

For the Month of November

CI Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
000001	11-10-2023	ARBITER SPORTS LLC	002160		199-36-6214.00-931-491000	Arbiter Pay - game workers	12,400.00	N
010453	11-01-2023	LEGO EDUCATION	117667	1190576106	865-36-6399.34-041-400000	SUPPLIES	1,599.80	N
010454	11-01-2023	RANGER COLLEGE	118630	1660-00250	461-36-6399.82-001-400000	SCHOLARSHIP	1,750.00	N
010455	11-01-2023	CAPITAL ONE-WALMAR	117710	03661	461-36-6399.00-101-400000	TEACHERS	52.95	N
			118024	04992	461-36-6399.00-101-400000	FOOTBALL DRAFT	21.44	N
			117890	04991	461-36-6399.00-101-400000	TEACHER TRAINING, PLC, MORA	96.23	N
			117707	03660	461-36-6399.19-101-400000	CUSTODIAN DAY	23.88	N
			118025	06637	865-36-6399.60-931-400000	SUPPLY	109.50	N
			118284	09054	865-36-6399.60-931-400000	PO Created by Req: 096344	265.34	N
						Totals for Check 010455	569.34	
010456	11-03-2023	AMAZON CAPITAL	002139	1RG4-YK4L-	461-36-6399.00-001-400000	CHOCOLATE CANDY	25.98	N
			118169	1RG4-YK4L-	865-36-6399.27-001-400000	HOCO SUPPLIES	80.77	N
			118242	1RG4-YK4L-	865-36-6399.90-001-400000	SWEATSHIRTS	245.80	N
						Totals for Check 010456	352.55	
010457	11-03-2023	MELISSA COCKERHAM	002140	TSU LDE MEALS	865-36-6399.32-041-400000	TRAVEL	24.00	N
010458	11-03-2023	MELISSA COCKERHAM	002141	EASTLAND	865-36-6399.32-041-400000	TRAVEL	144.00	N
010459	11-03-2023	DOMINOS PIZZA	118686	BHS / NIX/#104	865-36-6399.14-001-400000	PIZZA FOR STUDENTS	53.49	N
010460	11-03-2023	CHALK SPINNER LLC/KO	117930	189879	461-36-6399.10-951-400000	SUPPLIES	1,830.00	N
			117930	1898791/1	461-36-6399.10-951-400000	SUPPLIES	1,250.00	N
						Totals for Check 010460	3,080.00	
010461	11-03-2023	SUBWAY	118687	13622/1/A552495	865-36-6399.14-001-400000	FOOD FOR STUDENTS	85.98	N
010462	11-03-2023	WILLIES T'S	118695	116783	865-36-6399.98-041-400000	SUPPLIES	323.20	N
010463	11-06-2023	AMAZON CAPITAL	117869	164V-LLKM-	865-36-6399.40-041-400000	SUPPLIES	79.96	N
				164V-LLKM-	865-36-6399.40-041-400000		-79.96	N
			118268	164V-LLKM-	865-36-6399.60-041-400000	SUPPLIES	72.69	N
						Totals for Check 010463	72.69	
010464	11-06-2023	ANDERSONS SCHOOL S	118413	4447347	865-36-6399.98-001-400000	SUPPLIES	635.84	N
010465	11-06-2023	TASC DISTRICT 2	118805	TASC	865-36-6399.27-001-400000	STUDENT COUNCIL	152.00	N
010466	11-06-2023	GRAND STARZ	118806	WINTER	865-36-6399.27-001-400000	RENTAL FEE	875.00	N
010467	11-06-2023	HOSA TA	118718	99585443	865-36-6399.40-001-400000	AFFILIATIONS	250.00	N
			118718	99585461	865-36-6399.40-001-400000	AFFILIATIONS	1,350.00	N
			118718	99585304	865-36-6399.40-001-400000	AFFILIATIONS	1,100.00	N
						Totals for Check 010467	2,700.00	
010468	11-06-2023	MCCOY CORPORATION	118771	777273	865-36-6399.WD-001-400000	SUPPLIES	197.95	N
010469	11-06-2023	RATLIFF STEEL COMPA	118804	18478	865-36-6399.WD-001-400000	SUPPLIES	4.80	N
010470	11-08-2023	AMAZON CAPITAL	118488	1YQN-L31Q-	865-36-6399.40-041-400000	SUPPLIES	208.20	N
			118268	1YQN-L31Q-	865-36-6399.60-041-400000	SUPPLIES	89.99	N
						Totals for Check 010470	298.19	

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Cl Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
010471	11-08-2023	AMAZON CAPITAL	118556	1NRX-NWDD-	865-36-6399.61-931-400000	SUPPLY	312.29	N
010472	11-08-2023	FRED BASTARDO	118861	FALL FORMAL	865-36-6399.27-001-400000	SRO	157.50	N
010473	11-08-2023	DOMINOS PIZZA	118521	GWS PARKING	865-36-6399.22-001-400000	PIZZA	64.49	N
010474	11-08-2023	DOMINOS PIZZA	118816	#5 STUCO BHS	865-36-6399.27-001-400000	PIZZA FOR STUDENTS	70.00	N
010475	11-08-2023	ATHLETIC SUPPLY INC	118466	80008882	865-36-6399.51-041-400000	SUPPLIES	1,138.50	N
010476	11-08-2023	SHANNON LEE	118814	THEATRE	865-36-6399.26-001-400000	EXTRA FUNDS	640.00	N
010477	11-08-2023	MOORE PRINTING CO	118303	58402	865-36-6399.61-931-400000	SUPPLY	227.50	N
010478	11-08-2023	RIVERSTAR FARMS	118846	30188	865-36-6399.31-041-400000	SUPPLIES	1,301.00	N
010479	11-08-2023	TEXAS THESPIANS A CH	118834	STATE	865-36-6399.26-001-400000	REGISTRATION	13,780.00	N
010480	11-14-2023	AMAZON CAPITAL	117503	1NIV-WQ4W-	461-36-6399.99-107-400000	PO Created by Req: 095544	2,044.96	N
010481	11-14-2023	AMAZON CAPITAL	118538	1KNC-6CMN-	461-36-6399.00-101-400000	HOUSE PARTY	25.79	N
010482	11-14-2023	JIM SPANN/CHILLWELL	118887	20231104BHS	865-36-6399.27-001-400000	DJ	800.00	N
010483	11-14-2023	COLEMAN VETERINARY	118952	308953	865-36-6399.22-001-400000	VET MEDS	255.71	N
010484	11-14-2023	DOMINOS PIZZA	118953	BHS -ATCHLEY	461-36-6399.AV-001-400000	PIZZA	16.99	N
010485	11-14-2023	HASTY AWARDS	118549	10232176	865-36-6399.51-041-400000	SUPPLIES	326.87	N
01	11-14-2023	MASTERCARD	118534	AUSTIN	461-36-6399.99-106-400000	Austin Aquarium	112.85	N
			118782	PLAYOFF	865-36-6399.90-001-400000	SUPPLIES	400.00	N
Totals for Check 010486							512.85	
010487	11-14-2023	JUSTIN MOORE	002171	REPLACE 10235	865-36-6399.29-001-400000	TRAVEL	74.19	N
010488	11-14-2023	SCHOLASTIC BOOK CLU	118923	B5431898FR	461-36-6399.12-101-400000	COGGIN LIBRARY ACTIVITY	2,540.34	N
010489	11-14-2023	FWSSR	118951	FFA ENTRY	865-36-6399.22-001-400000	ENTRIES FOR STOCKSHOW	2,120.00	N
010490	11-14-2023	WILLIES T'S	118857	117062	865-36-6399.98-001-400000	SHIRTS	223.50	N
010491	11-15-2023	AMAZON CAPITAL	118681	1PHW-HMRW-	199-51-6315.01-921-499000	SUPPLIES	279.98	N
			118725	1PHW-HMRW-	199-51-6316.00-921-499000	SUPPLIES	53.48	N
			118733	1PHW-HMRW-	199-51-6317.00-921-499000	SUPPLIES	107.70	N
			118751	1PHW-HMRW-	199-51-6317.00-921-499000	SUPPLIES	52.95	N
			118736	1PHW-HMRW-	199-51-6399.01-921-499000	SUPPLIES	44.39	N
	11-16-2023	AMAZON CAPITAL	118585	1WF9-JN9N-	865-36-6399.27-001-400000	SUPPLIES	69.72	N
			118637	1WF9-JN9N-	865-36-6399.90-001-400000	SUPPLIES	183.33	N
			118769	1WF9-JN9N-	865-36-6399.90-001-400000	SUPPLIES	142.99	N
			118859	1WF9-JN9N-	865-36-6399.90-001-400000	SUUPPLIES	104.97	N
Totals for Check 010491							1,039.51	
010492	11-16-2023	AMAZON CAPITAL	118658	1NP7-GRDG-	865-36-6399.60-041-400000	SUPPLIES	2,428.23	N
010492	11-15-2023	FRONTIER	118985	CTO	199-51-6258.01-921-499000	SERVICES	301.48	N
01	11-16-2023	DIRECTORS CHOICE	119000	361827	865-36-6399.16-001-400000	TRAVEL	7,188.00	N

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010493	11-15-2023	SELINA FUSICK	118986	F/P REFUND	199-41-6495.00-749-499000	SENATE BILL 9	49.26	N
010494	11-15-2023	KIRBO'S OFFICE SYSTE	118942	467720	199-11-6269.00-876-423000	SERVICES	111.10	N
010494	11-16-2023	MASTERCARD	118441	LUCKY BUFFET	865-36-6399.50-931-400000	TRAVEL	86.96	N
			118289	BWW	865-36-6399.50-931-400000	TRAVEL	140.39	N
Totals for Check 010494							227.35	
010495	11-15-2023	LESLEY LAMBERT	002173	VS	199-36-6412.76-999-491000	TRAVEL	1,520.00	N
010495	11-16-2023	MOORE PRINTING CO	119015	58467	461-36-6399.07-951-400000	PINK OUT CHECKS	90.00	N
			118535	58528	461-36-6399.15-101-400000	CHOIR SHIRTS	162.50	N
Totals for Check 010495							252.50	
010496	11-15-2023	MASTERCARD	118781	24HR	199-36-6399.53-931-491000	SUPPLY	640.80	N
			118288	MARYS CAFE	199-36-6411.50-931-491000	TRAVEL	57.36	N
			118873	MARYS CAFE	199-36-6411.50-931-491000	TRAVEL	220.00	N
			118479	YESWAY FUEL	199-36-6412.51-931-491000	TRAVEL	50.00	N
			118878	HOLIDAY INN	199-36-6412.76-999-491000	TRAVEL	9.77	N
Totals for Check 010496							977.93	
010496	11-16-2023	WILLIES T'S	118714	116714	461-36-6399.00-101-400000	CHEER	339.30	N
			118714	116715	461-36-6399.00-101-400000	CHEER	520.60	N
Totals for Check 010496							859.90	
010497	11-29-2023	AMAZON CAPITAL	118987	1DDH-LM3L-	865-36-6399.14-001-400000	SUPPLIES	436.52	N
010497	11-15-2023	MASTERCARD	002172	SHERATON	199-36-6411.50-931-491000	HOTEL CHARGE FROM JULY	17.74	N
010498	11-29-2023	CHICK FIL A	118991	04630/2028174	865-36-6399.22-001-400000	LUNCH	145.51	N
010498	11-15-2023	JUSTIN MOORE	002174	VS	199-36-6412.92-001-499000	TRAVEL	112.00	N
010499	11-29-2023	CROWN AWARDS	118849	36696611	865-36-6399.60-041-400000	SUPPLIES	292.83	N
010499	11-15-2023	JUSTIN MOORE	002175	VS	199-36-6412.90-001-499000	TRAVEL	144.00	N
010500	11-29-2023	DOMINOS PIZZA	119115	6981/#14/BHS	865-36-6399.40-001-400000	PIZZA	93.99	N
010500	11-15-2023	SHEILA OWEN	119005	ALLSUPS FUEL	199-34-6311.01-922-499000	SUPPLIES	26.56	N
010501	11-29-2023	DR PEPPER BOTTLERS I	118882	57250	865-36-6399.60-041-400000	SUPPLIES	855.85	N
010502	11-29-2023	HOSA TA	119069	99590196/60110	865-36-6399.40-001-400000	AFFILIATION FEE	25.00	N
010503	11-29-2023	PRECISION BUSINESS M	118338	117119	461-36-6399.12-041-400000	BMS LIBRARY ACTIVITY	2,642.00	N
010504	11-29-2023	SAN ANGELO STOCK SH	119094	BMS ENTRIES	865-36-6399.32-041-400000	DUES	385.00	N
010505	11-29-2023	SAN ANGELO STOCK SH	119171	BWD FFA	865-36-6399.22-001-400000	ENTRIES FOR STOCKSHOW	3,069.00	N
010506	11-29-2023	COMPETITIVE EVENTS	119093	BMS ENTRIES	865-36-6399.32-041-400000	DUES	230.00	N
010507	11-29-2023	COMPETITIVE EVENTS	119172	BWD FFA	865-36-6399.22-001-400000	PASSES	250.00	N
010508	11-29-2023	TEXAS HOSA	119068	99589359	865-36-6399.40-001-400000	ONLINE TESTING	30.00	N
			119068	99589358	865-36-6399.40-001-400000	ONLINE TESTING	165.00	N
			119068	99589357	865-36-6399.40-001-400000	ONLINE TESTING	320.00	N
Totals for Check 010508							515.00	

