

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000001	10-08-2024	ARBITER SPORTS LLC	002732		865-36-6399.60-041-500000	Arbiter Pay - game workers	4,270.00	N
010952	10-08-2024	AMAZON CAPITAL	123614	19D7-1DQK-	461-36-6399.00-106-500000	OCT STAFF MORAL REUSABLE IT	136.79	N
			123589	19D7-1DQK-	461-36-6399.00-106-500000	BDAY CARDS FOR KIDS BDAYS	16.99	N
Totals for Check 010952							153.78	
010953	10-08-2024	AMAZON CAPITAL	123200	17J7-6L9N-VFDD	461-36-6399.00-106-500000	STAFF INCENTIVES/MORALE	184.30	N
010954	10-08-2024	AMAZON CAPITAL	123373	1F1H-MF9H-	461-36-6399.00-101-500000	PE	162.40	N
010955	10-08-2024	AMAZON CAPITAL	123392	1KKH-T9PV-	865-36-6399.14-001-500000	SUPPLIES	481.95	N
010956	10-08-2024	BIG KAHUNA FUNDRAISI	123738	F2024-18399	461-36-6399.01-101-500000	BIG KAHUNA FUND BALANCE DU	9,594.00	N
010957	10-08-2024	BIRDY BOUTIQUE LLC	123819	5361	461-36-6399.07-951-500000	PINK OUT BLANKETS	1,200.00	N
010958	10-08-2024	CHEERLEADING COMPA	123529	0774702CW	865-36-6399.90-041-500000	SUPPLIES	84.88	N
010959	10-08-2024	DOMINOS PIZZA	123379	BRANDSTETTE	865-36-6399.60-041-500000	SUPPLIES	179.49	N
			123376	BRANDSTETTE	865-36-6399.60-041-500000	SUPPLIES	116.49	N
Totals for Check 010959							295.98	
010960	10-08-2024	ANDY GILL	123851	SONIC GIFT	461-36-6399.00-001-500000	REIMBURSEMENT	70.00	N
010961	10-08-2024	MAGICAL REWARDS	123746	3467	461-36-6399.99-107-500000	PO Created by Req: 101831	720.00	N
010962	10-08-2024	MOORE PRINTING CO	123255	59995	865-36-6399.15-041-500000	SUPPLIES	330.50	N
			123374	60077	865-36-6399.54-931-500000	SUPPLY	734.25	N
			123340	59999	865-36-6399.60-041-500000	SUPPLIES	806.00	N
			123395	60000	865-36-6399.60-041-500000	SUPPLIES	469.75	N
Totals for Check 010962							2,340.50	
010963	10-08-2024	CAPITAL ONE-WALMAR	123421	06951	865-36-6399.60-041-500000	SUPPLIES	73.80	N
			123483	06952	865-36-6399.60-041-500000	SUPPLIES	34.92	N
			123421	06950	865-36-6399.60-041-500000	SUPPLIES	665.64	N
Totals for Check 010963							774.36	
010964	10-08-2024	WORLD'S FINEST CHOC	123846	91496961	865-36-6399.40-001-500000	CHOCOLATES	3,820.00	N
010965	10-22-2024	AC EDUCATION SERVIC	124141	1004	461-36-6399.10-951-500000	SERVICES	1,000.00	N
010966	10-22-2024	AMAZON CAPITAL	123392	1R6H-FJKP-	865-36-6399.14-001-500000	SUPPLIES	84.00	N
			123544	1R6H-FJKP-	865-36-6399.27-001-500000	HOMECOMING	198.88	N
Totals for Check 010966							282.88	
010967	10-22-2024	AMAZON CAPITAL	123337	1GWV-7LT9-	865-36-6399.72-041-500000	SUPPLIES	99.00	N
010968	10-22-2024	BISD ACTIVITY FUND	123909	FFA PINK	865-36-6399.22-001-500000	PINK OUT SHIRTS	136.00	N
010969	10-22-2024	BROWNWOOD EDUCATI	124142	GALA TICKETS	461-36-6399.10-951-500000	SERVICES	4,517.47	N
010970	10-22-2024	CLARK TRAVEL	123954	50386	461-36-6399.00-951-500000	TRAVEL	13,800.00	N
010971	10-22-2024	GRAND STARZ	124089	1201	865-36-6399.27-001-500000	VENUE	1,050.00	N
010972	10-22-2024	TOTE	123545	132985	865-36-6399.91-001-500000	BOOTS FOR DRILL TEAM	86.00	N
010973	10-22-2024	LITERATI INC	123989	BF-00043714	461-36-6399.12-109-500000	EAST LIBRARY ACTIVITY	1,155.14	N

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010974	10-22-2024	MASTERCARD	123448	BMS CHICK FIL	865-36-6399.32-041-500000	TRAVEL	189.86	N
010975	10-22-2024	MASTERCARD	123470	HOLIDAY INN	865-36-6399.79-931-500000	TRAVEL	430.76	N
010976	10-22-2024	MASTERCARD	123802	SUBWAY	865-36-6399.50-931-500000	TRAVEL	80.50	N
010977	10-22-2024	MOORE PRINTING CO	123447	60011	865-36-6399.15-001-500000	SHIRTS	188.50	N
010978	10-22-2024	RATLIFF BOUNCE RENT	123739	COGGIN ELEM.	461-36-6399.00-101-500000	STUDENT REWARD	475.00	N
010979	10-22-2024	SCHOLASTIC BOOK FAI	123988	B5649674FR	461-36-6399.12-101-500000	COGGIN LIBRARY ACTIVITY	3,656.10	N
010980	10-22-2024	IMAGESTUFF/SCHOOL L	124048	200091642	461-36-6399.99-107-500000	PO Created by Req: 102204	184.00	N
			123812	200090807	461-36-6399.99-107-500000	PO Created by Req: 101970	1,103.32	N
						Totals for Check 010980	1,287.32	
010981	10-22-2024	SECTION HAND STEAK	124030	PREGAME	865-36-6399.50-931-500000	TRAVEL	208.60	N
010982	10-22-2024	SEEDLINGS BRAILLE BO	123782	91251	461-36-6399.12-041-500000	BMS LIBRARY ACTIVITY	192.36	N
010983	10-22-2024	CAPITAL ONE-WALMAR	123278	03377	865-36-6399.22-001-500000	SUPPLIES	121.08	N
			123403	05288	865-36-6399.40-001-500000	SUPPLIES	134.76	N
						Totals for Check 010983	255.84	
010984	10-22-2024	WILLIES T'S	123905	121237	865-36-6399.22-001-500000	SHIRTS	949.60	N
010985	10-24-2024	AMAZON CAPITAL	123676	117Q-KPK7-	461-36-6399.99-107-500000	PO Created by Req: 101799	2,142.85	N
			123813	117Q-KPK7-	461-36-6399.99-107-500000	PO Created by Req: 101972	511.67	N
						Totals for Check 010985	2,654.52	
010986	10-24-2024	MASTERCARD	123622	RANCHER	865-36-6399.50-931-500000	TRAVEL	364.80	N
			124129	HUNGRY	865-36-6399.50-931-500000	TRAVEL	821.00	N
						Totals for Check 010986	1,185.80	
010987	10-24-2024	IMAGESTUFF/SCHOOL L	123516	200090276	461-36-6399.99-107-500000	PO Created by Req: 101667	396.07	N
010988	10-24-2024	WORLD'S FINEST CHOC	124087	91494199	865-36-6399.40-001-500000	BILL	3,720.00	N
010989	10-24-2024	AMAZON CAPITAL	123419	1J1Y-6YK1-	865-36-6399.60-041-500000	SUPPLIES	657.36	N
			123603	1J1Y-6YK1-	865-36-6399.60-041-500000	SUPPLIES	167.07	N
			123420	1J1Y-6YK1-	865-36-6399.60-041-500000	SUPPLIES	569.72	N
						Totals for Check 010989	1,394.15	
010990	10-24-2024	AMAZON CAPITAL	123676	13RD-QR7D-	461-36-6399.99-107-500000	PO Created by Req: 101799	538.87	N
010991	10-24-2024	MASTERCARD	123266	BJ'S LUBBOCK	865-36-6399.63-931-500000	TRAVEL	164.02	N
			123074	COURTYARD	865-36-6399.63-931-500000	TRAVEL	334.65	N
			123266	BJ'S LUBBOCK	865-36-6399.79-931-500000	TRAVEL	164.02	N
			123074	COURTYARD	865-36-6399.79-931-500000	TRAVEL	649.62	N
			123849	FIRST WATCH	865-36-6399.79-931-500000	TRAVEL	134.74	N
						Totals for Check 010991	1,447.05	
010992	10-24-2024	AMAZON CAPITAL	123967	1X9J-DCXK-	461-36-6399.10-951-500000	SUPPLIES	9.32	N
			123877	1X9J-DCXK-	461-36-6399.10-951-500000	SUPPLIES	886.07	N
						Totals for Check 010992	895.39	
010993	10-24-2024	GAME ONE	123788	10330066	865-36-6399.60-041-500000	SUPPLIES	359.00	N

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010994	10-24-2024	WILLIAM HASTINGS HAN	124170	HOCO DANCE	865-36-6399.27-001-500000	DJ	200.00	N
010995	10-30-2024	AMAZON CAPITAL	123373	17DY-1LDR-	461-36-6399.00-101-500000	PE	248.74	N
			123655	17DY-1LDR-	461-36-6399.01-101-500000	EDUCATIONAL MEDIA CLASS	407.35	N
Totals for Check 010995							656.09	
010996	10-30-2024	AMAZON CAPITAL	123781	1FYR-LCTF-	461-36-6399.12-101-500000	COGGIN LIBRARY ACTIVITY	54.73	N
010997	10-30-2024	AMAZON CAPITAL	124046	1KWX-MV9K-	461-36-6399.99-107-500000	PO Created by Req: 102171	380.32	N
010998	10-30-2024	CHEERLEADING COMPA	123908	0777602CW	865-36-6399.91-001-500000	SUPPLIES	84.95	N
010999	10-30-2024	DOMINOS PIZZA	123699	BHS/WILSON	865-36-6399.22-001-500000	PIZZA	58.43	N
011000	10-30-2024	DR PEPPER BOTTLEERS I	123528	54545	865-36-6399.60-041-500000	SUPPLIES	438.75	N
			123528	72116	865-36-6399.60-041-500000	SUPPLIES	159.80	N
Totals for Check 011000							598.55	
011001	10-30-2024	TERRELL CLEVELAND/T	124249	74143-000107	865-36-6399.27-001-500000	PHOTO BOOTH	450.00	N
011002	10-30-2024	CAPITAL ONE-WALMAR	123481	00273	865-36-6399.32-041-500000	TRAVEL	10.72	N
			123602	07215	865-36-6399.60-041-500000	SUPPLIES	73.48	N
Totals for Check 011002							84.20	
011003	10-30-2024	CAPITAL ONE-WALMAR	123787	00797	461-36-6399.00-106-500000	SNACKS FOR STAFF MTG	97.76	N
011004	10-30-2024	WILLIES T'S	123997	121009	865-36-6399.26-041-500000	SUPPLIES	280.00	N
			123997	121698	865-36-6399.26-041-500000	SUPPLIES	89.00	N
Totals for Check 011004							369.00	
011005	10-31-2024	AC EDUCATION SERVIC	124287	1005	461-36-6399.10-951-500000	TRAVEL	545.14	N
011006	10-31-2024	K LESHAE DESIGNS/ERI	124234	0000006343	865-36-6399.60-931-500000	SUPPLY	160.00	N
011007	10-31-2024	LITTLE CAESARS PIZZA	124284	BHS/1152287	865-36-6399.60-931-500000	SUPPLY	67.90	N
011008	10-31-2024	CAPITAL ONE-WALMAR	124032	00851	199-23-6399.00-001-599000	FRUIT	60.74	N
			123444	07517	865-36-6399.22-001-500000	SUPPLIES	9.12	N
Totals for Check 011008							69.86	
011009	10-31-2024	WILLIES T'S	123965	121609	865-36-6399.15-001-500000	SHIRTS	236.00	N
			123965	121222	865-36-6399.15-001-500000	SHIRTS	581.00	N
			123965	121608	865-36-6399.15-001-500000	SHIRTS	449.00	N
Totals for Check 011009							1,266.00	
097685	10-03-2024	IDEMIA IDENTITY & SEC	123855	MAURICIO	199-41-6495.00-749-599000	SENATE BILL 9	48.25	N
097686	10-03-2024	ABILENE ISD ATHLETICS	123799	ATTN N.	199-36-6412.60-931-591000	TRAVEL	400.00	N
097687	10-03-2024	AMAZON CAPITAL	123222	1KKH-T9PV-	199-11-6399.00-001-522000	SUPPLIES	158.00	N
			123166	1KKH-T9PV-	199-11-6399.00-001-522000	SUPPLIES	404.84	N
			123382	1KKH-T9PV-	199-11-6399.00-001-522000	DEPT SUPPLIES	113.57	N
			123314	1KKH-T9PV-	199-11-6399.00-001-522000	SUPPLIES	280.02	N
			123315	1KKH-T9PV-	199-11-6399.00-001-522000	SUPPLIES	228.40	N
			123219	1KKH-T9PV-	199-11-6399.01-001-511000	SUPPLIES	940.02	N
			123312	1KKH-T9PV-	199-11-6399.08-001-511000	SUPPLIES	950.37	N
			123381	1KKH-T9PV-	199-11-6399.26-001-511000	SUPPLIES	243.46	N
			123313	1KKH-T9PV-	199-11-6399.95-001-511000	T-100	81.07	N

