

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000001	01-09-2024	ARBITER SPORTS LLC	002215		199-36-6214.00-931-491000	Arbiter Pay - game workers	15,000.00	N
	01-19-2024	ARBITER SPORTS LLC	002243		199-36-6214.00-931-491000	Arbiter Pay - game workers	12,500.00	N
			002244		199-36-6214.00-931-491000	Arbiter Pay - game workers	5,500.00	N
Totals for Check 000001							33,000.00	
000004	01-29-2024	ANGELA BISHOP	002282		199-36-6412.00-001-422000	CHECK 95204 ACCIDENTLY VOID	48.00	N
010435	01-23-2024	LUCILLE AND MABELS L	118358	0000101	461-36-6399.00-001-400000	NEVER RECEIVED THE CHECK	-200.00	N
010531	01-31-2024	EXPO CENTER OF TAYL	119347	3331152651201	865-36-6399.32-041-400000	NEVER RECEIVED THE CHECK	-370.00	N
010556	01-11-2024	CHICK FIL A	119714	04630/2102573	865-36-6399.74-931-400000	SUPPLY	203.00	N
010557	01-11-2024	DOMINOS PIZZA	118537	COGGIN/#89	461-36-6399.00-101-400000	HOUSE PARTY	70.00	N
			119570	BMS #3	865-36-6399.60-041-400000	SUPPLIES	253.94	N
Totals for Check 010557							323.94	
010558	01-11-2024	FUZZYS TACO SHOP	119275	COGGIN ELEM.	461-36-6399.00-101-400000	STAFF MORALE	95.36	N
010559	01-11-2024	ATHLETIC SUPPLY INC	119288	10195202	865-36-6399.58-931-400000	SUPPLY	289.50	N
010560	01-11-2024	ANNA SMITH /GRAZED A	119752	0104	461-36-6399.00-107-400000	PO Created by Req: 097829	540.00	N
010561	01-11-2024	WALGREENS STORE # 1	119203	10X14 PUZZLES	461-36-6399.19-101-400000	BOARD GIFTS	146.96	N
	01-19-2024	WALGREENS STORE # 1	119203	10X14 PUZZLES	461-36-6399.19-101-400000	PAID WITH BY MASTER CARD	-146.96	N
Totals for Check 010561							.00	
010562	01-11-2024	CAPITAL ONE-WALMAR	119364	00197	461-36-6399.00-001-400000	SUPPLIES	70.13	N
			119425	09342	865-36-6399.15-001-400000	SUPPLIES	19.69	N
			119361	04411	865-36-6399.27-001-400000	SUPPLIES	67.03	N
			119430	09246	865-36-6399.27-001-400000	SUPPLIES	23.34	N
			119503	09731	865-36-6399.40-001-400000	SUPPLIES	184.39	N
			119567	01463	865-36-6399.90-001-400000	SUPPLIES	26.24	N
			119567	07633	865-36-6399.90-001-400000	SUPPLIES	64.82	N
Totals for Check 010562							455.64	
010563	01-11-2024	WILLIES T'S	119704	117102	865-36-6399.53-931-400000	LOCKER TAGS	437.50	N
010564	01-18-2024	AMAZON CAPITAL	119098	1DK3-JYYK-	461-36-6399.00-101-400000	HOLIDAY FUN	2,403.16	N
			119282	1DK3-JYYK-	461-36-6399.00-101-400000	OFFICE	8.89	N
			119307	1DK3-JYYK-	461-36-6399.00-101-400000	STAFF MORAL- 6TH GRADE	165.61	N
			118384	1DK3-JYYK-	461-36-6399.24-101-400000	CLOTHING	224.90	N
			119033	1DK3-JYYK-	865-36-6399.99-101-400000	YEARBOOK	535.31	N
Totals for Check 010564							3,337.87	
010565	01-18-2024	AMAZON CAPITAL	119250	1NHV-QKMM-	865-36-6399.27-001-400000	SUPPLIES	59.96	N
010566	01-18-2024	AMAZON CAPITAL	119521	1NTQ-RRH6-	865-36-6399.60-041-400000	SUPPLIES	679.46	N
010567	01-18-2024	MORIELA BERGANZA	119789	P/O-MARTIN	461-36-6399.07-951-400000	PINK OUT RECIPIENT	2,500.00	N
010568	01-18-2024	ATHLETIC SUPPLY INC	118498	80010598	865-36-6399.56-931-400000	SUPPLY	2,230.62	N
			117764	10198481	865-36-6399.58-931-400000	SUPPLY	3,643.00	N
Totals for Check 010568							5,873.62	
010569	01-18-2024	HOPE FROM THE	119791	P/O DONATION	461-36-6399.07-951-400000	PINK OUT DONATION	750.00	N

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010570	01-18-2024	KALLA JONES	119786	P/O DONATION	461-36-6399.07-951-400000	PINK OUT RECIPIENT	2,500.00	N
010571	01-18-2024	DIANA MCDONALD	119787	P/O DONATION	461-36-6399.07-951-400000	PINK OUT RECIPIENT	1,000.00	N
010572	01-18-2024	MOORE PRINTING CO	119461	58714	865-36-6399.53-931-400000	SUPPLY	387.00	N
			119242	58742	865-36-6399.61-931-400000	SUPPLY	2,124.65	N
			119532	58777	865-36-6399.73-931-400000	SUPPLY	547.00	N
			119850	58750	865-36-6399.73-931-400000	SUPPLY	1,294.25	N
			119851	58776	865-36-6399.74-931-400000	SUPPLY	1,814.50	N
						Totals for Check 010572	6,167.40	
010573	01-18-2024	LINDSAY SMITH	119825	ROSS DONUTS	461-36-6399.00-001-400000	BREAKFAST	210.00	N
010574	01-18-2024	MARK TIPPIT	119788	P/O DONATION	461-36-6399.07-951-400000	PINK OUT RECIPIENT	1,000.00	N
010575	01-18-2024	WALKER CANCER CENT	119790	P/O DONATION	461-36-6399.07-951-400000	PINK OUT DONATION	750.00	N
010576	01-18-2024	CAPITAL ONE-WALMAR	119378	07425	461-36-6399.00-101-400000	TEACHER MORAL	156.85	N
			119627	02865	461-36-6399.00-101-400000	STAFF MORALE 6TH	41.10	N
			119202	06979	461-36-6399.00-101-400000	HOLIDAY FUN	248.19	N
			119204	06980	461-36-6399.00-101-400000	TEACHER	110.85	N
			119280	07802	461-36-6399.00-101-400000	6TH GRADE HOLIDAY	546.34	N
			119205	03696	461-36-6399.00-101-400000	HOUSE PARTY	67.21	N
			119205	06981	461-36-6399.00-101-400000	HOUSE PARTY	49.20	N
			119454	06672	461-36-6399.00-101-400000	TEACHER MORAL 6TH GRADE	27.78	N
			119518	09394	461-36-6399.24-101-400000	CLOTHING	1,198.69	N
			119615	626658370	461-36-6399.33-107-400000	PO Created by Req: 097704	1,935.70	N
			119615	626658621	461-36-6399.33-107-400000	PO Created by Req: 097704	59.90	N
						Totals for Check 010576	4,441.81	
010577	01-18-2024	AMAZON CAPITAL	002234	11WJ-9J6C-	461-36-6399.00-101-400000	SUPPLIES	55.88	N
			118384	11WJ-9J6C-	461-36-6399.24-101-400000	CLOTHING	19.99	N
						Totals for Check 010577	75.87	
010578	01-18-2024	CAPITAL ONE-WALMAR	119501	01083	461-36-6399.24-109-400000	BEADEL FOUNDATION	19.98	N
			119602	08802	461-36-6399.24-109-400000	CLOTHES/SHOES/UNDERGARME	274.81	N
			119602	08803	461-36-6399.24-109-400000	CLOTHES/SHOES/UNDERGARME	23.94	N
			119550	01746	461-36-6399.24-109-400000	CLOTHES/SHOES/UNDERGARME	1,676.46	N
						Totals for Check 010578	1,995.19	
010579	01-18-2024	CAPITAL ONE-WALMAR	119540	02932	865-36-6399.32-041-400000	SUPPLIES	255.89	N
			119540	02997	865-36-6399.32-041-400000	SUPPLIES	83.77	N
			119264	07837	865-36-6399.60-041-400000	SUPPLIES	344.11	N
			119246	09216	865-36-6399.60-041-400000	SUPPLIES	139.51	N
						Totals for Check 010579	823.28	
010580	01-22-2024	MASTERCARD	119952	TLA REG.FEES	461-36-6399.12-101-400000	LIBRARY ACTIVITY	116.00	N
			119952	TLA REG.FEES	461-36-6399.12-106-400000	LIBRARY ACTIVITY	58.00	N
			119952	TLA REG.FEES	461-36-6399.12-107-400000	LIBRARY ACTIVITY	58.00	N
			119952	TLA REG.FEES	461-36-6399.12-109-400000	LIBRARY ACTIVITY	58.00	N
						Totals for Check 010580	290.00	

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010581	01-22-2024	MCCOY CORPORATION	119917	780359	865-36-6399.32-001-400000	SUPPLIES	105.16	N
010582	01-22-2024	UNITED SUPERMARKET	119207	4010800100767	461-36-6399.00-101-400000	BABY SHOWERS	79.15	N
010583	01-25-2024	AMAZON CAPITAL	119755	1FHF-H4V7-	461-36-6399.24-106-400000	BEADEL FOUNDATION FUND	1,127.34	N
010584	01-25-2024	AMAZON CAPITAL	119930	1TGG-Y9NQ-	461-36-6399.10-951-400000	SUPPLIES	539.11	N
010585	01-25-2024	DIRECTORS CHOICE	120032	361968	865-36-6399.16-001-400000	TRAVEL	4,224.00	N
010586	01-25-2024	GAME ONE	118281	96064769	865-36-6399.56-931-400000	SUPPLY	1,080.00	N
			118306	96064884	865-36-6399.57-931-400000	SUPPLY	1,080.00	N
			119534	10202335	865-36-6399.57-931-400000	SUPPLY	585.00	N
Totals for Check 010586							2,745.00	
010587	01-25-2024	RICARDO GARCIA	120028	UIL OAP CLINIC	865-36-6399.26-001-400000	FEES	3,096.82	N
010588	01-25-2024	LUCILLE AND MABELS L	002254	REPLACE	461-36-6399.00-001-400000	GIFT CERTIFICATES	200.00	N
010589	01-25-2024	MASTERCARD	119669	UNITED SPMKT	461-36-6399.02-951-400000	SUPPLIES	1,357.43	N
			119668	SECTION HAND	461-36-6399.02-951-400000	SUPPLIES	395.35	N
			119562	UNDERWOODS	461-36-6399.02-951-400000	SUPPLIES	289.21	N
Totals for Check 010589							2,041.99	
010590	01-25-2024	SHEEP AND GOAT VALI	120020	22944	865-36-6399.22-001-400000	TAGS	250.00	N
			120020	22964	865-36-6399.22-001-400000	TAGS	125.00	N
Totals for Check 010590							375.00	
010591	01-25-2024	TERRELL CLEVELAND/T	119987	74143-000068	461-36-6399.00-101-400000	DANCE PARENT ENVOLEMETN	300.00	N
010592	01-30-2024	NICHOLAS J	119733	PROM DJ	865-36-6399.83-001-400000	DJ SERVICE	750.00	N
010593	01-30-2024	MELISSA COCKERHAM	002283	SAN ANGELO	865-36-6399.32-041-400000	TRAVEL	440.00	N
010594	01-30-2024	COLEMAN VETERINARY	120114	308956	865-36-6399.22-001-400000	VET MEDS	1,649.82	N
010595	01-30-2024	MCCOY CORPORATION	120115	SHORTPD 10519	865-36-6399.32-001-400000	BALANCE ON PO#119169	4.90	N
010596	01-30-2024	CAPITAL ONE-WALMAR	119866	08663	461-36-6399.00-001-400000	SUPPLIES	104.41	N
			119727	02907	461-36-6399.00-001-400000	SUPPLIES	98.47	N
			119729	09992	865-36-6399.14-001-400000	SUPPLIES	82.88	N
Totals for Check 010596							285.76	
011624	01-16-2024	U S BANK	002229		599-71-6511.00-999-499000	BOND PRINCIPAL	1,730,000.00	N
			002229		599-71-6523.00-999-499000	BOND INTEREST	245,037.50	N
Totals for Check 011624							1,975,037.50	
094747	01-12-2024	ABILENE ISD ATHLETICS	119083	SOFTBALL	199-36-6412.59-931-491000	WRONG AMOUNT	-300.00	N
095042	01-12-2024	TEACHER CREATED RE	119603	251761084	199-11-6399.00-109-411000	WRONG VENDOR	-112.99	N
095043	01-08-2024	AMAZON CAPITAL	119500	17M9-FR XR-	199-11-6399.00-109-411000	INSTRUCTIONAL SUPPLIES	177.48	N
095044	01-08-2024	ATMOS ENERGY	119651	GAS/DISTRICT	199-51-6256.00-921-499000	SERVICES	5,937.60	N
			119651	GAS/GWS	199-51-6256.20-921-499000	SERVICES	73.45	N
Totals for Check 095044							6,011.05	
095045	01-08-2024	BUCKS WHEEL & EQUIP	119648	133500	199-34-6311.00-922-499000	SUPPLIES	26.60	N