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C No.	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
010509	11-29-2023	TEXAS PORK PRODUCE	119170	BWD FFA	865-36-6399.22-001-400000	ENTRIES FOR STOCKSHOW	840.00	N
010510	11-29-2023	UNITED SUPERMARKET	118381	3110900300626	461-36-6399.19-101-400000	BABY SHOWER	84.14	N
010511	11-29-2023	CAPITAL ONE-WALMAR	118589	09095	461-36-6399.00-001-400000	SUPPLIES	91.51	N
			118891	01563	865-36-6399.27-001-400000	SUPPLIES	80.40	N
			118815	01540	865-36-6399.27-001-400000	FALL FORMAL	44.65	N
			118815	01565	865-36-6399.27-001-400000	FALL FORMAL	88.39	N
			118689	02740	865-36-6399.27-001-400000	BOO BAG CANDY	64.62	N
			118522	02732	865-36-6399.40-001-400000	SUPPLIES	302.71	N
			118631	9904	865-36-6399.90-001-400000	PONCHOS	19.94	N
Totals for Check 010511							692.22	
010512	11-30-2023	AMAZON CAPITAL	118566	19X6-JNC3-	461-36-6399.00-001-400000	SUPPLIES	99.61	N
			118312	19X6-JNC3-	865-36-6399.09-001-400000	SUPPLIES	157.60	N
			118311	19X6-JNC3-	865-36-6399.14-001-400000	CONTACT PAPER	60.98	N
			118585	19X6-JMNC-	865-36-6399.27-001-400000	SUPPLIES	239.55	N
Totals for Check 010512							557.74	
010513	11-30-2023	CLAY EWELL EDUCATIO	119194	112-17448	865-36-6399.32-041-400000	TRAVEL	180.00	N
010514	11-30-2023	IMAGESTUFF/SCHOOL L	119132	inv-200077578	461-36-6399.99-109-400000	BRAG TAGS	202.20	N
010515	11-30-2023	CAPITAL ONE-WALMAR	118339	01387	461-36-6399.12-101-400000	COGGIN LIBRARY ACTIVITY	97.13	N
			118690	09450	865-36-6399.30-041-400000	SUPPLIES	154.10	N
			118690	09456	865-36-6399.30-041-400000	SUPPLIES	56.52	N
			118659	02644	865-36-6399.60-041-400000	SUPPLIES	440.16	N
			118659	02646	865-36-6399.60-041-400000	SUPPLIES	43.52	N
			118659	02642	865-36-6399.60-041-400000	SUPPLIES	388.67	N
Totals for Check 010515							1,180.10	
010516	11-30-2023	CAPITAL ONE-WALMAR	119131	05814	461-36-6399.99-109-400000	EAST MATH NIGHT	72.68	N
093874	11-28-2023	LINDSAY SMITH	002036	TASC MEALS	199-23-6411.00-001-499000	TRIP CANCELLED CHECK TORN	-58.00	N
093902	11-28-2023	LIPAN ISD	117415	G/B CC ENTRY	199-36-6412.63-931-491000	EVENT WAS CANCELLED	-160.00	N
			117415	G/B CC ENTRY	199-36-6412.79-931-491000	EVENT WAS CANCELLED	-160.00	N
Totals for Check 093902							-320.00	
094068	11-28-2023	WACO LANDSCAPE SUP	117862	96964	199-51-6631.01-921-49900S	REPLACED BY CK 94209	-8,035.88	N
094469	11-02-2023	ALERT SERVICES INC	118376	5097180	199-36-6399.65-931-491000	SUPPLY	492.80	N
			118705	5097405	199-36-6399.65-931-491000	SUPPLY	249.95	N
Totals for Check 094469							742.75	
094470	11-02-2023	BROWNWOOD PLUMBIN	117965	S1408105.001	199-51-6316.00-921-499000	SUPPLIES	66.05	N
094471	11-02-2023	BROWNWOOD SERVICE	118737	SEE PMT STUB	199-34-6311.00-922-499000	SUPPLIES	620.92	N
			117978	119-805787	199-51-6311.05-921-499000	SUPPLIES	26.00	N
Totals for Check 094471							646.92	
094472	11-02-2023	BURNET HS ATHLETICS	118493	G SOCCER	199-36-6412.74-931-491000	TRAVEL	375.00	N
094473	11-02-2023	CAIN ELECTRICAL SUPP	117968	SEE PMT STUB	199-51-6316.00-921-499000	SUPPLIES	583.09	N
			117963	0940-1020607	199-51-6316.00-921-499000	SUPPLIES	218.23	N
			118102	0940-1020697	199-51-6316.00-921-499000	SUPPLIES	849.10	N

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 Gnty Dist: 025-902
 From To

Check Payments
 BROWNWOOD INDEPENDENT SCHOOL DIST

Program: FIN1300
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 File ID: C

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			118138	0940-1020726	199-51-6316.00-921-499000	SUPPLIES	360.00	N	
			118201	0940-1020755	199-51-6316.00-921-499000	SUPPLIES	350.00	N	
			Totals for Check 094473					2,360.42	
094474	11-02-2023	CARRIER	118723	10772789-00	199-51-6316.00-921-499000	SUPPLIES	707.95	N	
094475	11-02-2023	CHICK FIL A	118732	01864/11312820	199-36-6412.29-041-499000	TRAVEL	779.26	N	
094476	11-02-2023	DECOTY	118738	969199	199-41-6499.00-720-49900S	SUPPLIES	113.66	N	
			118721	969200	199-51-6399.01-921-499000	SUPPLIES	43.20	N	
			Totals for Check 094476					156.86	
094477	11-02-2023	JOHNA ELLIOTT	002133	CAST MILEAGE	199-13-6411.00-041-411000	TRAVEL	383.18	N	
			002133	CAST MEALS	199-13-6411.00-041-411000	TRAVEL	188.00	N	
			Totals for Check 094477					571.18	
094478	11-02-2023	FRONTIER	118741	BISD	199-51-6258.00-921-499000	SERVICES	3,115.02	N	
			118741	BMS	199-51-6258.00-921-499000	SERVICES	190.75	N	
			Totals for Check 094478					3,305.77	
094479	11-02-2023	ATHLETIC SUPPLY INC	118152	10166355	199-36-6399.53-931-491000	SUPPLY	234.25	N	
			118405	80008399	199-36-6399.59-931-491000	SUPPLY	1,320.90	N	
			Totals for Check 094479					1,555.15	
094480	11-02-2023	HEIDI GARDNER	002132	ADSY TRAIN	199-21-6411.00-870-499000	TRAVEL	123.00	N	
094481	11-02-2023	LONGHORN INTERNATI	118731	X302068745:01	199-34-6311.00-922-499000	SUPPLIES	304.37	N	
094482	11-02-2023	MCCOY CORPORATION	117969	SEE PMT STUB	199-51-6316.00-921-499000	SUPPLIES	708.96	N	
094483	11-02-2023	NCS PEARSON INC	118682	23710426	199-31-6339.00-876-423000	TESTING SUPPLIES	200.00	N	
094484	11-02-2023	KRISTINA OWEN	002134	CAST MILEAGE	199-13-6411.00-870-499000	TRAVEL	387.76	N	
			002134	CAST MEALS	199-13-6411.00-870-499000	TRAVEL	188.00	N	
			Totals for Check 094484					575.76	
094485	11-02-2023	PIZZA HUT ANDREWS	118704	035505-BWD	199-36-6412.52-931-491000	TRAVEL	510.80	N	
094486	11-02-2023	QUILL CORPORATION	118477	35254822	199-41-6399.00-749-499000	SUPPLIES	185.16	N	
094487	11-02-2023	SAMMY J PRUETT/RAFT	118583	0070	699-81-6629.09-600-49900A	TENNIS BLEACHER CONSTR.	72,167.25	N	
094488	11-02-2023	SONIC DRIVE IN	118703	PREGAME	199-36-6412.51-931-491000	TRAVEL	640.00	N	
094489	11-02-2023	TAYLOR ISD	118557	JV G SOCCER	199-36-6412.74-931-491000	TRAVEL	325.00	N	
094490	11-02-2023	TEPSA	118708	300070880	199-23-6495.00-106-499000	Wright Dues 23-24	368.00	N	
094491	11-02-2023	TEPSA	118709	300070881	199-23-6495.00-106-499000	Morris Dues 23-24	368.00	N	
094492	11-02-2023	TEXAS COUNSELING AS	118729	DANIELLE	199-31-6411.00-999-499000	SCHOOL COUNSELOR CONFERE	345.00	N	
094493	11-02-2023	TEXAS COUNSELING AS	118730	LEAH PARKER	199-31-6411.00-003-426000	SCHOOL COUNSELOR CONFERE	345.00	N	
094494	11-02-2023	TEXAS SCHOOL PUBLIC	118739	1269	199-41-6499.02-701-499000	FEES/DUES	135.00	N	
094495	11-02-2023	TEXAS TENNIS COACHE	118558	9245	199-36-6411.50-931-491000	TRAVEL	350.00	N	
094496	11-02-2023	WEAKLEY WATSON	118527	626867	199-51-6316.00-921-499000	SUPPLIES	159.99	N	
			118735	627086	199-51-6316.00-921-499000	SUPPLIES	221.83	N	
			117976	SEE PMT STUB	199-51-6316.00-921-499000	SUPPLIES	1,699.62	N	
			118468	626786	199-51-6317.00-921-499000	SUPPLIES	39.00	N	