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			123221	1KKH-T9PV-	199-11-6399.95-001-511000	TEACHER 100	76.96	N
			123223	1KKH-T9PV-	199-11-6399.95-001-511000	TEACHER 100	100.86	N
			123185	1KKH-T9PV-	199-11-6399.95-001-511000	T-100	112.69	N
			123220	1KKH-T9PV-	199-11-6399.95-001-511000	T-100	107.49	N
			123183	1KKH-T9PV-	199-11-6399.95-001-511000	T-100	85.30	N
			123165	1KKH-T9PV-	199-11-6399.95-001-511000	T-100	106.54	N
			123217	1KKH-T9PV-	199-23-6399.00-001-599000	SUPPLIES	48.97	N
			123109	1KKH-T9PV-	199-23-6399.00-001-599000	SUPPLIES	765.50	N
			123184	1KKH-T9PV-	199-31-6339.00-001-599000	EARBUDS	163.96	N
						Totals for Check 097687	4,968.02	
097688	10-03-2024	ANGELO ARCHIVES & S	123797	110126-110134	199-41-6219.00-701-599000	SERVICES	583.95	N
097689	10-03-2024	ARBITER SPORTS LLC	123698	INV64260	199-36-6214.00-931-591000	SERVICES	4,225.00	N
097690	10-03-2024	ATMOS ENERGY	123762	GAS/DISTRICT	199-51-6256.00-921-599000	SERVICES	2,217.01	N
			123762	GAS/GWS	199-51-6256.20-921-599000	SERVICES	73.47	N
						Totals for Check 097690	2,290.48	
097691	10-03-2024	AUTANI LLC	123705	3021	199-51-6316.00-921-599000	SUPPLIES	291.03	N
097692	10-03-2024	CITY OF BROWNWOOD	123815	WATER/DISTRIC	199-51-6255.00-921-599000	SERVICES	25,585.68	N
			123815	WATER/GWS	199-51-6255.20-921-599000	SERVICES	382.80	N
						Totals for Check 097692	25,968.48	
097693	10-03-2024	BROWNWOOD COUNTR	123754	746982	199-36-6266.00-931-591000	SERVICES	1,200.00	N
097694	10-03-2024	BROWNWOOD JANITORI	123717	306386	199-51-6315.00-921-599000	SUPPLIES	804.60	N
			123717	306383	199-51-6315.00-921-599000	SUPPLIES	218.88	N
						Totals for Check 097694	1,023.48	
097695	10-03-2024	BROWNWOOD PLUMBIN	123577	S1469865.0001	199-51-6316.00-921-599000	SUPPLIES	291.52	N
			123058	S1468565.001	199-51-6316.00-921-599000	SUPPLIES	29.37	N
			123058	S1471308.001	199-51-6316.00-921-599000	SUPPLIES	14.27	N
						Totals for Check 097695	335.16	
097696	10-03-2024	BROWNWOOD SERVICE	123839	SEE PMT STUB	199-34-6311.00-922-599000	SUPPLIES	5,835.85	N
097697	10-03-2024	BUSH'S CHICKEN	123829	NO.000043	199-36-6411.50-931-591000	TRAVEL	40.00	N
			123829	NO.000044	199-36-6412.71-931-591000	TRAVEL	576.00	N
						Totals for Check 097697	616.00	
097698	10-03-2024	BUSHS CHICKEN	123748	#341	199-36-6411.50-931-591000	TRAVEL	18.00	N
			123748	#464	199-36-6412.61-931-591000	TRAVEL	270.00	N
						Totals for Check 097698	288.00	
097699	10-03-2024	CAIN ELECTRICAL SUPP	123664	0940-1027980	199-51-6316.00-921-599000	SUPPLIES	125.58	N
			123664	0940-1027990	199-51-6316.00-921-599000	SUPPLIES	120.00	N
			123664	0940-1028025	199-51-6316.00-921-599000	SUPPLIES	435.60	N
			123635	0940-1027979	199-51-6316.00-921-599000	SUPPLIES	193.00	N
			123318	0940-1027619	199-51-6316.00-921-599000	SUPPLIES	222.54	N
			123194	0940-1027486	199-51-6316.00-921-599000	SUPPLIES	535.00	N
			123061	0940-1027726	199-51-6316.00-921-599000	SUPPLIES	18.65	N
			123061	0940-1027847	199-51-6316.00-921-599000	SUPPLIES	57.56	N
			123061	0940-1027857	199-51-6316.00-921-599000	SUPPLIES	57.56	N

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			123061	0940-1027913	199-51-6316.00-921-599000	SUPPLIES	5.02	N
						Totals for Check 097699	1,770.51	
097700	10-03-2024	DIRECT ENERGY BUSIN	123736	24268005530746	199-51-6257.00-921-599000	SERVICES	139.60	N
			123736	24268005530857	199-51-6257.00-921-599000	SERVICES	173.01	N
						Totals for Check 097700	312.61	
097701	10-03-2024	SWEET PIZZA	123800	ORDER #5 S JR	199-36-6412.70-931-591000	TRAVEL	281.24	N
097702	10-03-2024	EARLY GLASS & BROWN	123790	202409028	199-51-6246.00-921-599000	SERVICE	768.58	N
			123790	202409029	199-51-6246.00-921-599000	SERVICE	428.67	N
						Totals for Check 097702	1,197.25	
097703	10-03-2024	ELLIOTT ELECTRIC SUP	123059	SEE PMT STUB	199-51-6316.00-921-599000	SUPPLIES	203.30	N
097704	10-03-2024	ENGLISH BUSINESS FO	123112	28547	199-23-6399.00-001-599000	SUPPLIES	215.00	N
			123112	28557	199-23-6399.00-001-599000	SUPPLIES	65.00	N
			123112	28556	199-23-6399.00-001-599000	SUPPLIES	436.00	N
			123218	28555	199-23-6399.00-001-599000	SUPPLIES	210.00	N
						Totals for Check 097704	926.00	
097705	10-03-2024	ESPERANZA FLORES	002720	TASPA	199-41-6411.00-749-599000	TRAVEL	203.68	N
			002720	TASPA MEALS	199-41-6411.00-749-599000	TRAVEL	149.00	N
						Totals for Check 097705	352.68	
097706	10-03-2024	JEFFERY E YOUNG LLC	123830	26283	199-36-6399.51-931-591000	SUPPLY	315.00	N
097707	10-03-2024	GLEN ROSE ISD	123755	GOLF ENTRY	199-36-6412.62-931-591000	TRAVEL	1,100.00	N
097708	10-03-2024	GRANNY CLARKS	123828	CROSS	199-36-6411.50-931-591000	TRAVEL	32.00	N
			123828	CROSS	199-36-6412.79-931-591000	TRAVEL	605.00	N
						Totals for Check 097708	637.00	
097709	10-03-2024	HEXCO INC	123752	32480-1	199-36-6399.29-041-599000	SUPPLIES	164.00	N
097710	10-03-2024	KACEY HUMPHRIES	002717	VS BOERNE	199-36-6412.91-001-599000	TRAVEL	200.00	N
097711	10-03-2024	HWC ENTERPRISES LLC	123818	0000785	199-51-6631.01-921-599000	SUPPLIES	11,754.00	N
097712	10-03-2024	JW PEPPER & SON INC	123637	366769351	199-11-6399.15-001-511000	MUSIC	227.99	N
			123258	366773618	199-36-6399.15-041-599000	SUPPLIES	112.50	N
			123258	366700354	199-36-6399.15-041-599000	SUPPLIES	73.50	N
			123258	36698349	199-36-6399.15-041-599000	SUPPLIES	221.59	N
						Totals for Check 097712	635.58	
097713	10-03-2024	LESLEY LAMBERT	002719	VS BOERNE	199-36-6411.16-001-599000	TRAVEL	192.00	N
			002719	VS BOERNE	199-36-6412.16-001-599000	TRAVEL	1,248.00	N
						Totals for Check 097713	1,440.00	
097714	10-03-2024	LINDE GAS & EQUIPMEN	123733	45444282	199-51-6311.05-921-599000	SUPPLIES	15.21	N
097715	10-03-2024	LITTLE CAESARS	123801	34363/1141922	199-36-6411.50-931-591000	TRAVEL	16.00	N
			123801	34363/1141922	199-36-6412.70-931-591000	TRAVEL	72.27	N
						Totals for Check 097715	88.27	
097716	10-03-2024	CHEYANNE LOVELADY	123677	VB MEALS	199-36-6411.50-931-591000	TRAVEL	23.97	N
			123677	VB MEALS	199-36-6412.60-931-591000	TRAVEL	222.62	N
						Totals for Check 097716	246.59	

