	5.00	N
			119362	18663	865-36-6399.WD-001-400000	SUPPLIES	5.20	N
Totals for Check 010536							10.20	
010537	12-12-2023	RICARDOS TORTILLA BA	119455	COGGIN ELEM.	461-36-6399.00-101-400000	6TH GRADE HOLIDAY	167.52	N
010538	12-12-2023	RIVERSTAR FARMS	119443	30353	865-36-6399.32-041-400000	SUPPLIES	707.00	N
			119443	30440	865-36-6399.32-041-400000	SUPPLIES	287.00	N
Totals for Check 010538							994.00	
010539	12-12-2023	RODEO AUSTIN	119444	3345093943783	865-36-6399.22-001-400000	ENTRIES FOR STOCKSHOW	2,475.00	N
010540	12-12-2023	THE POINSETTIA PEOP	119119	64119	865-36-6399.16-001-400000	SUPPLY	6,816.00	N
010541	12-12-2023	WILLIES T'S	118900	117082	461-36-6399.99-107-400000	PO Created by Req: 096978	716.80	N
010542	12-14-2023	AMAZON CAPITAL	118885	16HC-JVXC-	461-36-6399.00-101-400000	STAFF MORALE	24.99	N
010543	12-14-2023	BROWN COUNTY FAIR A	119510	3348113020415	865-36-6399.22-001-400000	ENTRIES	5,445.00	N
010544	12-14-2023	HACIENDA LEON-CELES	119511	BHS CHEER	865-36-6399.90-001-400000	CATERING	382.43	N
010545	12-14-2023	LITERATI INC	119490	BF-00032206	461-36-6399.12-107-400000	WOODLAND LIBRARY ACTIVITY	3,251.67	N
010546	12-14-2023	NATIONAL FFA	119508	MDS312945	865-36-6399.22-001-400000	JACKETS-SCARFS	420.00	N
			119508	MDS309630	865-36-6399.22-001-400000	JACKETS-SCARFS	199.90	N
Totals for Check 010546							619.90	
010547	12-14-2023	RIVERSTAR FARMS	119509	30181	865-36-6399.22-001-400000	ORDERS	3,803.00	N
			119509	30352	865-36-6399.22-001-400000	ORDERS	1,122.00	N
Totals for Check 010547							4,925.00	
010548	12-20-2023	AMAZON CAPITAL	119062	13KP-FLHM-	865-36-6399.51-041-400000	SUPPLIES	83.96	N
			119245	13KP-FLHM-	865-36-6399.60-041-400000	SUPPLIES	412.74	N
				13KP-FLHM-	865-36-6399.60-041-400000		-49.27	N
Totals for Check 010548							447.43	
010549	12-20-2023	K LESHAE DESIGNS/ERI	119309	3565454	461-36-6399.00-101-400000	FUNERAL	89.00	N
010550	12-20-2023	MASTERCARD	118960	HUDL	865-36-6399.53-931-400000	SERVICES	700.00	N
010551	12-20-2023	MASTERCARD	119112	SECTION HAND	461-36-6399.02-951-400000	SUPPLIES	371.55	N
010552	12-20-2023	MASTERCARD	119336	K LESHAES	461-36-6399.00-876-400000	SUPPLIES	60.62	N
010553	12-20-2023	SIMPLICITEE LLC	119538	000150	865-36-6399.53-931-400000	SUPPLY	2,275.00	N
010554	12-20-2023	WEST TEXAS PRINTING	119565	3999684	865-36-6399.27-001-400000	TICKETS	53.60	N
010555	12-20-2023	WILLIES T'S	119617	116981	461-36-6399.00-951-400000	STAFF SHIRTS	35.00	N
094630	12-04-2023	AUSTIN AQUARIUM LLC	117948	EAST 5TH	199-11-6412.00-109-411000	FORGOT TO TAKE CHECK /PD W/	-111.90	N

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094800	12-01-2023	AIRGAS	119195	9800977477	199-11-6269.00-001-422000	CYLINDER RENTAL	195.30	N
094801	12-01-2023	AMAZON CAPITAL	119002	1N7L-7L7Y-643X	199-11-6399.00-106-423000	SUPPLIES	31.98	N
			119051	1N7L-7L7Y-643X	199-11-6399.00-876-423000	SUPPLIES	40.99	N
			119045	1N7L-7L7Y-643X	199-31-6399.00-876-423000	SUPPLIES	58.12	N
Totals for Check 094801							131.09	
094802	12-01-2023	AMAZON CAPITAL	118967	17WC-3RNP-	199-36-6399.59-931-491000	SUPPLY	83.97	N
094803	12-01-2023	ATMOS ENERGY	119229	GAS/DISTRICT	199-51-6256.00-921-499000	SERVICES	4,318.94	N
094804	12-01-2023	AUSTIN AQUARIUM LLC	118977	COGGIN FIELD	199-11-6412.00-101-411000	FIELD TRIP	452.50	N
094805	12-01-2023	DIRECT ENERGY BUSIN	119187	23325005309138	199-51-6257.00-921-499000	SERVICES	371.63	N
094806	12-01-2023	ENGLISH BUSINESS FO	118274	28448	199-31-6399.01-001-499000	ENVELOPES	239.00	N
094807	12-01-2023	EPIC SPORTS INC	118917	7336612	199-36-6399.58-931-491000	SUPPLY	78.68	N
094808	12-01-2023	FRONTIER	119103	BISD	199-51-6258.00-921-499000	SERVICES	3,114.86	N
094809	12-01-2023	ATHLETIC SUPPLY INC	117525	10183453	199-36-6399.51-931-491000	SUPPLY	749.00	N
			119237	80009608	199-36-6399.53-931-491000	SUPPLY	1,464.21	N
			117763	80009607	199-36-6399.58-931-491000	SUPPLY	608.05	N
			118779	10182866	199-36-6399.58-931-491000	SUPPLY	294.92	N
			118752	10181871	199-36-6399.58-931-491000	SUPPLY	244.92	N
			117649	80008187	199-36-6399.81-931-491000	SUPPLY	944.45	N
Totals for Check 094809							4,305.55	
094810	12-01-2023	KIRBO'S OFFICE SYSTE	119123	469690	199-11-6399.00-001-411000	SUPPLIES	59.00	N
094811	12-01-2023	LIFEGUARD AMBULANC	119236	301620	199-36-6214.51-931-491000	SERVICES	300.00	N
094812	12-01-2023	GREGORY MCGREGOR	119226	2055	199-52-6299.02-999-499000	SERVICES	250.00	N
094813	12-01-2023	SARA MUSGROVE	119163	0185	199-41-6499.02-701-499000	SERVICES	35.00	N
094814	12-01-2023	PONDER COMPANY INC	119165	80267-1	199-36-6249.00-931-491041	SERVICES	11,204.00	N
094815	12-01-2023	RATLIFF STEEL COMPA	118886	18595	199-11-6399.00-001-422000	METAL	2,153.65	N
094816	12-01-2023	MORPHOTRUST USA	119227	TEDDY HULL	199-41-6495.00-749-499000	SENATE BILL 9	48.25	N
094817	12-01-2023	GRAYBAR FINANCIAL	119191	100 6800351 002	199-51-6258.00-921-499000	SERVICES	101.11	N
094818	12-01-2023	TARLETON STATE -PLA	119190	BHS/BMS-LIFE	199-11-6412.00-876-423000	TRAVEL	160.00	N
094819	12-01-2023	TMEA	119209	KRISTI WIED	199-36-6411.15-041-499000	DUES	70.00	N
094820	12-01-2023	TOOLS 4 READING LLC	118161	INV139796	199-11-6399.00-107-411000	PO Created by Req: 096196	101.20	N
094821	12-01-2023	CAPITAL ONE-WALMAR	118628	01985	199-11-6399.00-109-411000	INST SUPPLIES/COUNSELOR/PRI	38.91	N
			118628	01985	199-23-6399.00-109-499000	INST SUPPLIES/COUNSELOR/PRI	43.31	N
			118628	01985	199-31-6399.00-109-499000	INST SUPPLIES/COUNSELOR/PRI	9.70	N
Totals for Check 094821							91.92	
094822	12-04-2023	MORPHOTRUST USA	119268	BEJAMIN	199-41-6495.00-749-499000	SENATE BILL 9	48.25	N
094823	12-04-2023	MORPHOTRUST USA	119269	CHRIS NOWELL	199-41-6495.00-749-499000	SENATE BILL 9	48.25	N

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094824	12-04-2023	MORPHOTRUST USA	119271	J. CARNES	199-41-6495.00-749-499000	SFE EMPLOYMENT	48.25	N