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			118468	626786	199-51-6395.00-921-499000	SUPPLIES	107.94	N
			118174	626264	199-51-6631.01-921-49900S	SUPPLIES	339.98	N
Totals for Check 094496							2,568.36	
094497	11-02-2023	WEST TEXAS FIRE EXTI	118699	283542-05	199-51-6315.00-921-499000	SUPPLIES	11,714.46	N
094498	11-02-2023	WINSTON WATER COOL	117977	SEE PMT STUB	199-51-6316.00-921-499000	SUPPLIES	394.44	N
			118101	S4212431.001	199-51-6316.00-921-499000	SUPPLIES	570.67	N
			118525	S4199787.001	199-51-6316.00-921-499000	SUPPLIES	387.13	N
			118526	S4249002.001	199-51-6316.00-921-499000	SUPPLIES	115.03	N
			118724	S4261633.001	199-51-6316.00-921-499000	SUPPLIES	205.39	N
Totals for Check 094498							1,672.66	
094499	11-03-2023	AMAZON CAPITAL	118147	164V-LLKM-	199-11-6399.00-041-411000	SUPPLIES	293.98	N
			117995	164V-LLKM-	199-11-6399.00-041-411000	SUPPLIES	93.84	N
			118270	164V-LLKM-	199-11-6399.00-041-411000	SUPPLIES	252.19	N
			118226	164V-LLKM-	199-11-6399.00-041-422000	SUPPLIES	78.77	N
			117991	164V-LLKM-	199-11-6399.00-041-422000	SUPPLIES	340.15	N
			118096	164V-LLKM-	199-11-6399.00-041-422000	SUPPLIES	125.06	N
			117993	164V-LLKM-	199-11-6399.00-041-422000	SUPPLIES	403.85	N
			117992	164V-LLKM-	199-11-6399.00-041-422000	SUPPLIES	86.22	N
			117949	164V-LLKM-	199-11-6399.00-041-422000	SUPPLIES	119.90	N
			117994	164V-LLKM-	199-11-6399.95-041-411000	\$100 SUPPLIES	104.92	N
			118269	164V-LLKM-	199-11-6399.95-041-411000	\$100 SUPPLIES	94.79	N
			118168	164V-LLKM-	199-11-6399.95-041-411000	\$100 SUPPLIES	95.51	N
			118094	164V-LLKM-	199-23-6399.00-041-499000	SUPPLIES	246.02	N
			118167	164V-LLKM-	199-23-6399.00-041-499000	SUPPLIES	12.99	N
			118233	164V-LLKM-	199-31-6399.00-041-499000	SUPPLIES	67.77	N
			117624	164V-LLKM-	199-36-6399.30-041-499000	SUPPLIES	48.99	N
Totals for Check 094499							2,464.95	
094500	11-03-2023	BROWNWOOD JANITORI	118747	299088	199-51-6315.00-921-499000	SUPPLIES	444.00	N
094501	11-03-2023	BUCKS WHEEL & EQUIP	118760	131414	199-34-6311.00-922-499000	SUPPLIES	116.59	N
094502	11-03-2023	CELILIA CARDOZA	002137	MILEAGE	199-11-6494.00-876-423000	TRAVEL	17.03	N
094503	11-03-2023	BREC ESPINOZA	002136	ALVARADO	199-13-6411.00-999-437000	TRAVEL	67.00	N
094504	11-03-2023	ATHLETIC SUPPLY INC	117269	80008685	199-36-6399.74-931-491000	SUPPLY	3,393.29	N
094505	11-03-2023	HOLIDAY INN EXPRESS	118671	BREC	199-13-6411.00-999-437000	TRAVEL	190.75	N
094506	11-03-2023	LESLEY LAMBERT	002135	SVILLE MEALS	199-36-6412.16-001-499000	TRAVEL	368.00	N
094507	11-03-2023	MR GATTIS	118748	6424	199-36-6412.29-041-499000	TRAVEL	752.00	N
094508	11-03-2023	CASANDRA REIGER	002138	MILEAGE	199-11-6494.00-876-423000	TRAVEL	44.54	N
094509	11-03-2023	MORPHOTRUST USA	118765	RYAN SETTLES	199-41-6495.00-749-499000	SENATE BILL 9	48.25	N
094510	11-03-2023	MORPHOTRUST USA	118766	KEVIN HOWARD	199-41-6495.00-749-499000	SENATE BILL 9	48.25	N
094511	11-03-2023	GRAYBAR FINANCIAL	118757	15519519	199-51-6258.00-921-499000	SERVICES	101.11	N
			118757	15528124	199-51-6258.00-921-499000	SERVICES	6,825.00	N
Totals for Check 094511							6,926.11	

Check Payments
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094512	11-03-2023	TEXAS COUNSELING AS	118745	DAWNA	199-31-6411.00-109-499000	COUNSELOR CONFERENCE	345.00	N
			118745	DAWNA	199-31-6495.00-109-499000	COUNSELOR CONFERENCE	20.00	N
Totals for Check 094512							365.00	
094513	11-07-2023	GRACELAND PROPERTI	002142	IN153101-	699-81-6629.01-600-49900A	STORAGE BUILDING	2,402.25	N
094514	11-07-2023	A-1 LOCKSMITH	118796	076785	199-51-6246.00-921-499000	SERVICE	95.00	N
094515	11-07-2023	ADVANCE AUTO PARTS	118548	6729329661445	199-51-6311.05-921-499000	SUPPLIES	286.56	N
			117971	SEE PMT STUB	199-51-6311.06-921-499000	SUPPLIES	117.91	N
				588694891	199-51-6311.06-921-499000		-26.60	N
Totals for Check 094515							377.87	
094516	11-07-2023	ADVANCE AUTO PARTS	117970	SEE PMT STUB	199-51-6311.07-921-499000	SUPPLIES	1,837.99	N
094517	11-07-2023	AIRGAS	118506	9143445472	199-11-6399.00-001-422000	REFILLS	20.39	N
094518	11-07-2023	AMAZON CAPITAL	117981	1RG4-YK4L-	199-11-6399.00-001-422000	SUPPLIES	50.80	N
			117984	1RG4-YK4L-	199-11-6399.16-001-411000	SUPPLY	479.02	N
			002151	1RG4-YK4L-	199-11-6399.26-001-411000	SUPPLIES	111.48	N
			002152	1RG4-YK4L-	199-11-6399.95-001-411000	SUPPLIES	28.14	N
			117951	1RG4-YK4L-	199-11-6399.95-001-411000	PO Created by Req: 096020	98.64	N
			118248	1RG4-YK4L-	199-11-6399.95-001-411000	T-100	98.33	N
			118074	1RG4-YK4L-	199-11-6399.95-001-411000	T-100	78.21	N
			118170	1RG4-YK4L-	199-11-6399.95-001-411000	SUPPLIES	95.00	N
			118072	1RG4-YK4L-	199-11-6399.95-001-411000	T-100	80.86	N
			002153	1RG4-YK4L-	199-11-6399.95-001-411000	SUPPLIES	16.95	N
Totals for Check 094518							1,137.43	
094519	11-07-2023	ANGELO ARCHIVES & S	118821	107832-107839	199-41-6219.00-701-499000	SERVICES	465.40	N
094520	11-07-2023	GRANDE COMMUNICATI	118829	130720601-001	199-51-6258.00-921-499000	SERVICES	750.49	N
			118829	130702401-001	199-51-6258.00-921-499000	SERVICES	150.49	N
			118829	131357001-001	199-51-6258.00-921-499000	SERVICES	160.44	N
Totals for Check 094520							1,061.42	
094521	11-07-2023	BILL DORAN CO-DALLAS	117397	1646544	199-11-6399.00-001-422000	FLOWERS	531.19	N
094522	11-07-2023	SHERI BONSAI	002149	504 CONF.	199-31-6411.00-876-423000	TRAVEL	82.00	N
094523	11-07-2023	BROWN COUNTY	118828	OCT-23	199-99-6213.00-703-499000	SERVICES	473.68	N
094524	11-07-2023	CITY OF BROWNWOOD	118700	WATER/DISTRIC	199-51-6255.00-921-499000	SERVICES	23,238.70	N
			118700	WATER/GWS	199-51-6255.20-921-499000	SERVICES	225.24	N
Totals for Check 094524							23,463.94	
094525	11-07-2023	CDW GOVERNMENT INC	118529	MS52888	199-11-6399.00-872-499000	DISTRICT WIDE TECHNOLOGY S	1,688.30	N
094526	11-07-2023	CULLIGAN WATER CON	118797	104320	199-51-6316.00-921-499000	SUPPLIES	50.00	N
			118797	104319	199-51-6316.00-921-499000	SUPPLIES	60.00	N
Totals for Check 094526							110.00	
094527	11-07-2023	DIRECT ENERGY BUSIN	118837	23304005294164	199-51-6257.00-921-499000	SERVICES	58,274.13	N
			118837	23304005294164	199-51-6257.20-921-499000	SERVICES	2,933.71	N
Totals for Check 094527							61,207.84	

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094528	11-07-2023	DOUBLEDAVES PIZZA	118780	BWD FOOTBALL	199-36-6412.71-931-491000	TRAVEL	317.00	N
094529	11-07-2023	DUBLIN ATHLETIC BOOS	118778	G BBALL ENTRY	199-36-6412.54-931-491000	TRAVEL	700.00	N
094530	11-07-2023	EARLY GLASS & BROWN	118798	202310178	199-51-6246.00-921-499000	SERVICE	398.77	N
			118799	202310182	199-51-6246.00-921-499000	SERVICE	607.00	N
Totals for Check 094530							1,005.77	
094531	11-07-2023	EARLY TRAILER SALES	118794	CO-0007157	199-51-6631.01-921-499000S	SUPPLIES	2,955.00	N
094532	11-07-2023	REBECCA FAULKNER	002144	R ROCK	199-21-6411.00-876-423000	TRAVEL	172.92	N
			002144	504 CONF,	199-21-6411.00-876-423000	TRAVEL	82.00	N
Totals for Check 094532							254.92	
094533	11-07-2023	ATHLETIC SUPPLY INC	118662	10169086	199-36-6399.58-931-491000	SUPPLY	98.00	N
094534	11-07-2023	GLEN ROSE ISD	118784	G BBALL ENTRY	199-36-6412.54-931-491000	TRAVEL	300.00	N
094535	11-07-2023	GLOBAL TRAINING ACA	118844	2023-445	199-52-6299.01-999-499000	SERVICES	350.00	N
094536	11-07-2023	GRAINGER	118762	9872909164	199-51-6316.00-921-499000	SUPPLIES	147.96	N
			118762	9878463844	199-51-6316.00-921-499000	SUPPLIES	173.06	N
Totals for Check 094536							321.02	
094537	11-07-2023	BLANCA HARDY	002150	MILEAGE	199-51-6411.00-921-499000	TRAVEL	106.11	N
094538	11-07-2023	HARRIS COUNTY TOLL	118786	012355252258	199-41-6499.00-750-499000	FEES/DUES	22.00	N
09	11-07-2023	HOBBY LOBBY	118264	125013065	199-11-6399.00-101-411000	CAFETERIA BEHAVIOR	7.16	N
			118143	124728089	199-41-6499.00-750-499000	NEW. CONFERENCE ROOM FURN	197.17	N
			118512	125032295	240-35-6399.00-924-499000	SUPPLIES	156.49	N
Totals for Check 094539							360.82	
094540	11-07-2023	BECKY HOLCOMB	002145	WYLIE MEALS	199-36-6412.29-101-499000	TRAVEL	320.00	N
094541	11-07-2023	HOME DEPOT CREDIT S	117802	6011568	199-11-6399.01-101-411000	BOARDS FOR ART	83.00	N
			118429	11981	199-11-6399.02-872-499000	TECHNOLOGY EQUIPMENT	569.06	N
			118092	7010880	199-51-6316.00-921-499000	SUPPLIES	165.00	N
			118555	4012364	199-51-6316.00-921-499000	SUPPLIES	349.00	N
			117967	100708	199-51-6316.00-921-499000	SUPPLIES	8.38	N
			117967	7010849	199-51-6316.00-921-499000	SUPPLIES	52.51	N
			117967	6010921	199-51-6316.00-921-499000	SUPPLIES	74.73	N
			117967	5082764	199-51-6316.00-921-499000	SUPPLIES	109.98	N
			117967	11295	199-51-6316.00-921-499000	SUPPLIES	18.41	N
			117967	9011354	199-51-6316.00-921-499000	SUPPLIES	42.47	N
			117967	9011367	199-51-6316.00-921-499000	SUPPLIES	57.42	N
			117967	8011427	199-51-6316.00-921-499000	SUPPLIES	10.68	N
			117967	7420271	199-51-6316.00-921-499000	SUPPLIES	17.42	N
			117967	7083541	199-51-6316.00-921-499000	SUPPLIES	35.74	N
			117967	7420272	199-51-6316.00-921-499000	SUPPLIES	50.96	N
			117967	1420343	199-51-6316.00-921-499000	SUPPLIES	47.67	N
			117967	9012086	199-51-6316.00-921-499000	SUPPLIES	104.79	N
			117967	5012294	199-51-6316.00-921-499000	SUPPLIES	43.47	N
			117967	4012361	199-51-6316.00-921-499000	SUPPLIES	117.99	N