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097717	10-03-2024	MCCOY CORPORATION	123511	792141	199-11-6399.00-001-522000	SUPPLIES	3,726.93	N
			123062	SEE PMT STUB	199-51-6316.00-921-599000	SUPPLIES	395.89	N
Totals for Check 097717							4,122.82	
097718	10-03-2024	MITINET INC	123776	119562	199-12-6299.00-999-599000	LIBRARY SOFTWARE	839.00	N
097719	10-03-2024	JUSTIN MOORE	002718	VS BOERNE	199-36-6412.90-001-599000	TRAVEL	136.00	N
097720	10-03-2024	MOORE PRINTING CO	123484	60068	199-34-6399.00-922-599000	SUPPLIES	112.60	N
097721	10-03-2024	MSB CONSULTING GRO	123744	220955	199-11-6219.00-876-523000	SERVICES	1,519.99	N
097722	10-03-2024	MY TEXAS PARKS LLC	123653	STUDENT	199-11-6412.00-107-511000	PO Created by Req: 101792	857.94	N
			123654	TEACHER	199-13-6411.00-107-511000	PO Created by Req: 101793	22.06	N
Totals for Check 097722							880.00	
097723	10-03-2024	NoRedInc CORP	123132	25078	255-11-6299.02-999-511000	NO RED INK SUBSCRIPTION	9,000.00	N
097724	10-03-2024	P F & E OIL COMPANY	123817	219484	199-34-6311.01-922-523000	SUPPLIES	953.13	N
			123817	219484	199-34-6311.01-922-599000	SUPPLIES	9,637.16	N
Totals for Check 097724							10,590.29	
097725	10-03-2024	PROCOMPUTING	123422	98405	199-11-6339.03-876-523000	SUPPLIES	1,598.77	N
097726	10-03-2024	QBS MIDCO LLC	123853	158350	199-11-6399.04-876-523000	TRAINING	90.00	N
097727	10-03-2024	RANGER COLLEGE	123743	TEXTBOOKS/FA	199-11-6223.00-001-511000	SUPPLIES	135.00	N
097728	10-03-2024	ROBERSON RENT-ALL	123708	185677	199-51-6269.00-921-599000	SUPPLIES	213.45	N
097729	10-03-2024	SAFE CHARTERS LLC	123823	4228/BW-FB	199-36-6268.51-931-591000	TRAVEL	2,448.81	N
			123825	4227/BW-FB	199-36-6268.51-931-591000	TRAVEL	2,091.46	N
Totals for Check 097729							4,540.27	
097730	10-03-2024	JORDON SMILEY/SMILE	002721	1102	699-81-6629.13-600-59900A	CONCESSION STAND WATER LIN	4,455.32	N
097731	10-03-2024	GRAYBAR FINANCIAL	123737	17208464	199-51-6258.00-921-599000	SERVICES	45.00	N
			123737	17200635	199-51-6258.00-921-599000	SERVICES	90.00	N
			123737	17208463	199-51-6258.00-921-599000	SERVICES	239.00	N
			123737	17208462	199-51-6258.00-921-599000	SERVICES	6,825.00	N
Totals for Check 097731							7,199.00	
097732	10-03-2024	SHELLY TAFF	002716	VS BOERNE	199-36-6412.92-001-599000	TRAVEL	104.00	N
097733	10-03-2024	TEPSA	123810	KASSIE	199-23-6495.00-107-599000	PO Created by Req: 101971	376.00	N
097734	10-03-2024	TEXAS SCOTTISH RITE	123685	CI2024004318	199-11-6399.00-999-537000	SUPPLIES	299.00	N
097735	10-03-2024	TEXAS STATE	123774	TQ25025902	199-12-6299.00-999-599000	LIBRARY SOFTWARE	997.89	N
097736	10-03-2024	TEXAS TENNIS COACHE	123751	10744/L.NAVE	199-36-6411.50-931-591000	TRAVEL	610.00	N
097737	10-03-2024	TMEA	123745	LESLIE BOOTHE	199-36-6495.15-109-599000	MEMBERSHIP/.CONVENTION	135.00	N
097738	10-03-2024	TRANS TEXAS TIRE	123330	1-175008	199-51-6311.03-921-599000	SUPPLIES	141.18	N
			123067	1-174389	199-51-6311.03-921-599000	SUPPLIES	10.00	N
			123067	1-174586	199-51-6311.03-921-599000	SUPPLIES	10.00	N
			123067	1-175426	199-51-6311.03-921-599000	SUPPLIES	30.00	N
Totals for Check 097738							191.18	

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097739	10-03-2024	UNITED AG & TURF	123663	13583364	199-51-6311.05-921-599000	SUPPLIES	84.58	N
097740	10-03-2024	WEAKLEY WATSON	123068	SEE PMT STUB	199-51-6316.00-921-599000	SUPPLIES	1,491.50	N
			123796	640096	199-51-6317.02-921-599000	SUPPLIES	1,151.76	N
Totals for Check 097740							2,643.26	
097741	10-03-2024	WEST TEXAS FIRE EXTI	123328	304312	199-34-6399.00-922-599000	SUPPLIES	73.90	N
			123710	301117	199-51-6315.00-921-599000	SUPPLIES	21,275.04	N
Totals for Check 097741							21,348.94	
097742	10-03-2024	WINSTON WATER COOL	123069	SEE PMT STUB	199-51-6316.00-921-599000	SUPPLIES	535.96	N
			123236	S4853712.001	199-51-6316.00-921-599000	SUPPLIES	293.33	N
			123413	S4867950.001	199-51-6316.00-921-599000	SUPPLIES	188.77	N
Totals for Check 097742							1,018.06	
097743	10-07-2024	MILFRED CHIP BARKER	123868	BOSS'S	240-35-6399.00-924-599000	SUPPLIES	375.00	N
097744	10-08-2024	ADVANCE AUTO PARTS	123233	6729424968117	199-51-6311.06-921-599000	SUPPLIES	197.08	N
			123063	6729425468260	199-51-6311.06-921-599000	SUPPLIES	17.54	N
			123063	6729425668312	199-51-6311.06-921-599000	SUPPLIES	8.50	N
			123063	6729426268486	199-51-6311.06-921-599000	SUPPLIES	51.31	N
			123063	6729426368512	199-51-6311.06-921-599000	SUPPLIES	107.51	N
			123063	6729427446513	199-51-6311.06-921-599000	SUPPLIES	69.75	N
Totals for Check 097744							451.69	
097745	10-08-2024	AMAZON CAPITAL	123284	17J7-6L9N-VFDD	199-11-6399.00-106-511000	SUPPLY ROOM SUPPLIES	189.95	N
			123306	17J7-6L9N-VFDD	199-11-6399.95-106-511000	KEAS DR YOUNG MONEY	103.05	N
			123210	17J7-6L9N-VFDD	199-11-6399.95-106-511000	DR YOUNG MONEY-BENSON	98.59	N
			123283	17J7-6L9N-VFDD	199-11-6399.95-106-511000	C. EVETTS DR YOUNG MONEY	65.06	N
			123296	17J7-6L9N-VFDD	199-11-6399.95-106-511000	GRIFFITH- DR YOUNG MONEY	87.98	N
			123157	17J7-6L9N-VFDD	199-31-6399.00-106-599000	COUNSELOR SUPPLIES	118.88	N
Totals for Check 097745							663.51	
097746	10-08-2024	AMAZON CAPITAL	002731	1YD6-W1VH-	199-36-6399.50-931-591000	THERMAL LAMINATOR	99.08	N
097747	10-08-2024	GRANDE COMMUNICATI	123900	131357001	199-51-6258.00-921-599000	SERVICES	160.44	N
			123900	130720601	199-51-6258.00-921-599000	SERVICES	750.49	N
Totals for Check 097747							910.93	
097748	10-08-2024	BROWNWOOD JANITORI	123879	306629	199-51-6315.01-921-599000	SUPPLIES	423.36	N
097749	10-08-2024	BROWNWOOD SERVICE	123886	848958	199-11-6399.00-001-522000	SUPPLIES	9.98	N
097750	10-08-2024	CARRIER	123882	13169968-00	199-51-6316.00-921-599000	SUPPLIES	502.33	N
			123882	13178185-00	199-51-6316.00-921-599000	SUPPLIES	69.16	N
Totals for Check 097750							571.49	
097751	10-08-2024	JANIE CLEMENTS INDUS	123899	19348	199-11-6217.00-876-523000	SERVICES	750.00	N
097752	10-08-2024	DIRECT ENERGY BUSIN	123884	24274005534337	199-51-6257.00-921-599000	SERVICES	56.62	N
097753	10-08-2024	KIMBERLY ELLIS	002730	WIMBERLY	199-31-6411.00-001-599000	TRAVEL	219.76	N
097754	10-08-2024	REBECCA FAULKNER	002725	ESC MILEAGE	199-21-6411.00-876-523000	TRAVEL	116.58	N

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097755	10-08-2024	FMS/FLEXILE MULTIMED	123273	M1793-A	199-53-6399.00-872-599000	MERAKI LICENSE	8,602.47	N
			002724	M1793-A	699-81-6639.00-600-59900A	MERAKI LICENSE	7,003.25	N
Totals for Check 097755							15,605.72	
097756	10-08-2024	GRACE NOTES LLC	123867	275PQH	199-11-6299.15-041-511000	SUPPLIES	192.42	N
097757	10-08-2024	GRAINGER	123841	9265823436	199-51-6315.00-921-599000	SUPPLIES	99.00	N
			123841	9265823436	199-51-6316.00-921-599000	SUPPLIES	151.44	N
Totals for Check 097757							250.44	
097758	10-08-2024	HOME DEPOT CREDIT S	123542	9014655	199-11-6399.00-041-522000	SUPPLIES	192.52	N
			123060	SEE PMT STUB	199-51-6316.00-921-599000	SUPPLIES	676.80	N
			123669	8014704	199-51-6316.00-921-599000	SUPPLIES	294.66	N
			123575	3080721	199-51-6316.00-921-599000	SUPPLIES	106.04	N
			123668	5080571	199-51-6316.00-921-599000	SUPPLIES	198.83	N
			123575	3080721	199-51-6395.00-921-599000	SUPPLIES	216.97	N
Totals for Check 097758							1,685.82	
097759	10-08-2024	KACEY HUMPHRIES	002727	VS LAMPASAS	199-36-6412.91-001-599000	TRAVEL	200.00	N
097760	10-08-2024	INCA TRIO FIRE SERVIC	123769	60186	199-51-6246.00-921-599000	SERVICE	7,473.00	N
			123768	60185	199-51-6246.00-921-599000	SERVICE	3,010.00	N
Totals for Check 097760							10,483.00	
097761	10-08-2024	JUNIOR LIBRARY GUILD	123777	695907	199-12-6329.00-109-599000	LIBRARY READING MATERIALS E	753.52	N
097762	10-08-2024	MCCOY CORPORATION	123772	791181	199-51-6316.00-921-599000	SUPPLIES	60.94	N
097763	10-08-2024	MELODYS SOUTHWEST	123915	2025428	289-11-6299.00-999-599000	SERVICES	1,102.50	N
097764	10-08-2024	JUSTIN MOORE	002726	VS LAMPASAS	199-36-6412.90-001-599000	TRAVEL	136.00	N
097765	10-08-2024	MOORE PRINTING CO	123305	60024	199-13-6399.00-870-599000	REPORT CARD ENVELOPES	183.00	N
			123595	60088	199-23-6399.00-041-599000	SUPPLIES	222.00	N
Totals for Check 097765							405.00	
097766	10-08-2024	MSB CONSULTING GRO	123901	221417	199-11-6219.00-876-523000	SERVICES	836.87	N
097767	10-08-2024	PATES HARDWARE INC.	123064	100645625	199-51-6316.00-921-599000	SUPPLIES	96.97	N
097768	10-08-2024	RMA TOLL PROCESSING	123902	100089812674	199-41-6499.00-750-599000	FEES	5.85	N
097769	10-08-2024	ROBERSON RENT-ALL	123840	185778	199-51-6269.00-921-599000	SUPPLIES	155.16	N
097770	10-08-2024	SHERWIN WILLIAMS	123842	2475-7	199-51-6316.00-921-599000	SUPPLIES	45.06	N
097771	10-08-2024	SYN-TECH SYSTEMS IN	123213	303145	199-34-6399.00-922-599000	SUPPLIES	651.00	N
097772	10-08-2024	SHELLY TAFF	002728	VS LAMPASAS	199-36-6412.92-001-599000	TRAVEL	104.00	N
097773	10-08-2024	TMEA	123860	2410860	199-13-6411.15-101-511000	CONVENTION AND DUES	70.00	N
			123860	2410860	199-36-6495.15-101-599000	CONVENTION AND DUES	65.00	N
Totals for Check 097773							135.00	
097774	10-08-2024	TX TAG	123903	790042214762	199-41-6499.00-750-599000	FEES/DUES	8.23	N
097775	10-08-2024	UNITED AG & TURF	123890	13603641	199-51-6317.00-921-599000	SUPPLIES	676.46	N

