

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000001	11-05-2024	ARBITER SPORTS LLC	002763		199-36-6214.00-931-591000	Arbiter Pay - game workers	20,000.00	N
011010	11-11-2024	AMAZON CAPITAL	123904	1DHL-7WTJ-	865-36-6399.14-001-500000	SUPPLIES	511.68	N
			123847	1DHL-7WTJ-	865-36-6399.27-001-500000	SUPPLIES	79.92	N
Totals for Check 011010							591.60	
011011	11-11-2024	CHICK FIL A	124331	04630/2721675	865-36-6399.09-001-500000	FOOD	217.25	N
011012	11-11-2024	CLARK TRAVEL	124326	50926	461-36-6399.00-951-500000	TRAVEL	10,332.00	N
011013	11-11-2024	DOMINOS PIZZA	124330	BISD/H. NIX	865-36-6399.14-001-500000	PIZZA	81.00	N
			124152	BISD/COCKERH	865-36-6399.31-041-500000	SUPPLIES	74.49	N
Totals for Check 011013							155.49	
011014	11-11-2024	DOUBLE H MERCANTILE	124383	BWD FFA	865-36-6399.31-041-500000	SUPPLIES	175.00	N
011015	11-11-2024	EARLY FFA	124335	LAMB/GOAT	865-36-6399.22-001-500000	TAGS	884.00	N
011016	11-11-2024	CLAY EWELL EDUCATIO	124336	112-20027	865-36-6399.22-001-500000	ONLINE QUIZES	48.00	N
			124336	112-19807	865-36-6399.22-001-500000	ONLINE QUIZES	72.00	N
			124336	112-19515	865-36-6399.22-001-500000	ONLINE QUIZES	40.00	N
			124384	112-19065	865-36-6399.31-041-500000	DUES	90.00	N
Totals for Check 011016							250.00	
011017	11-11-2024	FLINN SCIENTIFIC	124199	3077871	461-36-6399.10-951-500000	SUPPLIES	4,227.19	N
			124199	3078203	461-36-6399.10-951-500000	SUPPLIES	38.35	N
Totals for Check 011017							4,265.54	
011018	11-11-2024	FLOYETTE ORIGINALS	124095	1062893	865-36-6399.91-001-500000	BANDS	18.95	N
011019	11-11-2024	NATIONAL FFA	123872	MDS341526	865-36-6399.31-041-500000	SUPPLIES	198.00	N
011020	11-11-2024	NATIONAL FFA	124337	MDS341526	865-36-6399.22-001-500000	FFA JACKETS	198.00	N
			124337	MDS341506	865-36-6399.22-001-500000	FFA JACKETS	336.00	N
			124337	MDS341569	865-36-6399.22-001-500000	FFA JACKETS	66.00	N
Totals for Check 011020							600.00	
011021	11-11-2024	SAFE CHARTERS LLC	124351	4229/BW-FB	865-36-6399.50-931-500000	TRAVEL	405.31	N
011022	11-11-2024	SECTION HAND STEAK	124359	PREGAME	865-36-6399.50-931-500000	TRAVEL	150.00	N
011023	11-11-2024	SEITZ GIFT FRUIT	124338	74360-1	865-36-6399.22-001-500000	GIFTS	501.00	N
011024	11-11-2024	TEXAS FFA	124357	7390	865-36-6399.22-001-500000	TAGS	5,340.00	N
011025	11-11-2024	UNITED SUPERMARKET	123784	4100401005824	461-36-6399.00-106-500000	CAKE FOR OCT LUNCHEON	89.99	N
			123907	4101000507410	461-36-6399.19-101-500000	BABY SHOWER	160.52	N
Totals for Check 011025							250.51	
011026	11-11-2024	WILLIES T'S	124329	119359	865-36-6399.91-001-500000	T-SHIRTS	1,019.60	N
011027	11-14-2024	FWSSR	124483	BWD FFA	865-36-6399.22-001-500000	ENTRIES	1,800.00	N
011028	11-18-2024	AMAZON CAPITAL	124172	1MXR-VRLX-	865-36-6399.60-041-500000	SUPPLIES	973.67	N
			124155	1MXR-VRLX-	865-36-6399.60-041-500000	SUPPLIES	803.35	N
Totals for Check 011028							1,777.02	