094825	12-08-2023	JASON ADAMS	002193	AQUARIUM	199-11-6412.00-109-411000	TRAVEL	107.90	N
094826	12-08-2023	ADVANCE AUTO PARTS	118646	SEE PMT STUB	199-51-6311.06-921-499000	SUPPLIES	108.64	N
094827	12-08-2023	AMAZON CAPITAL	118979	1DGM-HR31-	199-11-6399.00-101-411000	CLASSROOM	38.95	N
			118981	1DGM-HR31-	199-11-6399.95-101-411000	TEACHER \$100	26.28	N
Totals for Check 094827							65.23	
094828	12-08-2023	ANGELO ARCHIVES & S	119339	108062-108069	199-41-6219.00-701-499000	SERVICES	500.04	N
094829	12-08-2023	BAYLOR UNIVERSITY	119292	HSFB12012023-	199-36-6412.76-999-491000	TRAVEL	5,000.00	N
094830	12-08-2023	BLICK ART MATERIALS	119206	1927399	199-11-6399.00-101-411000	BACKORDERED ITEM	39.34	N
094831	12-08-2023	JAYLEN BOCKNITE	119295	EAST SECURITY	199-52-6299.00-999-499000	SRO	360.00	N
094832	12-08-2023	BOOT BARN	119240	INV00319517	199-51-6398.00-921-499000	SUPPLIES	1,995.24	N
094833	12-08-2023	BROWNWOOD JANITORI	119306	299589	199-51-6315.00-921-499000	SUPPLIES	338.16	N
			119306	299592	199-51-6315.00-921-499000	SUPPLIES	352.88	N
			119306	299569	199-51-6315.00-921-499000	SUPPLIES	2,196.96	N
Totals for Check 094833							2,888.00	
094834	12-08-2023	BROWNWOOD SERVICE	119267	1198/SEE STUB	199-34-6311.00-922-499000	SUPPLIES	1,320.20	N
			118648	807054	199-51-6311.05-921-499000	SUPPLIES	92.96	N
Totals for Check 094834							1,413.16	
094835	12-08-2023	BUCKS WHEEL & EQUIP	119323	133257	199-34-6311.00-922-499000	SUPPLIES	120.60	N
			119323	133025	199-34-6311.00-922-499000	SUPPLIES	6.65	N
Totals for Check 094835							127.25	
094836	12-08-2023	CAIN ELECTRICAL SUPP	118649	0940-1021635	199-51-6316.00-921-499000	SUPPLIES	55.62	N
			118649	0940-1021496	199-51-6316.00-921-499000	SUPPLIES	72.35	N
			118852	0940-1021394	199-51-6316.00-921-499000	SUPPLIES	327.96	N
			118853	0940-1021429	199-51-6316.00-921-499000	SUPPLIES	123.16	N
			118930	0940-1021469	199-51-6316.00-921-499000	SUPPLIES	206.71	N
			119016	0940-1021561	199-51-6316.00-921-499000	SUPPLIES	200.07	N
			119110	0940-1021431	199-51-6316.00-921-499000	SUPPLIES	429.51	N
			119110	0940-1021734	199-51-6316.00-921-499000	SUPPLIES	1,055.85	N
Totals for Check 094836							2,471.23	
094837	12-08-2023	CELILIA CARDOZA	002195	MILEAGE	199-11-6494.00-876-423000	TRAVEL	100.22	N
094838	12-08-2023	CDW GOVERNMENT INC	118276	MN83516	199-11-6399.01-872-499000	LAPTOP SUPPLIES	1,558.50	N
094839	12-08-2023	COGGIN AVENUE BAPTI	119308	COGGIN	199-11-6399.15-101-411000	RENTAL FOR CHOIR	75.00	N
094840	12-08-2023	COUSINS UNIFORM & T	119116	686496	199-36-6399.15-001-499000	ATTIRE FOR CHOIR	179.00	N
094841	12-08-2023	CULLIGAN WATER CON	119351	104682	199-51-6316.00-921-499000	SERVICE	95.00	N
094842	12-08-2023	DEMCO	119046	7404130	199-12-6399.00-106-499000	LIBRARY SUPPLIES NWST	1,071.55	N
094843	12-08-2023	DIRECT ENERGY BUSIN	119334	23330053136315	199-51-6257.00-921-499000	SERVICES	58.06	N

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094844	12-08-2023	DR PEPPER BOTTLERS I	119312	58091	199-36-6399.50-931-491000	SUPPLY	48.75	N
094845	12-08-2023	FOLLETT CONTENT SOL	118221	748712A	199-12-6329.00-001-499000	LIBRARY READING MATERIALS B	666.49	N
			118221	7848712	199-12-6329.00-001-499000	LIBRARY READING MATERIALS B	2,448.65	N
			118221	748712F	199-12-6329.00-001-499000	LIBRARY READING MATERIALS B	1,490.63	N
Totals for Check 094845							4,605.77	
094846	12-08-2023	FRONTIER	119328	BISD	199-51-6258.00-921-499000	SERVICES	159.62	N
			119328	BMS	199-51-6258.00-921-499000	SERVICES	190.75	N
			119349	BISD	199-51-6258.00-921-499000	SERVICES	709.23	N
Totals for Check 094846							1,059.60	
094847	12-08-2023	HOBBY LOBBY	118712	125427554	199-11-6399.00-041-422000	SUPPLIES	123.81	N
094848	12-08-2023	HOFSTETTER PETROLE	119265	1829	199-34-6311.00-922-499000	SUPPLIES	770.00	N
094849	12-08-2023	KERRY DREW	119262	10691	199-51-6246.00-921-499000	SERVICE	4,521.00	N
094850	12-08-2023	HOME DEPOT CREDIT S	118788	9013365	199-11-6399.00-041-422000	SUPPLIES	124.38	N
			118749	SEE PMT STUB	199-11-6399.00-041-422000	SUPPLIES	1,028.80	N
			118793	5012916	199-51-6316.00-921-499000	SUPPLIES	232.48	N
			119063	1013876	199-51-6316.00-921-499000	SUPPLIES	160.29	N
			118651	SEE PMT STUB	199-51-6316.00-921-499000	SUPPLIES	1,183.70	N
			118868	1103109	199-51-6317.00-921-499000	SUPPLIES	344.72	N
			118903	13327	199-51-6631.01-921-49900S	SUPPLIES	349.00	N
Totals for Check 094850							3,423.37	
094851	12-08-2023	JW PEPPER & SON INC	119235	365899333	199-11-6399.15-041-411000	SUPPLIES	35.10	N
094852	12-08-2023	KIRBO'S OFFICE SYSTE	119243	469245	199-11-6399.00-001-411000	SUPPLIES	66.11	N
			119243	469245	199-11-6399.00-003-426000	SUPPLIES	16.38	N
			119243	469245	199-11-6399.00-106-411000	SUPPLIES	846.30	N
			119243	469245	199-11-6399.00-107-411000	SUPPLIES	162.41	N
			119243	469245	199-11-6399.00-109-411000	SUPPLIES	117.47	N
			119243	469245	199-13-6399.00-870-499000	SUPPLIES	50.16	N
			119243	469245	199-21-6399.00-870-499000	SUPPLIES	237.50	N
			119243	469245	199-21-6399.00-871-499000	SUPPLIES	8.04	N
			119243	469245	199-23-6399.00-001-499000	SUPPLIES	90.77	N
			119243	469245	199-23-6399.00-041-499000	SUPPLIES	8.37	N
			119243	469245	199-23-6399.00-101-499000	SUPPLIES	387.23	N
			119243	469245	199-23-6399.00-106-499000	SUPPLIES	55.13	N
			119243	469245	199-31-6399.00-041-499000	SUPPLIES	4.73	N
			119243	469245	199-36-6399.50-931-491000	SUPPLIES	167.85	N
			119243	469245	199-41-6399.00-701-49900S	SUPPLIES	32.30	N
			119243	469245	199-41-6399.00-750-499000	SUPPLIES	31.01	N
			119243	469245	199-41-6399.02-701-499000	SUPPLIES	.30	N
			119243	469245	199-51-6399.00-921-499000	SUPPLIES	25.65	N
Totals for Check 094852							2,307.71	
094853	12-08-2023	LINDE GAS & EQUIPMEN	119352	39544126	199-51-6311.05-921-499000	SUPPLIES	143.55	N