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			117967	6011591	199-51-6316.00-921-499000	SUPPLIES	154.00	N
				4012361	199-51-6316.00-921-499000		-8.99	N
Totals for Check 094541							2,103.69	
094542	11-07-2023	SHANNON LEE	002147	STATE	199-13-6411.00-001-411000	TRAVEL	177.00	N
094543	11-07-2023	SHANNON LEE	002148	STATE	199-36-6412.76-999-491000	TRAVEL	2,560.00	N
094544	11-07-2023	AUDREY MCKILLIP	002146	STATE	199-13-6411.00-001-411000	TRAVEL	177.00	N
094545	11-07-2023	MELODYS SOUTHWEST	118812	2024250	289-11-6299.00-999-499000	SERVICES	2,062.50	N
094546	11-07-2023	MOORE PRINTING CO	118302	58397	199-36-6399.54-931-491000	SUPPLY	777.50	N
			118440	58481	199-36-6399.74-931-491000	SUPPLY	562.50	N
			118317	58399	199-36-6497.00-041-499000	SUPPLIES	295.00	N
Totals for Check 094546							1,635.00	
094547	11-07-2023	JENNIFER REEVES	002143	GLENN ROSE	199-36-6412.15-001-499000	TRAVEL	480.00	N
094548	11-07-2023	RMA TOLL PROCESSING	118787	100067999407	199-41-6499.00-750-499000	FEES/DUES	12.36	N
094549	11-07-2023	TEXAS ASSOC. OF FUTU	118710	8303	279-11-6411.05-999-324000	TAFE MEMBERSHIP - BHS	80.00	N
094550	11-07-2023	TEXAS RURAL STUDENT	118835	60-10312023	199-34-6298.00-922-499000	SERVICES	103,160.15	N
094551	11-07-2023	TOP CUT LAWN & LAND	118795	1963	199-51-6247.00-921-499000	SERVICE	39.90	N
094552	11-07-2023	TUNE IN	117478	951676	199-36-6399.29-041-499000	SUPPLIES	89.50	N
			117490	951709	199-36-6399.29-106-499000	ART SMART PRINTS	89.50	N
Totals for Check 094552							179.00	
094553	11-07-2023	DADS OF GREAT STUDE	118698	235235	255-11-6399.01-999-499000	WATCH DOGS ORDER	704.56	N
094554	11-07-2023	WELCH BROTHERS TRU	118761	23-16316	199-51-6246.00-921-499000	SERVICE	225.00	N
094555	11-07-2023	WEST TEXAS FIRE EXTI	118802	283542-08	199-51-6315.00-921-499000	SUPPLIES	56.80	N
			118801	282663-01	199-51-6315.00-921-499000	SUPPLIES	621.25	N
Totals for Check 094555							678.05	
094556	11-07-2023	WESTERN PSYCHOLOGI	118665	WPS-471681	199-31-6339.00-876-423000	TESTING SUPPLIES	132.00	N
094557	11-07-2023	JOE YOUNG	118775	WALMART	199-41-6499.00-720-499000S	REIMBURSEMENT FOR SNACKS	102.61	N
094558	11-09-2023	AMAZON CAPITAL	118156	17MQ-KDFR-	199-11-6399.00-101-411000	ATHLETICS	179.00	N
			118191	17MQ-KDFR-	199-11-6399.00-101-411000	CLASSROOM VISITS	169.99	N
			117708	17MQ-KDFR-	199-11-6399.00-101-411000	MENTOR AND ME	114.60	N
			118253	17MQ-KDFR-	199-11-6399.00-101-411000	1ST GRADE MATH	27.72	N
			118182	17MQ-KDFR-	199-11-6399.00-101-411000	MATH 2ND	24.79	N
			118048	17MQ-KDFR-	199-11-6399.00-101-411000	LA GLOVES	25.10	N
			118016	17MQ-KDFR-	199-11-6399.00-101-411000	WRITING PAPER	56.60	N
			117703	17MQ-KDFR-	199-11-6399.00-101-411000	CLASSROOOM SUPPLIES	164.86	N
				17MQ-KDFR-	199-11-6399.00-101-411000		-179.00	N
			002154	17MQ-KDFR-	199-11-6399.01-101-411000	SUPPLIES	8.99	N
			118014	17MQ-KDFR-	199-11-6399.01-101-411000	COMPUTER	15.98	N
			118187	17MQ-KDFR-	199-11-6399.15-101-411000	TEACHER \$100	97.89	N
			118263	17MQ-KDFR-	199-11-6399.95-101-411000	TEACHER \$100	95.03	N
			118190	17MQ-KDFR-	199-11-6399.95-101-411000	TEACHER \$100	99.46	N

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			118251	17MQ-KDFR-	199-11-6399.95-101-411000	TEACHER \$100	91.74	N
			118189	17MQ-KDFR-	199-11-6399.95-101-411000	TEACHER \$100	96.25	N
			118252	17MQ-KDFR-	199-11-6399.95-101-411000	TEACHER \$100	100.74	N
			118186	17MQ-KDFR-	199-11-6399.95-101-411000	TEACHER \$100	97.92	N
			118157	17MQ-KDFR-	199-11-6399.95-101-411000	TEACHER \$100	95.89	N
			118023	17MQ-KDFR-	199-11-6399.95-101-411000	TEACHER \$100	51.27	N
			118018	17MQ-KDFR-	199-11-6399.95-101-411000	TEACHER \$100	88.50	N
			118017	17MQ-KDFR-	199-11-6399.95-101-411000	DOCKINS CLASS	94.67	N
			118015	17MQ-KDFR-	199-31-6399.01-101-499000	COUNSLOR SUPPLIES	13.89	N
					Totals for Check 094558		1,631.88	
094559	11-09-2023	AMAZON CAPITAL	118069	1HGX-3YXT-	199-33-6399.00-932-499000	First aid supplies	201.82	N
094560	11-09-2023	ATSSB REGION 7 BAND	118808	ALL REGION	199-36-6412.16-001-499000	TRAVEL	160.00	N
094561	11-09-2023	JAYLEN BOCKNITE	118863	EAST SECURITY	199-52-6299.00-999-499000	SRO	360.00	N
094562	11-09-2023	CLAYCOMB ASSOCIATE	118838	JOB 22324-01	699-81-6629.00-600-499000	ARCHITECT SERVICES	515,799.00	N
094563	11-09-2023	E-NOTICE INC./COLUMN	118899	850C7D97-0008	199-41-6492.00-750-499000	SERVICES	15.18	N
094564	11-09-2023	STEPHEN MACPHIE	117996	FILE#230303	699-81-6629.00-600-499000	TDLR COMPLIANCE SERVICES	484.02	N
094565	11-09-2023	COVER ONE, INC.	117774	23135	199-11-6399.16-001-411000	SUPPLY	231.90	N
094566	11-09-2023	CURRICULUM ASSOCIA	118539	90790310	199-11-6399.00-101-411000	CURRICULUM	866.88	N
094567	11-09-2023	DOMINOS PIZZA	118865	BHS BOYS	199-36-6412.53-931-491000	TRAVEL	244.65	N
094568	11-09-2023	DOMINOS PIZZA	118824	COGGIN	199-23-6399.00-101-499000	VISIT/MEETING	57.69	N
094569	11-09-2023	DOUBLE H MERCANTILE	118879	GOLF	199-36-6399.62-931-491000	SUPPLY	600.00	N
094570	11-09-2023	EARLY GLASS & BROWN	118841	202311006	199-51-6246.00-921-499000	SERVICE	420.00	N
094571	11-09-2023	RYAN JACKSON	118870	FUEL RECEIPT	199-36-6411.50-931-491000	TRAVEL	66.16	N
094572	11-09-2023	LAUREL GLASS LACY	118811	103123	199-11-6219.16-001-411000	SERVICES	1,250.00	N
094573	11-09-2023	MOORE PRINTING CO	117657	58386	199-11-6399.16-001-411000	SUPPLY	1,920.00	N
			118145	58480	199-36-6399.50-041-491000	SUPPLIES	140.00	N
			118826	58430	199-51-6398.00-921-499000	SUPPLIES	323.77	N
					Totals for Check 094573		2,383.77	
094574	11-09-2023	MSB CONSULTING GRO	118867	201976	199-11-6219.00-876-423000	SERVICES	927.94	N
094575	11-09-2023	NCS PEARSON INC	118670	23720030	199-31-6339.00-876-423000	TESTING SUPPLIES	1,908.90	N
094576	11-09-2023	NELSON WHOLESALE S	118860	3889039	199-11-6399.00-001-422000	SUPPLIES	7.49	N
094577	11-09-2023	OK TOURS LLC	118003	34856	199-36-6268.16-001-499000	TRAVEL	11,250.00	N
094578	11-09-2023	PATES HARDWARE INC.	118159	100415264	199-51-6317.00-921-499000	SUPPLIES	323.91	N
094579	11-09-2023	P F & E OIL COMPANY	118897	326798	199-34-6311.01-922-499000	SUPPLIES	197.45	N
094580	11-09-2023	ROBERSON RENT-ALL	118875	179224	199-51-6269.00-921-499000	SUPPLIES	55.00	N
094581	11-09-2023	ROBERTS & PETTY INC	118843	139432	199-51-6246.00-921-499000	SERVICE	10,420.00	N

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094582	11-09-2023	RODEO AUSTIN	118827	ROBOTICS	199-36-6495.30-101-499000	ROBOTICS COMPETITION	300.00	N
094583	11-09-2023	JILL RUSSELL	118515	101123	199-11-6219.16-001-411000	SERVICES	100.00	N
094584	11-09-2023	KRISTOBAL KAIN SALAZ	118862	EAST SECURITY	199-52-6299.00-999-499000	SRO	360.00	N
094585	11-09-2023	SOUTHWEST FOODSER	118911	23091056	240-35-6298.00-924-499000	SERVICES	195,521.73	N
094586	11-09-2023	SWEETWATER STEEL C	118840	IN654737	199-51-6316.00-921-499000	SUPPLIES	277.85	N
094587	11-09-2023	TCEA	118845	000403982	199-36-6495.30-041-499000	DUES	150.00	N
094588	11-09-2023	TEA TEACHER INCENTIV	118909	TIA FEE	199-11-6219.00-999-499000	SERVICES	16,500.00	N
094589	11-09-2023	TKE CORPORATION	118842	3007572123	199-51-6246.00-921-499000	SERVICE	4,136.96	N
094590	11-09-2023	TREES FOREVER NURS	118839	31500	199-51-6317.00-921-499000	SUPPLIES	140.00	N
094591	11-09-2023	UNITED STATES POSTA	118832	EAST STAMPS	199-11-6399.00-109-411000	ROLL OF STAMPS	66.00	N
094592	11-09-2023	WALSH GALLEG0 TREVI	118830	664009	699-81-6629.00-600-49900B	BOND LEGAL SERVICES	2,926.50	N
			118830	664009	699-81-6629.00-600-49900C	BOND LEGAL SERVICES	234.50	N
			118830	664009	699-81-6629.07-600-49900A	BOND LEGAL SERVICES	1,005.00	N
Totals for Check 094592							4,166.00	
094593	11-09-2023	WALSH GALLEG0 TREVI	118880	664008	199-21-6211.00-876-423000	SPED LEGAL SERVICES	469.00	N
094594	11-09-2023	WESTERN PSYCHOLOGI	118756	WPS-472390	199-31-6339.00-876-423000	TESTING SUPPLIES	528.00	N
09	11-09-2023	WILSON CLEANERS	118516	222	199-11-6219.16-001-411000	SERVICES	1,006.00	N
094596	11-09-2023	AMAZON CAPITAL	117708	1KNC-6CMN-	199-11-6399.00-101-411000	MENTOR AND ME	17.99	N
			118536	1KNC-6CMN-	199-11-6399.00-101-411000	PLC'S	193.97	N
			118156	1KNC-6CMN-	199-11-6399.00-101-411000	ATHLETICS	179.00	N
			118473	1KNC-6CMN-	199-11-6399.00-101-411000	WRITING PAPER	173.81	N
			118474	1KNC-6CMN-	199-11-6399.00-101-411000	AWARDS	116.92	N
			118262	1KNC-6CMN-	199-11-6399.00-101-411000	DATA	65.59	N
			118385	1KNC-6CMN-	199-11-6399.00-101-411000	LA CLASS 321	16.99	N
				1KNC-6CMN-	199-11-6399.00-101-411000		-179.00	N
			118386	1KNC-6CMN-	199-11-6399.01-101-411000	REWARDS	47.69	N
			118263	1KNC-6CMN-	199-11-6399.95-101-411000	TEACHER \$100	7.94	N
			118387	1KNC-6CMN-	199-23-6399.00-101-499000	ATTENDANCE	30.96	N
			118472	1KNC-6CMN-	199-23-6399.00-101-499000	COMPUTER	39.99	N
			118475	1KNC-6CMN-	199-23-6399.00-101-499000	PRINCIPAL	77.17	N
			118387	1KNC-6CMN-	199-23-6399.01-101-499000	ATTENDANCE	30.00	N
Totals for Check 094596							819.02	
094597	11-09-2023	CITY OF WACO, TEXAS	118463	W HTS	199-11-6412.00-107-411000	PO Created by Req: 096514	770.00	N
			118464	WOODLAND	199-13-6411.00-107-411000	PO Created by Req: 096515	56.00	N
Totals for Check 094597							826.00	
094598	11-09-2023	JANIE CLEMENTS INDUS	118920	18901	199-11-6217.00-876-423000	SERVICES	960.00	N
094599	11-09-2023	EDMAR CORPORATION/	118895	1197403	199-51-6315.00-921-499000	SUPPLIES	54.91	N
			118895	1196623	199-51-6315.00-921-499000	SUPPLIES	7.09	N
			118895	1196437	199-51-6315.00-921-499000	SUPPLIES	203.77	N
			118895	1197586	199-51-6315.00-921-499000	SUPPLIES	20.84	N
Totals for Check 094599							286.61	