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095046	01-08-2024	HOFSTETTER PETROLE	119649	1838	199-34-6311.00-922-499000	SUPPLIES	150.00	N
095047	01-08-2024	LONGHORN INTERNATI	119652	SEE PMT STUB	199-34-6311.00-922-499000	SUPPLIES	466.72	N
095048	01-08-2024	MARENEM INC	118571	15259	199-11-6399.95-101-411000	TEACHER \$100	226.00	N
095049	01-08-2024	MISSION RESTAURANT	118722	INV257397	240-35-6399.00-924-499000	SUPPLIES	14,426.00	N
095050	01-08-2024	TRANS TEXAS TIRE	119650	1-160400	199-34-6311.00-922-499000	SUPPLIES	210.00	N
095051	01-08-2024	VERITIV OPERATING CO	119553	793-10550591	199-11-6399.00-999-41100S	SUPPLIES	25,930.80	N
095052	01-09-2024	ADVANTAGE OFFICE PR	119679	486644-00	199-41-6399.00-750-499000	SUPPLIES	345.00	N
095053	01-09-2024	ALAMO PECAN & COFFE	119473	000305	199-23-6499.00-003-426000	MISC.	210.00	N
095054	01-09-2024	GRANDE COMMUNICATI	119740	130702401	199-51-6258.00-921-499000	SERVICES	150.49	N
			119740	130720601	199-51-6258.00-921-499000	SERVICES	750.49	N
			119740	131357001	199-51-6258.00-921-499000	SERVICES	160.44	N
Totals for Check 095054							1,061.42	
095055	01-09-2024	BROWN COUNTY	119687	DEC-23	199-99-6213.00-703-499000	SERVICES	19,244.97	N
095056	01-09-2024	CITY OF BROWNWOOD (119633	11461	199-51-6316.00-921-499000	SUPPLIES	12.00	N
095057	01-09-2024	BROWNWOOD JANITORI	119608	299775	199-51-6315.00-921-499000	SUPPLIES	654.80	N
095058	01-09-2024	BROWNWOOD SERVICE	119711	SEE STUB- 1198	199-34-6311.00-922-499000	SUPPLIES	369.13	N
095059	01-09-2024	DIRECT ENERGY BUSIN	119654	23362005335758	199-51-6257.00-921-499000	SERVICES	37,241.85	N
			119737	23354005330381	199-51-6257.00-921-499000	SERVICES	131.38	N
			119737	23362005335760	199-51-6257.00-921-499000	SERVICES	68.24	N
			119737	23354005330381	199-51-6257.00-921-499000	SERVICES	324.23	N
			119654	23362005335758	199-51-6257.20-921-499000	SERVICES	2,437.32	N
Totals for Check 095059							40,203.02	
095060	01-09-2024	BREC ESPINOZA	002222	ALVARADO	199-13-6411.00-999-437000	TRAVEL	67.00	N
	01-10-2024	BREC ESPINOZA	002222	ALVARADO	199-13-6411.00-999-437000	DID NOT ATTEND	-67.00	N
Totals for Check 095060							.00	
095061	01-09-2024	FAIRWAY SUPPLY INC.	119634	0187218-IN	199-51-6316.00-921-499000	SUPPLIES	167.00	N
095062	01-09-2024	FRONTIER	119741	BISD	199-51-6258.00-921-499000	SERVICES	708.50	N
			119741	BISD	199-51-6258.00-921-499000	SERVICES	159.58	N
			119741	BISD	199-51-6258.00-921-499000	SERVICES	3,116.10	N
			119757	BMS	199-51-6258.00-921-499000	SERVICES	190.75	N
Totals for Check 095062							4,174.93	
095063	01-09-2024	CALEB HILL	002217	THSBCA MEALS	199-36-6411.50-931-491000	TRAVEL	149.00	N
095064	01-09-2024	HOBBY LOBBY	119682	127448403	199-41-6499.00-720-49900S	SUPPLIES FOR RETIRMENT PART	56.38	N
			119375	126504981	240-35-6399.00-924-499000	SUPPLIES	57.05	N
Totals for Check 095064							113.43	
095065	01-09-2024	HOLIDAY INN EXPRESS	119189	B. ESPINOZA	199-13-6411.00-999-437000	TRAINING	171.59	N
	01-10-2024	HOLIDAY INN EXPRESS	119189	B. ESPINOZA	199-13-6411.00-999-437000	DID NOT ATTEND	-171.59	N
Totals for Check 095065							.00	

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095066	01-09-2024	IRWIN SEATING COMPA	002220	S0049065	699-81-6629.00-600-49900A	CES AUDITORIUM SEATING	144,378.89	N
095067	01-09-2024	KALAHARI RESORTS	119311	THSBCA	199-36-6411.50-931-491000	TRAVEL	328.00	N
095068	01-09-2024	MOORE PRINTING CO	119410	58687	199-23-6399.00-041-499000	SUPPLIES	198.00	N
			119416	58709	199-41-6399.00-750-499000	SUPPLIES	24.30	N
Totals for Check 095068							222.30	
095069	01-09-2024	MSB CONSULTING GRO	119678	205316	199-11-6219.00-876-423000	SERVICES	759.99	N
			119677	204945	199-11-6219.00-876-423000	SERVICES	791.30	N
			119680	205570	199-11-6219.00-876-423000	SERVICES	60.16	N
Totals for Check 095069							1,611.45	
095070	01-09-2024	NORTH TEXAS TOLLWA	119747	1255900838	199-41-6499.00-750-499000	FEES/DUES	11.52	N
095071	01-09-2024	CHANCE PHILLIPS	002218	THSBCA MEALS	199-36-6411.50-931-491000	TRAVEL	149.00	N
095072	01-09-2024	RIVERSIDE INSIGHTS	118997	INV188715	199-31-6339.00-876-423000	TESTING SUPPLIES	1,500.40	N
095073	01-09-2024	RMA TOLL PROCESSING	119745	100070657984	199-41-6499.00-750-499000	FEES/DUES	23.72	N
			119745	100070796180	199-41-6499.00-750-499000	FEES/DUES	12.36	N
			119745	100070867432	199-41-6499.00-750-499000	FEES/DUES	12.36	N
			119745	100071832574	199-41-6499.00-750-499000	FEES/DUES	12.24	N
			119745	100071565678	199-41-6499.00-750-499000	FEES/DUES	12.36	N
			119745	100071291290	199-41-6499.00-750-499000	FEES/DUES	12.36	N
			119745	100071581857	199-41-6499.00-750-499000	FEES/DUES	21.87	N
Totals for Check 095073							107.27	
095074	01-09-2024	GLORIA SALAZAR	002219	MILEAGE	199-23-6411.00-001-499000	TRAVEL	36.18	N
095075	01-09-2024	BLAKE SANDFORD	002216	THSBCA MEALS	199-36-6411.50-931-491000	TRAVEL	162.00	N
095076	01-09-2024	GRAYBAR FINANCIAL	119738	15823567	199-51-6258.00-921-499000	SERVICES	101.11	N
			119738	15823568	199-51-6258.00-921-499000	SERVICES	6,825.00	N
Totals for Check 095076							6,926.11	
095077	01-09-2024	STARR SALES	119218	100392	199-51-6316.00-921-499000	SUPPLIES	148.36	N
095078	01-09-2024	MILLICENT SUMMY	119035	ERATE	199-53-6299.00-872-499000	CONSULTING SERVICE	7,500.00	N
095079	01-09-2024	TASBO	119736	53008-2024	199-41-6495.00-750-499000	FEES/DUES	145.00	N
095080	01-09-2024	TEACHER SYNERGY LL	002221	251761084	199-11-6399.00-109-411000	5TH STAAR PRACTICE SHEETS	112.99	N
095081	01-09-2024	TEDA	119653	NEREIDA	199-31-6411.00-876-423000	TRAINING	295.00	N
095082	01-09-2024	TEXAS COUNSELING AS	119712	ANDERSON	199-23-6411.00-041-499000	TRAVEL	75.00	N
095083	01-09-2024	TX TAG	119746	1101882101	199-41-6499.00-750-499000	FEES/DUES	4.23	N
095084	01-09-2024	UNITED SUPERMARKET	119493	3121200103394	240-35-6399.00-924-499000	SUPPLIES	127.85	N
095085	01-09-2024	CAPITAL ONE-WALMAR	119577	03223	199-23-6399.00-106-499000	Goodies for Staff	236.89	N
			119457	07039	199-36-6399.29-106-499000	UIL Supplies	198.06	N
Totals for Check 095085							434.95	
095086	01-09-2024	WALSH GALLEG0 TREVI	119743	667837	699-81-6629.10-600-49900A	LEGAL FEES	301.50	N