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097776	10-08-2024	WEST TEXAS FIRE EXTI	123878	304023	199-51-6315.00-921-599000	SUPPLIES	125.28	N
097777	10-08-2024	WEVIDEO INC	123308	cinv10527	199-11-6399.00-041-522000	SUPPLIES	374.00	N
097778	10-08-2024	MARK WILSON	002729	ABILENE MEALS	199-36-6412.62-931-591000	TRAVEL	432.00	N
097779	10-09-2024	ADVANCE AUTO PARTS	123521	SEE PMT STUB	199-51-6311.07-921-599000	SUPPLIES	1,733.38	N
097780	10-09-2024	ALERT SERVICES INC	123148	INV506611	199-36-6399.65-931-591000	SUPPLY	3,256.69	N
			123148	INV506725	199-36-6399.65-931-591000	SUPPLY	270.00	N
Totals for Check 097780							3,526.69	
097781	10-09-2024	AMAZON CAPITAL	123179	1F1H-MF9H-	199-11-6399.00-101-511000	SAFETY	21.99	N
			123368	1F1H-MF9H-	199-11-6399.95-101-511000	TEACHER \$100	94.88	N
Totals for Check 097781							116.87	
097782	10-09-2024	GRACE AMOS	123944	F/P REFUND	199-41-6495.00-749-599000	SENATE BILL 9	48.25	N
097783	10-09-2024	CLARK TRAVEL	123599	50126 CHINA	199-36-6268.16-001-599000	TRAVEL	7,056.00	N
			123859	50271 VS	199-36-6268.16-001-599000	TRAVEL	8,148.00	N
			123599	50126 CHINA	199-36-6268.90-001-599000	TRAVEL	1,764.00	N
			123859	50271 VS	199-36-6268.90-001-599000	TRAVEL	2,037.00	N
			123599	50126 CHINA	199-36-6268.91-001-599000	TRAVEL	3,528.00	N
			123859	50271 VS	199-36-6268.91-001-599000	TRAVEL	4,074.00	N
			123599	50126 CHINA	199-36-6268.92-001-599000	TRAVEL	1,764.00	N
			123859	50271 VS	199-36-6268.92-001-599000	TRAVEL	2,037.00	N
Totals for Check 097783							30,408.00	
097784	10-09-2024	DIRECT ENERGY BUSIN	123945	24276005537605	199-51-6257.00-921-599000	SERVICES	63,088.85	N
			123945	24276005537605	199-51-6257.20-921-599000	SERVICES	2,124.50	N
Totals for Check 097784							65,213.35	
097785	10-09-2024	MELISSA DOTY	123952	F/P REFUND	199-41-6495.00-749-599000	SENATE BILL 9	48.25	N
097786	10-09-2024	FRONTIER	123926	BROWNWOOD	199-51-6258.00-921-599000	SERVICES	2,956.91	N
097787	10-09-2024	JOHN WILEY & SONS	123852	857559	199-31-6339.00-876-523000	TESTING SUPPLIES	313.84	N
097788	10-09-2024	LESLEY LAMBERT	002733	VS LAMPASAS	199-36-6411.16-001-599000	TRAVEL	128.00	N
			002733	VS LAMPASAS	199-36-6412.16-001-599000	TRAVEL	608.00	N
Totals for Check 097788							736.00	
097789	10-09-2024	MOORE PRINTING CO	123750	60109	199-36-6399.54-931-591000	SUPPLY	55.00	N
			123503	60086	199-36-6399.59-931-591000	SUPPLY	504.75	N
			123281	60064	199-36-6399.60-931-591000	SUPPLY	72.50	N
Totals for Check 097789							632.25	
097790	10-09-2024	PENDERS MUSIC COMP	123167	705654	199-11-6399.16-001-511000	SUPPLY	127.00	N
			123167	703446	199-11-6399.16-001-511000	SUPPLY	1,155.23	N
Totals for Check 097790							1,282.23	
097791	10-09-2024	PENN STATE	123389	673608	199-11-6399.00-041-522000	SUPPLIES	816.00	N
097792	10-09-2024	RMA TOLL PROCESSING	123925	100090142949	199-41-6499.00-750-599000	FEES/DUES	5.85	N
097793	10-09-2024	IMAGESTUFF/SCHOOL L	123864	200090949	199-23-6399.00-109-599000	STUDENT 9WKS AWARDS	352.57	N

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097794	10-09-2024	TASSP	123930	108575	199-23-6495.01-101-599000	PRINCIPAL DUES	258.00	N
097795	10-09-2024	UNITED REFRIGERATIO	123791	94500352-00	199-51-6316.00-921-599000	SUPPLIES	254.01	N
			123791	94500352-00	199-51-6316.00-921-599000	SUPPLIES	283.77	N
			123791	97582773-00	199-51-6316.00-921-599000	SUPPLIES	198.80	N
				94564625-00	199-51-6316.00-921-599000		-255.22	N
				88537435-99	199-51-6316.00-921-599000		-426.47	N
Totals for Check 097795							54.89	
097796	10-09-2024	VOLLEMAN DAIRY PROC	123806	WOODLAND	199-11-6412.00-107-511000	PO Created by Req: 101945	780.00	N
			123807	TEACHER	199-13-6411.00-107-511000	PO Created by Req: 101946	50.00	N
Totals for Check 097796							830.00	
097797	10-09-2024	WALDROP CONSTRUCTI	123914	24204E/PAY	699-81-6629.00-600-59900C	PAY APP # 7	413,953.00	N
097798	10-09-2024	WILSON CLEANERS	123168	231	199-11-6219.16-001-511000	SERVICES	321.00	N
097799	10-15-2024	ADVANTAGE OFFICE PR	123986	502503-00	199-41-6399.00-750-599000	SUPPLIES	27.90	N
097800	10-15-2024	AMAZON CAPITAL	123609	1R6H-FJKP-	199-34-6399.00-922-599000	SUPPLIES	133.85	N
			123489	1R6H-FJKP-	199-34-6399.00-922-599000	SUPPLIES	20.65	N
Totals for Check 097800							154.50	
097801	10-15-2024	BAYER FORD-MERCURY	124001	2016	199-51-6631.00-921-599000	CAPITAL ASSETS	20,163.13	N
097802	10-15-2024	STEPHEN MACPHIE	123992	FILE #230380	699-81-6629.10-600-59900A	ADA PLAN REVIEW	809.02	N
097803	10-15-2024	ESPERANZA FLORES	002734	PARKING FEES	199-41-6411.00-749-599000	TRAVEL	51.96	N
097804	10-15-2024	GRAINGER	123939	9272819534	199-51-6315.00-921-599000	SUPPLIES	58.80	N
			123939	9272695306	199-51-6315.00-921-599000	SUPPLIES	26.68	N
			123939	9272695298	199-51-6315.00-921-599000	SUPPLIES	66.97	N
			123939	9272695280	199-51-6315.00-921-599000	SUPPLIES	159.56	N
			123939	9272306896	199-51-6315.00-921-599000	SUPPLIES	142.16	N
			123939	9272819542	199-51-6315.01-921-599000	SUPPLIES	273.53	N
Totals for Check 097804							727.70	
097805	10-15-2024	HENDRICK MEDICAL CE	123844	212984C21794	199-34-6299.00-922-599000	SERVIES	60.00	N
097806	10-15-2024	LONGHORN INTERNATI	123931	SEE PMT STUB	199-34-6311.00-922-599000	SUPPLIES	2,630.53	N
			123931	SEE PMT STUB	199-51-6311.07-921-599000	SUPPLIES	473.41	N
Totals for Check 097806							3,103.94	
097807	10-15-2024	MINERAL WELLS HIGH S	123969	011	199-36-6266.00-931-591000	SERVICES	150.00	N
097808	10-15-2024	MOORE PRINTING CO	123910	60065	199-36-6399.60-931-591000	SUPPLY	765.00	N
			123999	60071	699-81-6639.00-600-59900A	BUILDING DECALS	135.50	N
Totals for Check 097808							900.50	
097809	10-15-2024	PAPER DIRECT INC	123404	4546445	199-11-6497.00-001-511000	SUPPLIES	2,126.27	N
097810	10-15-2024	PATTILLO,BROWN,&HILL	124002	491800	199-41-6212.00-750-599000	SERVICES	10,000.00	N
097811	10-15-2024	PRECISION BUSINESS M	123349	122600	199-21-6399.00-870-599000	SUPPLIES	1,263.41	N
097812	10-15-2024	SONIC DRIVE IN	123850	3483 STALL 21	199-36-6412.77-931-591000	TRAVEL	440.00	N

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097813	10-15-2024	SYN-TECH SYSTEMS IN	123922	303139	199-51-6311.07-921-599000	SUPPLIES	190.80	N
097814	10-15-2024	TASA	123974	000167203	199-13-6411.00-870-599000	TASA MIDWINTER CONFERENCE	485.00	N
			123974	000167203	199-21-6411.00-871-599000	TASA MIDWINTER CONFERENCE	485.00	N
			123974	000167203	199-21-6411.00-876-523000	TASA MIDWINTER CONFERENCE	485.00	N
			123974	000167203	199-41-6411.00-701-599000	TASA MIDWINTER CONFERENCE	485.00	N
			123974	000167203	199-41-6411.00-749-599000	TASA MIDWINTER CONFERENCE	485.00	N
			123974	000167203	199-41-6411.00-750-599000	TASA MIDWINTER CONFERENCE	970.00	N
Totals for Check 097814							3,395.00	
097815	10-15-2024	TASB	123998	662312	199-41-6495.00-999-599000S	BOARDBOOK SUBSCRIPTION	2,250.00	N
097816	10-15-2024	WILLIES T'S	123911	121224	199-36-6399.51-931-591000	SUPPLY	358.93	N
097817	10-15-2024	WYNNPRO LLC	002735	137921	699-81-6629.02-600-599000A	SUPPLIES	85,798.80	N
097818	10-17-2024	AG-MART	124012	INV87674	199-51-6317.00-921-599000	SUPPLIES	86.96	N
097819	10-17-2024	AMAZON CAPITAL	123136	1GWV-7LT9-	199-11-6399.00-041-511000	SUPPLIES	347.69	N
			123227	1GWV-7LT9-	199-11-6399.00-041-511000	SUPPLIES	127.13	N
			123297	1GWV-7LT9-	199-11-6399.00-041-511000	SUPPLIES	109.97	N
			123350	1GWV-7LT9-	199-11-6399.00-041-511000	SUPPLIES & 100 SUPPLIES	399.79	N
			123102	1GWV-7LT9-	199-11-6399.00-041-522000	SUPPLIES	145.16	N
			123229	1GWV-7LT9-	199-11-6399.00-041-522000	SUPPLIES	1,114.87	N
			123336	1GWV-7LT9-	199-11-6399.00-041-522000	SUPPLIES	184.96	N
			123371	1GWV-7LT9-	199-11-6399.00-041-522000	SUPPLIES	82.91	N
			123228	1GWV-7LT9-	199-11-6399.95-041-511000	\$100 SUPPLIES	98.25	N
			123294	1GWV-7LT9-	199-11-6399.95-041-511000	\$100 SUPPLIES	99.58	N
			123295	1GWV-7LT9-	199-11-6399.95-041-511000	\$100 SUPPLIES	96.14	N
			123304	1GWV-7LT9-	199-11-6399.95-041-511000	\$100 SUPPLIES	98.23	N
			123350	1GWV-7LT9-	199-11-6399.95-041-511000	SUPPLIES & 100 SUPPLIES	100.00	N
			123298	1GWV-7LT9-	199-11-6399.95-041-511000	\$100 SUPPLIES	49.76	N
				1GWV-7LT9-	199-11-6399.95-041-511000		-16.00	N
				1GWV-7LT9-	199-11-6399.95-041-511000		-26.48	N
			123135	1GWV-7LT9-	199-23-6399.00-041-599000	SUPPLIES	453.17	N
			123387	1GWV-7LT9-	199-23-6399.00-041-599000	SUPPLIES	17.76	N
Totals for Check 097819							3,482.89	
097820	10-17-2024	BRAUN INTERTEC CORP	123127	B404579	699-81-6629.06-600-599000A	BOND - FOUNDATION INVEST.	16,995.00	N
097821	10-17-2024	BROWN COUNTY	124017	SEPT-24	199-99-6213.00-703-599000	SERVICES	150.62	N
097822	10-17-2024	BROWNWOOD JANITORI	123897	306696	199-51-6315.00-921-599000	SUPPLIES	1,781.76	N
			123961	306784	199-51-6315.00-921-599000	SUPPLIES	5,668.80	N
			124008	306827	199-51-6316.00-921-599000	SUPPLIES	31.90	N
Totals for Check 097822							7,482.46	
097823	10-17-2024	BSN SPORTS LLC	123697	927120429	199-36-6399.54-931-591000	SUPPLY	207.76	N
097824	10-17-2024	BUSHS CHICKEN	123822	BMS FB MEALS	199-36-6411.50-931-591000	TRAVEL	40.00	N
			123822	BMS FB MEALS	199-36-6412.71-931-591000	TRAVEL	528.00	N
Totals for Check 097824							568.00	