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094854	12-08-2023	MCCOY CORPORATION	118652	SEE PMT STUB	199-51-6316.00-921-499000	SUPPLIES	615.83	N
094855	12-08-2023	MITCH MOORE	119345	ROSS DONUTS	199-41-6499.00-750-499000	SUPPLIES	87.50	N
094856	12-08-2023	MOORE PRINTING CO	119350	58558	199-51-6398.00-921-499000	SUPPLIES	266.44	N
094857	12-08-2023	MSB CONSULTING GRO	119283	203200	199-11-6219.00-876-423000	SERVICES	618.95	N
			119284	203616	199-11-6219.00-876-423000	SERVICES	256.07	N
Totals for Check 094857							875.02	
094858	12-08-2023	PATES HARDWARE INC.	119148	100451344	199-51-6247.20-921-499000	SUPPLIES	293.46	N
094859	12-08-2023	PITSCO	119128	23-000027171	199-11-6399.00-999-421000	GT SUPPLIES	247.50	N
094860	12-08-2023	PRIME ED PRODUCTS L	118199	50766	199-36-6399.30-101-499000	ROBOTICS	427.50	N
094861	12-08-2023	RATLIFF STEEL COMPA	119299	18658	199-51-6316.00-921-499000	SUPPLIES	19.60	N
094862	12-08-2023	READ NATURALLY	119228	265623	211-11-6399.ES-041-430000	READ NATURALLY QUOTE	5,034.70	N
094863	12-08-2023	CASANDRA REIGER	002194	DAEP/BHS	199-11-6494.00-876-423000	TRAVEL	39.30	N
094864	12-08-2023	RIVERSIDE INSIGHTS	118995	INV188602	199-31-6339.00-876-423000	TESTING SUPPLIES	151.80	N
094865	12-08-2023	SCHOOLHOUSE EDUCA	119120	112823	199-31-6399.00-876-423000	SUPPLIES	93.24	N
094866	12-08-2023	SOUTHERN TIRE MART	119266	4920081004	199-34-6311.00-922-499000	SUPPLIES	2,010.00	N
094867	12-08-2023	GRAYBAR FINANCIAL	119327	15680591	199-51-6258.00-921-499000	SERVICES	6,825.00	N
094868	12-08-2023	DERRICK STACKS	119293	FREDDY'S MEAL	199-36-6412.76-999-491000	TRAVEL	10.48	N
094869	12-08-2023	TASBO	119324	48958-2023	199-41-6495.00-750-499000	FEES/DUES	145.00	N
094870	12-08-2023	CAPITAL ONE-WALMAR	117874	07144	199-11-6399.00-041-422000	SUPPLIES	74.45	N
			117946	07143	199-11-6399.00-041-422000	SUPPLIES	258.00	N
			118713	02078	199-11-6399.00-041-422000	SUPPLIES	118.81	N
			118713	03678	199-11-6399.00-041-422000	SUPPLIES	36.85	N
			118713	03872	199-11-6399.00-041-422000	SUPPLIES	43.82	N
			118672	04862	199-31-6399.00-041-499000	SUPPLIES	149.93	N
Totals for Check 094870							681.86	
094871	12-08-2023	WEAKLEY WATSON	119263	628483	199-51-6316.00-921-499000	SUPPLIES	16.77	N
			118656	SEE PMT STUB	199-51-6316.00-921-499000	SUPPLIES	963.88	N
			118823	627454	199-51-6317.00-921-499000	SUPPLIES	56.54	N
			119114	628212	199-51-6317.00-921-499000	SUPPLIES	91.00	N
			119113	628256	199-51-6317.00-921-499000	SUPPLIES	248.88	N
			118823	627454	199-51-6317.02-921-499000	SUPPLIES	479.90	N
				627934	199-52-6399.00-999-499000	094672 11-14-2023 \$854.71	-4.89	N
Totals for Check 094871							1,852.08	
094872	12-08-2023	WESTERN PSYCHOLOGI	119188	WPS-474084	199-31-6339.00-876-423000	TESTING SUPPLIES	132.00	N
094873	12-08-2023	KRISTI WIED	002196	CAROLING	199-36-6412.15-041-499000	TRAVEL	312.00	N
094874	12-08-2023	WINSTON WATER COOL	118657	SEE PMT STUB	199-51-6316.00-921-499000	SUPPLIES	602.39	N
			119261	S4317865.001	199-51-6316.00-921-499000	SUPPLIES	108.50	N
			118776	S4269596.001	199-51-6316.00-921-499000	SUPPLIES	348.28	N
			118803	S4273313.001	199-51-6316.00-921-499000	SUPPLIES	195.64	N

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			118869	S4277177.001	199-51-6316.00-921-499000	SUPPLIES	1,940.35	N
			118876	S4278866.001	199-51-6316.00-921-499000	SUPPLIES	254.33	N
Totals for Check 094874							3,449.49	
094875	12-08-2023	ZEPHYR ISD	119241	ENTRY FEE	199-36-6412.54-931-491000	TRAVEL	200.00	N
094876	12-08-2023	Z SPACE INC.	119297	IN14005	244-11-6399.00-001-422000	SUPPLIES	200.00	N
094877	12-11-2023	REBECCA FAULKNER	002199	ESC MILEAGE	199-21-6411.00-876-423000	TRAVEL	113.97	N
			002199	ESC MILEAGE	199-21-6411.00-876-423000	REPRINT NO SIGNATURES	-113.97	N
Totals for Check 094877							.00	
094878	12-11-2023	REBECCA FAULKNER	002200	ESC MILEAGE	199-21-6411.00-876-423000	TRAVEL	113.97	N
094879	12-12-2023	ACCURATE AIR SOLUTI	119426	17816	199-51-6246.00-921-499000	SERVICE	2,277.98	N
094880	12-12-2023	ADVANCE AUTO PARTS	118645	1846041082	199-51-6311.07-921-499000	SUPPLIES	2,285.74	N
094881	12-12-2023	ALVARADO ISD	119322	SOCCER	199-36-6412.74-931-491000	TRAVEL	375.00	N
094882	12-12-2023	AMAZON CAPITAL	118946	13KC-FLRN-	199-11-6399.00-106-411000	PAPER GOODS & OFFICE SUPPLI	356.05	N
			119255	13KC-FLRN-	199-11-6399.00-106-411000	Supplies	43.68	N
			118945	13KC-FLRN-	199-11-6399.95-106-411000	Moody Dr Young Money	96.55	N
Totals for Check 094882							496.28	
094883	12-12-2023	AMAZON CAPITAL	119054	1XW4-CTDD-	199-11-6399.00-999-421000	SUPPLIES	754.83	N
094884	12-12-2023	GRANDE COMMUNICATI	119417	131357001-GWS	199-51-6258.00-921-499000	SERVICES	160.44	N
			119417	130720601-	199-51-6258.00-921-499000	SERVICES	750.49	N
			119417	130702401-BHS	199-51-6258.00-921-499000	SERVICES	150.49	N
Totals for Check 094884							1,061.42	
094885	12-12-2023	BROWN COUNTY	119415	NOV-23	199-99-6213.00-703-499000	SERVICES	6,947.01	N
094886	12-12-2023	CITY OF BROWNWOOD	119394	WATER/DISTRIC	199-51-6255.00-921-499000	SERVICES	21,960.59	N
			119394	WATER/GWS	199-51-6255.20-921-499000	SERVICES	222.39	N
Totals for Check 094886							22,182.98	
094887	12-12-2023	BROWNWOOD JANITORI	119393	299465	199-41-6499.00-720-49900S	CAFETERIA SUPPLIES	162.80	N
094888	12-12-2023	BROWNWOOD MUSIC C	119356	286958	199-11-6399.16-001-411000	SUPPLY	590.04	N
			119356	286965	199-11-6399.16-001-411000	SUPPLY	183.96	N
Totals for Check 094888							774.00	
094889	12-12-2023	CHICK FIL A	119320	04630/2069462	199-36-6412.54-931-491000	TRAVEL	110.65	N
094890	12-12-2023	CHICKEN EXPRESS	119313	1932	199-36-6412.53-931-491000	TRAVEL	153.00	N
094891	12-12-2023	CICIS ABILENE	119342	06066	199-36-6412.69-931-491000	TRAVEL	374.00	N
094892	12-12-2023	CLARK TRAVEL	119009	43823	199-36-6412.76-999-491000	TRAVEL	12,285.00	N