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095087	01-10-2024	HEART OF TEXAS FLOO	119659	2047	199-51-6246.00-921-499000	SERVICE	1,440.56	N
095088	01-10-2024	ANGELO ARCHIVES & S	119764	18285-108292	199-41-6219.00-701-499000	SERVICES	504.30	N
095089	01-10-2024	SONIC DRIVE IN	119699	4976/CHK460	199-36-6412.53-931-491000	TRAVEL	184.00	N
095090	01-10-2024	ATHLETIC SUPPLY INC	119344	80010159	199-36-6399.59-931-491000	SUPPLY	1,159.20	N
095091	01-10-2024	CHICKEN EXPRESS	119718	GLEN ROSE	199-36-6412.54-931-491000	TRAVEL	192.00	N
095092	01-10-2024	ENER-TEL	119664	319352	199-51-6297.00-921-499000	SERVICE	420.00	N
095093	01-10-2024	TK ELEVATOR CORPOR	119030	6000693441	199-51-6246.00-921-499000	SERVICE	650.00	N
095094	01-10-2024	MATH WARMUPS.COM	119706	19597	199-11-6399.00-101-411000	3RD GRADE	795.00	N
095095	01-10-2024	WHATABURGER L.P.	119698	534/102752	199-36-6412.53-931-491000	TRAVEL	165.00	N
			119717	290843	199-36-6412.54-931-491000	TRAVEL	137.28	N
			119719	692/210441	199-36-6412.54-931-491000	TRAVEL	289.41	N
			119716	1377/948195	199-36-6412.74-931-491000	TRAVEL	100.13	N
					Totals for Check 095095		691.82	
095096	01-10-2024	CHICK FIL A- STEPHENV	119715	05167/824307	199-36-6412.74-931-491000	TRAVEL	175.80	N
095097	01-10-2024	SWEET PIZZA	119721	35846	199-36-6412.53-931-491000	TRAVEL	287.86	N
095098	01-10-2024	CITY OF BROWNWOOD	119767	WATER/DISTRIC	199-51-6255.00-921-499000	SERVICES	19,875.48	N
			119767	WATER/GWS	199-51-6255.20-921-499000	SERVICES	193.89	N
					Totals for Check 095098		20,069.37	
095099	01-10-2024	POTTERS PIZZA	119697	B BBALL X 3	199-36-6412.53-931-491000	TRAVEL	314.65	N
095100	01-10-2024	BROWNWOOD JANITORI	119657	299867	199-51-6315.00-921-499000	SUPPLIES	393.88	N
095101	01-10-2024	CARRIER	119660	11159112-00	199-51-6316.00-921-499000	SUPPLIES	172.26	N
			119660	11159112-01	199-51-6316.00-921-499000	SUPPLIES	388.07	N
			119660	11169206-00	199-51-6316.00-921-499000	SUPPLIES	995.58	N
					Totals for Check 095101		1,555.91	
095102	01-10-2024	DECOTY	119774	979010	199-41-6499.00-720-499000S	SUPPLIES	290.34	N
095103	01-10-2024	ROBERSON RENT-ALL	119656	180112	199-51-6269.00-921-499000	SUPPLIES	208.62	N
095104	01-10-2024	CAPITAL ONE-WALMAR	119231	07463	199-11-6399.00-107-411000	PO Created by Req: 097295	97.82	N
			119314	07774	199-11-6399.01-876-423000	SUPPLIES	158.46	N
			119516	06762	199-13-6499.00-999-499000S	SSAC LUNCH - DECEMBER	63.07	N
			119575	07788	199-21-6399.00-876-423000	SUPPLIES	33.16	N
			119197	06978	199-23-6399.00-101-499000	STAFF MORALE	91.48	N
			119273	09673	199-23-6399.00-107-499000	PO Created by Req: 097365	193.78	N
			119453	09850	199-31-6399.00-101-499000	COUNSLOR SUPPLIES	198.95	N
			119053	03669	199-33-6399.00-932-499000	supplies	17.92	N
			119053	07774	199-33-6399.00-932-499000	supplies	98.76	N
			119053	07769	199-33-6399.00-932-499000	supplies	370.19	N
			119289	02165	199-36-6412.51-931-491000	TRAVEL	129.93	N
			119080	06105	199-36-6412.76-999-491000	TRAVEL	77.92	N
			119291	00351	199-36-6412.76-999-491000	TRAVEL	145.30	N
			119476	08318	199-41-6399.00-702-499000	BOARD DINNER	96.43	N

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			119476	06464	199-41-6399.00-702-499000	BOARD DINNER	259.35	N
			119476	05817	199-41-6399.00-702-499000	BOARD DINNER	7.16	N
			119681	07365	199-41-6499.00-720-499000S	DECEMBER PARTY SUPPLIES	311.21	N
			119681	07832	199-41-6499.00-720-499000S	DECEMBER PARTY SUPPLIES	27.26	N
			119681	08228	199-41-6499.00-720-499000S	DECEMBER PARTY SUPPLIES	62.80	N
			119475	09517	199-41-6499.00-720-499000S	MISC. ADMIN - SNACKS	55.50	N
			119392	04751	199-41-6499.00-720-499000S	OFFICE SUPPLIES - ADMIN	172.23	N
			119564	00232	199-51-6316.00-921-499000	SUPPLIES	19.98	N
			119564	00232	199-51-6317.02-921-499000	SUPPLIES	210.68	N
			119274	02179	240-35-6399.00-924-499000	SUPPLIES	13.12	N
			119374	09935	240-35-6399.00-924-499000	SUPPLIES	23.55	N
			119468	08424	240-35-6399.00-924-499000	SUPPLIES	412.48	N
			119551	03917	240-35-6399.00-924-499000	SUPPLIES	58.74	N
			119551	08633	240-35-6399.00-924-499000	SUPPLIES	23.44	N
			119551	01961	240-35-6399.00-924-499000	SUPPLIES	131.46	N
			119628	02980	240-35-6399.00-924-499000	SUPPLIES	311.75	N
			119485	05389	429-31-6399.AU-876-399000	AUTISM - CHRISTMAS SUPPLIES	374.98	N
			119481	06523	429-31-6399.AU-876-399000	AUTISM GRANT - SUPPLIES	147.08	N
		CAPITAL ONE-WALMART		07208	429-31-6399.AU-876-399000		-188.03	N
Totals for Check 095104							4,207.91	
095105	01-10-2024	TEXAS RURAL STUDENT	119772	60-12312023	199-34-6298.00-922-499000	SERVICES	73,022.28	N
095106	01-10-2024	M5 ENTERPRISE INC	119695	MS G BBALL	199-36-6412.69-931-491000	TRAVEL	96.00	N
095107	01-10-2024	TEACHER SYNERGY LL	119331	250588441	199-11-6399.00-107-411000	PO Created by Req: 097411	44.99	N
095108	01-10-2024	DAIRY QUEEN #14340	119696	AAACHLXJAED	199-36-6412.69-931-491000	TRAVEL	339.12	N
095109	01-10-2024	MR BURGER	119710	B MS BBALL	199-36-6412.68-931-491000	TRAVEL	383.52	N
095110	01-10-2024	UNITED AG & TURF	119665	13047346	199-51-6317.00-921-499000	SUPPLIES	65.68	N
095111	01-10-2024	BLACK PLUMBING	119667	98808696	199-51-6246.00-921-499000	SERVICE	700.00	N
095112	01-10-2024	TEXAS HOMELAND SEC	119661	47715	199-51-6297.00-921-499000	SERVICE	600.00	N
095113	01-10-2024	ALEXIS MOSQUEDA	119720	PIZZA HUT	199-36-6412.74-931-491000	TRAVEL	104.05	N
095114	01-10-2024	ALEXIS MOSQUEDA	002224	VS BURNET	199-36-6412.74-931-491000	TRAVEL	160.00	N
095115	01-10-2024	ACCURATE AIR SOLUTI	119666	17971	199-51-6246.00-921-499000	SERVICE	1,076.72	N
			119666	17996	199-51-6246.00-921-499000	SERVICE	955.00	N
			119658	18079	199-51-6246.00-921-499000	SERVICE	495.00	N
Totals for Check 095115							2,526.72	
095116	01-10-2024	MITZI WEEMS	002223	NATHANIEL	240-00-5751.00-000-400000	LUNCH ACCOUNT REFUND	24.75	N
095117	01-10-2024	JANIE CLEMENTS INDUS	119777	18959	199-11-6217.00-876-423000	SERVICES	530.00	N
095118	01-10-2024	KIRBO'S OFFICE SYSTE	119776	473328	199-11-6269.00-876-423000	SERVICES	11.97	N
095119	01-10-2024	CAPITAL ONE-WALMAR	119360	07558	199-11-6399.00-109-411000	INSTRUCTIONAL SUPPLIES	27.78	N
			119387	00483	199-11-6399.00-109-411000	INSTRUCTIONAL SUPPLIES	41.13	N
			119604	08804	199-23-6399.00-109-499000	STAFF CHRISTMAS PARTY	13.80	N
Totals for Check 095119							82.71	

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095120	01-10-2024	HOLIDAY INN EXPRESS	119762	REG JAZZ	199-36-6411.16-001-499000	TRAVEL	159.43	N
			119762	REG JAZZ	199-36-6412.16-001-499000	TRAVEL	159.43	N
			Totals for Check 095120					
095121	01-10-2024	NATHAN LACY	002228	GRAHAM	199-36-6411.16-001-499000	TRAVEL	95.00	N
095122	01-10-2024	LESLEY LAMBERT	002225	GRAHAM	199-36-6412.16-001-499000	TRAVEL	32.00	N
095123	01-10-2024	LESLEY LAMBERT	002226	S'VILLE MEALS	199-36-6412.16-001-499000	TRAVEL	240.00	N
095124	01-10-2024	LESLEY LAMBERT	002227	S'VILLE MEALS	199-36-6412.16-001-499000	TRAVEL	408.00	N
095125	01-10-2024	CAPITAL ONE-WALMAR	119523	02933	199-11-6399.00-041-422000	SUPPLIES	123.92	N
			119523	02998	199-11-6399.00-041-422000	SUPPLIES	25.20	N
			119208	09117	199-11-6399.00-041-422000	SUPPLIES	194.39	N
			Totals for Check 095125					
095126	01-11-2024	ADVANCE AUTO PARTS	119637	6729335244965	199-51-6311.05-921-499000	SUPPLIES	143.28	N
			119216	SEE PMT STUB	199-51-6311.06-921-499000	SUPPLIES	132.85	N
			119670	6729336362771	199-51-6311.06-921-499000	SUPPLIES	147.39	N
Totals for Check 095126						423.52		
095127	01-11-2024	AIRGAS	119581	9145150027	244-11-6399.00-001-422000	SUPPLIES	832.10	N
095128	01-11-2024	BROWNWOOD PLUMBIN	119210	S1419523.001	199-51-6316.00-921-499000	SUPPLIES	53.42	N
			119210	S1419973.001	199-51-6316.00-921-499000	SUPPLIES	2.66	N
			119210	S1420882.001	199-51-6316.00-921-499000	SUPPLIES	91.63	N
			119210	S1421274.001	199-51-6316.00-921-499000	SUPPLIES	18.19	N
			119210	S1422113.001	199-51-6316.00-921-499000	SUPPLIES	90.91	N
Totals for Check 095128						256.81		
095129	01-11-2024	CDW GOVERNMENT INC	119477	NQ38439	199-53-6399.01-872-499000	SERVICE/SUPPORT CONTRACT	4,819.33	N
095130	01-11-2024	ELLIOTT ELECTRIC SUP	119211	SEE PMT STUB	199-51-6316.00-921-499000	SUPPLIES	174.92	N
			119491	27-21893-01	199-51-6316.00-921-499000	SUPPLIES	152.00	N
Totals for Check 095130						326.92		
095131	01-11-2024	LINDE GAS & EQUIPMEN	119749	40110383	199-51-6316.00-921-499000	SUPPLIES	147.33	N
095132	01-11-2024	MCCOY CORPORATION	119214	779340	199-51-6316.00-921-499000	SUPPLIES	69.43	N
			119214	778560	199-51-6316.00-921-499000	SUPPLIES	16.48	N
			119214	778759	199-51-6316.00-921-499000	SUPPLIES	15.51	N
			119214	779085	199-51-6316.00-921-499000	SUPPLIES	21.25	N
			119214	779622	199-51-6316.00-921-499000	SUPPLIES	45.85	N
			119214	779678	199-51-6316.00-921-499000	SUPPLIES	70.97	N
Totals for Check 095132						239.49		
095133	01-11-2024	MOORE PRINTING CO	119750	58735	199-51-6398.00-921-499000	SUPPLIES	436.42	N
			119750	58734	199-51-6398.00-921-499000	SUPPLIES	210.00	N
			119750	58733	199-51-6398.00-921-499000	SUPPLIES	482.40	N
Totals for Check 095133						1,128.82		
095134	01-11-2024	SWEETWATER STEEL C	119773	IN656156	199-51-6316.00-921-499000	SUPPLIES	281.20	N
095135	01-11-2024	TRACTOR SUPPLY CRE	119219	200745311	199-51-6316.00-921-499000	SUPPLIES	34.98	N
			119219	300053673	199-51-6316.00-921-499000	SUPPLIES	11.44	N
			119219	200742155	199-51-6316.00-921-499000	SUPPLIES	39.99	N