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094600	11-09-2023	ENGLISH BUSINESS FO	118892	28433	199-23-6399.00-001-499000	LETTERHEAD	180.00	N
094601	11-09-2023	RYAN JACKSON	002158	HEREFORD	199-36-6411.50-931-491000	TRAVEL	33.36	N
094602	11-09-2023	KIRBO'S OFFICE SYSTE	118918	467363	199-11-6269.00-876-423000	SERVICES	42.75	N
094603	11-09-2023	CHELSEY LIPSEY	002155	TASCO MEALS	199-36-6411.50-931-491000	TRAVEL	149.00	N
094604	11-09-2023	BRANDON LONG	002159	HEREFORD	199-36-6411.50-931-491000	TRAVEL	17.14	N
094605	11-09-2023	MOODY GARDENS HOT	118377	TASCO	199-36-6411.50-931-491000	TRAVEL	331.20	N
	11-28-2023	MOODY GARDENS HOT	118377	TASCO	199-36-6411.50-931-491000	USED CREDIT CARD INSTEAD	-331.20	N
Totals for Check 094605							.00	
094606	11-09-2023	ALEXIS MOSQUEDA	002156	TASCO MEALS	199-36-6411.50-931-491000	TRAVEL	149.00	N
094607	11-09-2023	TYPING.COM LLC	118414	20231004-21023	244-11-6399.00-001-422000	RENEWAL	1,401.10	N
094608	11-09-2023	MARVIN WILSON	002157	HEREFORD	199-36-6411.50-931-491000	TRAVEL	35.55	N
094609	11-10-2023	AMAZON CAPITAL	118568	1YQN-L31Q-	199-11-6399.00-041-411000	SUPPLIES	208.08	N
			118567	1YQN-L31Q-	199-11-6399.00-041-411000	SUPPLIES	309.02	N
			118614	1YQN-L31Q-	199-11-6399.00-041-411000	SUPPLIES	198.95	N
			118394	1YQN-L31Q-	199-11-6399.00-041-411000	SUPPLIES	274.00	N
			118532	1YQN-L31Q-	199-11-6399.00-041-422000	SUPPLIES	52.19	N
			118352	1YQN-L31Q-	199-11-6399.00-041-422000	SUPPLIES	189.85	N
			118435	1YQN-L31Q-	199-11-6399.00-041-422000	SUPPLIES	41.59	N
			118567	1YQN-L31Q-	199-11-6399.95-041-411000	SUPPLIES	99.70	N
			118434	1YQN-L31Q-	199-11-6399.95-041-411000	\$100 SUPPLIES	100.34	N
			118597	1YQN-L31Q-	199-23-6499.00-041-499000	SUPPLIES	141.36	N
Totals for Check 094609							1,615.08	
094610	11-10-2023	NCS PEARSON INC	118744	23736600	199-31-6339.00-876-423000	TESTING SUPPLIES	594.09	N
094611	11-10-2023	AMAZON CAPITAL	118561	1NRX-NWDD-	199-36-6399.50-931-491000	SUPPLY	150.04	N
			118438	1NRX-NWDD-	199-36-6399.59-931-491000	SUPPLY	547.39	N
Totals for Check 094611							697.43	
094612	11-10-2023	AMAZON CAPITAL	118301	13PH-DR6K-	199-51-6315.01-921-499000	SUPPLIES	178.98	N
			118391	13PH-DR6K-	199-51-6316.00-921-499000	SUPPLIES	151.52	N
			118430	13PH-DR6K-	199-51-6316.00-921-499000	SUPPLIES	170.42	N
			118509	13PH-DR6K-	199-51-6316.00-921-499000	SUPPLIES	30.82	N
			118430	13PH-DR6K-	199-51-6316.20-921-499000	SUPPLIES	89.85	N
			118427	13PH-DR6K-	199-51-6317.00-921-499000	SUPPLIES	299.22	N
			118554	13PH-DR6K-	199-51-6399.00-921-499000	SUPPLIES	14.99	N
Totals for Check 094612							935.80	
094613	11-10-2023	BROWNWOOD JANITORI	118904	299212	199-51-6315.01-921-499000	SUPPLIES	20.96	N
094614	11-10-2023	CONCHO VALLEY CHAP	118913	SCRIMMAGE	199-36-6214.00-931-491000	SERVICES	200.00	N
094615	11-10-2023	DR PEPPER BOTTLERS I	118914	56850	199-36-6412.51-931-491000	TRAVEL	39.00	N
094616	11-10-2023	ANNA SMITH /GRAZED A	118743	0100	199-23-6399.00-107-499000	PO Created by Req: 096811	100.00	N

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094617	11-10-2023	CHEYANNE LOVELADY	118916	BALLOON ARCH	199-36-6497.60-931-491000	AWARDS	128.00	N
094618	11-10-2023	QUILL CORPORATION	118817	35573279	199-11-6399.02-001-411000	SUPPLIES	71.55	N
094619	11-10-2023	SONIC DRIVE IN	118919	CHECK 496	199-36-6412.53-931-491000	TRAVEL	162.00	N
094620	11-10-2023	TASB	118934	652713	199-41-6499.00-702-499000	TASB POLICY UPDATE	2,130.00	N
094621	11-10-2023	TEACHER SYNERGY LL	118113	243306465	199-11-6399.00-107-411000	PO Created by Req: 096096	72.30	N
			118353	244687522	199-11-6399.00-107-411000	PO Created by Req: 096430	23.99	N
						Totals for Check 094621	96.29	
094622	11-10-2023	TEXAS ASSOCIATION O	118912	8829/C.LIPSEY	199-36-6411.50-931-491000	TRAVEL	160.00	N
094623	11-10-2023	UNITED AG & TURF	118906	12980420	199-51-6316.00-921-499000	SUPPLIES	137.97	N
094624	11-10-2023	WHATABURGER L.P.	118915	1402048/1196	199-36-6412.61-931-491000	TRAVEL	147.08	N
094625	11-13-2023	ACCURATE AIR SOLUTI	118931	17403	199-51-6246.00-921-499000	SERVICE	409.16	N
094626	11-13-2023	AMAZON CAPITAL	118393	14F9-XGQF-	199-21-6399.00-876-423000	SUPPLIES	20.60	N
			118595	14F9-XGQF-	199-21-6399.00-876-423000	SUPPLIES	49.72	N
			118360	14F9-XGQF-	199-31-6399.00-876-423000	SUPPLIES	54.98	N
						Totals for Check 094626	125.30	
094627	11-13-2023	AMAZON CAPITAL	118613	1FT9-M4L3-	199-12-6399.00-001-499000	LIBRARY SUPPLIES BHS	256.85	N
094628	11-13-2023	AMAZON CAPITAL	118666	1J1H-XH1P-	199-33-6399.00-932-499000	supplies	23.98	N
094629	11-13-2023	AMAZON CAPITAL	118764	16CP-373V-	240-35-6399.00-924-499000	SUPPLIES	637.74	N
094630	11-13-2023	AUSTIN AQUARIUM LLC	117948	EAST 5TH	199-11-6412.00-109-411000	5th GRADE FIELD TRIP	111.90	N
094631	11-13-2023	AUSTIN AQUARIUM LLC	118742	WOODLAND	199-11-6412.00-107-411000	PO Created by Req: 096809	396.00	N
094632	11-13-2023	VERONICA BALLENGER	002167	LEAD4WARD	199-13-6411.00-870-499000	TRAVEL	95.00	N
094633	11-13-2023	BROWN COUNTY	118935	2024 BUDGET	199-99-6213.00-703-499000	SERVICES	123,350.75	N
094634	11-13-2023	MELISSA CROW	002166	LEAD4WARD	199-13-6411.00-870-499000	TRAVEL	95.00	N
094635	11-13-2023	REBECCA ESPARZA	002169	LEAD4WARD	199-13-6411.00-870-499000	TRAVEL	95.00	N
094636	11-13-2023	HEATHER HOHERTZ	002161	VS C. RANDALL	199-36-6412.91-001-499000	TRAVEL	248.00	N
094637	11-13-2023	KIRBO'S OFFICE SYSTE	118928	467723	199-51-6258.01-921-499000	SERVICES	159.00	N
094638	11-13-2023	LIESA LAND	002164	LEAD4WARD	199-13-6411.00-870-499000	TRAVEL	95.00	N
094639	11-13-2023	DEIDRA NEEL	002168	LEAD4WARD	199-13-6411.00-870-499000	TRAVEL	95.00	N
094640	11-13-2023	KRISTINA OWEN	002162	LEAD4WARD	199-13-6411.00-870-499000	TRAVEL	95.00	N
094641	11-13-2023	JENNY SWANZY	002163	LEAD4WARD	199-13-6411.00-870-499000	TRAVEL	95.00	N
094642	11-13-2023	SHELBY TIBBITTS	002165	LEAD4WARD	199-13-6411.00-870-499000	TRAVEL	95.00	N
094643	11-13-2023	WEX BANK/VALERO	118936	93071479	199-51-6311.01-921-499000	SUPPLIES	172.34	N
094644	11-13-2023	WILLIES T'S	118370	116426	199-52-6399.00-999-499000	SUPPLIES	416.00	N
094645	11-14-2023	AMAZON CAPITAL	118632	1F67-TJCJ-NP37	199-11-6399.00-109-411000	THANKSGIVING/INSTRUCTIONAL	221.95	N
			118296	1F67-TJCJ-NP37	199-11-6399.00-109-411000	INSTRUCTIONAL SUPPLIES	177.02	N
			118632	1F67-TJCJ-NP37	199-11-6399.95-109-411000	THANKSGIVING/INSTRUCTIONAL	23.35	N

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			118632	1F67-TJCJ-NP37	199-23-6399.00-109-499000	THANKSGIVING/INSTRUCTIONAL	43.98	N
			118296	1F67-TJCJ-NP37	199-23-6399.00-109-499000	INSTRUCTIONAL SUPPLIES	62.57	N
Totals for Check 094645							528.87	
094646	11-14-2023	BILL DORAN CO-DALLAS	117399	1662055	199-11-6399.00-001-422000	FLOWERS	1,070.20	N
094647	11-14-2023	MORPHOTRUST USA	118974	KIM HULL	199-41-6495.00-749-499000	SENATE BILL 9	48.25	N
094648	11-14-2023	UNIVERSITY OF TEXAS	002170	S.	199-00-5752.01-000-400000	PLAYOFF TICKET SALES	1,837.76	N
094649	11-14-2023	AMAZON CAPITAL	118612	1XNH-6CV9-	199-12-6399.00-041-499000	LIBRARY SUPPLIES BMS	43.50	N
			118341	1XNH-6CV9-	199-12-6399.00-101-499000	LIBRARY SUPPLIES COGGIN	1,085.21	N
			118340	1XNH-6CV9-	199-12-6399.00-101-499000	LIBRARY SUPPLIES COGGIN	513.44	N
			118606	1XNH-6CV9-	199-12-6499.00-999-499000	MISC COST LIBRARIES	430.78	N
Totals for Check 094649							2,072.93	
094650	11-14-2023	AMAZON CAPITAL	118541	17JC-JXM6-	199-11-6399.00-872-499000	DISTRICT WIDE TECHNOLOGY S	119.87	N
			118432	17JC-JXM6-	199-11-6399.01-872-499000	TECHNOLOGY SUPPLIES - LAPTO	282.30	N
			118369	17JC-JXM6-	199-31-6399.00-003-426000	COUNSELOR SUPPLIES	18.99	N
			118457	17JC-JXM6-	199-41-6399.00-750-499000	BUSINESS SUPPLIES	36.50	N
			118379	17JC-JXM6-	289-11-6399.00-999-499000	RED RIBBON WK. SUPPLIES -NW	179.19	N
			118357	17JC-JXM6-	289-11-6399.00-999-499000	RED RIBBON WK. SUPPLIES - MS	149.31	N
			118607	17JC-JXM6-	410-11-6321.00-001-499000	TEXTBOOK SUPPLIES	343.10	N
			118428	17JC-JXM6-	429-31-6399.AU-876-399000	AUTISM GRANT - SUPPLIES	84.64	N
			118422	17JC-JXM6-	429-31-6399.AU-876-399000	AUTISM GRANT - SUPPLIES	2,227.08	N
Totals for Check 094650							3,440.98	
094651	11-14-2023	AMAZON CAPITAL	118258	1N1V-WQ4W-	199-11-6399.00-107-411000	PO Created by Req: 096281	195.39	N
			118469	1N1V-WQ4W-	199-11-6399.95-107-411000	PO Created by Req: 096540	505.70	N
Totals for Check 094651							701.09	
094652	11-14-2023	AMAZON CAPITAL	118524	1KNC-6CMN-	199-11-6399.00-106-411000	FILE FOLDERS	56.72	N
			118599	1KNC-6CMN-	199-11-6399.00-106-411000	4TH GRADE SCIENCE CIRCUITS	51.56	N
			118602	1KNC-6CMN-	199-11-6399.00-106-411000	Workroom Restock	103.63	N
			118354	1KNC-6CMN-	199-11-6399.95-106-411000	HERRING DR YOUNG MONEY	72.47	N
			118519	1KNC-6CMN-	199-11-6399.95-106-411000	JOHNSON DR YOUNG MONEY	36.99	N
			118533	1KNC-6CMN-	199-11-6399.95-106-411000	DR YOUNG MONEY MURRAY	19.67	N
			118518	1KNC-6CMN-	199-11-6399.95-106-411000	KIRWAN DR YOUNG MONEY	92.97	N
			118513	1KNC-6CMN-	199-36-6399.29-106-499000	DICTIONARY FOR UIL	55.96	N
Totals for Check 094652							489.97	
094653	11-14-2023	ACCURATE AIR SOLUTI	118950	17448	199-51-6246.00-921-499000	SERVICE	978.15	N
094654	11-14-2023	AMAZON CAPITAL	118602	1CW3-WJH4-	199-11-6399.00-106-411000	Workroom Restock	133.25	N
			118640	1CW3-WJH4-	199-11-6399.95-106-411000	MURRAY DR YOUNG MONEY	36.33	N
Totals for Check 094654							169.58	
094655	11-14-2023	AMAZON CAPITAL	118777	17ML-4M66-	199-36-6399.61-931-491000	SUPPLY	55.99	N
094656	11-14-2023	DARRIN BAILEY	118972	SCOUTING	199-36-6412.51-931-491000	TRAVEL	59.12	N
09	11-14-2023	JAYLEN BOCKNITE	118956	N WEST	199-52-6299.00-999-499000	SRO	360.00	N