011029	11-18-2024	AMAZON CAPITAL	123783	1LKG-NRP6-	461-36-6399.00-106-500000	TARDY SIGN FOR FRONT SIDEW	205.95	N

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011030	11-18-2024	BIRDY BOUTIQUE LLC	124507	6000	461-36-6399.07-951-500000	PINK OUT BLANKETS - RD. 2	1,200.00	N
011031	11-18-2024	MELISSA COCKERHAM	002782	ABILENE AREA	865-36-6399.31-041-500000	TRAVEL	40.00	N
011032	11-18-2024	CROSS TIMBERS FFA	124385	285696	865-36-6399.31-041-500000	DUES	90.00	N
011033	11-18-2024	DOMINOS PIZZA	124431	PO 124431	865-36-6399.22-001-500000	PIZZA	58.43	N
011034	11-18-2024	ALYSON EVANS	124532	OTC	865-36-6399.30-041-500000	SUPPLIES	467.56	N
011035	11-18-2024	CLAY EWELL EDUCATIO	124529	112-19849	865-36-6399.31-041-500000	TRAVEL	50.00	N
011036	11-18-2024	HOSA TA	124482	61628	865-36-6399.40-001-500000	REGISTRATION	650.00	N
			124482	61627	865-36-6399.40-001-500000	REGISTRATION	1,350.00	N
			124482	60110	865-36-6399.40-001-500000	REGISTRATION	575.00	N
						Totals for Check 011036	2,575.00	
011037	11-18-2024	MASTERCARD	124504	24 HR	865-36-6399.53-931-500000	SUPPLY	810.00	N
			124485	24 HR	865-36-6399.63-931-500000	SUPPLY	578.70	N
						Totals for Check 011037	1,388.70	
011038	11-18-2024	MASTERCARD	123700	BROOKSHIRES	865-36-6399.22-001-500000	SUPPLIES	8.98	N
011039	11-18-2024	MASTERCARD	123966	DICKS	865-36-6399.54-931-500000	SUPPLY	1,256.46	N
011040	11-18-2024	MASTERCARD	124414	BUCK'S WHEEL	865-36-6399.50-931-500000	SUPPLIES	499.04	N
011041	11-18-2024	MCCOY CORPORATION	124333	793884	865-36-6399.22-001-500000	SUPPLIES	53.05	N
			124333	793909	865-36-6399.22-001-500000	SUPPLIES	48.64	N
						Totals for Check 011041	101.69	
011042	11-18-2024	MOORE PRINTING CO	124081	60175	461-36-6399.07-951-500000	PINK OUT CHECK	45.00	N
011043	11-18-2024	SAN ANGELO STOCK SH	124549	4319083649876	865-36-6399.31-041-500000	DUES	325.00	N
011044	11-18-2024	SEITZ GIFT FRUIT	124447	74356-1	865-36-6399.31-041-500000	SUPPLIES	1,292.00	N
			124447	74736-1	865-36-6399.31-041-500000	SUPPLIES	36.00	N
						Totals for Check 011044	1,328.00	
011045	11-18-2024	TEACHER SYNERGY LL	124140	280675334	461-36-6399.10-951-500000	SUPPLIES	239.75	N
011046	11-18-2024	WILLIES T'S	124045	121550	461-36-6399.99-107-500000	PO Created by Req: 102143	716.80	N
011047	11-21-2024	AMAZON CAPITAL	124155	1N4H-9LYP-	865-36-6399.60-041-500000	SUPPLIES	102.87	N
			124172	1N4H-9LYP-	865-36-6399.60-041-500000	SUPPLIES	39.80	N
						Totals for Check 011047	142.67	
011048	11-21-2024	AMAZON CAPITAL	124151	1LRF-KVN9-	461-36-6399.24-106-500000	BEDEAL FUND FOR NURSES CLO	1,700.00	N
011049	11-21-2024	AMAZON CAPITAL	124304	17HQ-XVFH-	865-36-6399.59-931-500000	SUPPLY	399.98	N
011050	11-21-2024	MELISSA COCKERHAM	124583	PIZZA HEAVEN	865-36-6399.31-041-500000	TRAVEL	111.76	N
011051	11-21-2024	CROWN AWARDS	124530	37594440	865-36-6399.60-041-500000	SUPPLIES	205.84	N