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			119298	200743082	199-51-6317.00-921-499000	SUPPLIES	405.35	N
			119287	30051523	199-51-6631.01-921-49900S	SUPPLIES	1,139.98	N
						Totals for Check 095135	1,631.74	
095136	01-11-2024	CAPITAL ONE-WALMAR	119294	07998	199-11-6399.00-001-422000	SUPPLIES	108.06	N
			119504	01620	199-11-6399.00-001-422000	SUPPLIES	220.51	N
			119130	05778	199-11-6399.08-001-411000	SUPPLIES	113.60	N
			119363	00196	199-23-6399.00-001-499000	SUPPLIES	24.60	N
			119247	01786	199-23-6399.00-001-499000	SUPPLIES	60.22	N
			119166	05756	199-36-6399.90-001-499000	SUPPLIES	29.80	N
			119077	04287	199-36-6412.76-999-491000	TRAVEL	130.93	N
						Totals for Check 095136	687.72	
095137	01-11-2024	WILLIES T'S	119724	117435	199-51-6317.02-921-499000	SUPPLIES	36.00	N
095138	01-11-2024	WINSTON WATER COOL	119222	SEE PMT STUB	199-51-6316.00-921-499000	SUPPLIES	366.35	N
			119421	s4317838.002	199-51-6316.00-921-499000	SUPPLIES	1,499.58	N
			119471	S4334949.001	199-51-6316.00-921-499000	SUPPLIES	180.83	N
			119663	S4366393.001	199-51-6316.00-921-499000	SUPPLIES	160.78	N
						Totals for Check 095138	2,207.54	
095139	01-17-2024	HOLIDAY INN EXPRESS	119821	JOEY ZAPATA	199-51-6411.00-921-499000	SUPPLIES	128.31	N
095140	01-17-2024	JOEY ZAPATA	002230	IPM TRAINING	199-51-6411.00-921-499000	TRAVEL	80.00	N
095141	01-17-2024	ADVANCE AUTO PARTS	119215	SEE PMT STUB	199-51-6311.07-921-499000	SUPPLIES	697.87	N
095142	01-17-2024	AIRGAS	119817	5504872381	199-11-6269.00-001-422000	RENTAL FEE	206.15	N
			119820	9145238550	199-11-6399.00-001-422000	SUPPLIES	136.50	N
						Totals for Check 095142	342.65	
095143	01-17-2024	AMAZON CAPITAL	119281	1DK3-JYYK-	199-11-6399.00-101-411000	GRADUATION	21.98	N
			119277	1DK3-JYYK-	199-11-6399.00-101-411000	CLASSROOM	42.96	N
			119097	1DK3-JYYK-	199-11-6399.00-101-411000	SAFETY MAGNETS	71.25	N
			119096	1DK3-JYYK-	199-11-6399.00-101-411000	BEHAVIOR STUDENTS	35.99	N
			119379	1DK3-JYYK-	199-11-6399.15-101-411000	MUSIC PROGRAM	136.56	N
			002233	1DK3-JYYK-	199-11-6399.95-101-411000	SUPPLIES	62.04	N
			119279	1DK3-JYYK-	199-11-6399.95-101-411000	TEACHER \$100	102.79	N
			119278	1DK3-JYYK-	199-11-6399.95-101-411000	TEACHER \$100	102.39	N
			119201	1DK3-JYYK-	199-11-6399.95-101-411000	TEACHER \$100	88.68	N
			119276	1DK3-JYYK-	199-11-6399.95-101-411000	TEACHER \$100	140.32	N
			119199	1DK3-JYYK-	199-11-6399.95-101-411000	TEACHER \$100	93.27	N
			119198	1DK3-JYYK-	199-11-6399.95-101-411000	TEACHER \$100	89.09	N
			119196	1DK3-JYYK-	199-11-6399.95-101-411000	TEACHER \$100	102.35	N
			119099	1DK3-JYYK-	199-11-6399.95-101-411000	TEACHER \$100	94.91	N
			118978	1DK3-JYYK-	199-11-6399.95-101-411000	TEACHER \$100	79.78	N
			119200	1DK3-JYYK-	199-23-6399.00-101-499000	PRINCIPAL	97.99	N
						Totals for Check 095143	1,362.35	
095144	01-17-2024	AUSTEN CONSULTANTS	002232	AC-4572	699-81-6639.00-600-49900A	PA/INTERCOM SYSTEM	210,338.00	N

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095145	01-17-2024	CITY OF BROWNWOOD	119800	10032024	199-11-6412.00-101-411000	PRE K FIELD TRIP	198.00	N
	01-26-2024	CITY OF BROWNWOOD	119800	10032024	199-11-6412.00-101-411000	WRONG AMOUNT	-198.00	N
Totals for Check 095145							.00	
095146	01-17-2024	BROWNWOOD SERVICE	119815	814588	199-11-6399.00-001-422000	SUPPLIES	111.04	N
			119816	814707	199-11-6399.00-001-422000	S	15.99	N
Totals for Check 095146							127.03	
095147	01-17-2024	CAIN ELECTRICAL SUPP	119213	SEE PMT STUB	199-51-6316.00-921-499000	SUPPLIES	401.08	N
			119548	0940-1022154	199-51-6316.00-921-499000	SUPPLIES	460.40	N
			119260	0940-1021882	199-51-6316.00-921-499000	SUPPLIES	383.15	N
Totals for Check 095147							1,244.63	
095148	01-17-2024	CAROLINA BIOLOGICAL	119761	52407506RI	244-11-6399.00-001-422000	MODELS FOR BIOLOGY	522.50	N
095149	01-17-2024	EARLY TRAILER SALES	119845	CO-0007687	199-51-6311.05-921-499000	SUPPLIES	55.00	N
095150	01-17-2024	FLINN SCIENTIFIC	119818	2960471	199-11-6399.13-001-411000	SUPPLIES	386.00	N
			118810	2953030	199-11-6399.13-001-411000	SUPPLIES	1,657.35	N
Totals for Check 095150							2,043.35	
095151	01-17-2024	FOLLETT CONTENT SOL	118610	758449F	199-12-6329.00-109-499000	LIBRARY READING MATERIALS E	1,013.14	N
095152	01-17-2024	ATHLETIC SUPPLY INC	119831	10189685	199-36-6399.00-931-491043	SUPPLY	2,056.39	N
			118437	10195201	199-36-6399.59-931-491000	SUPPLY	348.07	N
Totals for Check 095152							2,404.46	
095153	01-17-2024	HOT PROPANE	119803	0086549	199-51-6316.00-921-499000	SUPPLIES	30.00	N
095154	01-17-2024	KIRBO'S OFFICE SYSTE	119797	473788	199-11-6269.00-101-411000	SERVICES	49.00	N
			119794	473786	199-11-6269.00-876-423000	SERVICES	111.10	N
			119798	472644	199-11-6399.00-001-411000	SUPPLIES	66.41	N
			119798	472644	199-11-6399.00-003-426000	SUPPLIES	35.16	N
			119798	472644	199-11-6399.00-106-411000	SUPPLIES	893.77	N
			119839	473787	199-11-6399.00-106-423000	SERVICES	49.00	N
			119798	472644	199-11-6399.00-107-411000	SUPPLIES	347.90	N
			119798	472644	199-11-6399.00-109-411000	SUPPLIES	170.98	N
			119798	472644	199-13-6399.00-870-499000	SUPPLIES	61.62	N
			119798	472644	199-21-6399.00-870-499000	SUPPLIES	301.01	N
			119798	472644	199-21-6399.00-871-499000	SUPPLIES	7.74	N
			119798	472644	199-23-6399.00-001-499000	SUPPLIES	121.32	N
			119798	472644	199-23-6399.00-041-499000	SUPPLIES	3.11	N
			119798	472644	199-23-6399.00-101-499000	SUPPLIES	245.71	N
			119798	472644	199-23-6399.00-106-499000	SUPPLIES	143.19	N
			119798	472644	199-31-6399.00-041-499000	SUPPLIES	23.85	N
			119798	472644	199-36-6399.50-931-491000	SUPPLIES	90.77	N
			119798	472644	199-41-6399.00-701-499000S	SUPPLIES	35.76	N
			119798	472644	199-41-6399.00-750-499000	SUPPLIES	43.16	N
			119798	472644	199-41-6399.02-701-499000	SUPPLIES	.90	N
			119795	473789	199-51-6258.01-921-499000	SERVICES	159.00	N
			119798	472644	199-51-6399.00-921-499000	SUPPLIES	20.21	N
Totals for Check 095154							2,980.67	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
095155	01-17-2024	NATHAN LACY	119725	BHS CHOIR	199-11-6299.15-001-411000	SERVICES	200.00	N
095156	01-17-2024	LAMAR COMPANIES	119792	115519058	199-41-6299.02-701-499000	SERVICES	1,350.00	N
095157	01-17-2024	LAMPASAS HIGH SCHO	119853	B VARSITY	199-36-6412.62-931-491000	TRAVEL	360.00	N
095158	01-17-2024	LONE STAR LEARNING	119388	61790	199-11-6399.00-106-411000	SCIENCE FLASH CARDS	201.60	N
			119499	61805	199-11-6399.95-106-411000	SCIENCE FLASH CARDS	201.60	N
Totals for Check 095158							403.20	
095159	01-17-2024	MCCOY CORPORATION	119578	779434	199-11-6399.00-001-422000	SUPPLIES	2,414.07	N
095160	01-17-2024	MOORE PRINTING CO	119399	58700	199-36-6399.57-931-491000	SUPPLY	360.00	N
095161	01-17-2024	MUSCO SPORTS LIGHTI	118452	229434/418183	699-81-6629.08-600-49900A	LIGHTING AT TENNIS COURTS	154,500.00	N
095162	01-17-2024	P F & E OIL COMPANY	119859	331276	199-34-6311.00-922-499000	SUPPLIES	197.45	N
095163	01-17-2024	RATLIFF STEEL COMPA	119580	18710	199-11-6399.00-001-422000	SUPPLIES	250.40	N
			119579	18701	199-11-6399.00-001-422000	SUPPLIES	100.00	N
Totals for Check 095163							350.40	
095164	01-17-2024	TECHNAKILL ELIMINATI	119832	51195	199-51-6246.00-921-499000	SERVICE	45.00	N
			119833	51196	199-51-6246.00-921-499000	SERVICE	400.00	N
Totals for Check 095164							445.00	
095165	01-17-2024	TEXAS COUNSELING AS	119799	DINNER TICKET	199-23-6399.00-101-499000	COUNSELOR AWARDS	75.00	N
			119799	DINNER TICKET	199-23-6399.01-101-499000	COUNSELOR AWARDS	75.00	N
			119799	BANNER	199-31-6399.00-101-499000	COUNSELOR AWARDS	17.50	N
			119799	BANNER	199-31-6399.01-101-499000	COUNSELOR AWARDS	17.50	N
Totals for Check 095165							185.00	
095166	01-17-2024	TRANS TEXAS TIRE	119632	1-161082	199-51-6311.03-921-499000	SUPPLIES	236.46	N
			119220	1-160468	199-51-6311.03-921-499000	SUPPLIES	10.00	N
			119220	1-160698	199-51-6311.03-921-499000	SUPPLIES	10.00	N
Totals for Check 095166							256.46	
095167	01-17-2024	DERRICK WALKER/WAL	119823	555443	199-51-6249.00-921-499000	SERVICE	85.69	N
095168	01-17-2024	ELIZABETH WALLACE	119726	CONCERT FEES	199-11-6299.15-001-411000	SERVICES	500.00	N
095169	01-17-2024	WEAKLEY WATSON	119221	SEE PMT STUB	199-51-6316.00-921-499000	SUPPLIES	295.11	N
			119675	629471	199-51-6395.00-921-499000	SUPPLIES	452.73	N
			119771	628971	199-51-6631.01-921-49900S	SUPPLIES	529.99	N
Totals for Check 095169							1,277.83	
095170	01-17-2024	WHATABURGER L.P.	119852	1131/211983	199-36-6412.69-931-491000	TRAVEL	396.39	N
			119836	703/911946	199-36-6412.73-931-491000	TRAVEL	270.00	N
			119846	994/101820	199-36-6412.73-931-491000	TRAVEL	251.43	N
			119847	994/285048	199-36-6412.73-931-491000	TRAVEL	239.70	N
			119848	994/101955	199-36-6412.73-931-491000	TRAVEL	202.25	N
Totals for Check 095170							1,359.77	
095171	01-18-2024	AMAZON CAPITAL	119106	1QYM-FPKG-	199-36-6399.50-931-491000	SUPPLY	169.56	N
			119337	1QYM-FPKG-	199-36-6399.74-931-491000	SUPPLY	390.00	N
Totals for Check 095171							559.56	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
095172	01-18-2024	AT&T MOBILITY	119886	287309190225X0	199-51-6258.00-921-499000	SERVICES	147.18	N
095173	01-18-2024	DARRIN BAILEY	002236	CLINIC MEALS	199-36-6411.50-931-491000	TRAVEL	108.00	N
095174	01-18-2024	BOOT BARN	119894	INV00326331	199-51-6398.00-921-499000	SUPPLIES	150.00	N
			119894	INV00326334	199-51-6398.00-921-499000	SUPPLIES	141.28	N
			119894	063493/C	199-51-6398.00-921-499000	SUPPLIES	150.00	N
Totals for Check 095174							441.28	
095175	01-18-2024	BRUNER AUTO GROUP	119889	19953	199-34-6311.00-922-499000	SUPPLIES	140.19	N
095176	01-18-2024	SAMMY BURNETT	002239	CLINIC MEALS	199-36-6411.50-931-491000	TRAVEL	108.00	N
095177	01-18-2024	FOURPOINT EDUCATIO	119861	2217	199-11-6299.01-999-499000	CONSULTING SERVICE	18,000.00	N
095178	01-18-2024	FRONTIER	119885	CTO	199-51-6258.00-921-499000	SERVICES	301.85	N
095179	01-18-2024	HCTRA- VIOLATIONS	119876	012356566147	199-41-6499.00-750-499000	FEES/DUES	22.00	N
095180	01-18-2024	DAVID JONES	002240	CLINIC MEALS	199-36-6411.50-931-491000	TRAVEL	108.00	N
095181	01-18-2024	KIRBO'S OFFICE SYSTE	119882	470357	199-11-6269.00-876-423000	SERVICES	111.10	N
			119884	470358	199-11-6399.00-106-423000	SERVICES	49.00	N
			119883	470356	199-21-6399.00-876-423000	SERVICES	95.94	N
Totals for Check 095181							256.04	
095182	01-18-2024	BRANDON LONG	002238	CLINIC MEALS	199-36-6411.50-931-491000	TRAVEL	108.00	N
095183	01-18-2024	MASTERCARD	002241	WEAKLEY	199-36-6249.00-931-491042	SUPPLIES	73.80	N
			119701	ATT STADIUM	199-36-6411.50-931-491000	TRAVEL	25.70	N
			119700	ATT STADIUM	199-36-6411.50-931-491000	TRAVEL	25.70	N
			119703	PARKING FEES	199-36-6411.50-931-491000	TRAVEL	25.00	N
			119702	ALE'S KITCHEN	199-36-6411.50-931-491000	TRAVEL	54.11	N
			119462	PIZZA HUT	199-36-6412.53-931-491000	TRAVEL	84.00	N
Totals for Check 095183							288.31	
095184	01-18-2024	MASTERCARD	119486	SHERATON	199-21-6411.00-870-499000	TAMS CONFERENCE - HOTEL	439.78	N
095185	01-18-2024	PATTILLO,BROWN,&HILL	119877	479481	199-41-6212.00-750-499000	SERVICES	4,000.00	N
095186	01-18-2024	P F & E OIL COMPANY	119893	214321	199-34-6311.01-922-423000	SUPPLIES	812.42	N
			119893	214321	199-34-6311.01-922-499000	SUPPLIES	8,214.43	N
Totals for Check 095186							9,026.85	
095187	01-18-2024	DERRICK STACKS	002237	CLINIC MEALS	199-36-6411.50-931-491000	TRAVEL	108.00	N
095188	01-18-2024	AGENCY 405 CRIME RE	119855	202312-276337	199-41-6495.00-749-499000	SENATE BILL 9	5.00	N
095189	01-18-2024	TSPRA	119891	ER-2024-4055	199-41-6411.02-701-499000	TRAVEL	1,690.00	N
095190	01-18-2024	MARVIN WILSON	002235	CLINIC MEALS	199-36-6411.50-931-491000	TRAVEL	108.00	N
095191	01-19-2024	ACCURATE AIR SOLUTI	119865	P17530.1	199-51-6246.00-921-499000	SERVICE	14,999.71	N
095192	01-19-2024	AMAZON CAPITAL	119129	1NHV-QKMM-	199-11-6399.00-001-411000	SUPPLIES	11.48	N
			119168	1NHV-QKMM-	199-11-6399.00-001-422000	SUPPLIES	215.70	N
			119248	1NHV-QKMM-	199-11-6399.00-001-422000	SUPPLIES	279.41	N
				1NHV-QKMM-	199-11-6399.00-001-422000		-14.99	N
			119368	1NHV-QKMM-	199-11-6399.95-001-411000	T-100	101.91	N