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097825	10-17-2024	FOLLETT CONTENT SOL	123300	440390F	199-12-6329.00-101-599000	READING MATERIALS COGN	720.58	N
097826	10-17-2024	FRONTIER	124020	CTO	199-51-6258.01-921-599000	SERVICES	350.68	N
097827	10-17-2024	GAME ONE	124028	80017678	199-36-6399.63-931-591000	SUPPLY	567.00	N
097828	10-17-2024	BROOKE GARRETT	002743	HOMEBOUND	199-11-6494.00-876-523000	HOMEBOUND TRAVEL	32.16	N
097829	10-17-2024	GOLFMART INTERNATIO	123985	3705	199-51-6247.00-921-599000	SERVICE	385.35	N
097830	10-17-2024	GRAINGER	123896	9268433860	199-51-6315.00-921-599000	SUPPLIES	90.64	N
097831	10-17-2024	HEN HOUSE QUILTERS	124027	FB PATCHES	199-36-6399.51-931-591000	SERVICES	212.00	N
097832	10-17-2024	KIRBO'S OFFICE SYSTE	124036	503366	199-11-6269.00-101-511000	SERVICES	49.00	N
			124014	503364	199-11-6269.00-876-523000	SERVICES	111.10	N
			124013	503365	199-11-6269.00-876-523000	SERVICES	49.00	N
			124015	502662	199-21-6399.00-876-523000	SERVICES	51.84	N
			123681	503712	199-31-6399.00-876-523000	SUPPLIES	249.00	N
			124036	503367	199-51-6258.01-921-599000	SERVICES	159.00	N
						Totals for Check 097832	668.94	
097833	10-17-2024	LESLEY LAMBERT	002736	VS MINERAL	199-36-6411.16-001-599000	TRAVEL	288.00	N
			002736	VS MINERAL	199-36-6412.16-001-599000	TRAVEL	1,312.00	N
						Totals for Check 097833	1,600.00	
097834	10-17-2024	CHELSEY LIPSEY	002739	LBK XC MEALS	199-36-6412.76-999-591000	TRAVEL	380.00	N
	10-24-2024	CHELSEY LIPSEY	002739	LBK XC MEALS	199-36-6412.76-999-591000	CHARGED MEAL -DID NOT USE C	-380.00	N
						Totals for Check 097834	.00	
097835	10-17-2024	CHELSEY LIPSEY	002741	LBK XC MEALS	199-36-6411.50-931-591000	TRAVEL	43.00	N
097836	10-17-2024	MASTERCARD	123749	WHATABURGER	199-36-6411.50-931-591000	TRAVEL	15.25	N
			123749	EXXON	199-36-6411.50-931-591000	TRAVEL	8.99	N
			123749	WHATABURGER	199-36-6412.52-931-591000	TRAVEL	256.00	N
						Totals for Check 097836	280.24	
097837	10-17-2024	MASTERCARD	123348	INN OF HILLS	199-21-6411.00-876-523000	TRAVEL	228.98	N
097838	10-17-2024	MASTERCARD	123473	RAISING CANES	199-36-6412.61-931-591000	TRAVEL	147.68	N
097839	10-17-2024	MASTERCARD	123549	CHICK FIL A	199-36-6412.79-931-591000	TRAVEL	174.78	N
097840	10-17-2024	MASTERCARD	123647	RUNAWAY	199-23-6399.00-041-599000	SUPPLIES	109.60	N
097841	10-17-2024	MASTERCARD	123742	HAMPTON	199-13-6411.00-001-511000	LODGING	711.66	N
097842	10-17-2024	MASTERCARD	123845	SHERATON/CHE	199-36-6411.00-001-522000	LODGING	136.06	N
097843	10-17-2024	MASTERCARD	123972	HAMPTON/HILT	199-21-6411.00-871-599000	TRAVEL	286.63	N
097844	10-17-2024	MASTERCARD	124057	SMORE/SWANZ	199-13-6399.00-870-599000	SERVICES	99.00	N
097845	10-17-2024	MOORE PRINTING CO	123369	60046	199-41-6399.00-702-599000	WILSON NAMEPLATE & PLAQUE	29.95	N
			123369	60118	199-41-6399.00-702-599000	WILSON NAMEPLATE & PLAQUE	83.92	N
			123346	60117	199-41-6399.00-702-599000	E. EVANS FAREWELL PLAQUE	115.66	N
						Totals for Check 097845	229.53	

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097846	10-17-2024	ALEXIS MOSQUEDA	002742	LBK XC MEALS	199-36-6411.50-931-591000	TRAVEL	43.00	N
097847	10-17-2024	MSB CONSULTING GRO	124016	221869	199-11-6219.00-876-523000	SERVICES	612.16	N
097848	10-17-2024	WILL PARKER	002738	LBK MEALS	199-36-6411.50-931-591000	TRAVEL	43.00	N
097849	10-17-2024	WILL PARKER	002740	LBK XC MEALS	199-36-6412.76-999-591000	TRAVEL	304.00	N
097850	10-17-2024	PITNEY BOWES GLOBAL	123964	1026212331	199-41-6499.00-750-599000	SUPPLIES	62.29	N
097851	10-17-2024	SECTION HAND STEAK	123993	PREGAME	199-36-6412.51-931-591000	TRAVEL	464.00	N
097852	10-17-2024	TECHNAKILL ELIMINATI	124006	51577	199-51-6246.00-921-599000	SUPPLIES	400.00	N
			124006	51570	199-51-6246.00-921-599000	SUPPLIES	45.00	N
			124006	51578	199-51-6246.00-921-599000	SUPPLIES	155.00	N
Totals for Check 097852							600.00	
097853	10-17-2024	UNITED AG & TURF	124007	13620373	199-51-6317.00-921-599000	SUPPLIES	17.90	N
097854	10-17-2024	MICHAEL WESTERMAN	002737	LBK MEALS	199-36-6411.50-931-591000	TRAVEL	43.00	N
097855	10-17-2024	WHATABURGER L.P.	123753	1179/989504	199-36-6411.50-931-591000	TRAVEL	5.43	N
			123994	1196/948319	199-36-6412.51-931-591000	TRAVEL	604.25	N
			123753	1179/989504	199-36-6412.61-931-591000	TRAVEL	125.42	N
			123971	1445896	199-36-6412.71-931-591000	TRAVEL	610.50	N
Totals for Check 097855							1,345.60	
097856	10-17-2024	WILLIES T'S	123662	121474	199-51-6398.00-921-599000	SUPPLIES	1,320.00	N
097857	10-18-2024	MITCH MOORE	002744	LBK XC MEALS	199-41-6411.00-750-599000	travel	325.08	N
097858	10-21-2024	AIRGAS	124051	5511367974	199-11-6269.00-001-522000	RENTALS	176.70	N
097859	10-21-2024	AMAZON CAPITAL	123526	1DTL-J91Y-VJ39	199-11-6399.00-109-511000	INSTRUCTIONAL SUPPLIES	90.20	N
			123397	1DTL-J91Y-VJ39	199-11-6399.00-109-511000	INSTRUCTIONAL SUPPLIES	409.00	N
			123442	1DTL-J91Y-VJ39	199-11-6399.95-109-511000	\$100 TEACHER ALLOWANCE	89.79	N
			123451	1DTL-J91Y-VJ39	199-11-6399.95-109-511000	\$100 TEACHER ALLOWANCE	48.47	N
			123524	1DTL-J91Y-VJ39	199-11-6399.95-109-511000	\$100 TEACHER ALLOWANCE	58.17	N
			123440	1DTL-J91Y-VJ39	199-11-6399.95-109-511000	\$100 TEACHER ALLOWANCE	84.53	N
			123450	1DTL-J91Y-VJ39	199-23-6399.00-109-599000	STUDENT AWARDS	63.56	N
			123688	1DTL-J91Y-VJ39	199-23-6399.00-109-599000	PRINCIPAL SUPPLIES	269.97	N
Totals for Check 097859							1,113.69	
097860	10-21-2024	BUSH'S CHICKEN	124039	NO.000071	199-36-6412.51-931-591000	TRAVEL	654.50	N
097861	10-21-2024	DECKER EQUIPMENT	123771	596040A	199-51-6316.00-921-599000	SUPPLIES	754.54	N
097862	10-21-2024	FRONTLINE TECHNOLO	124049	INVUS210284	410-11-6321.00-001-599000	SERVICES	6,643.14	N
097863	10-21-2024	GLEN ROSE ISD	124062	ENTRY FEES	199-36-6412.54-931-591000	TRAVEL	300.00	N
097864	10-21-2024	HAMILTON BOOSTER C	124060	V./JV G ENTRY	199-36-6412.54-931-591000	TRAVEL	700.00	N
097865	10-21-2024	HELLAS CONSTRUCTIO	124084	35689	699-81-6629.10-600-59900A	PAY APP #4	99,775.00	N
			124084	35689	699-81-6629.11-600-59900A	PAY APP #4	232,881.23	N
Totals for Check 097865							332,656.23	

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097866	10-21-2024	KIRBO'S OFFICE SYSTE	123933	503711	199-11-6399.00-106-511000	STAPLES FOR PRINTERS	127.00	N
097867	10-21-2024	LORENA HIGH SCHOOL	124061	ENTRY FEES	199-36-6412.54-931-591000	TRAVEL	400.00	N
097868	10-21-2024	MASTERCARD	123423	RAPTOR TECH	199-11-6399.00-872-599000	RAPTOR VISITOR BADGES	630.00	N
			123562	AT&T	199-11-6399.01-872-599000	HOTSPOT RENEWAL	55.00	N
			124072	SPECTRUM	199-51-6258.00-921-599000	SERVICES	51.98	N
			123207	HOME DEPOT	199-53-6399.00-872-599000	TECHNOLOGY SUPPLIES & MATE	180.80	N
						Totals for Check 097868	917.78	
097869	10-21-2024	ROBERTS & PETTY INC	124023	141982	199-51-6316.00-921-599000	SUPPLIES	142.40	N
097870	10-21-2024	SYN-TECH SYSTEMS IN	002745	303145-	199-34-6399.00-922-599000	ENCODER	46.00	N
097871	10-21-2024	TABC	124064	MALLORY	199-36-6495.50-931-591000	DUES	30.00	N
			124064	M MARRIOTT	199-36-6495.50-931-591000	DUES	30.00	N
						Totals for Check 097871	60.00	
097872	10-21-2024	TABC	124063	H. HOHERTZ	199-36-6411.50-931-591000	TRAVEL	105.00	N
097873	10-21-2024	THE FLIPPEN GROUP LL	124009	78934	199-11-6399.00-041-511000	SUPPLIES	795.00	N
097874	10-21-2024	WAHSEGA LABS LLC	124004	WL24671	199-11-6399.02-872-599000	TECHNOLOGY SECURITY EQUIP	1,809.00	N
097875	10-21-2024	AMAZON CAPITAL	123639	1R6H-FJKP-	199-11-6399.00-001-522000	SUPPLIES	30.78	N
			123558	1R6H-FJKP-	199-11-6399.08-001-511000	SUPPLIES	227.95	N
			123559	1R6H-FJKP-	199-11-6399.08-001-511000	SUPPLIES	503.80	N
			123383	1R6H-FJKP-	199-11-6399.16-001-511000	SUPPLY	238.95	N
			123381	1R6H-FJKP-	199-11-6399.26-001-511000	SUPPLIES	30.99	N
			123313	1R6H-FJKP-	199-11-6399.95-001-511000	T-100	25.57	N
			123221	1R6H-FJKP-	199-11-6399.95-001-511000	TEACHER 100	24.95	N
			123512	1R6H-FJKP-	199-11-6399.95-001-511000	T-100	98.71	N
			123666	1R6H-FJKP-	199-11-6399.95-001-511000	TEACHER 100	79.99	N
			123537	1R6H-FJKP-	199-11-6399.95-001-511000	T-100	99.99	N
						Totals for Check 097875	1,361.68	
097876	10-21-2024	MASTERCARD	123580	SUBWAY 69951	199-36-6411.50-931-591000	TRAVEL	24.00	N
			123580	SUBWAY 69951	199-36-6412.52-931-591000	TRAVEL	248.00	N
						Totals for Check 097876	272.00	
097877	10-21-2024	AMAZON CAPITAL	123560	1JLL-WGKC-	199-11-6339.03-876-523000	SUPPLIES	26.99	N
			123518	1JLL-WGKC-	199-11-6399.01-876-523000	SUPPLIES	98.00	N
			123506	1JLL-WGKC-	199-31-6399.00-876-523000	SUPPLIES	121.84	N
			123460	1JLL-WGKC-	199-31-6399.00-876-523000	SUPPLIES	50.34	N
						Totals for Check 097877	297.17	
097878	10-21-2024	DOUBLEDAVES PIZZA	124040	BMS ORDER	199-36-6411.50-931-591000	TRAVEL	16.00	N
			124040	BMS ORDER	199-36-6412.71-931-591000	TRAVEL	349.00	N
						Totals for Check 097878	365.00	
097879	10-21-2024	MASTERCARD	123331	TDMV	199-51-6311.06-921-599000	PO Created by Req: 101495	9.50	N
			123661	EDMAR CORP.	199-51-6315.00-921-599000	SUPPLIES	179.95	N
			123523	EDMAR CORP.	199-51-6315.00-921-599000	SUPPLIES	36.67	N
			124035	BAKER DIST.	199-51-6316.00-921-599000	SUPPLIES	107.73	N
			123881	BAPI SENSORS	199-51-6316.00-921-599000	SUPPLIES	115.86	N