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094658	11-14-2023	BROWNWOOD JANITORI	118970	299288	199-51-6315.00-921-499000		SUPPLIES	873.96	N
			118969	299275	199-51-6315.00-921-499000		SUPPLIES	2,347.94	N
Totals for Check 094658								3,221.90	
094659	11-14-2023	BUSHS CHICKEN	118959	MS BBALL	199-36-6412.68-931-491000		TRAVEL	368.00	N
094660	11-14-2023	CDW GOVERNMENT INC	118470	MS40962	240-35-6399.00-924-499000		SUPPLIES	1,407.68	N
094661	11-14-2023	DUBLIN ATHLETIC BOOS	118964	V B BALL	199-36-6412.53-931-491000		TRAVEL	400.00	N
094662	11-14-2023	DUBLIN ATHLETIC BOOS	118965	JV BBBALL	199-36-6412.53-931-491000		TRAVEL	300.00	N
094663	11-14-2023	ATHLETIC SUPPLY INC	118753	10171703	199-36-6399.53-931-491000		TRAVEL	327.60	N
094664	11-14-2023	GOLFMART INTERNATIO	118949	2985	199-51-6317.02-921-499000		SERVICE	143.74	N
			118949	3066	199-51-6317.02-921-499000		SERVICE	25.00	N
Totals for Check 094664								168.74	
094665	11-14-2023	KIRBO'S OFFICE SYSTE	118947	468331	199-11-6399.00-041-411000		SUPPLIES	422.00	N
			118939	468332	199-11-6399.00-107-411000		PO Created by Req: 097019	118.00	N
Totals for Check 094665								540.00	
094666	11-14-2023	LINDE GAS & EQUIPMEN	118971	38957080	199-51-6315.00-921-499000		SUPPLIES	138.98	N
094667	11-14-2023	KRISTOBAL KAIN SALAZ	118955	EAST SECURITY	199-52-6299.00-999-499000		SRO	360.00	N
094668	11-14-2023	WEX BANK-SHELL	118966	93016934	199-51-6311.01-921-499000		SUPPLIES	85.00	N
094669	11-14-2023	SONIC DRIVE IN	118957	PLAYOFF	199-36-6412.76-999-491000		TRAVEL	920.00	N
094670	11-14-2023	TEACHER SYNERGY LL	118746	247958606	199-11-6399.00-109-411000		INSTRUCTIONAL SUPPLIES	25.97	N
094671	11-14-2023	U NAME IT	118944	11563	199-23-6399.00-106-499000		MEDALS FOR AWARDS	405.00	N
094672	11-14-2023	WEAKLEY WATSON	118982	627904	199-52-6399.00-999-499000		SUPPLIES	854.71	N
				627934	199-52-6399.00-999-499000			-854.71	N
			118982	627904	199-52-6399.00-999-499000		CHECK WAS ZERO DOLLARS	-854.71	N
				627934	199-52-6399.00-999-499000		CHECK WAS ZERO DOLLARS	854.71	N
Totals for Check 094672								.00	
094683	11-15-2023	AMAZON CAPITAL	118107	1G4K-XYPD-	199-11-6399.00-003-426000		BAHS/DAEP SUPPLIES	7.99	N
			118678	1G4K-XYPD-	199-11-6399.02-872-499000		TECHNOLOGY EQUIPMENT	733.90	N
			118927	1G4K-XYPD-	429-31-6399.AU-876-399000		AUTISM - BOOKS	146.85	N
Totals for Check 094683								888.74	
094684	11-15-2023	KIRBO'S OFFICE SYSTE	119003	467721	199-11-6399.00-106-423000		SERVICES	49.00	N
094685	11-15-2023	MASTERCARD	118800	TXDMV TAGS	199-51-6311.06-921-499000		SUPPLIES	9.50	N
			118763	TXDMV TAGS	199-51-6311.06-921-499000		SUPPLIES	24.50	N
			118139	TXDMV TAGS	199-51-6311.06-921-499000		SUPPLIES	24.50	N
			118467	TXDMV TAGS	199-51-6311.06-921-499000		SUPPLIES	17.00	N
			118603	UNITED WATER	199-51-6316.00-921-499000		SUPPLIES	281.40	N
			118486	SPORTBIZ	199-51-6316.00-921-499000		SUPPLIES	199.00	N
			118792	SPRINKLER	199-51-6317.00-921-499000		SUPPLIES	199.04	N
			118333	BROOKSHIRES	199-51-6317.20-921-499000		SUPPLIES	6.49	N
			118334	PLUMBING	199-51-6495.00-921-499000		SUPPLIES	40.00	N
Totals for Check 094685								801.43	

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094686	11-15-2023	MSB CONSULTING GRO	119004	202379	199-11-6219.00-876-423000	SERVICES	2,392.75	N
094687	11-15-2023	DECOTY	119017	969337	199-41-6499.00-720-49900S	SUPPLIES	100.43	N
094688	11-15-2023	FOOD PLAZA	118973	MILDRED- FUEL	240-35-6399.00-924-499000	SUPPLIES	41.15	N
094689	11-15-2023	LAMAR COMPANIES	119020	115364479	199-41-6299.02-701-499000	SERVICES	1,350.00	N
094690	11-15-2023	MASTERCARD	118622	MAMACITAS	199-21-6411.00-870-499000	SUPT. TRAVEL - FOOD	19.98	N
			118625	INN ON BARON	199-21-6411.00-870-499000	SUPERINTENDENT CONF.	228.98	N
			118622	MAMACITAS	199-41-6411.00-701-499000	SUPT. TRAVEL - FOOD	19.98	N
Totals for Check 094690							268.94	
094691	11-15-2023	P F & E OIL COMPANY	119010	214113	199-34-6311.01-922-423000	SUPPLIES	1,088.21	N
			119010	214113	199-34-6311.01-922-499000	SUPPLIES	11,002.93	N
Totals for Check 094691							12,091.14	
094692	11-15-2023	PRECISION BUSINESS M	118940	117597	240-35-6399.00-924-499000	SUPPLIES	531.92	N
094693	11-15-2023	SOUTHWEST FOODSER	119007	23101056	240-35-6298.00-924-499000	SERVICES	210,824.34	N
094694	11-15-2023	CHELSEA WILSON	002176	AREA CDE	199-36-6412.00-001-422000	TRAVEL	368.00	N
094695	11-15-2023	MASTERCARD	118234	TOWNEPLACE	199-13-6411.00-001-411000	HOTEL	426.88	N
			118326	ALBERTOS	199-13-6411.00-001-411000	TRAVEL	26.94	N
				81973912	199-13-6411.00-001-411000		-38.22	N
			118594	KALAHARI	199-13-6411.00-999-437000	TRAVEL	388.70	N
				RP1MZEHE9	199-13-6411.00-999-437000		-20.28	N
			118531	LBK	199-23-6411.00-001-499000	TRAVEL	31.38	N
			118326	ALBERTOS	199-23-6411.00-001-499000	TRAVEL	48.44	N
			118329	STORMS	199-36-6411.50-931-491000	TRAVEL	12.59	N
			118330	LA FOGATA	199-36-6411.50-931-491000	TRAVEL	30.20	N
			118324	ALMA	199-36-6411.50-931-491000	TRAVEL	25.41	N
			118325	WHATABURGER	199-36-6411.50-931-491000	TRAVEL	2.69	N
			118328	TAPESTRY	199-36-6411.50-931-491000	TRAVEL	151.38	N
			118785	BOX N MAIL	199-36-6499.76-999-499000	SUPPLIES	13.54	N
			118330	LA FOGATA	199-41-6411.00-701-499000	TRAVEL	33.20	N
			118531	LBK	199-41-6411.00-701-499000	TRAVEL	25.32	N
			118326	ALBERTOS	199-41-6411.00-701-499000	TRAVEL	51.43	N
			118531	LBK	199-41-6411.00-749-499000	TRAVEL	20.79	N
			118329	STORMS	199-41-6411.00-750-499000	TRAVEL	11.53	N
			118330	LA FOGATA	199-41-6411.00-750-499000	TRAVEL	39.20	N
			118324	ALMA	199-41-6411.00-750-499000	TRAVEL	36.37	N
			118325	WHATABURGER	199-41-6411.00-750-499000	TRAVEL	12.31	N
			118531	LBK	199-41-6411.00-750-499000	TRAVEL	42.51	N
			118326	ALBERTOS	199-41-6411.00-750-499000	TRAVEL	67.19	N
			118818	WHATABURGER	199-41-6411.00-750-499000	TRAVEL	9.18	N
			118328	TAPESTRY	199-41-6411.00-750-499000	TRAVEL	151.38	N
			118819	PARKING FEES	199-41-6411.00-750-499000	TRAVEL	27.09	N
			118783	PURE PRINT	199-41-6499.00-750-499000	SUPPLIES	199.00	N
			118320	RSS.APP	199-41-6499.02-701-499000	SERVICES	9.99	N
Totals for Check 094695							1,836.14	