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			119124	1NHV-QKMM-	199-33-6399.00-932-499000	supplies	701.79	N
			119383	1NHV-QKMM-	199-52-6399.00-999-499000	SUPPLIES	190.10	N
			119174	1NHV-QKMM-	244-11-6399.00-001-422000	SUPPLIES	999.32	N
						Totals for Check 095192	2,484.72	
095193	01-19-2024	BROWNWOOD JANITORI	119857	300054	199-51-6315.00-921-499000	SUPPLIES	81.40	N
			119881	300150	199-51-6315.00-921-499000	SUPPLIES	33.22	N
						Totals for Check 095193	114.62	
095194	01-19-2024	FAIRWAY SUPPLY INC.	119888	0187838	199-51-6316.00-921-499000	SUPPLIES	1,075.00	N
095195	01-19-2024	MASTERCARD	119527	TDMV	199-51-6311.06-921-499000	SUPPLIES	9.50	N
			119636	0568408735	199-51-6316.00-921-499000	SUPPLIES	46.07	N
			119674	EWING	199-51-6317.02-921-499000	SUPPLIES	516.71	N
			119422	EWING	199-51-6317.02-921-499000	SUPPLIES	606.50	N
			119672	GOLDEN	199-51-6411.00-921-499000	SUPPLIES	16.65	N
						Totals for Check 095195	1,195.43	
095196	01-19-2024	PRO TECH TRACK & TE	118142	T COURT DRAW	699-81-6629.07-600-49900A	TENNIS COURT RENOVATION	255,929.00	N
095197	01-19-2024	MASTERCARD	119517	CHICK FIL A	199-13-6499.00-999-49900S	SSAC LUNCH - DECEMBER	263.50	N
			119912	BWD NEWS	199-41-6495.00-750-499000	BROWNWOOD NEWS	150.00	N
			002242	HOBBY LOBBY	199-41-6499.00-720-49900S	RETIREMENT SUPPLIES	12.24	N
			119683	HEB	199-41-6499.00-720-49900S	SUPPLIES FOR RETIREMENT	4.72	N
			119683	SAMS CLUB	199-41-6499.00-720-49900S	SUPPLIES FOR RETIREMENT	368.21	N
			119690	SAMS CLUB	199-41-6499.00-750-499000	SAMS MEMBERSHIP	50.00	N
						Totals for Check 095197	848.67	
095198	01-19-2024	AMAZON CAPITAL	118943	1L9T-L1DD-	199-11-6399.00-107-411000	PO Created by Req: 097021	266.58	N
			119159	1L9T-L1DD-	199-11-6399.00-107-411000	PO Created by Req: 097206	142.31	N
			119232	1L9T-L1DD-	199-11-6399.00-107-411000	PO Created by Req: 097316	1,126.28	N
			119272	1L9T-L1DD-	199-23-6399.00-107-499000	PO Created by Req: 097364	729.92	N
						Totals for Check 095198	2,265.09	
095199	01-19-2024	FOURPOINT EDUCATIO	119907	2250	199-11-6299.01-999-499000	CONSULTING SERVICE	18,000.00	N
095200	01-19-2024	MASTERCARD	119412	BUCCEES FUEL	199-34-6311.01-922-499000	FUEL - SUPT TRAVEL	48.12	N
			119413	BUC-EES	199-41-6411.00-701-499000	SUPT TRAVEL	39.78	N
			119474	TX TAG	199-41-6411.00-701-499000	SUPT. TRAVEL	7.32	N
			119913	CHAT GPT	199-41-6499.00-701-49900S	CHAT GPT SUPSCRIPTION - DEC.	21.28	N
						Totals for Check 095200	116.50	
095201	01-22-2024	ABILENE ISD ATHLETICS	119879	V SOFTBALL	199-36-6412.59-931-491000	TRAVEL	400.00	N
095202	01-22-2024	AMAZON CAPITAL	119032	11WJ-9J6C-	199-11-6399.00-101-411000	MARKERS	29.88	N
			119458	11WJ-9J6C-	199-36-6399.29-101-499000	UIL RIBBIONS	41.85	N
						Totals for Check 095202	71.73	
095203	01-22-2024	BALLINGER ISD	119878	B/G PLIFT FEES	199-36-6412.64-931-491000	TRAVEL	700.00	N
095204	01-22-2024	ANGELA BISHOP	002247	ASU MEALS	199-36-6412.00-001-422000	TRAVEL	48.00	N
	01-29-2024	ANGELA BISHOP	002247	ASU MEALS	199-36-6412.00-001-422000	DID NOT ATTEND	-48.00	N
						Totals for Check 095204	.00	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
095205	01-22-2024	CITY OF BROWNWOOD	119963	INV03225	240-35-6399.00-924-499000	SUPPLIES	900.00	N
			119963	INV03566	240-35-6399.00-924-499000	SUPPLIES	35.00	N
Totals for Check 095205							935.00	
095206	01-22-2024	DEX DENNARD	002245	P/L-BALLINGER	199-36-6412.64-931-491000	TRAVEL	250.00	N
095207	01-22-2024	HILTON GARDEN INN SA	119933	3465310622	199-23-6411.01-101-499000	VERONICA TO COUNSLOR CONF	128.33	N
095208	01-22-2024	HOME DEPOT CREDIT S		82865	199-11-6399.00-041-422000		-64.17	N
			118889	9420713	199-11-6399.26-001-411000	SAND	71.64	N
			119929	6010305	199-51-6316.00-921-499000	SUPPLIES	84.95	N
			119212	SEE PMT STUB	199-51-6316.00-921-499000	SUPPLIES	682.89	N
			119638	9010776	199-51-6316.00-921-499000	SUPPLIES	151.91	N
			119676	10137	199-51-6316.00-921-499000	SUPPLIES	86.91	N
			119807	24869	199-51-6316.00-921-499000	SUPPLIES	271.46	N
			119807	8073111	199-51-6316.00-921-499000	SUPPLIES	356.00	N
			119807	2025022	199-51-6316.00-921-499000	SUPPLIES	138.66	N
			002248	9420868	199-51-6316.00-921-499000	SUPPLIES	433.23	N
				6420820	199-51-6316.00-921-499000		-96.59	N
				4012361	199-51-6316.00-921-499000		-8.99	N
			119929	6010305	199-51-6395.00-921-499000	SUPPLIES	236.87	N
			119353	1420779	199-51-6395.00-921-499000	SUPPLIES	249.00	N
			119640	8010815	199-51-6395.00-921-499000	SUPPLIES	570.91	N
119676	10137	199-51-6395.00-921-499000	SUPPLIES	40.17	N			
119419	8014618	699-81-6629.01-600-49900A	BOND - SUPPLIES FOR STORAGE	83.25	N			
119542	7420805	699-81-6629.01-600-49900A	STORAGE BUILDING SUPPLIES	118.66	N			
119495	1010022	699-81-6629.01-600-49900A	SUPPLIES FOR STORAGE BUILDI	304.30	N			
119495	7014674	699-81-6629.01-600-49900A	SUPPLIES FOR STORAGE BUILDI	345.78	N			
119956	6010305	699-81-6629.01-600-49900A	STORAGE BUILDING SUPPLIES	200.49	N			
Totals for Check 095208							4,257.33	
095209	01-22-2024	INTERSTATE BATTERIE	119809	1902302050459	199-11-6399.00-041-411000	SUPPLIES	46.80	N
095210	01-22-2024	DAVID JONES	002246	VS LAMPASAS	199-36-6412.62-931-491000	TRAVEL	112.00	N
095211	01-22-2024	LLANO ISD	119880	V SOFTBALL	199-36-6412.59-931-491000	TRAVEL	400.00	N
095212	01-22-2024	MASTERCARD	119482	0003735/TLA	199-12-6495.00-999-499000	LIBRARY FEES & DUES	758.00	N
			119483	DUSTY WILSON	199-13-6411.00-001-499000	LIBRARIAN TRAVEL	368.00	N
			119483	MEGHAN BLAKE	199-13-6411.00-041-499000	LIBRARIAN TRAVEL	368.00	N
			119483	SUSAN	199-13-6411.00-101-499000	LIBRARIAN TRAVEL	736.00	N
			119483	OROZCO/EOFF	199-13-6411.00-106-499000	LIBRARIAN TRAVEL	368.00	N
			119483	EMILY WILSON	199-13-6411.00-107-499000	LIBRARIAN TRAVEL	368.00	N
			119483	M. ALEXANDER	199-13-6411.00-109-499000	LIBRARIAN TRAVEL	368.00	N
			119451	SCRATCH	199-21-6411.00-870-499000	TRAVEL	81.46	N
			119585	RSS.APP	199-41-6299.02-701-499000	SERVICES	9.99	N
			119411	SHERATON	199-41-6411.00-750-499000	TASA MIDWINTER CONF. - HOTEL	439.78	N
119451	HARD COUNT	199-41-6411.00-750-499000	TRAVEL	80.47	N			
Totals for Check 095212							3,945.70	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
095213	01-22-2024	MCCOY CORPORATION	119867	780210	199-11-6399.00-001-422000	SUPPLIES	161.76	N
095214	01-22-2024	MSB CONSULTING GRO	119935	205931	199-11-6219.00-876-423000	SERVICES	47.77	N
095215	01-22-2024	KRISTOBAL KAIN SALAZ	119870	N WEST	199-52-6299.00-999-499000	SRO	360.00	N
095216	01-22-2024	Schlotzsky's	119899	20038/SOCCER	199-36-6412.74-931-491000	TRAVEL	280.00	N
095217	01-22-2024	SKILLS USA	119868	S108911	199-11-6399.00-001-422000	REGISTRATION FEE	1,050.00	N
095218	01-22-2024	TEACHER SYNERGY LL	119895	253930205	199-11-6399.95-106-411000	HERNANDEZ DR YOUNG MONEY	92.85	N
095219	01-22-2024	WHATABURGER L.P.	119898	1445853/1196	199-36-6412.74-931-491000	TRAVEL	140.00	N
095220	01-22-2024	BOOT BARN	119936	T.	199-51-6398.00-921-499000	SUPPLIES	150.00	N
095221	01-22-2024	ESC REGION XV	119965	162 23634	199-41-6299.00-750-499000	SERVICES	1,300.00	N
095222	01-22-2024	KIRBO'S OFFICE SYSTE	119937	470359	199-11-6269.00-101-411000	SERVICES	49.00	N
			119937	467722	199-11-6269.00-101-411000	SERVICES	49.00	N
						Totals for Check 095222	98.00	
095223	01-22-2024	MASTERCARD	119964	SPECTRUM	199-51-6258.00-921-499000	SERVICES	.56	N
095224	01-22-2024	TEXAS SPEECH-LANGU	119976	TAMARA	199-13-6411.01-876-423000	TRAVEL	320.00	N
			119976	JILL MONECKE	199-13-6411.01-876-423000	TRAVEL	320.00	N
						Totals for Check 095224	640.00	
095225	01-22-2024	UNITED SUPERMARKET	119611	312200015670	199-31-6399.00-106-499000	RETIRMENT RIKER	108.71	N
			119684	3121900308228	199-41-6499.00-720-49900S	CAKE FOR RETIREMENT PARTY	74.99	N
						Totals for Check 095225	183.70	
095226	01-23-2024	ALERT SERVICES INC	119137	5098369	199-36-6399.65-931-491000	SUPPLY	367.60	N
095227	01-23-2024	AMAZON CAPITAL	119158	1NCG-7TMH-	199-11-6399.01-872-499000	LAPTOP SUPPLIES	676.70	N
			119251	1NCG-7TMH-	199-11-6399.01-872-499000	LAPTOP SUPPLIES	299.70	N
			119102	1NCG-7TMH-	199-11-6399.02-872-499000	TECHNOLOGY SUPPLIES	303.96	N
			119125	1NCG-7TMH-	429-31-6399.AU-876-399000	AUTISM GRANT - SUPPLIES	219.47	N
						Totals for Check 095227	1,499.83	
095228	01-23-2024	AT&T MOBILITY	119980	2872675572173	199-51-6258.00-921-499000	SERVICES	178.84	N
095229	01-23-2024	BRAD BUSH	002253	BWD V	199-36-6214.00-931-491000	TRAVEL	90.00	N
095230	01-23-2024	BRANDON REESE	002252	BWD V	199-36-6214.00-931-491000	TRAVEL	90.00	N
095231	01-23-2024	TIM BRASHER LLC	118176	41938R	699-81-6629.07-600-49900A	TREE REMOVAL	3,000.00	N
095232	01-23-2024	ATHLETIC SUPPLY INC	119238	10200660	199-36-6399.00-931-491043	SUPPLY	1,678.75	N
095233	01-23-2024	HEALY AWARDS INC	119181	INV085506	199-36-6399.59-931-491000	SUPPLY	66.61	N
095234	01-23-2024	JW PEPPER & SON INC	119707	366018394	199-11-6399.15-101-411000	MUSIC	211.47	N
095235	01-23-2024	KIRBO'S OFFICE SYSTE	119827	474223	199-11-6399.00-001-411000	STAPLES	118.00	N
095236	01-23-2024	CHELSEY LIPSEY	002249	TRACK	199-36-6412.57-931-491000	TRAVEL	80.00	N
095237	01-23-2024	CHELSEY LIPSEY	002250	NORMAN OK	199-36-6412.57-931-491000	TRAVEL	128.00	N
095238	01-23-2024	CHELSEY LIPSEY	119958	G TRACK	199-36-6412.57-931-491000	TRAVEL	100.00	N