011052	11-21-2024	GAME ONE	124512	10349219	865-36-6399.54-931-500000	SUPPLY	329.28	N
011053	11-21-2024	HOUSTON LIVESTOCK S	124587	JRLS25-103589	865-36-6399.22-001-500000	ENTRIES	2,868.00	N
011054	11-21-2024	LAKESHORE LEARNING	124195	218568111224	461-36-6399.10-951-500000	SUPPLIES	730.25	N

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011055	11-21-2024	MASTERCARD	124203	SALT GRASS	865-36-6399.63-931-500000	TRAVEL	117.43	N
			124203	SALT GRASS	865-36-6399.79-931-500000	TRAVEL	167.76	N
Totals for Check 011055							285.19	
011056	11-21-2024	MASTERCARD	124663	FLORES	461-36-6399.00-951-500000	SYMPATHY FLOWERS	57.38	N
011057	11-21-2024	SAN ANGELO STOCK SH	124586	ENTRY FEES	865-36-6399.22-001-500000	ENTRIES	2,958.00	N
011058	11-21-2024	COMPETITIVE EVENTS	124585	4EJHTDEQOB	865-36-6399.22-001-500000	ENTRIES	133.60	N
011059	11-21-2024	SECTION HAND STEAK	124651	PREGAME	865-36-6399.50-931-500000	TRAVEL	126.00	N
011060	11-21-2024	TEXAS FFA ASSOCIATIO	124588	296147	865-36-6399.22-001-500000	MEMBERSHIPS	56.00	N
011061	11-21-2024	TEXAS PORK PRODUCE	124584	ENTRY FEES	865-36-6399.22-001-500000	ENTRIES	840.00	N
011062	11-21-2024	VARSITY SPIRIT FASHIO	123198	44304396	865-36-6399.90-001-500000	BALANCE	10,091.34	N
011063	11-21-2024	WILLIES T'S	124664	121342	461-36-6399.07-951-500000	PINK OUT SHIRTS	1,775.75	N
011064	11-21-2024	AMAZON CAPITAL	124113	1RJG-J7HP-	461-36-6399.00-101-500000	PE	124.63	N
			124059	1RJG-J7HP-	461-36-6399.00-101-500000	PE	396.00	N
Totals for Check 011064							520.63	
011065	11-21-2024	MASTERCARD	124031	HARD EIGHT	865-36-6399.63-931-500000	TRAVEL	71.49	N
			124031	HARD EIGHT	865-36-6399.79-931-500000	TRAVEL	107.24	N
			124506	URBAN	865-36-6399.79-931-500000	TRAVEL	193.20	N
Totals for Check 011065							371.93	
097661	11-05-2024	JENNIE FULTON/THE TR	123501	G.CROSS	199-36-6399.63-931-591000	CHANGED NAME ON W9-REWRO	-240.00	N
097985	11-05-2024	AMAZON CAPITAL	124076	1LLR-THPX-1FJ1	199-11-6399.01-876-523000	SUPPLIES	16.95	N
			124164	1LLR-THPX-1FJ1	199-21-6399.00-876-523000	SUPPLIES	75.98	N
Totals for Check 097985							92.93	
097986	11-05-2024	AMAZON CAPITAL	123775	1FYR-LCTF-	199-12-6399.00-106-599000	LIBRARY SUPPLIES NORTHWEST	129.38	N
097987	11-05-2024	AMAZON CAPITAL	123918	1KWX-MV9K-	199-31-6399.00-107-599000	PO Created by Req: 102018	51.96	N
097988	11-05-2024	BALL HORTICULTURAL	124274	99762841	199-11-6399.00-001-522000	PLANTS	521.23	N
097989	11-05-2024	BRAUN INTERTEC CORP	124279	B406231	699-81-6629.00-600-59900B	CONCRETE TESTING	1,119.00	N
097990	11-05-2024	CITY OF BROWNWOOD	124323	WATER/DISTRIC	199-51-6255.00-921-599000	SERVICES	21,490.96	N
			124323	WATER/GWS	199-51-6255.20-921-599000	SERVICES	308.70	N
Totals for Check 097990							21,799.66	
097991	11-05-2024	BROWNWOOD PLUMBIN	123719	S1476547.001	199-51-6316.00-921-599000	SUPPLIES	48.62	N
097992	11-05-2024	BROWNWOOD SERVICE	124340	SEE PMT STUB	199-51-6311.07-921-599000	SUPPLIES	966.52	N