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			123115	LENNOX	199-51-6316.00-921-599000	SUPPLIES	363.42	N
			123385	GLOBAL	199-51-6316.00-921-599000	SUPPLIES	1,756.19	N
			123287	UNITED SPMKT	199-51-6316.00-921-599000	SUPPLIES	281.40	N
			123605	HARBOR	199-51-6317.00-921-599000	SUPPLIES	103.92	N
			123880	SP COVERT	199-51-6395.00-921-599000	SUPPLIES	81.13	N
			123232	HOME DEPOT	199-51-6395.00-921-599000	SUPPLIES	749.00	N
			123607	DICKIES PANTS	199-51-6398.00-921-599000	SUPPLIES	194.80	N
						Totals for Check 097879	3,979.57	
097880	10-21-2024	AMAZON CAPITAL	123494	19D7-1DQK-	199-11-6399.00-106-511000	CLIPBOARDS FOR KINDER	34.77	N
			123492	19D7-1DQK-	199-11-6399.00-106-511000	MIRRORS FOR KINDER-LESSON	26.99	N
			123493	19D7-1DQK-	199-11-6399.95-106-511000	COPE DR YOUNG MONEY	49.47	N
			123491	19D7-1DQK-	199-11-6399.95-106-511000	GLASSCOCK DR YOUNG MONEY	94.07	N
			123612	19D7-1DQK-	199-36-6399.29-106-599000	Binders for Oral Reading	43.96	N
						Totals for Check 097880	249.26	
097881	10-21-2024	MASTERCARD	123598	PIZZA HUT	199-13-6499.00-749-59900S	LUNCH FOR SSAC	194.04	N
			123694	TCA	199-31-6495.00-999-526000	TCA REGISTRATION	345.00	N
			123694	TCA	199-31-6495.00-999-599000	TCA REGISTRATION	495.00	N
			123711	ASAP CREATIVE	199-41-6399.00-702-599000	BOARD PHOTO - WILSON	20.00	N
			124070	AC HOTEL R.	199-41-6419.00-702-599000	TX EDCON - WILSON	827.40	N
			123814	BWD NEWS	199-41-6495.00-750-599000	BROWNWOOD NEWS INVOICE	100.00	N
			123820	BWD NEWS	199-41-6495.00-999-59900S	PUBLIC NOTICE	50.00	N
			123426	KELLEE	199-41-6499.00-720-59900S	BREAKFAST CSC STAFF MEETIN	109.23	N
			123499	COLUMN AD	699-81-6629.10-600-59900A	AADVERTISEMENT FOR SITE WO	50.16	N
						Totals for Check 097881	2,190.83	
097882	10-21-2024	RIVERSIDE INSIGHTS	123955	INV223012	199-31-6339.00-876-523000	TESTING SUPPLIES	1,048.83	N
097883	10-23-2024	AMAZON CAPITAL	123632	1NTG-M33G-	199-11-6399.00-872-599000	PORT SWITCH	214.76	N
			123672	1NTG-M33G-	199-11-6399.00-872-599000	TECHNOLOGY SUPPLIES	289.99	N
			123462	1NTG-M33G-	199-41-6399.02-701-599000	SUPPLIES	884.75	N
			123597	1NTG-M33G-	199-41-6499.00-720-59900S	MISC. ADMIN	165.26	N
			123488	1NTG-M33G-	199-53-6399.00-872-599000	TECHNOLOGY SUPPLIES & MATE	851.15	N
			123606	1NTG-M33G-	199-53-6399.00-872-599000	TECHNOLOGY SUPPLIES	39.99	N
			123628	1NTG-M33G-	240-35-6399.00-924-599000	SUPPLIES	583.43	N
						Totals for Check 097883	3,029.33	
097884	10-23-2024	AT&T MOBILITY	124124	287267572173X1	199-51-6258.00-921-599000	SERVICES	239.15	N
097885	10-23-2024	CARRIER	124119	13270599-00	199-51-6316.00-921-599000	SUPPLIES	504.04	N
097886	10-23-2024	DEMCO	123809	7547667	199-11-6399.00-107-511000	PO Created by Req: 101967	662.27	N
097887	10-23-2024	EDUPHORIA INC.	123131	INV-9368	255-11-6299.01-999-511000	TX TEST MAKER SUBSCRIPTION	8,750.50	N
097888	10-23-2024	GRAINGER	124077	9274538223	240-35-6399.00-924-599000	SUPPLIES	186.41	N
			124077	9276142479	240-35-6399.00-924-599000	SUPPLIES	204.82	N
						Totals for Check 097888	391.23	
097889	10-23-2024	LAMAR COMPANIES	124123	116417151	199-41-6299.02-701-599000	SERVICES	500.00	N

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097890	10-23-2024	MASTERCARD	123619	DOMINOS 6993	199-36-6411.50-931-591000	TRAVEL	16.00	N
			123619	DOMINOS 6993	199-36-6412.63-931-591000	TRAVEL	151.79	N
			123623	DOMINOS 6993	199-36-6412.63-931-591000	TRAVEL	288.00	N
			123617	DOMINOS 6993	199-36-6412.77-931-591000	TRAVEL	199.75	N
						Totals for Check 097890	655.54	
097891	10-23-2024	MASTERCARD	124139	TDMV	199-34-6311.00-922-599000	FEES/DUES	17.00	N
097892	10-23-2024	QUILL CORPORATION	123963	41064028	199-41-6399.00-750-599000	SUPPLIES	17.59	N
			123963	41040320	199-41-6399.00-750-599000	SUPPLIES	208.11	N
			124000	41040717	240-35-6399.00-924-599000	SUPPLIES	1,182.04	N
						Totals for Check 097892	1,407.74	
097893	10-23-2024	RIVERSIDE INSIGHTS	124003	INV223316	199-31-6339.00-876-523000	TESTING SUPPLIES	1,964.56	N
097894	10-23-2024	KENDI SKELTON	002746	VB VS WYLIE	199-36-6412.70-931-591000	TRAVEL	320.00	N
097895	10-23-2024	US FOODS INC	124093	4477635	240-35-6399.00-924-599000	SUPPLIES	294.36	N
			124093	5949325	240-35-6399.00-924-599000	SUPPLIES	241.80	N
						Totals for Check 097895	536.16	
097896	10-23-2024	AMAZON CAPITAL	123767	1MVT-CJYN-	199-51-6315.00-921-599000	SUPPLIES	144.59	N
			123887	1MVT-CJYN-	199-51-6316.00-921-599000	SUPPLIES	36.95	N
						Totals for Check 097896	181.54	
097897	10-23-2024	MASTERCARD	123946	CHAT GPT	199-41-6499.00-701-59900S	SUP. SUPPLIES	21.28	N
			123946	CLAUDE AI	199-41-6499.00-701-59900S	SUP. SUPPLIES	21.32	N
			123427	WALMART	199-41-6499.00-701-59900S	SUP. MISC SUPPLIES	211.44	N
			124080	AMAZON	199-41-6499.00-701-59900S	MISC. COSTS - SUP	5.59	N
						Totals for Check 097897	259.63	
097898	10-23-2024	A-1 LOCKSMITH	124102	851825	199-51-6316.00-921-599000	SUPPLIES	15.50	N
097899	10-23-2024	AMAZON CAPITAL	123866	1R44-RJ93-	199-52-6639.00-999-59900S	SECURITY EQUIPMENT	199.11	N
			123803	1R44-RJ93-	240-35-6399.00-924-599000	SUPPLIES	353.66	N
						Totals for Check 097899	552.77	
097900	10-23-2024	BROWNWOOD JANITORI	124098	306907	199-51-6315.00-921-599000	SUPPLIES	340.98	N
097901	10-23-2024	GRAINGER	124097	9275479997	199-51-6315.00-921-599000	SUPPLIES	261.54	N
			124097	9276404648	199-51-6315.00-921-599000	SUPPLIES	431.35	N
			124097	9277970704	199-51-6315.00-921-599000	SUPPLIES	74.16	N
			124138	9288355150	199-51-6315.00-921-599000	SUPPLIES	103.66	N
			124097	9277095015	199-51-6316.00-921-599000	SUPPLIES	26.93	N
			124138	9288355150	199-51-6316.00-921-599000	SUPPLIES	385.05	N
			124097	9283312107	199-51-6317.00-921-599000	SUPPLIES	122.64	N
			124097	9282902817	199-51-6395.00-921-599000	SUPPLIES	180.05	N
						Totals for Check 097901	1,585.38	
097902	10-23-2024	LINDE GAS & EQUIPMEN	124136	45839253	199-51-6311.05-921-599000	SUPPLIES	147.33	N
097903	10-23-2024	MASTERCARD	123282	CHICK FIL A	199-36-6412.63-931-591000	TRAVEL	93.87	N
			123264	CHIPOLTE LBK	199-36-6412.63-931-591000	TRAVEL	61.78	N
			123265	JASONS DELI	199-36-6412.63-931-591000	TRAVEL	77.70	N
			123620	FIRST WATCH	199-36-6412.79-931-591000	TRAVEL	172.33	N