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095239	01-23-2024	LLANO ISD	119959	G GOLF ENTRY	199-36-6412.62-931-491000	TRAVEL	300.00	N
095240	01-23-2024	ALEXIS MOSQUEDA	002251	NORMAN OK	199-36-6411.50-931-491000	TRAVEL	80.00	N
	01-29-2024	ALEXIS MOSQUEDA	002251	NORMAN OK	199-36-6411.50-931-491000	DID NOT ATTEND	-80.00	N
Totals for Check 095240							.00	
095241	01-23-2024	NORTH TEXAS TOLLWA	119982	1256626895	199-41-6499.00-750-499000	FEES/DUES	11.95	N
095242	01-23-2024	PIZZA HUT GRAHAM	119960	0014/024400	199-36-6412.54-931-491000	TRAVEL	224.12	N
095243	01-23-2024	PRO TECH TRACK & TE	119954	EXTRA LOGOS	699-81-6629.07-600-49900A	BOND- TENNIS COURTS	1,960.00	N
095244	01-23-2024	QUILL CORPORATION	119915	36764510	199-23-6399.00-001-499000	SUPPLIES	252.22	N
095245	01-23-2024	RATLIFF STEEL COMPA	119945	18856	199-11-6399.00-001-422000	SUPPLIES	437.20	N
095246	01-23-2024	SOLUTION TREE INC	119765	S292657	211-11-6499.ES-999-430000	PLC AT WORK INTITUTE	8,459.00	N
095247	01-23-2024	SAM EDWARD SWAN/S	119955	DRAINAGE	699-81-6629.09-600-49900A	ENGINEERING SERVICES	550.00	N
			119955	DRAINAGE	699-81-6629.10-600-49900A	ENGINEERING SERVICES	2,250.00	N
Totals for Check 095247							2,800.00	
095248	01-23-2024	TEPSA	119842	200033079	199-23-6495.00-109-499000	TEPSA SUMMER CONFERENCE	439.00	N
095249	01-23-2024	TMEA	119914	2401914	199-13-6411.15-109-411000	CONVENTION FEES	70.00	N
095250	01-23-2024	TX TAG	119981	760027880330	199-41-6499.00-750-499000	FEES/DUES	5.38	N
095251	01-23-2024	UNITED REFRIGERATIO	119967	94383047-00	240-35-6399.00-924-499000	SUPPLIES	2,822.65	N
095252	01-26-2024	AMAZON CAPITAL	119232	1GKR-PWMN-	199-11-6399.00-107-411000	PO Created by Req: 097316	23.97	N
			119460	1GKR-PWMN-	199-23-6399.00-107-499000	PO Created by Req: 097529	332.68	N
Totals for Check 095252							356.65	
095253	01-26-2024	BOOT BARN	120080	INV003333584	199-51-6398.00-921-499000	SUPPLIES	150.00	N
			120080	INV00333603	199-51-6398.00-921-499000	SUPPLIES	130.49	N
			120080	INV00333589	199-51-6398.00-921-499000	SUPPLIES	150.00	N
Totals for Check 095253							430.49	
095254	01-26-2024	BROWNWOOD AREA CH	119985	12032024	199-11-6412.00-109-411000	LEHNIS RAILROAD MUSEUM	132.00	N
095255	01-26-2024	BROWNWOOD SERVICE	120019	815881	199-11-6399.00-001-422000	SUPPLIES	20.56	N
			120022	816220	199-11-6399.00-001-422000	PO Created by Req: 098100	47.56	N
Totals for Check 095255							68.12	
095256	01-26-2024	CARRIER	119995	11272032-00	199-51-6316.00-921-499000	SUPPLIES	1,099.42	N
095257	01-26-2024	CDW GOVERNMENT INC	119940	PF15234	199-11-6399.00-876-423000	SUPPLIES	785.86	N
095258	01-26-2024	AMANDA DAVIS	120064	BROOKSHIRES	199-11-6399.00-109-411000	REIMBURSE INST. SUPPLIES	25.84	N
			120064	WALMART	199-11-6399.00-109-411000	REIMBURSE INST. SUPPLIES	36.27	N
			120064	BROOKSHIRES	199-11-6399.00-109-411000	REIMBURSE INST. SUPPLIES	15.98	N
			120064	TRACTOR	199-11-6399.00-109-411000	REIMBURSE INST. SUPPLIES	8.99	N
Totals for Check 095258							87.08	
095259	01-26-2024	DECOTY	120057	979147	199-41-6499.00-720-49900S	SUPPLIES	166.26	N
095260	01-26-2024	DOUBLEDAVES PIZZA	120045	5232481/203	199-36-6412.68-931-491000	TRAVEL	349.00	N