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094696	11-16-2023	AMAZON CAPITAL	118831	1PHW-HMRW-	199-11-6399.00-109-411000	INSTRUCTIONAL SUPPLIES	146.84	N
			118896	1PHW-HMRW-	199-11-6399.00-109-411000	INSTRUCTIONAL SUPPLIES	93.24	N
			118896		199-11-6399.00-109-423000	INSTRUCTIONAL SUPPLIES	172.52	N
			118831	1PHW-HMRW-	199-11-6399.95-109-411000	INSTRUCTIONAL SUPPLIES	49.47	N
			118633	1PHW-HMRW-	199-11-6399.95-109-411000	\$100 TEACHER ALLOWANCE	64.99	N
			118896		199-11-6399.95-109-411000	INSTRUCTIONAL SUPPLIES	65.93	N
			118831	1PHW-HMRW-	199-23-6399.00-109-499000	INSTRUCTIONAL SUPPLIES	72.98	N
			118896		199-23-6399.00-109-499000	INSTRUCTIONAL SUPPLIES	1,119.94	N
						Totals for Check 094696	1,785.91	
094697	11-16-2023	EDUPARTS LLC	117315	INV-000019715	199-53-6399.00-872-499000	EDUPARTS - TECHNOLOGY	314.93	N
094698	11-16-2023	MASTERCARD	119014	BWW	199-13-6499.00-999-49900S	SSAC LUNCH - BUFFALO WILD WI	159.59	N
			118454	BOATX.ORG	199-41-6411.00-750-499000	TRAINING FOR T. GRAY	350.00	N
			119012	BROWNWOOD	199-41-6495.00-750-499000	BROWNWOOD NEWS	100.00	N
			118255	BWD AREA	199-41-6495.00-999-49900S	BROWNWOOD CHAMBER ANNUA	720.00	N
			118565	KELLEE	199-41-6499.00-720-49900S	MISC - CSC BREAKFAST	151.44	N
			118482	SUBWAY/TRAIN	199-41-6499.00-720-49900S	MISC. - LUNCH	169.79	N
			118205	POSITIVE	289-11-6399.00-999-499000	RED RIBBON WK. SUPPLIES -WH	163.20	N
			118921	DOMINOS	429-31-6399.AU-876-399000	AUTISM GRANT - FOOD	179.80	N
			118668	PRIMA PASTA	429-31-6399.AU-876-399000	AUTISM - FOOD FOR TRAINING	534.78	N
						Totals for Check 094698	2,528.60	
094700	11-16-2023	MOORE PRINTING CO	119036	58463	199-41-6499.00-750-499000	BANNER FOR BURNETT	49.95	N
094700	11-16-2023	TCASE	119025	300014245	199-21-6411.00-876-423000	TRAINING	650.00	N
			119024	300014102	199-21-6411.00-876-423000	TRAINING	650.00	N
			119028	300014190	199-31-6411.00-876-423000	TRAINING	650.00	N
			119027	300014106	199-31-6411.00-876-423000	TRAINING	650.00	N
			119029	300014241	199-31-6411.00-876-423000	TRAINING	650.00	N
			119026	300014159	199-31-6411.00-876-423000	TRAINING	650.00	N
						Totals for Check 094700	3,900.00	
094701	11-16-2023	AMAZON CAPITAL	118848	1NP7-GRDG-	199-11-6399.00-041-411000	SUPPLIES	116.00	N
			118883	1NP7-GRDG-	199-11-6399.00-041-411000	SUPPLIES	182.16	N
			118711	1NP7-GRDG-	199-11-6399.00-041-411000	SUPPLIES	249.31	N
			118750	1NP7-GRDG-	199-11-6399.00-041-411000	SUPPLIES	70.76	N
			118881	1NP7-GRDG-	199-11-6399.00-041-422000	SUPPLIES	179.36	N
			118926	1NP7-GRDG-	199-11-6399.00-041-422000	SUPPLIES	66.40	N
			118680	1NP7-GRDG-	199-11-6399.95-041-411000	\$100 SUPPLIES	99.11	N
			118759	1NP7-GRDG-	199-11-6399.95-041-411000	\$100 SUPPLIES	36.79	N
			118758	1NP7-GRDG-	199-31-6399.00-041-499000	SUPPLIES	62.99	N
			118696	1NP7-GRDG-	199-36-6399.30-041-499000	SUPPLIES	143.69	N
						Totals for Check 094701	1,206.57	
094702	11-16-2023	BLICK ART MATERIALS	117800	1567627	199-11-6399.01-101-411000	ART SUPPLIES	411.95	N
094702	11-16-2023	ATHLETIC SUPPLY INC	118575	96069836	199-11-6399.01-101-411000	ATHLETICS	265.00	N

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094704	11-16-2023	MASTERCARD	118175	HOME DEPOT	199-11-6399.02-872-499000	TECHNOLOGY EQUIPMENT	83.55	N
			118322	SPECTRUM	199-51-6258.00-921-499000	SUPPLIES	.56	N
Totals for Check 094704							84.11	
094705	11-16-2023	MOORE PRINTING CO	118822	58527	199-23-6399.00-101-499000	NOTARY STAMP	16.54	N
			118822	58527	199-23-6399.01-101-499000	NOTARY STAMP	16.54	N
Totals for Check 094705							33.08	
094706	11-16-2023	MR BURGER	118993	FOOTBALL	199-36-6412.52-931-491000	TRAVEL	240.00	N
094707	11-16-2023	UNIVERSITY OF TEXAS	002177	SWATER/GODL	199-00-5752.01-000-400000	PLAYOFF TICKET SALES	692.16	N
094708	11-16-2023	AMAZON CAPITAL	118767	1DXR-NTD3-	199-11-6399.00-876-423000	SUPPLIES	95.16	N
			118866	1DXR-NTD3-	199-21-6399.00-876-423000	SUPPLIES	28.76	N
			118894	1DXR-NTD3-	199-31-6399.00-876-423000	SUPPLIES	57.42	N
Totals for Check 094708							181.34	
094709	11-16-2023	MASTERCARD	119022	AMAZON	199-41-6399.00-701-499000	LAPTOP SUPPLIES	207.99	N
			118627	WALMART	199-41-6399.00-701-499000	SUPT. SUPPLIES	187.97	N
			118624	DOLLAR	199-41-6399.00-701-499000	SUPT. TRAVEL- FOOD	38.97	N
			118483	CVS	199-41-6411.00-701-499000	SUPT. TRAVEL- FOOD	38.62	N
			118483	QUIKTRIP	199-41-6411.00-701-499000	SUPT. TRAVEL- FOOD	10.17	N
			118449	TAPESTRY	199-41-6411.00-701-499000	SUP. TRAVEL - HOTEL	151.38	N
			118621	INN ON	199-41-6411.00-701-499000	SUPERINTENDENT CONF.	228.98	N
			118626	YESWAY	199-41-6411.00-701-499000	SUPT TRAVEL - FOOD	6.18	N
			118626	CHEVRON	199-41-6411.00-701-499000	SUPT TRAVEL - FOOD	4.97	N
			118624	ALLSUPS	199-41-6411.00-701-499000	SUPT. TRAVEL- FOOD	16.24	N
			119013	CHAT GPT	199-41-6499.00-701-499000	CHAT GPT SUPSCRIPTION - OCT.	21.28	N
			118910	WALMART	199-41-6499.00-720-499000	MISC ADMIN	111.14	N
			118726	AMAZON	199-41-6499.00-720-499000	MISC. ADMIN - SNACKS	286.96	N
Totals for Check 094709							1,310.85	
094710	11-16-2023	SHERATON DALLAS HO	119052	ANGELA	199-13-6411.00-999-421000	TRAVEL	804.72	N
094711	11-16-2023	SOUTHWEST APPLIANC	118929	98333	240-35-6399.00-924-499000	SUPPLIES	499.95	N
094712	11-17-2023	AMAZON CAPITAL	118701	1WF9-JN9N-	199-11-6399.00-001-422000	SUPPLIES	233.98	N
			118908	1WF9-JN9N-	199-11-6399.00-001-422000	SUPPLIES	93.40	N
			118707	1WF9-JN9N-	199-11-6399.04-001-411000	SUPPLIES	128.00	N
			118888	1WF9-JN9N-	199-11-6399.26-001-411000	SUPPLIES	138.60	N
			118907	1WF9-JN9N-	199-11-6399.95-001-411000	T-100	24.97	N
		1WF9-JN9N-	199-11-6399.95-001-411000		-27.46	N		
		1WF9-JN9N-	199-11-6399.95-001-411000		-6.70	N		
Totals for Check 094712							584.79	
094713	11-17-2023	ANGELA FABBIANI	002178	TAGT MEALS	199-13-6411.00-999-421000	TRAVEL	162.00	N
094714	11-17-2023	HEIDI GARDNER	119058	HOLIDAY INN	199-21-6411.00-870-499000	REIMBURSMET FOR TRAVEL	351.98	N
094715	11-17-2023	KIRBO'S OFFICE SYSTE	119055	467722	199-11-6269.00-101-411000	SERVICES	49.00	N
	11-28-2023	KIRBO'S OFFICE SYSTE	119055	467722	199-11-6269.00-101-411000	WAS PREVI PAID W CHECK 94684	-49.00	N
Totals for Check 094715							.00	

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094716	11-17-2023	TASB	119059	651349	199-41-6495.00-999-49900S	TASB MEMBERSHIP RENEWAL	8,250.51	N
094717	11-17-2023	TECHNAKILL ELIMINATI	119031	51142	199-51-6246.00-921-499000	SERVICE	45.00	N
			119031	51141	199-51-6246.00-921-499000	SERVICE	45.00	N
			119031	51144	199-51-6246.00-921-499000	SERVICE	400.00	N
			119031	51145	199-51-6246.00-921-499000	SERVICE	400.00	N
			119031	51143	199-51-6246.00-921-499000	SERVICE	165.00	N
			119031	51075	199-51-6246.00-921-499000	SERVICE	225.00	N
			119031	51146	199-51-6246.00-921-499000	SERVICE	55.00	N
			119031	51148	199-51-6246.00-921-499000	SERVICE	45.00	N
			119031	51147	199-51-6246.00-921-499000	SERVICE	185.00	N
Totals for Check 094717							1,565.00	
094718	11-17-2023	UNITED REFRIGERATIO	119021	93571445-00	199-51-6316.00-921-499000	SUPPLIES	314.25	N
094719	11-17-2023	AIRGAS	118989	5503362755	199-11-6269.00-001-422000	RENTAL FEE	206.15	N
094720	11-17-2023	CDW GOVERNMENT INC	118584	MV95693	199-11-6399.02-872-499000	TECHNOLOGY EQUIPMENT	454.00	N
094721	11-17-2023	SHERI LAND	002179	TAGT MEALS	199-13-6411.00-999-421000	TRAVEL	162.00	N
094722	11-17-2023	MAGAZINE SUBSCRIPTI	117660	52021	199-12-6329.00-041-499000	LIBRARY READING MATERIALS B	350.93	N
094723	11-17-2023	QBS MIDCO LLC	118112	134620	199-13-6411.00-876-423000	SERVICES	25.00	N
094724	11-23-2023	LESLEY LAMBERT	002182	VS	199-36-6412.76-999-491000	TRAVEL	112.00	N
			002182	VS	199-36-6412.76-999-491000	TRAVEL	144.00	N
Totals for Check 094724							256.00	
094725	11-23-2023	LESLEY LAMBERT	002180	VS	199-36-6412.76-999-491000	TRAVEL	248.00	N
094726	11-23-2023	LESLEY LAMBERT	002181	VS	199-36-6412.76-999-491000	TRAVEL	1,440.00	N
094727	11-27-2023	AMAZON CAPITAL	118905	1N7L-7L7Y-4KXT	199-51-6316.00-921-499000	SUPPLIES	29.95	N
			118983	1N7L-7L7Y-4KXT	199-51-6399.01-921-499000	SUPPLIES	37.28	N
Totals for Check 094727							67.23	
094728	11-27-2023	AT&T MOBILITY	119089	832762968X1117	199-51-6258.00-921-499000	SERVICES	37.99	N
			119088	287267572173X1	199-51-6258.00-921-499000	SERVICES	147.18	N
			119088	287309190225X1	199-51-6258.00-921-499000	SERVICES	178.71	N
Totals for Check 094728							363.88	
094729	11-27-2023	BIO CORPORATION	118146	1057108/301438	199-11-6399.00-041-411000	SUPPLIES	599.30	N
094730	11-27-2023	JAYLEN BOCKNITE	119070	W HTS	199-52-6299.00-999-499000	SRO	360.00	N
094731	11-27-2023	BROWNWOOD JANITORI	119064	299353	199-51-6316.00-921-499000	SUPPLIES	364.15	N
094732	11-27-2023	CDW GOVERNMENT INC	118401	MZ02746	244-11-6399.00-001-422000	SUPPLIES	1,569.40	N
094733	11-27-2023	CodeHS INC	002184	REPLACE	244-11-6399.00-001-422000	PRO TEACHER LICENSE	3,300.00	N
094734	11-27-2023	COUSINS UNIFORM & T	118932	685784	199-11-6399.15-041-411000	SUPPLIES	91.00	N
094735	11-27-2023	ESAFETY SUPPLIES INC	118773	2010637	199-52-6399.00-999-499000	SUPPLIES	112.25	N
09	11-27-2023	ATHLETIC SUPPLY INC	118499	80009004	199-36-6399.56-931-491000	PO Created by Req: 096566	2,920.13	N