			119008	43822	199-36-6412.76-999-491000	TRAVEL	19,960.63	N
Totals for Check 094892							32,245.63	
094893	12-12-2023	JANIE CLEMENTS INDUS	119433	18916	199-11-6217.00-876-423000	SERVICES	730.00	N
094894	12-12-2023	FIVE STAR DAIRY QUEE	119319	PREGAME	199-36-6412.76-999-491000	TRAVEL	546.00	N
094895	12-12-2023	DAIRY QUEEN	119315	014163	199-36-6412.54-931-491000	TRAVEL	112.68	N

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094896	12-12-2023	DFW COACHES CLINIC	119335	CONVENTION	199-36-6411.50-931-491000	TRAVEL	160.00	N
094897	12-12-2023	DIRECT ENERGY BUSIN	119397	23333005314649	199-51-6257.00-921-499000	SERVICES	44,923.74	N
			119397	23333005314649	199-51-6257.20-921-499000	SERVICES	2,813.02	N
Totals for Check 094897							47,736.76	
094898	12-12-2023	DUBLIN ATHLETIC BOOS	119405	1030	199-36-6412.54-931-491000	TRAVEL	195.00	N
094899	12-12-2023	M5 ENTERPRISE INC	002197	JV G BBALL	199-36-6412.54-931-491000	TRAVEL	81.00	N
094900	12-12-2023	GRANNY CLARKS	119402	322404	199-36-6412.53-931-491000	TRAVEL	187.00	N
			119318	02356	199-36-6412.54-931-491000	TRAVEL	108.03	N
Totals for Check 094900							295.03	
094901	12-12-2023	INCA TRIO FIRE SERVIC	119437	57939	199-51-6246.00-921-499000	SERVICE	2,895.00	N
			119437	57937	199-51-6246.00-921-499000	SERVICE	828.00	N
			119436	57938	199-51-6246.00-921-499000	SERVICE	7,098.00	N
Totals for Check 094901							10,821.00	
094902	12-12-2023	LAUREL GLASS LACY	119358	1101223	199-11-6219.16-001-411000	SERVICES	825.00	N
094903	12-12-2023	DAVID LAMBERT	002198	GRAND HYATT	199-13-6411.16-001-411000	TRAVEL	492.57	N
			002198	TICKETMASTER	199-13-6411.16-001-411000	TRAVEL	210.00	N
Totals for Check 094903							702.57	
094904	12-12-2023	LEAD4WARD LLC	119376	INV5045	211-11-6395.ES-999-430000	FIELD GUIDES FOR CAMPUSES	1,350.00	N
			119376	INV5045	255-11-6399.00-999-499000	FIELD GUIDES FOR CAMPUSES	1,350.00	N
Totals for Check 094904							2,700.00	
094905	12-12-2023	LITTLE CAESARS	118809	1069080/32831	199-36-6412.76-999-491000	TRAVEL	237.65	N
094906	12-12-2023	N TUNE MUSIC & SOUN	117819	133343	199-11-6249.16-001-411000	REPAIR	400.00	N
			117819	133728	199-11-6249.16-001-411000	REPAIR	1,050.00	N
			117819	133732	199-11-6249.16-001-411000	REPAIR	315.00	N
			117819	133737	199-11-6249.16-001-411000	REPAIR	325.00	N
			117819	133821	199-11-6249.16-001-411000	REPAIR	225.00	N
			117819	134222	199-11-6249.16-001-411000	REPAIR	1,649.00	N
Totals for Check 094906							3,964.00	
094907	12-12-2023	PENDERS MUSIC COMP	117818	673342	199-11-6399.16-001-411000	SUPPLY	118.84	N
			117818	675276	199-11-6399.16-001-411000	SUPPLY	68.83	N
			117818	676981	199-11-6399.16-001-411000	SUPPLY	135.00	N
			117818	677546	199-11-6399.16-001-411000	SUPPLY	215.00	N
			117818	678638	199-11-6399.16-001-411000	SUPPLY	101.01	N
Totals for Check 094907							638.68	
094908	12-12-2023	RANGER COLLEGE	119396	FALL	199-11-6223.00-001-411000	SERVICES	93,169.50	N
094909	12-12-2023	ESC REGION XV	119395	QC 979	211-11-6299.ES-999-430000	CAPACITY BUILDER - 1ST QUART	11,250.00	N
094910	12-12-2023	JILL RUSSELL	119423	CHOIR	199-36-6399.15-001-499000	SEAMSTRESS	340.00	N
094911	12-12-2023	SONIC DRIVE IN	119408	3773/CHK104	199-36-6412.53-931-491000	TRAVEL	244.68	N
094912	12-12-2023	SONIC DRIVE IN	119321	4477/CK383	199-36-6412.53-931-491000	TRAVEL	113.88	N
			119338	4477/CHK338	199-36-6412.54-931-491000	TRAVEL	63.92	N
Totals for Check 094912							177.80	

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094913	12-12-2023	SUBWAY-BELLMEAD	119341	61837/1/A-45917	199-36-6412.76-999-491000	TRAVEL	1,042.80	N
094914	12-12-2023	SWEETWATER STEEL C	118789	IN656470	199-11-6399.00-041-422000	SUPPLIES	293.83	N
094915	12-12-2023	TEXAS RURAL STUDENT	119398	60-11302023	199-34-6298.00-922-499000	SERVICES	90,761.08	N
094916	12-12-2023	VRF SERFVICES OF TEX	119372	V4531	199-51-6246.00-921-499000	SERVICE	3,199.24	N
094917	12-12-2023	CAPITAL ONE-WALMAR	119257	04275	199-11-6399.00-106-411000	Supplies for Science	121.88	N
			118523	08799	199-11-6399.00-106-411000	BATTERIES FOR SCIENCE	45.91	N
Totals for Check 094917							167.79	
094918	12-12-2023	WALSH GALLEGO TREVI	119420	665904	699-81-6629.00-600-49900B	LEGAL SERVICES	1,210.25	N
			119420	665904	699-81-6629.00-600-49900C	LEGAL SERVICES	636.50	N
Totals for Check 094918							1,846.75	
094919	12-12-2023	WHATABURGER L.P.	119317	534/.286567	199-36-6412.54-931-491000	TRAVEL	32.58	N
			119316	534/286612	199-36-6412.54-931-491000	TRAVEL	62.00	N
Totals for Check 094919							94.58	
094920	12-13-2023	ACCURATE AIR SOLUTI	117533	P16758.1	199-51-6246.00-921-499000	SERVICE	6,195.00	N
094921	12-13-2023	ADVANTAGE OFFICE PR	119389	484691-00	199-11-6399.00-106-411000	PENCIL SHARPENERS	823.75	N
094922	12-13-2023	AIRGAS	119442	9144821958	199-11-6399.00-041-422000	SUPPLIES	291.23	N
094923	12-13-2023	AMAZON CAPITAL	119043	1P1W-V9D4-	199-11-6399.00-041-411000	SUPPLIES	200.01	N
			118948	1P1W-V9D4-	199-11-6399.00-041-411000	SUPPLIES	76.26	N
			118933	1P1W-V9D4-	199-11-6399.15-041-411000	SUPPLIES	843.27	N
			119044	1P1W-V9D4-	199-23-6499.00-041-499000	SUPPLIES	149.20	N
			118933	1P1W-V9D4-	199-36-6399.15-041-499000	SUPPLIES	563.76	N
Totals for Check 094923							1,832.50	
094924	12-13-2023	BLICK ART MATERIALS	119121	1983838	199-11-6399.00-041-411000	SUPPLIES	499.16	N
			002202	1927448	199-11-6399.08-001-411000	STUDIO BRUSH SER	33.26	N
Totals for Check 094924							532.42	
094925	12-13-2023	BROWNWOOD FFA	119447	3345140352966	199-36-6412.00-001-422000	ENTRIES	105.00	N
	12-15-2023	BROWNWOOD FFA	119447	3345140352966	199-36-6412.00-001-422000	WRONG VENDOR	-105.00	N
Totals for Check 094925							.00	
094926	12-13-2023	CHICKEN EXPRESS	119439	1933	199-36-6412.53-931-491000	TRAVEL	153.00	N
094927	12-13-2023	THE THREE COMPADRE	119404	1717	199-36-6399.50-931-491000	SUPPLY	875.12	N