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095261	01-26-2024	DR PEPPER BOTTLERS I	120046	59888	199-36-6399.50-931-491000	SUPPLY	19.50	N
095262	01-26-2024	DRACOS JANITORIAL &	119869	2021-689	199-51-6248.01-921-499000	SERVICES	22,375.00	N
095263	01-26-2024	CLAY EWELL EDUCATIO	120021	112-17361	199-11-6399.00-001-422000	QUIZ	31.00	N
095264	01-26-2024	GAME ONE	119555	10201503	199-36-6399.73-931-491000	SUPPLY	509.00	N
095265	01-26-2024	RICARDO GARCIA	120026	UIL OAP CLINIC	199-36-6399.26-001-499000	CLINIC	425.00	N
095266	01-26-2024	GRAYBAR ELECTRIC CO	119973	9335518000	199-51-6316.00-921-499000	SUPPLIES	46.42	N
				9335641230	199-51-6316.00-921-499000		-32.28	N
Totals for Check 095266							14.14	
095267	01-26-2024	IRIS GUAJARDO	120059	F/P REFUND	199-41-6495.00-749-499000	REIMBURSEMENT - FP	49.26	N
095268	01-26-2024	HARDWOODTEXAS	119018	33660	199-36-6399.53-931-491000	SUPPLY	205.01	N
095269	01-26-2024	HI LINE ELECTRIC	120009	11086855	199-34-6311.00-922-499000	SUPPLIES	156.15	N
095270	01-26-2024	BRIANNA HILL	120060	F/P REFUND	199-41-6495.00-749-499000	REIMBURSEMENT - FP	49.26	N
095271	01-26-2024	DEBRA JOHNSON	120058	F/P REFUND	199-41-6495.00-749-499000	REIMBURSEMENT - FP	49.26	N
095272	01-26-2024	KIRBO'S OFFICE SYSTE	119928	474810	199-11-6399.00-001-411000	SUPPLIES	68.00	N
095273	01-26-2024	LA QUINTA INN AND SUI	120040	89048EE028476	199-36-6412.57-931-491000	TRAVEL	160.87	N
	01-31-2024	LA QUINTA INN AND SUI	120040	89048EE028476	199-36-6412.57-931-491000	CHECK NOT ACCEPTED	-160.87	N
Totals for Check 095273							.00	
095274	01-26-2024	LAMAR COMPANIES	120024	115277949	199-11-6399.26-001-411000	SUPPLIES	400.00	N
095275	01-26-2024	JESSE MARES	120017	W HTS	199-52-6299.00-999-499000	SRO	360.00	N
095276	01-26-2024	MASTERCARD	119541	PRIMA PASTA	240-35-6399.00-924-499000	SUPPLIES	1,491.44	N
095277	01-26-2024	ALEXIS MOSQUEDA	120044	ANTHONYS	199-36-6412.74-931-491000	TRAVEL	286.00	N
095278	01-26-2024	MSB CONSULTING GRO	120051	206397	199-11-6219.00-876-423000	SERVICES	679.86	N
			119999	CR205556	199-11-6219.00-876-423000	SERVICES	20,000.00	N
Totals for Check 095278							20,679.86	
095279	01-26-2024	NCS PEARSON INC	119641	23951566	199-31-6339.00-876-423000	SERVICES	1,550.00	N
			119641	23951567	199-31-6339.00-876-423000	SERVICES	2,820.00	N
			119641	23951452	199-31-6339.00-876-423000	SERVICES	2,100.00	N
Totals for Check 095279							6,470.00	
095280	01-26-2024	OPAL BOOZ & ASSOCIA	118611	4931	199-12-6329.00-107-499000	LIBRARY READING MATERIALS W	3,647.90	N
			118608	4932	199-12-6329.00-109-499000	LIBRARY READING MATERIALS E	1,867.75	N
Totals for Check 095280							5,515.65	
095281	01-26-2024	PORTA PHONE COMPAN	119301	24PP005	199-36-6399.51-931-491000	SERVICES	849.00	N
095282	01-26-2024	PORTER INSURANCE A	119998	611752	199-41-6427.00-750-499000	SUPPLIES	71.00	N
095283	01-26-2024	PRIMA PASTA	120041	000045	199-36-6412.69-931-491000	TRAVEL	171.75	N
095284	01-26-2024	Schlotzsky's	120042	20089	199-36-6412.68-931-491000	TRAVEL	312.00	N
095285	01-26-2024	STARR SALES	119596	100526	199-51-6316.00-921-499000	SUPPLIES	6.24	N
			119596	100631	199-51-6316.00-921-499000	SUPPLIES	30.30	N
Totals for Check 095285							36.54	

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095286	01-26-2024	TEXAS HOSA	120031	99604833/4834	199-36-6411.76-999-499000	REGISTRATION	140.00	N
			120031	99604835	199-36-6412.00-999-499000	REGISTRATION	735.00	N
Totals for Check 095286							875.00	
095287	01-26-2024	UIL REGION 7-EXECUTIV	120033	CONTEST FEES	199-36-6412.15-041-499000	TRAVEL	220.00	N
095288	01-26-2024	UIL REGION 7-EXECUTIV	120018	CONTEST	199-36-6412.16-001-499000	TRAVEL	690.00	N
095289	01-26-2024	WEST TEXAS FIRE EXTI	119977	290790	199-51-6315.00-921-499000	SUPPLIES	259.40	N
095290	01-26-2024	WHATABURGER L.P.	120043	726/138209	199-36-6412.54-931-491000	TRAVEL	78.61	N
095291	01-29-2024	A-1 LOCKSMITH	119997	651503	199-51-6316.00-921-499000	SUPPLIES	7.50	N
095292	01-29-2024	AMAZON CAPITAL	119484	1777-YP6G-	199-12-6399.00-101-499000	LIBRARY SUPPLIES COGGIN	270.00	N
			119480	1777-YP6G-	199-12-6399.00-109-499000	LIBRARY SUPPLIES EAST	541.98	N
Totals for Check 095292							811.98	
095293	01-29-2024	AMAZON CAPITAL	119691	1GFL-FACT3-	199-11-6399.00-109-423000	SUPPLIES	63.72	N
095294	01-29-2024	MYKIA ANDERSON	002281	TSCA MEALS	199-23-6411.00-041-499000	TRAVEL	43.00	N
095295	01-29-2024	ASCAP/ACCOUNT SERVI	120091	500818265	199-12-6495.00-999-499000	LIBRARY FEES & DUES	435.75	N
095296	01-29-2024	AT&T MOBILITY	120102	832762968	199-51-6258.00-921-499000	SERVICES	37.99	N
095297	01-29-2024	BALL HORTICULTURAL	117619	99723843	199-11-6399.00-001-422000	FLOWERS	621.35	N
			117619	99700647	199-11-6399.00-001-422000	FLOWERS	604.36	N
			117619	99640231	199-11-6399.00-001-422000	FLOWERS	229.51	N
Totals for Check 095297							1,455.22	
095298	01-29-2024	VERONICA BALLENGER	002263	TSCA MEAL	199-23-6411.01-101-499000	TRAVEL	13.00	N
095299	01-29-2024	JOE BAUCOM	002258	SKILLS USA	199-36-6411.00-001-422000	TRAVEL	108.00	N
095300	01-29-2024	JOE BAUCOM	002259	SKILLS USA	199-36-6412.00-001-422000	TRAVEL	480.00	N
095301	01-29-2024	ANGIE BERTRAND	002277	TSCA MEALS	199-31-6411.00-041-499000	TRAVEL	123.00	N
095302	01-29-2024	LINDSEY BIGHAM	002271	TSCA MEALS	199-31-6411.01-101-499000	TRAVEL	123.00	N
095303	01-29-2024	CITY OF BROWNWOOD	002255	10032024	199-11-6412.00-101-411000	TRAVEL	189.00	N
095304	01-29-2024	BROWNWOOD JANITORI	120008	300255	199-51-6315.00-921-499000	SUPPLIES	2,143.44	N
095305	01-29-2024	CARRIER	120066	11272459-00	199-51-6316.00-921-499000	SUPPLIES	410.17	N
095306	01-29-2024	CDW GOVERNMENT INC	120016	PF82261	199-41-6399.00-750-499000	MONITOR FOR MOORE	346.64	N
095307	01-29-2024	DIRECT ENERGY BUSIN	120131	24023005354054	199-51-6257.00-921-499000	SERVICES	163.75	N
			120131	24023005354054	199-51-6257.00-921-499000	SERVICES	384.20	N
Totals for Check 095307							547.95	
095308	01-29-2024	DIRECTORS CHOICE	120129	361967	199-41-6411.00-750-499000	TRAVEL	900.00	N
095309	01-29-2024	REBECCA ESPARZA	002274	LEAD4WARD	199-13-6411.00-870-499000	TRAVEL	67.00	N
095310	01-29-2024	BREC ESPINOZA	002275	ALVARADO	199-13-6411.00-999-437000	TRAVEL	108.00	N
			002275	TCASE MEALS	199-31-6411.00-876-423000	TRAVEL	71.00	N
Totals for Check 095310							179.00	

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095311	01-29-2024	REBECCA FAULKNER	002256	TCASE	199-21-6411.00-876-423000	TRAVEL	182.24	N
			002256	TCASE MEALS	199-21-6411.00-876-423000	TRAVEL	99.00	N
Totals for Check 095311							281.24	
095312	01-29-2024	DENISE FLETCHER	002278	TSCA MEALS	199-31-6411.00-041-499000	TRAVEL	123.00	N
095313	01-29-2024	FRONTIER	120132	BISD	199-51-6258.00-921-499000	SERVICES	159.67	N
			120132	BISD	199-51-6258.00-921-499000	SERVICES	734.31	N
Totals for Check 095313							893.98	
095314	01-29-2024	NATASHA GILL	002269	TCASE MEALS	199-31-6411.00-876-423000	TRAVEL	71.00	N
	01-30-2024	NATASHA GILL	002269	TCASE MEALS	199-31-6411.00-876-423000	NOT ATTENDING	-71.00	N
Totals for Check 095314							.00	
095315	01-29-2024	GRAINGER	120103	9955561643	199-51-6316.00-921-499000	SUPPLIES	116.18	N
			120103	9957811053	199-51-6316.00-921-499000	SUPPLIES	107.70	N
			120103	9958183460	199-51-6316.00-921-499000	SUPPLIES	51.83	N
			120103	9962414000	199-51-6316.00-921-499000	SUPPLIES	116.18	N
			120103	9960875160	199-51-6316.00-921-499000	SUPPLIES	218.85	N
			120103	9961227064	199-51-6316.00-921-499000	SUPPLIES	292.25	N
Totals for Check 095315							902.99	
095316	01-29-2024	GRAND HYATT SAN ANT	120134	TMEA LODGING	199-13-6411.15-101-411000	TRAVEL	426.12	N
			120134	TMEA LODGING	199-13-6411.16-001-411000	TRAVEL	1,850.26	N
Totals for Check 095316							2,276.38	
095317	01-29-2024	GRAYBAR ELECTRIC CO	120005	9335525761	199-51-6316.00-921-499000	SUPPLIES	170.10	N
095318	01-29-2024	RACHEL GRIFFIN	002264	TSCA MEALS	199-31-6411.00-101-499000	TRAVEL	123.00	N
095319	01-29-2024	RANDY GROSS	002257	TSTC HUTTO	199-36-6412.00-001-422000	TRAVEL	384.00	N
095320	01-29-2024	RANDY GROSS	002260	SKILLS USA	199-36-6411.00-001-422000	TRAVEL	108.00	N
095321	01-29-2024	HAGAR RESTAURANT E	120109	11-491536-01	240-35-6399.00-924-499000	SUPPLIES	447.52	N
095322	01-29-2024	HAMPTON INN & SUITES	120110	D.	255-13-6411.00-999-430000	ROCKIN REVIEW HOTEL	138.03	N
095323	01-29-2024	LEANN HARRIS	002276	TCASE MEALS	199-31-6411.00-876-423000	TRAVEL	71.00	N
095324	01-29-2024	HOLIDAY INN EXPRESS	119941	B. ESPINOZA	199-13-6411.00-999-437000	TRAVEL	265.79	N
095325	01-29-2024	HOLIDAY INN EXPRESS	120027	SKILLS USA	199-36-6411.00-001-422000	HOTEL FOR COMPETITION	433.14	N
			120027	SKILLS USA	199-36-6412.00-001-422000	HOTEL FOR COMPETITION	721.86	N
Totals for Check 095325							1,155.00	
095326	01-29-2024	DANIELLE HOWARD	002266	TSCA MEALS	199-31-6411.00-999-499000	TRAVEL	123.00	N
095327	01-29-2024	INCA TRIO FIRE SERVIC	120003	58199	199-51-6246.00-921-499000	SERVICE	375.00	N
095328	01-29-2024	DAVID LAMBERT	002279	TMEA MILEAGE	199-13-6411.16-001-411000	TRAVEL	253.26	N
			002279	TMEA MEALS	199-13-6411.16-001-411000	TRAVEL	270.00	N
Totals for Check 095328							523.26	
095329	01-29-2024	LESLEY LAMBERT	002280	TMEA MEALS	199-13-6411.16-001-411000	TRAVEL	270.00	N
095330	01-29-2024	LAMPASAS HIGH SCHO	119901	G GOLF ENTRY	199-36-6412.62-931-491000	TRAVEL	300.00	N