097993	11-05-2024	BSN SPORTS LLC	123557	927030049	199-36-6399.70-931-591000	SUPPLY	1,748.74	N
				927030049	199-36-6399.70-931-591000		-599.97	N
Totals for Check 097993							1,148.77	
097994	11-05-2024	BUSH'S CHICKEN	123996	6271V	199-36-6412.51-931-591000	TRAVEL	568.00	N
097995	11-05-2024	CAIN ELECTRICAL SUPP	123722	SEE PMT STUB	199-51-6316.00-921-599000	SUPPLIES	333.77	N
			123732	0940-1028106	199-51-6316.00-921-599000	SUPPLIES	213.60	N
			123889	0940-1028238	199-51-6316.00-921-599000	SUPPLIES	281.00	N
Totals for Check 097995							828.37	

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097996	11-05-2024	CHICK FIL A	124360	04330/2607379	199-36-6412.63-931-591000	TRAVEL	260.70	N
			124360	04630/2607400	199-36-6412.77-931-591000	TRAVEL	477.95	N
Totals for Check 097996							738.65	
097997	11-05-2024	TECHLAND HOUSTON/C	123962	KIM-968	199-11-6399.26-001-511000	SUPPLIES	895.00	N
097998	11-05-2024	DEMCO	124214	7558585	199-12-6399.00-109-599000	LIBRARY SUPPLIES EAST	224.46	N
097999	11-05-2024	M5 ENTERPRISE INC	124232	BMS VBALL	199-36-6412.70-931-591000	TRAVEL	363.00	N
098000	11-05-2024	GRAINGER	124272	9297491905	199-51-6316.00-921-599000	SUPPLIES	855.08	N
098001	11-05-2024	HELLAS CONSTRUCTIO	124328	36107/PAYAPP 5	699-81-6629.10-600-59900A	PAY APP #5	16,222.00	N
			124328	36107/PAYAPP 5	699-81-6629.11-600-59900A	PAY APP #5	167,486.50	N
Totals for Check 098001							183,708.50	
098002	11-05-2024	HOBBY LOBBY	124147	134365861	199-11-6399.00-041-522000	SUPPLIES	88.03	N
			124026	134097602	199-41-6499.01-702-599000	BOARD PHOTO REFRAME	20.00	N
Totals for Check 098002							108.03	
098003	11-05-2024	HOME DEPOT CREDIT S	124148	6011763	199-11-6399.00-041-522000	SUPPLIES	213.22	N
			123959	2422926	199-11-6399.26-001-511000	SUPPLIES	158.08	N
			123539	2422832	199-11-6399.26-001-511000	SUPPLIES	579.99	N
				1422841	199-11-6399.26-001-511000		-44.20	N
			123724	SEE PMT STUB	199-51-6316.00-921-599000	SUPPLIES	708.52	N
			124221	1011405	199-51-6316.00-921-599000	SUPPLIES	364.84	N
			124228	9011547	199-51-6316.00-921-599000	SUPPLIES	670.37	N
			124231	9083790	199-51-6316.00-921-599000	SUPPLIES	151.37	N
				105023	199-51-6316.00-921-599000		-25.00	N
			123709	6422808	199-51-6395.00-921-599000	SUPPLIES	179.00	N
Totals for Check 098003							2,956.19	
098004	11-05-2024	LEGACY PHARM VENTU	124121	NARCAN	199-33-6399.00-932-599000	NURSES	523.80	N
098005	11-05-2024	KIRBO'S OFFICE SYSTE	124310	504776	199-11-6399.00-001-511000	SUPPLIES	93.36	N
			124310	504776	199-11-6399.00-003-526000	SUPPLIES	60.24	N
			124310	504776	199-11-6399.00-106-511000	SUPPLIES	2,040.36	N
			124310	504776	199-11-6399.00-107-511000	SUPPLIES	519.03	N
			124310	504776	199-11-6399.00-109-511000	SUPPLIES	329.48	N
			124310	504776	199-13-6399.00-870-599000	SUPPLIES	20.88	N
			124310	504776	199-21-6399.00-870-599000	SUPPLIES	306.83	N