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			123500	CHICK FIL A	199-36-6412.79-931-591000	TRAVEL	111.83	N
			123472	MILESPLIT REG.	199-36-6412.79-931-591000	TRAVEL	215.00	N
			123282	CHICK FIL A	199-36-6412.79-931-591000	TRAVEL	93.88	N
			123264	CHIPOLTE LBK	199-36-6412.79-931-591000	TRAVEL	92.67	N
			123265	JASONS DELI	199-36-6412.79-931-591000	TRAVEL	77.70	N
						Totals for Check 097903	996.76	
097904	10-23-2024	MOTION INDUSTRIES, IN	124103	TX47-00068992	199-51-6311.05-921-599000	SUPPLIES	26.76	N
097905	10-23-2024	UNITED AG & TURF	124108	13629230	199-51-6311.05-921-599000	SUPPLIES	14.15	N
			124096	13624940	199-51-6317.00-921-599000	SUPPLIES	35.06	N
						Totals for Check 097905	49.21	
097906	10-23-2024	AMAZON CAPITAL	123454	1J1Y-6YK1-	199-11-6399.00-041-511000	SUPPLIES	65.31	N
			123410	1J1Y-6YK1-	199-11-6399.00-041-522000	SUPPLIES	392.03	N
			123594	1J1Y-6YK1-	199-11-6399.95-041-511000	\$100 SUPPLIES	38.83	N
			123541	1J1Y-6YK1-	199-11-6399.95-041-511000	\$100 SUPPLIES	98.98	N
			123679	1J1Y-6YK1-	199-11-6399.95-041-511000	\$100 SUPPLIES	98.03	N
			123687	1J1Y-6YK1-	199-11-6399.95-041-511000	\$100 SUPPLIES	48.85	N
			123407	1J1Y-6YK1-	199-31-6399.00-041-599000	SUPPLIES	206.48	N
						Totals for Check 097906	948.51	
097907	10-23-2024	AMAZON CAPITAL	123377	13RD-QR7D-	199-11-6399.00-107-511000	PO Created by Req: 101454	1,317.63	N
097908	10-23-2024	AMAZON CAPITAL	123891	1RYD-GGRF-	199-33-6399.00-932-599000	NURSES	277.30	N
097909	10-23-2024	AMAZON CAPITAL	123918	117Q-KPK7-	199-31-6399.00-107-599000	PO Created by Req: 102018	347.41	N
097910	10-23-2024	AMAZON CAPITAL	124050	1KGH-T6PP-	240-35-6399.00-924-599000	SUPPLIES	765.18	N
097911	10-23-2024	MELISSA COCKERHAM	002747	LDE CONTEST	199-11-6412.00-041-511000	STEPHENVILLE TRAVEL	104.00	N
097912	10-23-2024	MASTERCARD	124149	SMORE	199-23-6399.01-101-599000	SMORE SERVICES	179.00	N
			123792	COACHS BBQ	199-23-6411.00-001-599000	TRAVEL	85.00	N
			123912	LONGHORN	199-23-6411.00-001-599000	TRAVEL	27.90	N
			123956	TDMV	199-34-6299.00-922-599000	SERVIES	9.50	N
			124056	W PARKER	199-34-6299.00-922-599000	SERVICES	60.00	N
			124041	RSS/BLUEHOST	199-41-6299.02-701-599000	SERVICES	469.75	N
			123690	WONDERSHAR	199-41-6299.02-701-599000	SERVICES	86.59	N
			123792	COACHS BBQ	199-41-6411.00-701-599000	TRAVEL	32.09	N
			123912	LONGHORN	199-41-6411.00-701-599000	TRAVEL	19.99	N
			123670	THSADA	199-41-6411.00-750-599000	TRAVEL	70.00	N
			123792	COACHS BBQ	199-41-6411.00-750-599000	TRAVEL	23.27	N
			123912	LONGHORN	199-41-6411.00-750-599000	TRAVEL	17.30	N
			123086	ANNUAL PRIME	199-41-6499.00-750-599000	FEES/DUES	3,499.00	N
			123552	AESOP AUTO	199-51-6311.07-921-599000	PO Created by Req: 101717	150.00	N
			123551	BROOKSHIRES	199-51-6317.20-921-599000	SUPPLIES	110.41	N
			123578	DAVIS FLORAL	240-35-6399.00-924-599000	SUPPLIES	100.00	N
						Totals for Check 097912	4,939.80	
097913	10-23-2024	MASTERCARD	123271	TASPA/FLORES	199-41-6411.00-749-599000	REGISTRATION	220.00	N
			123225	TXDPS CRIME	199-41-6495.00-749-599000	SENATE BILL 9	307.01	N
						Totals for Check 097913	527.01	

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097914	10-23-2024	MASTERCARD	123252	CHICK FIL A	199-36-6411.50-931-591000	TRAVEL	24.00	N
			123659	DAIRY QUEEN	199-36-6412.60-931-591000	TRAVEL	125.80	N
			123252	CHICK FIL A	199-36-6412.60-931-591000	TRAVEL	84.00	N
Totals for Check 097914							233.80	
097915	10-24-2024	AMAZON CAPITAL	123856	141C-RYQQ-	199-11-6399.00-101-511000	HANGING FILE AWARDS	49.36	N
			123764	141C-RYQQ-	199-11-6399.00-101-511000	CURRICULUM	31.86	N
			123702	141C-RYQQ-	199-11-6399.00-101-511000	CLASSROOM	208.02	N
			123857	141C-RYQQ-	199-11-6399.00-101-511000	CLASSROOM	114.94	N
			123646	141C-RYQQ-	199-11-6399.01-101-511000	CLASSROOM SUPPLIES	17.79	N
			123645	141C-RYQQ-	199-11-6399.95-101-511000	TEACHER 100	25.28	N
			123650	141C-RYQQ-	199-11-6399.95-101-511000	TEACHER 100	19.69	N
			123675	141C-RYQQ-	199-11-6399.95-101-511000	COACHES TEACHER 100	24.95	N
			123714	141C-RYQQ-	199-11-6399.95-101-511000	TEACHER 100	90.09	N
			123715	141C-RYQQ-	199-11-6399.95-101-511000	TEACHER 100	28.98	N
			123716	141C-RYQQ-	199-11-6399.95-101-511000	TEACHER 100	87.50	N
			123892	141C-RYQQ-	199-11-6399.95-101-511000	TEACHER 100	84.49	N
			123763	141C-RYQQ-	199-23-6399.00-101-599000	TEACHERS	8.99	N
Totals for Check 097915							791.94	
097916	10-24-2024	HENDERSON JUNIOR HI	124125	123456/ENTRY	199-36-6412.77-931-591000	SERVICES	220.00	N
097917	10-24-2024	MASTERCARD	124058	BELLA ITALIA	199-36-6411.50-931-591000	TRAVEL	70.05	N
			123621	RANCHER	199-36-6412.51-931-591000	TRAVEL	456.00	N
Totals for Check 097917							526.05	
097918	10-24-2024	MSB CONSULTING GRO	124165	222330	199-11-6219.00-876-523000	SERVICES	233.46	N
097919	10-24-2024	WHATABURGER L.P.	124085	1196/215894	199-36-6411.50-931-591000	TRAVEL	20.00	N
			124085	1196/215894	199-36-6412.72-931-591000	TRAVEL	109.62	N
Totals for Check 097919							129.62	
097920	10-24-2024	MASTERCARD	123402	QUIZLET.COM	199-11-6399.00-001-522000	SUPPLIES	68.38	N
			123510	HARTMAN	244-11-6399.00-001-522000	BOOKS	903.62	N
				253079	244-11-6399.00-001-522000		-180.93	N
Totals for Check 097920							791.07	
097921	10-24-2024	MASTERCARD	123251	DOMINOS	199-36-6411.50-931-591000	TRAVEL	167.24	N
			123251	DOMINOS	199-36-6412.51-931-591000	TRAVEL	440.00	N
			123848	DAIRY	199-36-6412.52-931-591000	TRAVEL	218.46	N
			123531	DQ CISCO	199-36-6412.52-931-591000	TRAVEL	320.00	N
Totals for Check 097921							1,145.70	
097922	10-24-2024	MASTERCARD	123657	SUBWAY 15218	199-36-6411.50-931-591000	TRAVEL	102.00	N
			123657	SUBWAY 15218	199-36-6412.51-931-591000	TRAVEL	68.00	N
			123995	DOMINOS 6981	199-36-6412.51-931-591000	TRAVEL	140.00	N
			123527	WHATABURGER	199-36-6412.52-931-591000	TRAVEL	480.50	N
Totals for Check 097922							790.50	
097923	10-24-2024	MASTERCARD	123324	TDMV	199-34-6399.00-922-599000	SUPPLIES	32.00	N
			123378	TDMV	199-51-6311.07-921-599000	SUPPLIES	9.50	N
Totals for Check 097923							41.50	

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097924	10-24-2024	MASTERCARD	123391	SMORE/COGGI	199-23-6399.00-107-599000	PO Created by Req: 101536	179.00	N
			123686	TCA/BENNETT	199-31-6411.00-107-599000	PO Created by Req: 101846	185.00	N
Totals for Check 097924							364.00	
097925	10-24-2024	MASTERCARD	123290	MUSIC	199-11-6397.15-001-511000	FEES	400.00	N
			123275	YOUCANBOOK.	199-31-6399.00-001-599000	SUBSCRIPTION	362.88	N
Totals for Check 097925							762.88	
097926	10-29-2024	AFFINITY INSURANCE S	124246	0714131821	199-11-6399.00-001-522000	INSURANCE	960.00	N
097927	10-29-2024	AMAZON CAPITAL	123525	143M-QVN6-	199-23-6399.00-003-526000	SUPPLIES	14.19	N
			123525	1JRP-MP7Y-	199-23-6399.00-003-526000	SUPPLIES	773.42	N
				143M-QVN6-	199-23-6399.00-003-526000		-14.19	N
				1JRP-MP7Y-	199-23-6399.00-003-526000		-78.84	N
				1JRP-MP7Y-	199-23-6399.00-003-526000		-33.89	N
				1JRP-MP7Y-	199-23-6399.00-003-526000		-240.20	N
Totals for Check 097927							420.49	
097928	10-29-2024	PC PARTS PLUS LLC/CH	124024	218726	199-11-6399.01-872-599000	CHROMEBOOK SCREEN	949.50	N
097929	10-29-2024	DECOTY	124226	1002418	199-41-6499.00-720-59900S	SUPPLIES	224.89	N
097930	10-29-2024	DEMCO	123773	7546989	199-12-6399.00-107-599000	LIBRARY SUPPLIES WHTS	936.06	N
097931	10-29-2024	CLAY EWELL EDUCATIO	123456	TX112-88171	244-11-6399.00-001-522000	SUBSCRIPTION	850.00	N
097932	10-29-2024	GAME ONE	123747	10330066	199-36-6399.70-931-591000	SUPPLY	394.90	N
097933	10-29-2024	ANDY GILL	002752	M WELLS	199-23-6411.00-001-599000	TRAVEL	141.37	N
097934	10-29-2024	KACEY HUMPHRIES	002749	VS	199-36-6412.91-001-599000	TRAVEL	192.00	N
097935	10-29-2024	JW PEPPER & SON INC	123785	366797084	199-36-6399.15-041-599000	SUPPLIES	44.00	N
			123785	366792470	199-36-6399.15-041-599000	SUPPLIES	109.00	N
			123785	366792299	199-36-6399.15-041-599000	SUPPLIES	87.92	N
Totals for Check 097935							240.92	
097936	10-29-2024	CHELSEY LIPSEY	002754	STATE XC	199-36-6411.50-931-591000	TRAVEL	56.00	N
097937	10-29-2024	MARTIN EARTHWORKS	124198	PAY APP#3	699-81-6629.10-600-59900A	PAY APP #3	140,591.39	N
097938	10-29-2024	AUDREY MCKILLIP	124174	HOME DEPOT	199-11-6399.26-001-511000	SUPPLIES	240.76	N
097939	10-29-2024	MNJ TECHNOLOGIES DI	123478	CINV004073108	199-53-6399.00-872-599000	MICROSOFT 365 SUB.	47,250.00	N
097940	10-29-2024	JUSTIN MOORE	002751	VS	199-36-6412.90-001-599000	TRAVEL	136.00	N
097941	10-29-2024	ALEXIS MOSQUEDA	002753	STATE XC	199-36-6411.50-931-591000	TRAVEL	56.00	N
097942	10-29-2024	MUSIC THEATRE INTER	124178	1160764	199-11-6397.15-001-511000	SUPPLIES	35.75	N
097943	10-29-2024	OPAL BOOZ & ASSOCIA	124211	5162	199-12-6329.00-001-599000	LIBRARY READING MATERIALS B	30.00	N
			124210	5163	199-12-6329.00-041-599000	LIBRARY READING MATERIALS B	40.00	N
			124207	5166	199-12-6329.00-101-599000	LIBRARY READING MATERIALS C	250.00	N
			124213	5167	199-12-6329.00-101-599000	LIBRARY READING MATERIALS C	580.00	N
			124209	5164	199-12-6329.00-106-599000	LIBRARY READING MATERIALS N	325.00	N
			124208	5165	199-12-6329.00-107-599000	LIBRARY READING MATERIALS W	250.00	N
124212	5161	199-12-6329.00-109-599000	LIBRARY READING MATERIALS E	720.00	N			
Totals for Check 097943							2,195.00	