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C Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
094737	11-27-2023	INTRADO INTERACTIVE	118833	380986	211-11-6299.00-999-430000	SCHOOL MESSENGER RENEWAL	1,070.80	N
094738	11-27-2023	MSB CONSULTING GRO	119081	202795	199-11-6219.00-876-423000	SERVICES	619.87	N
094739	11-27-2023	NCS PEARSON INC	118999	23777800	199-31-6339.00-876-423000	TESTING SUPPLIES	386.90	N
			118998	23777799	199-31-6339.00-876-423000	TESTING SUPPLIES	480.07	N
Totals for Check 094739							866.97	
094740	11-27-2023	PAPER DIRECT INC	118813	4453536	199-11-6497.00-001-411000	PAPER FOR GRADUATION	1,110.92	N
094741	11-27-2023	PATTILLO,BROWN,&HILL	119067	476147	199-41-6212.00-750-499000	SERVICES	10,000.00	N
094742	11-27-2023	PRO TECH TRACK & TE	118142	T COURT-	699-81-6629.07-600-49900A	TENNIS COURT RENOVATION	426,548.50	N
094743	11-27-2023	QBS MIDCO LLC	119079	137643	199-13-6411.00-876-423000	TRAINING	370.00	N
094744	11-27-2023	RMA TOLL PROCESSING	119101	10068870452	199-41-6499.00-750-499000	FEES/DUES	12.36	N
			119091	100068643016	199-41-6499.00-750-499000	FEES/DUES	10.42	N
Totals for Check 094744							22.78	
094745	11-27-2023	SAN ELIZARIO ISD	002183	VS	199-00-5752.01-000-400000	PLAYOFF GAME	14,466.04	N
094746	11-27-2023	TX TAG	119090	760025296172	199-41-6499.00-750-499000	FEES/DUES	7.31	N
094747	11-29-2023	ABILENE ISD ATHLETICS	119083	SOFTBALL	199-36-6412.59-931-491000	TRAVEL	300.00	N
094748	11-29-2023	ACCURATE AIR SOLUTI	119073	17491	199-51-6246.00-921-499000	SERVICE	2,168.37	N
094749	11-29-2023	GINGER ALFORD	002186	IMCAT-MILEAGE	199-21-6411.00-870-499000	TRAVEL	179.47	N
			002186	IMCAT-MEALS	199-21-6411.00-870-499000	TRAVEL	123.00	N
Totals for Check 094749							302.47	
094750	11-29-2023	AMAZON CAPITAL	118399	19X6-JNC3-	199-11-6399.00-001-422000	SUPPLIES	96.55	N
			118587	19X6-JNC3-	199-11-6399.00-001-422000	SUPPLIES	68.99	N
			118501	19X6-JNC3-	199-11-6399.00-001-422000	SUPPLIES	28.98	N
			118412	19X6-JNC3-	199-11-6399.03-001-411000	SUPPLIES	152.03	N
			117982	19X6-JNC3-	199-11-6399.16-001-411000	SUPPLY	300.55	N
			118170	19X6-JMNC-	199-11-6399.95-001-411000	SUPPLIES	2.33	N
			118400	19X6-JNC3-	199-11-6399.95-001-411000	T-100	87.73	N
			118411	19X6-JNC3-	199-11-6399.95-001-411000	T-100	63.44	N
			118415	19X6-JNC3-	199-11-6399.95-001-411000	T-100	91.47	N
			118237	19X6-JNC3-	199-11-6399.95-001-411000	T-100	26.99	N
			118591	19X6-JNC3-	199-23-6399.00-001-499000	SUPPLIES	15.82	N
			118420	19X6-JNC3-	199-23-6399.00-001-499000	SUPPLIES	74.72	N
			118398	19X6-JNC3-	199-36-6399.90-001-499000	SUPPLIES	387.00	N
			118551	19X6-JNC3-	199-52-6399.00-999-499000	SUPPLIES	369.98	N
			118588	19X6-JNC3-	244-11-6399.00-001-422000	SUPPLIES	2,300.77	N
Totals for Check 094750							4,067.35	
094751	11-29-2023	AMAZON CAPITAL	118968	1DDH-LM3L-	199-11-6399.00-001-422000	BATTERIES	26.20	N
094752	11-29-2023	ARBITER SPORTS LLC	119185	00672503/BHS	199-36-6214.00-931-491000	SERVICES	740.00	N
			119185	00672503/BMS	199-36-6214.00-931-491000	SERVICES	375.00	N
Totals for Check 094752							1,115.00	

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094753	11-29-2023	SHERI BONSAI	002191	PARKING FEES	199-13-6411.00-999-430000	TRAVEL	39.99	N
094754	11-29-2023	BRADY HIGH SCHOOL	118962	ENTRY FEES	199-36-6412.53-931-491000	TRAVEL	450.00	N
094755	11-29-2023	BROWNWOOD SERVICE	119167	809860	199-11-6399.00-001-422000	SUPPLIES	228.02	N
094756	11-29-2023	BSN SPORTS LLC	118491	923621277	199-36-6399.54-931-491000	SUPPLY	847.92	N
094757	11-29-2023	BUSHS CHICKEN	119042	#466/MS TENNIS	199-36-6412.72-931-491000	TRAVEL	176.00	N
094758	11-29-2023	CLAUDIA CAZARES	119154	F/P REFUND	199-41-6495.00-749-499000	SENATE BILL 9	49.26	N
094759	11-29-2023	CEV MULTIMEDIA LTD	119135	Q-32490	244-11-6399.00-001-422000	STEM	900.00	N
094760	11-29-2023	CROWLEY ISD	119179	PLAYOFF	199-36-6412.76-999-491000	TRAVEL	1,004.48	N
094761	11-29-2023	DECOTY	119157	969438	199-51-6399.01-921-499000	SUPPLIES	58.00	N
094762	11-29-2023	ELLIOTT ELECTRIC SUP	118650	SEE PMT STUB	199-51-6316.00-921-499000	SUPPLIES	66.15	N
094763	11-29-2023	CLAY EWELL EDUCATIO	119173	112-17448	199-36-6412.00-001-422000	COMPETITION	270.00	N
			119173	112-17453	199-36-6412.00-999-499000	COMPETITION	250.00	N
Totals for Check 094763							520.00	
094764	11-29-2023	FIVE STAR DAIRY QUEE	119082	AAC6ELVSACDT	199-36-6412.54-931-491000	TRAVEL	184.00	N
			119145	13882/PREGAM	199-36-6412.76-999-491000	TRAVEL	576.00	N
Totals for Check 094764							760.00	
094765	11-29-2023	FOLLETT CONTENT SOL	118609	758450F	199-12-6329.00-109-499000	LIBRARY READING MATERIALS E	507.09	N
094766	11-29-2023	GLEN ROSE ISD	118961	ENTRY FEES	199-36-6412.53-931-491000	TRAVEL	600.00	N
094767	11-29-2023	GOLF TEAM PRODUCTS	117761	IN0000011651	199-36-6399.00-931-491043	SUPPLY	648.50	N
094768	11-29-2023	GREENWOOD ISD	119178	PLAYOFF	199-36-6412.76-999-491000	TRAVEL	1,711.10	N
094769	11-29-2023	IRIS GUAJARDO	119155	F/P REFUND	199-41-6495.00-749-499000	SENATE BILL 9	49.26	N
094770	11-29-2023	HAMILTON BOOSTER C	118963	ENTRY FEES	199-36-6412.53-931-491000	TRAVEL	550.00	N
094771	11-29-2023	HEALY AWARDS INC	118772	INV084912	199-36-6399.51-931-491000	SUPPLY	868.97	N
094772	11-29-2023	STACEE HETZEL	002188	DRILL V	199-36-6412.76-999-491000	TRAVEL	296.00	N
094773	11-29-2023	KIRBO'S OFFICE SYSTE	118988	469353	199-11-6399.00-001-411000	STAPLES	59.00	N
094774	11-29-2023	LESLEY LAMBERT	002189	BAND V	199-36-6412.76-999-491000	TRAVEL	1,472.00	N
094775	11-29-2023	LESLEY LAMBERT	002190	GRAHAM	199-36-6412.16-001-499000	TRAVEL	176.00	N
094776	11-29-2023	LINDE GAS & EQUIPMEN	119149	39427872	199-51-6316.00-921-499000	SUPPLIES	72.60	N
094777	11-29-2023	BRENDA LOPEZ	119153	F/P REFUND	199-41-6495.00-749-499000	SENATE BILL 9	50.46	N
094778	11-29-2023	JUSTIN MOORE	002187	CREW VS	199-36-6412.76-999-491000	TRAVEL	112.00	N
			002187	CHEER V	199-36-6412.76-999-491000	TRAVEL	144.00	N
Totals for Check 094778							256.00	
094779	11-29-2023	MR BURGER	119084	MS	199-36-6412.68-931-491000	TRAVEL	383.52	N
094780	11-29-2023	PIZZA VENTURE OF SAN	119143	1635/ORDER000	199-36-6412.76-999-491000	TRAVEL	949.99	N

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C Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
094781	11-29-2023	PEDRO RODRIQUEZ/PR	119152	131/COGGIN	199-51-6246.00-921-499000	SERVICE	5,442.00	N
094782	11-29-2023	JENNIFER REEVES	002185	MINERAL	199-36-6412.15-001-499000	TRAVEL	264.00	N
094783	11-29-2023	ROBERSON RENT-ALL	119072	179494	199-51-6269.00-921-499000	SUPPLIES	784.62	N
094784	11-29-2023	MIRALONA RUPLE	119186	F/P REFUND	199-41-6495.00-749-499000	SENATE BILL 9	49.26	N
094785	11-29-2023	SAFE CHARTERS LLC	119074	3893/BISD	199-36-6412.76-999-491000	TRAVEL	2,102.45	N
			119075	3892/BISD	199-36-6412.76-999-491000	TRAVEL	3,081.14	N
Totals for Check 094785							5,183.59	
094786	11-29-2023	MORPHOTRUST USA	119109	CELINA	199-41-6495.00-749-499000	SENATE BILL 9	48.25	N
094787	11-29-2023	SONIC DRIVE IN	119177	CK#324821	199-36-6412.72-931-491000	TRAVEL	168.89	N
094788	11-29-2023	SONIC DRIVE IN	119140	3773/CHK 34	199-36-6412.54-931-491000	TRAVEL	104.00	N
094789	11-29-2023	SONIC DRIVE IN	119180	10097/B BBALL	199-36-6412.53-931-491000	TRAVEL	326.43	N
			119183	CK 123/3483	199-36-6412.54-931-491000	TRAVEL	287.64	N
Totals for Check 094789							614.07	
094790	11-29-2023	DERRICK STACKS	119076	BRAUMS	199-36-6412.76-999-491000	TRAVEL	10.08	N
			119086	WHATABURGER	199-36-6412.76-999-491000	TRAVEL	3.78	N
			119104	STRIPES/FUEL	199-36-6412.76-999-491000	TRAVEL	104.07	N
Totals for Check 094790							117.93	
094791	11-29-2023	STARR SALES	119071	100163	199-51-6316.00-921-499000	SUPPLIES	20.78	N
			119071	100193	199-51-6316.00-921-499000	SUPPLIES	9.04	N
Totals for Check 094791							29.82	
094792	11-29-2023	STORMS HAMBURGERS	119085	ORDER 2912	199-36-6412.54-931-491000	TRAVEL	222.47	N
			119141	ORDER 3775	199-36-6412.54-931-491000	TRAVEL	106.53	N
Totals for Check 094792							329.00	
094793	11-29-2023	SUBWAY -SWEETWATE	119184	12986-1/A352376	199-36-6412.76-999-491000	TRAVEL	393.12	N
094794	11-29-2023	SAM EDWARD SWAN/S	119105	BHS TENNIS CT.	699-81-6629.07-600-49900A	ENGINEERING SERVICES	1,300.00	N
094795	11-29-2023	AGENCY 405 CRIME RE	119122	202310-272542	199-41-6495.00-749-499000	SENATE BILL 9	5.00	N
094796	11-29-2023	TRACTOR SUPPLY CRE	118654	100328507	199-51-6316.00-921-499000	SUPPLIES	5.99	N
			118528	200736522	199-51-6317.00-921-499000	SUPPLIES	639.87	N
Totals for Check 094796							645.86	
094797	11-29-2023	CAPITAL ONE-WALMAR	118992	06281	199-11-6399.00-001-422000	SUPPLIES	38.86	N
			118954	06155	199-11-6399.00-001-422000	SUPPLIES	91.68	N
			118688	02883	199-11-6399.00-001-422000	SUPPLIES	106.08	N
			118617	07195	199-11-6399.00-001-422000	CULINARY SUPPLIES	68.74	N
			118770	06171	199-11-6399.00-001-422000	TV	698.00	N
			118858	04519	199-11-6399.00-001-422000	SUPPLIES	156.87	N
			118590	09094	199-31-6339.00-001-499000	001	4.52	N
Totals for Check 094797							1,164.75	
094798	11-29-2023	WEST TEXAS FIRE EXTI	119138	287974	199-51-6315.00-921-499000	SUPPLIES	169.19	N
094799	11-29-2023	WHATABURGER L.P.	119107	1158/978286	199-36-6412.76-999-491000	TRAVEL	837.25	N