094928	12-13-2023	DOMINOS SAN ANTONIO	119466	024488	199-36-6412.53-931-491000	TRAVEL	379.48	N
094929	12-13-2023	DENISE FLETCHER	119435	SCHOOL	199-23-6399.00-041-499000	SUPPLIES	216.86	N
094930	12-13-2023	MITINET INC	118924	119125	199-12-6299.00-999-499000	LIBRARY SOFTWARE	763.00	N
094931	12-13-2023	WILL PARKER	119441	21141/1/A256186	199-36-6412.53-931-491000	TRAVEL	103.57	N
094932	12-13-2023	QUILL CORPORATION	119380	36068729	199-23-6399.00-001-499000	SUPPLIES	76.24	N
094933	12-13-2023	RAISING CANES	119403	BBALL X3	199-36-6412.53-931-491000	TRAVEL	421.50	N
094934	12-13-2023	REGION 7 VOCAL	119445	SSC AREA C	199-36-6412.15-001-499000	FEE FOR AUDITIONS	21.00	N

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094935	12-13-2023	SONIC -LLANO	119464	BBALL X3	199-36-6412.53-931-491000	TRAVEL	450.00	N
094936	12-13-2023	SONIC DRIVE IN	119438	3773/CHK116	199-36-6412.53-931-491000	TRAVEL	140.68	N
			119463	3773/CHK319	199-36-6412.53-931-491000	TRAVEL	96.00	N
Totals for Check 094936							236.68	
094937	12-13-2023	TEACHER SYNERGY LL	118938	247624673	199-11-6399.00-107-411000	PO Created by Req: 097017	110.19	N
094938	12-13-2023	AGENCY 405 CRIME RE	119469	202311-274509	199-41-6495.00-749-499000	SENATE BILL 9	1.00	N
094939	12-13-2023	THSPA	119401	P/L ENTRY	199-36-6412.64-931-491000	TRAVEL	75.00	N
094940	12-13-2023	THSWPA	119400	P/L ENTRY	199-36-6412.64-931-491000	TRAVEL	100.00	N
094941	12-13-2023	U NAME IT	119390	11692	199-23-6399.00-106-499000	GIFTS FROM PRINCIPALS	890.00	N
094942	12-13-2023	CAPITAL ONE-WALMAR	118740	00576	199-11-6399.00-107-411000	PO Created by Req: 096681	128.00	N
			118114	02298	199-11-6399.00-107-411000	PO Created by Req: 096168	81.45	N
			118389	01462	199-11-6399.01-101-411000	ART	66.96	N
			118706	09507	199-11-6399.01-876-423000	SUPPLIES	80.94	N
			118941	05536	199-11-6399.01-876-423000	SUPPLIES	272.75	N
			119061	03640	199-13-6499.00-999-49900S	SSAC LUNCH	96.37	N
			118958	04383	199-36-6399.65-931-491000	SUPPLY	76.53	N
			119156	04547	199-36-6412.51-931-491000	TRAVEL	107.52	N
			118664	09867	199-36-6412.51-931-491000	TRAVEL	77.46	N
			118489	07957	199-36-6412.52-931-491000	TRAVEL	74.72	N
			118984	03620	199-36-6412.76-999-491000	TRAVEL	97.40	N
			118855	03597	199-36-6499.76-999-499000	SUPPLIES	205.11	N
			118623	01374	199-41-6499.00-720-49900S	MISC. - ADMIN	132.80	N
			118774	01925	199-41-6499.00-720-49900S	MISC ADMIN	157.05	N
			118728	03293	199-41-6499.00-720-49900S	MISC. - ADMIN	230.28	N
			118937	04215	199-51-6317.00-921-499000	SUPPLIES	35.55	N
			119060	06459	199-51-6317.00-921-499000	SUPPLIES	187.14	N
			118734	03720	199-51-6317.02-921-499000	SUPPLIES	82.16	N
			118937	04215	199-51-6317.02-921-499000	SUPPLIES	99.94	N
			118578	02261	199-51-6317.20-921-499000	SUPPLIES	207.15	N
			118937	04215	199-51-6317.20-921-499000	SUPPLIES	29.62	N
			119182	04399	240-35-6399.00-924-499000	SUPPLIES	232.08	N
			119182	06819	240-35-6399.00-924-499000	SUPPLIES	132.56	N
			119182	06469	240-35-6399.00-924-499000	SUPPLIES	83.03	N
			119182	06070	240-35-6399.00-924-499000	SUPPLIES	375.43	N
			118596	09435	240-35-6399.00-924-499000	SUPPLIES	64.19	N
			118511	00873	240-35-6399.00-924-499000	SUPPLIES	127.20	N
			118693	09853	240-35-6399.00-924-499000	SUPPLIES	173.85	N
			118922	01853	410-11-6321.00-001-499000	TESTING SUPPLIES	195.56	N
			118922	01441	410-11-6321.00-001-499000	TESTING SUPPLIES	11.86	N
			118605	01474	429-31-6399.AU-876-399000	AUTISM - FOOD FOR TRAINING	307.83	N
			118667	02323	429-31-6399.AU-876-399000	AUTISM - SUPPLIES FOR TRAININ	43.00	N
			118727	03582	429-31-6399.AU-876-399000	AUSTISM GRANT SUPPLIES	38.36	N
Totals for Check 094942							4,311.85	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
094943	12-15-2023	7 MINDSETS ACADEMY	119498	INV-0881-7MIND	211-11-6399.00-003-430000	BAHS SUPPLIES	2,000.00	N
094944	12-15-2023	AIRGAS	119492	5504076192	199-11-6269.00-001-422000	RENTALS	199.50	N
			119381	9144876192	244-11-6399.00-001-422000	SUPPLIES	178.00	N
Totals for Check 094944							377.50	
094945	12-15-2023	AMAZON CAPITAL	002204	16HC-JVXC-	199-11-6399.00-101-411000	BALL AIR PUMP	164.02	N
			118675	16HC-JVXC-	199-11-6399.00-101-411000	COMPUTER	15.98	N
			118540	16HC-JVXC-	199-11-6399.00-101-411000	PASS	101.21	N
			118850	16HC-JVXC-	199-11-6399.00-101-411000	KINDER	41.37	N
			118720	16HC-JVXC-	199-11-6399.00-101-411000	PE	659.90	N
			118884	16HC-JVXC-	199-11-6399.00-101-411000	PREK	40.47	N
			118386	16HC-JVXC-	199-11-6399.01-101-411000	REWARDS	33.36	N
			118851	16HC-JVXC-	199-11-6399.15-101-411000	MUSIC PROGRAM	21.99	N
			118820	16HC-JVXC-	199-11-6399.20-999-499000	SUPPLIES	6,993.50	N
			118673	16HC-JVXC-	199-11-6399.95-101-411000	TEACHER \$100	98.28	N
			118715	16HC-JVXC-	199-11-6399.95-101-411000	TEACHER \$100	86.14	N
			118716	16HC-JVXC-	199-11-6399.95-101-411000	TEACHER \$100	95.68	N
			118717	16HC-JVXC-	199-11-6399.95-101-411000	TEACHER \$100	50.39	N
			118719	16HC-JVXC-	199-11-6399.95-101-411000	TEACHER \$100	103.05	N
			118856	16HC-JVXC-	199-11-6399.95-101-411000	TEACHER \$100	95.56	N
			118674	16HC-JVXC-	199-11-6399.95-101-411000	TEACHER \$100	79.23	N
				16HC-JVXC-	199-11-6399.95-101-411000		-62.04	N
				1F39-3LNV-	199-11-6399.95-101-411000		-9.59	N
				1F3P-3LNV-	199-11-6399.95-101-411000		-9.59	N
			118577	16HC-JVXC-	199-23-6399.00-101-499000	OFFICE	75.99	N
			118676	16HC-JVXC-	199-36-6399.30-101-499000	ROBOTICS	278.56	N
Totals for Check 094945							8,953.46	
094946	12-15-2023	BILL DORAN CO-DALLAS	117896	11681214	199-11-6399.00-001-422000	FLOWERS	730.81	N
094947	12-15-2023	BROWNWOOD SERVICE	119512	811780	199-11-6399.00-001-422000	BIT	2.20	N
094948	12-15-2023	CARRIER	119470	11065255-00	199-51-6316.00-921-499000	SUPPLIES	406.14	N