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097944	10-29-2024	P F & E OIL COMPANY	124251	219547	199-34-6311.01-922-523000	SUPPLIES	909.93	N
			124251	219547	199-34-6311.01-922-599000	SUPPLIES	9,200.36	N
Totals for Check 097944							10,110.29	
097945	10-29-2024	RIVERSIDE	123863	IN0426549	244-11-6399.00-001-522000	COMPUTERS	10,784.40	N
097946	10-29-2024	SHELLY TAFF	002750	VS	199-36-6412.92-001-599000	TRAVEL	112.00	N
097947	10-29-2024	JOE H TANNER BASEBA	123786	14592	199-36-6399.58-931-591000	SUPPLY	270.00	N
097948	10-29-2024	TEXAS ASSOC OF SCHO	124253	18251	199-31-6411.00-876-523000	TRAINING/CONVENTION	380.00	N
			124253	18261	199-31-6411.00-876-523000	TRAINING/CONVENTION	380.00	N
Totals for Check 097948							760.00	
097949	10-29-2024	TREES FOREVER NURS	124159	011457	199-51-6317.00-921-599000	SUPPLIES	175.00	N
097950	10-29-2024	UIL AREA B MUSIC CON	124156	UIL AREA B	199-36-6412.16-001-599000	TRAVEL	300.00	N
097951	10-29-2024	CAPITAL ONE-WALMAR	123424	07630	199-11-6399.00-107-511000	PO Created by Req: 101553	84.68	N
			123805	08690	199-11-6399.01-876-523000	SUPPLIES	116.90	N
			123979	03233	199-11-6399.01-876-523000	SUPPLIES	110.11	N
			123507	08672	199-33-6399.00-932-599000	KADIE	167.82	N
			123906	03571	199-36-6412.51-931-591000	TRAVEL	66.81	N
			123656	06322	199-36-6412.62-931-591000	TRAVEL	99.00	N
			123596	06506	199-41-6499.00-720-59900S	MISC. ADMIN SUPPLIES	124.56	N
			123990	09878	199-41-6499.00-720-59900S	MISC. ADMIN	101.66	N
			123795	04797	199-51-6317.02-921-599000	SUPPLIES	213.22	N
			124021	02036	199-51-6398.00-921-599000	SUPPLIES	69.94	N
			123707	03877	199-51-6399.01-921-599000	SUPPLIES	62.28	N
			123794	09621	240-35-6399.00-924-599000	SUPPLIES	145.78	N
Totals for Check 097951							1,362.76	
097952	10-29-2024	WEST TEXAS FIRE EXTI	124196	35941-01	199-51-6315.00-921-599000	SUPPLIES	4,977.82	N
			124111	305941	199-51-6315.00-921-599000	SUPPLIES	4,829.92	N
			124111	306154	199-51-6315.01-921-599000	SUPPLIES	1.00	N
			124196	306273/306432	199-51-6315.01-921-599000	SUPPLIES	1,252.68	N
			123977	305158	199-51-6315.01-921-599000	SUPPLIES	10,620.46	N
			123977	305784	199-51-6315.01-921-599000	SUPPLIES	1,494.28	N
			123977	304536	199-51-6315.01-921-599000	SUPPLIES	1,011.08	N
			123520	304536-02	199-51-6315.01-921-599000	SUPPLIES	1,932.42	N
Totals for Check 097952							26,119.66	
097953	10-30-2024	AMAZON CAPITAL	123411	17DY-1LDR-	199-11-6399.00-101-511000	CLASSROOM	278.77	N
			123412	17DY-1LDR-	199-11-6399.00-101-511000	BEHAVIOR REWARDS	29.99	N
			123467	17DY-1LDR-	199-11-6399.00-101-511000	LIFE ACADEMICS FOR STUDENT	35.95	N
			123590	17DY-1LDR-	199-11-6399.01-101-511000	CLASSROOM SUPPLIES	344.40	N
			123591	17DY-1LDR-	199-11-6399.01-101-511000	CLASSROOM SUPPLIES/ART	596.99	N
			123646	17DY-1LDR-	199-11-6399.01-101-511000	CLASSROOM SUPPLIES	71.32	N
			123434	17DY-1LDR-	199-11-6399.95-101-511000	TEACHER \$100	88.23	N
			123592	17DY-1LDR-	199-11-6399.95-101-511000	TEACHER 100	64.32	N
			123645	17DY-1LDR-	199-11-6399.95-101-511000	TEACHER 100	69.76	N
			123650	17DY-1LDR-	199-11-6399.95-101-511000	TEACHER 100	75.44	N

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			123675	17DY-1LDR-	199-11-6399.95-101-511000	COACHES TEACHER 100	175.44	N
			123593	17DY-1LDR-	199-11-6399.95-101-511000	TEACHER 100	99.66	N
						Totals for Check 097953	1,930.27	
097954	10-30-2024	ATSSB REGION 7	124258	ATSSB ENTRY	199-36-6412.16-001-599000	TRAVEL	290.00	N
097955	10-30-2024	BRAUN INTERTEC CORP	123352	B406234	699-81-6629.00-600-59900C	CMT FOR INDOOR	11,023.50	N
			123129	B406233	699-81-6629.10-600-59900A	SERVICES	6,911.75	N
						Totals for Check 097955	17,935.25	
097956	10-30-2024	NEREIDA CENICEROS	002755	TASP CONF.	199-31-6411.00-876-523000	TRAVEL	162.00	N
097957	10-30-2024	DIAMOND R STORE AND	124242	8104	240-35-6399.00-924-599000	SUPPLIES	1,155.00	N
097958	10-30-2024	DIRECT ENERGY BUSIN	124260	24297055515689	199-51-6257.00-921-599000	SERVICES	67.15	N
			124260	24296005551552	199-51-6257.00-921-599000	SERVICES	169.43	N
						Totals for Check 097958	236.58	
097959	10-30-2024	FRONTIER	124261	BISD	199-51-6258.00-921-599000	SERVICES	177.07	N
			124261	BISD	199-51-6258.00-921-599000	SERVICES	578.04	N
			124261	BISD	199-51-6258.00-921-599000	SERVICES	2,989.76	N
						Totals for Check 097959	3,744.87	
097960	10-30-2024	LESLEY LAMBERT	002757	VS	199-36-6411.16-001-599000	TRAVEL	112.00	N
			002757	VS	199-36-6412.16-001-599000	TRAVEL	640.00	N
						Totals for Check 097960	752.00	
097961	10-30-2024	LINDE GAS & EQUIPMEN	123319	45167117	199-11-6399.00-041-522000	SUPPLIES	328.13	N
			123319	45976340	199-11-6399.00-041-522000	SUPPLIES	78.69	N
						Totals for Check 097961	406.82	
097962	10-30-2024	BRUCE BURLESON/LITT	124181	11327827	199-36-6268.16-001-599000	TRAVEL	333.75	N
097963	10-30-2024	MOORE PRINTING CO	124250	60139	199-51-6398.00-921-599000	SUPPLIES	613.92	N
097964	10-30-2024	MAGGIE NEWTON	002756	TASP CONF.	199-31-6411.00-876-523000	TRAVEL	162.00	N
097965	10-30-2024	TRACTOR SUPPLY CRE	123066	200787460	199-51-6317.00-921-599000	SUPPLIES	16.18	N
			123728	300132549	199-51-6317.00-921-599000	SUPPLIES	84.99	N
			123588	200786938	199-51-6317.00-921-599000	SUPPLIES	122.88	N
						Totals for Check 097965	224.05	
097966	10-30-2024	CAPITAL ONE-WALMAR	123230	649439052	199-11-6399.00-041-522000	SUPPLIES	143.41	N
			123935	02064	199-11-6399.00-041-522000	SUPPLIES	29.58	N
			123934	00951	199-11-6399.00-041-522000	SUPPLIES	257.38	N
			123437	06763	199-23-6499.00-041-599000	SUPPLIES	109.85	N
			123406	06764	199-31-6399.00-041-599000	SUPPLIES	143.11	N
						Totals for Check 097966	683.33	
097967	10-30-2024	WILLIES T'S	124257	121461	199-51-6398.00-921-599000	SUPPLIES	531.00	N
097968	10-31-2024	AMAZON CAPITAL	123505	1141-XM6K-	199-51-6315.00-921-599000	SUPPLIES	218.78	N
			123449	1141-XM6K-	199-51-6316.00-921-599000	SUPPLIES	89.99	N
			123495	1141-XM6K-	199-51-6316.00-921-599000	SUPPLIES	34.50	N
			123583	1141-XM6K-	199-51-6317.00-921-599000	SUPPLIES	93.96	N
			123718	1141-XM6K-	199-51-6317.00-921-599000	SUPPLIES	133.19	N
			123573	1141-XM6K-	199-51-6395.00-921-599000	SUPPLIES	242.97	N

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			123613	1141-XM6K-	199-51-6631.01-921-599000	SUPPLIES	879.99	N
Totals for Check 097968							1,693.38	
097969	10-31-2024	AMAZON CAPITAL	123508	1L7P-WVT7-	199-33-6399.00-932-599000	KADIE	1,276.76	N
097970	10-31-2024	ATMOS ENERGY	124299	GAS/DISTRICT	199-51-6256.00-921-599000	SERVICES	2,322.18	N
			124299	GAS/GWS	199-51-6256.20-921-599000	SERVICES	83.42	N
Totals for Check 097970							2,405.60	
097971	10-31-2024	BROWNWOOD JANITORI	124268	307161	199-51-6315.00-921-599000	SUPPLIES	486.00	N
097972	10-31-2024	AMANDA DAVIS	124306	ESL	255-13-6221.00-877-511000	SERVICES	118.87	N
097973	10-31-2024	EARLY GLASS & BROWN	124269	202410091	199-51-6246.00-921-599000	SERVICE	975.60	N
097974	10-31-2024	ELLIOTT ELECTRIC SUP	123913	27-32948-01	199-51-6316.00-921-599000	SUPPLIES	129.13	N
			123723	SEE PMT STUB	199-51-6316.00-921-599000	SUPPLIES	676.29	N
Totals for Check 097974							805.42	
097975	10-31-2024	ENER-TEL	123695	340198	699-81-6639.00-600-59900A	WIRELESS FIRE MONITORING	13,620.00	N
097976	10-31-2024	JIM NED CISD	124285	JNL124	199-36-6412.54-931-591000	TRAVEL	300.00	N
097977	10-31-2024	LESLEY LAMBERT	002758	DENTON MEALS	199-36-6412.00-999-599000	TRAVEL	1,312.00	N
			002758	DENTON MEALS	199-36-6412.00-999-599000	TRAVEL	288.00	N
Totals for Check 097977							1,600.00	
097978	10-31-2024	P F & E OIL COMPANY	124275	219635	199-34-6311.01-922-599000	SUPPLIES	197.45	N
097979	10-31-2024	ROSAS CAFE	124192	21929	199-36-6411.50-931-591000	TRAVEL	16.00	N
			124192	21929	199-36-6412.54-931-591000	TRAVEL	87.18	N
Totals for Check 097979							103.18	
097980	10-31-2024	GLORIA SALAZAR 1	124307	UNDERWOODS	240-35-6399.00-924-599000	SUPPLIES	83.97	N
097981	10-31-2024	GRAYBAR FINANCIAL	124301	17357065	199-51-6258.00-921-599000	SERVICES	90.00	N
097982	10-31-2024	STERLING ASSOCIATES	124105	9917	199-51-6311.07-921-599000	SUPPLIES	285.00	N
097983	10-31-2024	CAPITAL ONE-WALMAR	123894	01157	199-11-6399.00-001-522000	SUPPLIES	77.68	N
			123513	1141-XM6K-	199-11-6399.00-001-522000	SUPPLIES	271.96	N
			123556	1141-XM6K-	199-36-6412.51-931-591000	TRAVEL	87.58	N
Totals for Check 097983							437.22	
097984	10-31-2024	WHATABURGER L.P.	124132	1179/993422	199-36-6411.50-931-591000	TRAVEL	24.00	N
			124132	1179/993422	199-36-6412.71-931-591000	TRAVEL	273.25	N
Totals for Check 097984							297.25	

Total Checks 1,646,214.62

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