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095331	01-29-2024	LLANO HIGH SCHOOL	119824	JV TENNIS	199-36-6412.61-931-491000	TRAVEL	125.00	N
095332	01-29-2024	KYRA MILLS	002268	TCASE MEALS	199-31-6411.00-876-423000	TRAVEL	71.00	N
095333	01-29-2024	JANET NASH	002267	TCASE MEALS	199-31-6411.00-876-423000	TRAVEL	71.00	N
095334	01-29-2024	DEIDRA NEEL	002273	LEAD4WARD	199-13-6411.00-870-499000	TRAVEL	67.00	N
095335	01-29-2024	NO TEARS LEARNING IN	119826	INV197092	199-11-6399.00-106-411000	KINDER WRITER BOOKS	903.75	N
095336	01-29-2024	LEAH PARKER	002265	TSCA MEALS	199-31-6411.00-003-426000	TRAVEL	123.00	N
095337	01-29-2024	PRECISION BUSINESS M	119948	118550	199-12-6399.00-001-499000	LIBRARY SUPPLIES BHS	376.19	N
095338	01-29-2024	MARCI REAGAN	002272	TSCA MEALS	199-31-6411.00-106-499000	TRAVEL	123.00	N
095339	01-29-2024	SOUTHWEST FOODSER	120107	23121056	240-35-6298.00-924-499000	SERVICES	151,505.60	N
095340	01-29-2024	GRAYBAR FINANCIAL	120133	15969194	199-51-6258.00-921-499000	SERVICES	101.11	N
095341	01-29-2024	SHELLY TAFF	002261	SKILLS USA	199-36-6411.00-001-422000	TRAVEL	108.00	N
095342	01-29-2024	TEPSA	119896	200032986	199-23-6411.00-106-499000	MORRIS CONFERENCE	439.00	N
095343	01-29-2024	UIL REGION 7-EXECUTIV	120101	UIL CONTEST	199-36-6412.15-001-499000	CONTEST ENTRIES	360.00	N
095344	01-29-2024	JIMMY WARD	002270	TSCA MEALS	199-31-6411.00-876-423000	TRAVEL	82.00	N
095345	01-29-2024	MARK WILSON	002262	LAMPASAS	199-36-6412.62-931-491000	TRAVEL	120.00	N
095346	01-30-2024	AMAZON CAPITAL	119427	13DL-NT9K-	199-21-6399.00-876-423000	SUPPLIES	96.73	N
			119576	13DL-NT9K-	199-21-6399.00-876-423000	SUPPLIES	28.99	N
			119432	13DL-NT9K-	199-31-6399.00-876-423000	SUPPLIES	89.99	N
						Totals for Check 095346	215.71	
095347	01-30-2024	GAME ONE	119708	80010933	199-36-6399.00-931-491043	SUPPLY	2,254.00	N
095348	01-30-2024	KIRBO'S OFFICE SYSTE	120070	475365	199-11-6399.00-109-411000	INSTRUCTIONAL SUPPLIES	136.00	N
095349	01-30-2024	AMBER MIDDLETON	002284	TCASE MEALS	199-31-6411.00-876-423000	TRAVEL	71.00	N
095350	01-30-2024	SAFETY MAP LLC	117868	2813	699-81-6639.00-600-49900A	MAPS FOR CAMPUSES	3,834.00	N
095351	01-30-2024	TEACHER SYNERGY LL	120073	255108825	199-11-6399.95-106-411000	SCHWING DR YOUNG MONEY	74.99	N
095352	01-30-2024	CHARLES KINKADE/THE	120119	INV0067	199-51-6247.20-921-499000	SERVICE	1,620.00	N
095353	01-30-2024	TRACTOR SUPPLY CRE	119597	300060448	199-51-6316.00-921-499000	SUPPLIES	13.78	N
			119673	200747961	199-51-6317.00-921-499000	SUPPLIES	139.99	N
						Totals for Check 095353	153.77	
095354	01-30-2024	TRANS TEXAS TIRE	119598	1-162139	199-51-6311.03-921-499000	SUPPLIES	10.00	N
095355	01-30-2024	CAPITAL ONE-WALMAR	120154	FINANCE	199-41-6499.00-750-499000	MISC	17.50	N
095356	01-30-2024	WEST TEXAS FIRE EXTI	120128	291024	199-51-6315.01-921-499000	SUPPLIES	2,241.12	N
095357	01-30-2024	WESTERN PSYCHOLOGI	119642	WPS-477496	199-31-6339.00-876-423000	SUPPLIES	392.00	N
095358	01-31-2024	AMAZON CAPITAL	119467	1MRJ-6CRC-	199-51-6315.00-921-499000	SUPPLIES	53.94	N
				1MRJ-6CRC-	199-51-6315.00-921-499000		-53.94	N
			119496	1MRJ-6CRC-	199-51-6316.00-921-499000	SUPPLIES	53.98	N
			119472	1MRJ-6CRC-	199-51-6316.00-921-499000	SUPPLIES	24.12	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			119434	1MRJ-6CRC-	199-51-6317.00-921-499000	SUPPLIES	69.99	N
			119639	1MRJ-6CRC-	199-51-6317.00-921-499000	SUPPLIES	39.99	N
			119644	1MRJ-6CRC-	199-51-6399.00-921-499000	SUPPLIES	10.38	N
			119607	1MRJ-6CRC-	199-51-6399.00-921-499000	SUPPLIES	32.66	N
			119568	1MRJ-6CRC-	199-51-6399.00-921-499000	SUPPLIES	18.61	N
			119547	1MRJ-6CRC-	199-51-6399.01-921-499000	SUPPLIES	59.99	N
			119601	1MRJ-6CRC-	199-51-6399.01-921-499000	SUPPLIES	44.99	N
						Totals for Check 095358	354.71	
095359	01-31-2024	KIMBER CARNEY BENN	002286	TSCA MEALS	199-31-6411.00-107-499000	TRAVEL	123.00	N
095360	01-31-2024	BROWNWOOD JANITORI	120166	300337	199-51-6315.01-921-499000	SUPPLIES	991.80	N
095361	01-31-2024	CHICKEN EXPRESS	120170	JV V GIRLS BB	199-36-6412.54-931-491000	TRAVEL	162.00	N
095362	01-31-2024	DOUBLEDAVES PIZZA	120171	ORDER 828	199-36-6412.74-931-491000	TRAVEL	255.00	N
095363	01-31-2024	ELLIOTT ELECTRIC SUP	119662	27-21893-04	199-51-6316.00-921-499000	SUPPLIES	422.76	N
			119592	SEE PMT STUB	199-51-6316.00-921-499000	SUPPLIES	373.93	N
						Totals for Check 095363	796.69	
095364	01-31-2024	ESC REGION XV	120105	QC 1082	211-11-6299.ES-999-430000	CAPACITY BUILDER	11,250.00	N
095365	01-31-2024	DAWNA FULTON	002285	TSCA MEALS	199-31-6411.00-109-499000	TRAVEL	123.00	N
095366	01-31-2024	GRAHAM ISD	119694	SOFTBALL	199-36-6412.59-931-491000	TRAVEL	350.00	N
095367	01-31-2024	GRAND HYATT SAN ANT	120179	TMEA-J.	199-13-6411.15-001-411000	CONVENTION	337.54	N
			120124	TMEA-K WIED	199-13-6411.15-041-411000	TRAVEL	337.55	N
						Totals for Check 095367	675.09	
095368	01-31-2024	JUAN HERNANDEZ	002288	TMEA MEALS	199-13-6411.16-001-411000	TRAVEL	203.00	N
095369	01-31-2024	HYATT CORPORATION	120130	TMEA-LACY-	199-13-6411.16-001-411000	TRAVEL	510.81	N
			120130	TMEA-YEATS	199-13-6411.16-001-411000	TRAVEL	450.81	N
						Totals for Check 095369	961.62	
095370	01-31-2024	LA QUINTA SA CONVEN	120188	TSCA LODGING	199-31-6411.00-003-426000	TRAVEL	160.35	N
			120188	TSCA LODGING	199-31-6411.00-041-499000	TRAVEL	320.70	N
			120188	TSCA LODGING	199-31-6411.00-101-499000	TRAVEL	320.70	N
			120188	TSCA LODGING	199-31-6411.00-106-499000	TRAVEL	160.35	N
			120188	TSCA LODGING	199-31-6411.00-107-499000	TRAVEL	160.35	N
			120188	TSCA LODGING	199-31-6411.00-109-499000	TRAVEL	160.35	N
			120188	TSCA LODGING	199-31-6411.00-876-423000	TRAVEL	160.35	N
			120188	TSCA LODGING	199-31-6411.00-999-499000	TRAVEL	160.35	N
						Totals for Check 095370	1,603.50	
095371	01-31-2024	NATHAN LACY	002289	TMEA MEALS	199-13-6411.16-001-411000	TRAVEL	203.00	N
095372	01-31-2024	CHELSEY LIPSEY	120174	FUEL RECEIPT	199-36-6412.57-931-491000	TRAVEL	47.60	N
			120174	LA QUINTA OK.	199-36-6412.57-931-491000	TRAVEL	160.87	N
						Totals for Check 095372	208.47	
095373	01-31-2024	MSB CONSULTING GRO	120183	206851	199-11-6219.00-876-423000	SERVICES	1,221.56	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
095374	01-31-2024	IMAGESTUFF/SCHOOL L	119840	INV-200079466	199-23-6399.00-109-499000	BRAG TAGS	95.20	N
095375	01-31-2024	KRISTI WIED	002291	TMEA MEALS	199-13-6411.15-041-411000	TRAVEL	162.00	N
095376	01-31-2024	ETHAN YEATS	002287	TMEA MEALS	199-13-6411.16-001-411000	TRAVEL	203.00	N
095377	01-31-2024	MEAGAN YEATS	002290	TMEA MEALS	199-13-6411.15-101-411000	TRAVEL	177.00	N
095378	01-31-2024	AMY ADAMS	002293	TMEA MEALS	199-13-6411.15-109-411000	TRAVEL	177.00	N
095379	01-31-2024	AMAZON CAPITAL	119582	19JF-4HLQ-L3G9	199-11-6399.95-106-411000	HILL DR YOUNG	108.61	N
			119583	19JF-4HLQ-L3G9	199-11-6399.95-106-411000	Bernal Dr Young Money	24.77	N
Totals for Check 095379							133.38	
095380	01-31-2024	GRAND HYATT SAN ANT	120000	TMEA-MAYS	199-13-6411.15-106-411000	1/2 HOTEL FOR MUSIC CONFERE	410.61	N
			119986	TMEA-ADAMS	199-13-6411.15-109-411000	TMEA Convention Feb. 8-11	410.61	N
Totals for Check 095380							821.22	
095381	01-31-2024	LAUREN MAYS	002292	TMEA MEALS	199-13-6411.15-106-411000	TRAVEL	177.00	N
095382	01-31-2024	MITCH MOORE	002294	STEPHENVILLE	199-41-6411.00-750-499000	TRAVEL	81.74	N
Total Checks							3,497,928.05	

End of Report