094949	12-15-2023	CENGAGE LEARNING	119487	82737390	199-12-6329.00-001-499000	LIBRARY READING MATERIALS B	50.00	N
094950	12-15-2023	STEPHEN MACPHIE	118553	230326 FILE #	699-81-6629.09-600-49900A	BOND - TENNIS COURTS	670.00	N
094951	12-15-2023	DECOTY	119506	969571	199-41-6499.00-720-49900S	SUPPLIES	170.26	N
094952	12-15-2023	ESC REGION XV	119514	AC 287	199-11-6239.00-999-411000	SERVICES	6,886.00	N
			119514	AC 287	199-11-6239.00-999-421000	SERVICES	3,940.00	N
			119514	AC 287	199-12-6239.00-999-499000	SERVICES	5,795.00	N
			119514	AC 287	199-21-6239.00-999-499000	SERVICES	21,011.00	N
			119514	AC 287	199-41-6239.00-750-499000	SERVICES	4,900.00	N
			119514	AC 287	199-53-6239.00-750-499000	SERVICES	75,670.25	N
			119514	AC 287	199-53-6239.00-872-499000	SERVICES	57,184.02	N
			119514	AC 287	211-11-6239.00-999-499000	SERVICES	17,295.00	N
			119514	AC 287	211-11-6239.01-999-499000	SERVICES	10,242.00	N
			119514	AC 287	255-11-6239.00-999-430000	SERVICES	21,963.75	N
Totals for Check 094952							224,887.02	

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094953	12-15-2023	KIRBO'S OFFICE SYSTE	119529	471209	199-51-6258.01-921-499000	SERVICES	159.00	N
094954	12-15-2023	LAMAR COMPANIES	119450	115456533	199-41-6299.02-701-499000	SERVICES	1,350.00	N
094955	12-15-2023	MASTERCARD	119001	KALAHARI	199-21-6411.00-876-423000	TRAVEL	199.42	N
			118874	COTTON	199-21-6411.00-876-423000	TRAVEL	223.14	N
Totals for Check 094955							422.56	
094956	12-15-2023	MELODYS SOUTHWEST	119431	2024363	289-11-6299.00-999-499000	SERVICES	2,062.50	N
094957	12-15-2023	MSB CONSULTING GRO	119520	204050	199-11-6219.00-876-423000	SERVICES	5,015.07	N
094958	12-15-2023	NORTH TEXAS TOLLWA	119528	1255327569	199-41-6499.00-750-499000	FEES/DUES	11.91	N
094959	12-15-2023	ON DECK SPORTS	119011	INV191931	199-36-6399.58-931-491000	SUPPLY	1,441.83	N
094960	12-15-2023	PENN STATE	119366	570726	199-11-6399.00-041-422000	SUPPLIES	846.80	N
			119253	568493	199-11-6399.00-041-422000	SUPPLIES	306.90	N
Totals for Check 094960							1,153.70	
094961	12-15-2023	P F & E OIL COMPANY	119515	214159	199-34-6311.01-922-423000	SUPPLIES	1,076.91	N
			119515	214159	199-34-6311.01-922-499000	SUPPLIES	10,888.71	N
Totals for Check 094961							11,965.62	
094962	12-15-2023	JAYNES CO.LLC -PIONE	119505	BMS STAFF	199-23-6499.00-041-499000	SUPPLIES	200.55	N
094963	12-15-2023	PITNEY BOWES GLOBAL	119448	3318350538	199-41-6269.00-750-499000	SERVICES	538.59	N
094964	12-15-2023	RAPTOR TECHNOLOGIE	119285	INV101859	199-52-6639.01-999-499000	RAPTOR VISITOR MNG.	4,620.00	N
094965	12-15-2023	SKG ENGINEERING	118570	0862NOV23	699-81-6629.07-600-49900A	CONCRETE TESTING	3,560.00	N
094966	12-15-2023	SKILLS USA INC	119303	M397106	199-11-6399.00-001-422000	FEES	200.00	N
			119302	M397108	199-11-6399.00-001-422000	FEES	200.00	N
Totals for Check 094966							400.00	
094967	12-15-2023	MONK HOLDINGS LLC/S	119117	482387	199-36-6497.15-001-499000	LETTERMANS	180.00	N
094968	12-15-2023	TUNE IN	117702	951973	199-36-6399.29-101-499000	ART SMART FOR UIL	25.90	N
094969	12-15-2023	TURNITIN, LLC	118847	IN-TII-33330	211-11-6299.00-001-430000	TURN IT IN QUOTE	4,068.00	N
094970	12-15-2023	WEX BANK/VALERO	119446	93791213	199-51-6311.01-921-499000	SUPPLIES	148.62	N
094971	12-15-2023	JENNIFER GWATHMEY	119552	WALMART	199-23-6399.00-109-499000	DESSERT	77.75	N
094972	12-15-2023	T DOUBLE C CATERING	119546	231512	199-23-6399.00-109-499000	EAST CHRISTMAS PARTY	510.00	N
094973	12-18-2023	AMAZON CAPITAL	119006		199-11-6399.00-003-426000	BAHS/DAEP SUPPLIES	386.03	N
			119006		199-11-6399.95-003-426000	BAHS/DAEP SUPPLIES	181.94	N
			119006		199-23-6499.00-003-426000	BAHS/DAEP SUPPLIES	209.12	N
			118546	1PYV-P9PV-	199-41-6499.00-750-499000	SUPPLIES	115.99	N
			118996	1PYV-P9PV-	199-53-6399.00-872-499000	TECHNOLOGY SUPPLIES	508.60	N
			119056	1PYV-P9PV-	199-53-6399.00-872-499000	TECHNOLOGY SUPPLIES	66.04	N
Totals for Check 094973							1,467.72	
094974	12-18-2023	AMAZON CAPITAL	118901	17RW-7L66-	199-23-6399.00-107-499000	PO Created by Req: 096981	731.17	N
			118901	1QF1-49YP-	199-23-6399.00-107-499000	PO Created by Req: 096981	14.94	N
Totals for Check 094974							746.11	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
094975	12-18-2023	ATSSB REGION 7 BAND	119357	AREA ENTRY	199-36-6412.00-999-499000	TRAVEL	75.00	N
094976	12-18-2023	BROWN COUNTY FAIR A	119566	3345140352966	199-36-6412.00-001-422000	ENTRIES FOR STOCKSHOW	105.00	N
094977	12-18-2023	CARRIER	119525	11066062-00	199-51-6316.00-921-499000	SUPPLIES	37.54	N
094978	12-18-2023	CHICK FIL A	119539	7272067/02933	199-36-6412.74-931-491000	TRAVEL	293.42	N
094979	12-18-2023	ATHLETIC SUPPLY INC	119139	80010031	199-36-6399.59-931-491000	SUPPLY	427.95	N
094980	12-18-2023	GOLFMART INTERNATIO	119524	3112	199-51-6317.02-921-499000	SUPPLIES	500.00	N
094981	12-18-2023	GRANNY CLARKS	119554	CROSS C	199-36-6412.63-931-491000	TRAVEL	414.40	N
			119554	CROSS C	199-36-6412.79-931-491000	TRAVEL	177.60	N
						Totals for Check 094981	592.00	
094982	12-18-2023	HAMILTON BOOSTER C	119556	23GBB-007	199-36-6412.54-931-491000	TRAVEL	118.00	N
094983	12-18-2023	HOT PROPANE	119111	86453	199-51-6311.05-921-499000	SUPPLIES	30.00	N
094984	12-18-2023	LESLEY LAMBERT	002207	IRVING MEALS	199-36-6412.00-999-499000	TRAVEL	72.00	N
094985	12-18-2023	MASTERCARD	119050	VENTRIS	199-13-6399.00-870-499000	SUBSCRIPTION	602.00	N
			119049	CAST LODGING	199-13-6411.00-870-499000	CONFERENCE STAY	884.34	N
			118925	KALAHARI	199-13-6411.00-870-499000	CONFERENCE	149.26	N
			118925	KALAHARI	199-21-6411.00-870-499000	CONFERENCE	149.26	N
				11089548834	199-21-6411.00-870-499000		-11.50	N
			119047	UIL ONLINE	199-36-6399.29-101-499000	UIL MATERIALS	31.25	N
			119047	UIL ONLINE	199-36-6399.29-106-499000	UIL MATERIALS	31.25	N
			119047	UIL ONLINE	199-36-6399.29-107-499000	UIL MATERIALS	31.25	N
			119047	UIL ONLINE	199-36-6399.29-109-499000	UIL MATERIALS	31.25	N
			119507	LEAD4WARD	255-13-6411.00-999-430000	ROCKIN REVIEW CONFERENCE	510.00	N
			119497	HYATT	255-13-6411.02-999-430000	LEAD4WARD CONFERENCE	1,227.92	N
						Totals for Check 094985	3,636.28	
094986	12-18-2023	MASTERCARD	119023	360 TRAINING	240-35-6399.00-924-499000	SUPPLIES	79.00	N
094987	12-18-2023	MCCOY CORPORATION	119367	7879198	199-11-6399.00-001-422000	SUPPLIES	633.55	N
			119369	779195	199-11-6399.00-001-422000	SUPPLIES	1,256.16	N
			119365	779196	199-11-6399.00-001-422000	SUPPLIES	131.31	N
			119365	779197	199-11-6399.00-001-422000	SUPPLIES	498.92	N
						Totals for Check 094987	2,519.94	
094988	12-18-2023	ALEXIS MOSQUEDA	002205	BURNETT	199-36-6412.74-931-491000	TRAVEL	320.00	N
094989	12-18-2023	NCS PEARSON INC	119530	23852969	199-31-6339.00-876-423000	TESTING SUPPLIES	175.00	N
094990	12-18-2023	WILL PARKER	119531	ROSAS CAFE	199-36-6412.53-931-491000	TRAVEL	261.99	N
094991	12-18-2023	PATTILLO,BROWN,&HILL	119559	28071	199-41-6212.00-750-499000	SERVICES	15,700.00	N
094992	12-18-2023	JENNIFER REEVES	002206	CHINA SPRINGS	199-36-6412.15-001-499000	TRAVEL	72.00	N
094993	12-18-2023	ROBERSON RENT-ALL	119526	179862	199-51-6269.00-921-499000	SUPPLIES	120.00	N
094994	12-18-2023	SAFE CHARTERS LLC	119533	3903/BISD	199-36-6412.76-999-491000	TRAVEL	2,325.70	N

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094995	12-18-2023	SOUTH PLAIN FOOTBAL	119535	CLINIC FEES	199-36-6411.50-931-491000	TRAVEL	300.00	N
094996	12-18-2023	STORMS	119537	459360	199-36-6412.54-931-491000	TRAVEL	221.00	N
094997	12-18-2023	TCASE	119586	#2023-504-C	199-11-6218.00-876-423000	SERVICES	1,500.00	N
094998	12-18-2023	WEAKLEY WATSON	119557	A73012	199-36-6249.00-931-491042	SUPPLY	73.80	N
			119543	629067/135238	699-81-6629.01-600-49900A	STORAGE BUILDING SUPPLIES	51.56	N
Totals for Check 094998							125.36	
094999	12-18-2023	WHATABURGER ACCOU	119536	1377/124197	199-36-6412.74-931-491000	TRAVEL	285.26	N
095000	12-18-2023	AMAZON CAPITAL	119329	1JR3-RJQF-	199-11-6399.00-106-411000	Supplies	287.90	N
			119254	1JR3-RJQF-	199-11-6399.95-106-411000	Cope Dr Young Money	45.65	N
			119326	1JR3-RJQF-	199-11-6399.95-106-411000	COOPER- DR YOUNG MONEY	32.99	N
Totals for Check 095000							366.54	
095001	12-18-2023	MASTERCARD	119192	SPECTRUM	199-11-6399.00-872-499000	TECHNOLOGY SUPPLIES	50.86	N
095002	12-19-2023	AIRGAS	119382	9144821957	244-11-6399.00-001-422000	SUPPLIES	150.00	N
095003	12-19-2023	AMAZON CAPITAL	119330	13KP-FLHM-	199-11-6399.00-041-411000	SUPPLIES	178.67	N
			119377	13KP-FLHM-	199-11-6399.00-041-411000	SUPPLIES	26.99	N
			119252	13KP-FLHM-	199-11-6399.00-041-411000	SUPPLIES	715.18	N
			119348	13KP-FLHM-	199-11-6399.00-041-411000	SUPPLIES	244.95	N
			119175	13KP-FLHM-	199-11-6399.00-041-422000	SUPPLIES	65.73	N
			119371	13KP-FLHM-	199-11-6399.00-041-422000	SUPPLIES	42.31	N
			119176	13KP-FLHM-	199-11-6399.00-041-422000	SUPPLIES	120.96	N
			119385	13KP-FLHM-	199-23-6499.00-041-499000	SUPPLIES	204.66	N
			119370	13KP-FLHM-	199-23-6499.00-041-499000	SUPPLIES	72.15	N
			119239	13KP-FLHM-	199-23-6499.00-041-499000	SUPPLIES	164.37	N
Totals for Check 095003							1,835.97	
095004	12-19-2023	CELILIA CARDOZA	002208	DIST. MILEAGE	199-11-6494.00-876-423000	TRAVEL	95.63	N
095005	12-19-2023	DRACOS JANITORIAL &	119606	2021-661	199-51-6248.01-921-499000	SERVICES	22,375.00	N
			119606	2021-675	199-51-6248.01-921-499000	SERVICES	22,375.00	N
Totals for Check 095005							44,750.00	
095006	12-19-2023	FAIRWAY SUPPLY INC.	002210	0186465-IN	429-00-2110.23-000-300000	COREMAX CORES AND COMBINA	16,398.00	N
095007	12-19-2023	HOT PROPANE	119561	86497	199-51-6311.05-921-499000	SUPPLIES	19.00	N
095008	12-19-2023	MASTERCARD	119224	TXDMV TAGS	199-51-6311.06-921-499000	SUPPLIES	9.50	N
			119118	CAR WASH	199-51-6311.06-921-499000	SUPPLIES	11.00	N
			119065	TXDMV TAGS	199-51-6311.06-921-499000	SUPPLIES	47.00	N
			118854	CAR WASH	199-51-6311.06-921-499000	SUPPLIES	11.00	N
			118877	S.EASTERN	199-51-6315.01-921-499000	SUPPLIES	48.91	N
			119574	AIR DEVICE	199-51-6316.00-921-499000	SUPPLIES	118.00	N
			119305	LENNOX	199-51-6316.00-921-499000	SUPPLIES	398.88	N
			119418	HARBOR	699-81-6629.01-600-49900A	BOND - SUPPLIES FOR STORAGE	149.99	N
Totals for Check 095008							794.28	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
095009	12-19-2023	SAMMY J PRUETT/RAFT	118583	0070-DRAW #2	699-81-6629.09-600-49900A	TENNIS BLEACHER CONSTR.	86,600.70	N
095010	12-19-2023	CASANDRA REIGER	002209	DAEP MILEAGE	199-11-6494.00-876-423000	TRAVEL	20.30	N
095011	12-19-2023	WEX BANK-SHELL	119610	93733375	199-51-6311.01-921-499000	SUPPLIES	70.47	N
095012	12-19-2023	WEST TEXAS FIRE EXTI	119560	287974-01	199-51-6315.01-921-499000	SUPPLIES	72.51	N
095013	12-19-2023	WILLIES T'S	119563	117316	199-51-6398.00-921-499000	SUPPLIES	427.50	N
095014	12-19-2023	MARY ZAMARRIPA	002212	LISAON TRAVEL	199-23-6411.00-041-499000	LIASON TRAVEL	36.49	N
			002212	LISAON TRAVEL	199-23-6411.00-107-499000	LIASON TRAVEL	36.49	N
Totals for Check 095014							72.98	
095015	12-19-2023	AMAZON CAPITAL	119151	14QV-MVND-	199-51-6311.06-921-499000	SUPPLIES	35.99	N
			119286	14QV-MVND-	199-51-6315.01-921-499000	SUPPLIES	219.80	N
			119134	14QV-MVND-	199-51-6316.00-921-499000	SUPPLIES	29.95	N
			119354	AMAZON	199-51-6316.00-921-499000	SUPPLIES	24.12	N
			119136	14QV-MVND-	199-51-6399.00-921-499000	SUPPLIES	20.15	N
Totals for Check 095015							330.01	
095016	12-19-2023	MASTERCARD	119146	LEGENDS PIZZA	199-13-6411.00-001-411000	TRAVEL	27.37	N
			119146	LEGENDS PIZZA	199-23-6411.00-001-499000	TRAVEL	41.07	N
			119147	ROSAS CAFE	199-23-6411.00-001-499000	TRAVEL	30.53	N
			119144	RACETRACK	199-23-6411.00-001-499000	TRAVEL	23.44	N
			119325	MCLANE	199-36-6411.76-999-499000	TRAVEL	816.16	N
			118898	WINNERS	199-36-6499.76-999-499000	MISC.	789.75	N
			119162	P.PAL/TOPAZ	199-41-6299.02-701-499000	SERVICES	74.00	N
			119019	RSS.APP	199-41-6299.02-701-499000	SERVICES	9.99	N
			119584	DROPBOX	199-41-6299.02-701-499000	SERVICES	127.79	N
			119146	LEGENDS PIZZA	199-41-6411.00-701-499000	TRAVEL	29.66	N
			119146	LEGENDS PIZZA	199-41-6411.00-750-499000	TRAVEL	41.04	N
			119147	ROSAS CAFE	199-41-6411.00-750-499000	TRAVEL	42.25	N
			119144	RACETRACK	199-41-6411.00-750-499000	TRAVEL	22.06	N
			119333	CEFCO	199-41-6411.00-750-499000	TRAVEL	10.10	N
			119146	LEGENDS PIZZA	199-41-6419.02-701-499000	TRAVEL	41.07	N
			119147	ROSAS CAFE	199-41-6419.02-701-499000	TRAVEL	21.35	N
			118975	COTTON PATCH	240-35-6399.00-924-499000	SUPPLIES	77.00	N
Totals for Check 095016							2,224.63	
095017	12-19-2023	POWER SCHOOL GROU	119605	INV378493	199-41-6219.01-749-499000	APPLICANT APP	19,365.10	N
095018	12-20-2023	AMAZON CAPITAL	119133	1MRM-X7HD-	199-11-6399.00-109-411000	\$100 TEACHER ALLOWANCE	21.88	N
			119300	1MRM-X7HD-	199-11-6399.00-109-411000	INSTRUCTIONAL SUPPLIES	187.93	N
			119133	1MRM-X7HD-	199-11-6399.95-109-411000	\$100 TEACHER ALLOWANCE	102.39	N
Totals for Check 095018							312.20	
095019	12-20-2023	ASAP CREATIVE ARTS	119259	1358044	199-36-6399.30-041-499000	SUPPLIES	361.25	N
095020	12-20-2023	AT&T MOBILITY	119614	832762968x1217	199-51-6258.00-921-499000	SERVICES	37.99	N
			119613	287267572173x1	199-51-6258.00-921-499000	SERVICES	178.63	N
Totals for Check 095020							216.62	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
095021	12-20-2023	BROWNWOOD SERVICE	119623	812362	199-11-6399.00-001-422000	SUPPLIES	81.73	N
095022	12-20-2023	COLLEGE BOARD	119620	P2312623421	199-31-6339.00-001-499000	TESTING SUPPLIES	1,096.62	N
095023	12-20-2023	COLLEGE BOARD	119621	ES223538	199-31-6339.00-001-499000	TESTING SUPPLIES	1,248.00	N
095024	12-20-2023	COLLEGE BOARD	119622	ES221671	199-31-6339.00-001-499000	TESTING SUPPLIES	234.00	N
095025	12-20-2023	BEN COX	002213	ROBOTICS	199-36-6412.30-041-499000	TRAVEL	144.00	N
095026	12-20-2023	EXXON MOBIL	119629	93840133	199-51-6311.01-921-499000	SUPPLIES	168.47	N
095027	12-20-2023	FRONTIER	119612	CTO	199-51-6258.01-921-499000	SERVICES	301.18	N
095028	12-20-2023	BLANCA HARDY	002214	STADIUM	199-51-6411.00-921-499000	TRAVEL	131.00	N
095029	12-20-2023	K LESHAE DESIGNS/ERI	119459	0000003141	199-36-6399.29-101-499000	THANK YOU	80.00	N
095030	12-20-2023	POWER SCHOOL GROU	118833	380986	211-11-6299.00-999-430000	SCHOOL MESSENGER RENEWAL	1,964.93	N
095031	12-20-2023	MASTERCARD	119150	MOODY	199-36-6411.50-931-491000	TRAVEL	331.20	N
			119078	ROSAS CAFE	199-36-6411.50-931-491000	TRAVEL	74.38	N
			118976	PLAZA	199-36-6411.50-931-491000	TRAVEL	80.44	N
			118871	FUEL-UNCLES	199-36-6411.50-931-491000	TRAVEL	51.00	N
			118872	TACO VILLA	199-36-6411.50-931-491000	TRAVEL	45.10	N
			119290	PIZZA HUT	199-36-6412.76-999-491000	TRAVEL	677.00	N
			119142	SUBWAY	199-36-6412.76-999-491000	TRAVEL	665.00	N
				0092299695	199-36-6412.76-999-491000		-8.94	N
						Totals for Check 095031	1,915.18	
095032	12-20-2023	QUILL CORPORATION	119409	36086751	240-35-6399.00-924-499000	SUPPLIES	28.88	N
			119409	36084898	240-35-6399.00-924-499000	SUPPLIES	54.36	N
			119409	36084898	240-35-6399.00-924-499000	SUPPLIES	852.87	N
						Totals for Check 095032	936.11	
095033	12-20-2023	SAM EDWARD SWAN/S	119618	TENNIS	699-81-6629.09-600-49900A	ENGINEERING SERVICES	1,300.00	N
095034	12-20-2023	WACO LANDSCAPE SUP	119424	103342	199-51-6631.01-921-49900S	SUPPLIES	1,800.00	N
095035	12-20-2023	AMAZON CAPITAL	119092	11DT-4DFQ-	199-11-6399.00-106-423000	SUPPLIES	99.79	N
			119296	11DT-4DFQ-	199-11-6399.00-106-423000	SUPPLIES	47.98	N
			119310	11DT-4DFQ-	199-11-6399.00-876-423000	SUPPLIES	38.89	N
			119225	11DT-4DFQ-	199-21-6399.00-876-423000	SUPPLIES	278.52	N
				11DT-4DFQ-	199-21-6399.00-876-423000		-158.60	N
			119244	11DT-4DFQ-	199-31-6399.00-876-423000	SUPPLIES	109.69	N
						Totals for Check 095035	416.27	
095036	12-20-2023	MASTERCARD	119413	SODOLAKS	199-41-6411.00-701-499000	SUPT TRAVEL	14.36	N
			119619	WALMART	199-41-6411.00-701-499000	SUPT. TRAVEL- FOOD	64.89	N
			119573	CHAT GPT	199-41-6499.00-701-49900S	CHAT GPT SUPSCRIPTION	21.28	N
						Totals for Check 095036	100.53	
095037	12-20-2023	MASTERCARD	119057	LEMON GRASS	199-13-6499.00-999-49900S	SSAC FOOD	215.00	N
			118994	SONIC	199-23-6399.00-107-499000	PO Created by Req: 097079	23.90	N
			119391	RAISING CANES	199-41-6411.00-701-499000	SUPT/ADMIN TRAVEL- FOOD	31.19	N
			119571	ALLSUPS	199-41-6411.00-701-499000	SUPT. TRAVEL	14.49	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			119571	SUNOCO	199-41-6411.00-701-499000	SUPT. TRAVEL	6.98	N
			119391	RAISING CANES	199-41-6411.00-749-499000	SUPT/ADMIN TRAVEL- FOOD	11.89	N
			119609	YETI GIFTS	199-41-6497.00-701-499000	EMPLOYEE AWARDS	400.20	N
			119609	PERSONALIZTI	199-41-6497.00-701-499000	EMPLOYEE AWARDS	311.70	N
				TAX CREDIT	199-41-6497.00-701-499000		-23.76	N
			119572	BATH&BODY	199-41-6499.00-720-49900S	MISC. - ADMIN	38.32	N
				TAX CREDIT	199-41-6499.00-720-49900S		-2.92	N
			119048	CHICK FIL A	429-31-6399.AU-876-399000	AUSTISM - FOOD	412.55	N
Totals for Check 095037							1,439.54	
095038	12-21-2023	AT&T MOBILITY	119645	287309190225X1	199-51-6258.00-921-499000	SERVICES	147.18	N
095039	12-21-2023	HCTRA- VIOLATIONS	119631	012356157974	199-41-6499.00-750-499000	FEES/DUES	22.00	N
095040	12-21-2023	MSB CONSULTING GRO	119643	204481	199-11-6219.00-876-423000	SERVICES	2,729.00	N
095041	12-21-2023	SOUTHWEST FOODSER	119647	23111056	240-35-6298.00-924-499000	SERVICES	165,304.89	N
095042	12-21-2023	TEACHER CREATED RE	119603	251761084	199-11-6399.00-109-411000	INSTRUCTIONAL SUPPLIES	112.99	N
Total Checks							1,178,033.25	

End of Report