			124310	504776	199-21-6399.00-871-599000	SUPPLIES	18.96	N
			124310	504776	199-23-6399.00-001-599000	SUPPLIES	376.07	N
			124310	504776	199-23-6399.00-041-599000	SUPPLIES	24.30	N
			124310	504776	199-23-6399.00-101-599000	SUPPLIES	414.46	N
			124310	504776	199-23-6399.00-106-599000	SUPPLIES	394.20	N
			124310	504776	199-31-6399.00-041-599000	SUPPLIES	10.58	N
			124310	504776	199-36-6399.50-931-591000	SUPPLIES	211.23	N
			124310	504776	199-41-6399.00-701-59900S	SUPPLIES	68.10	N
			124310	504776	199-41-6399.00-750-599000	SUPPLIES	171.00	N
			124310	504776	199-41-6399.02-701-599000	SUPPLIES	1.20	N
			124310	504776	199-51-6399.00-921-599000	SUPPLIES	49.01	N
Totals for Check 098005							5,109.29	

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098006	11-05-2024	LZRD TECH INC	123713	1606	199-36-6399.51-931-591000	SUPPLY	200.00	N
098007	11-05-2024	MCCOY CORPORATION	123725	SEE PMT STUB	199-51-6316.00-921-599000	SUPPLIES	567.48	N
098008	11-05-2024	MEDCO SUPPLY COMPA	123601	IN98068384	199-36-6399.65-931-591000	SUPPLY	2,915.05	N
098009	11-05-2024	MOBLEY CONSTRUCTIO	124273	1908	199-51-6246.00-921-599000	SERVICE	5,709.36	N
098010	11-05-2024	MOORE PRINTING CO	123968	60172	199-36-6399.63-931-591000	SUPPLY	39.95	N
			124183	60207	199-36-6399.72-931-591000	SUPPLY	880.00	N
Totals for Check 098010							919.95	
098011	11-05-2024	MSB CONSULTING GRO	124361	222795	199-11-6219.00-876-523000	SERVICES	56.64	N
098012	11-05-2024	QBS MIDCO LLC	124362	INV505491	199-11-6399.04-876-523000	SERVICES	42.00	N
098013	11-05-2024	JENNIFER REEVES	002760	FT WORTH	199-36-6412.15-001-599000	TRAVEL	576.00	N
098014	11-05-2024	JENNIFFER RENFROE	002762	RYAN RENFROE	240-00-5751.00-000-500000	LUNCH ACCOUNT REFUND	86.20	N
	11-07-2024	JENNIFFER RENFROE	002762	RYAN RENFROE	240-00-5751.00-000-500000	PARENT ENDORSED INCORRECT	-86.20	N
Totals for Check 098014							.00	
098015	11-05-2024	RIVERSIDE	124264	IN0427865	199-11-6399.01-872-599000	LAPTOP SUPPLIES	311.00	N
098016	11-05-2024	SECTION HAND STEAK	124236	PREGAME	199-36-6412.51-931-591000	TRAVEL	440.00	N
098017	11-05-2024	SONIC DRIVE IN	124238	PREGAME	199-36-6412.51-931-591000	TRAVEL	200.00	N
			124281	PREGAME	199-36-6412.51-931-591000	TRAVEL	632.00	N
Totals for Check 098017							832.00	
098018	11-05-2024	SONIC DRIVE IN	124350	3483/CHK 86	199-36-6412.77-931-591000	TRAVEL	440.00	N
	11-19-2024	SONIC DRIVE IN	124350	3483/CHK 86	199-36-6412.77-931-591000	USED MASTERCARD INSTEAD	-440.00	N
Totals for Check 098018							.00	
098019	11-05-2024	JO R HALFORD/THE TRE	002761	REPLACE	199-36-6399.63-931-591000	SUPPLIES	240.00	N
098020	11-05-2024	WESTERN HOTEL SUPP	123921	447020	199-23-6399.00-001-599000	FLAGS	378.97	N
098021	11-05-2024	TMEA	124233	2411233	199-36-6498.15-101-599000	CHOIR DUES	65.00	N
098022	11-05-2024	UNIVERSITY COPY AND	124345	5711	199-11-6399.26-001-511000	POSTERS	60.00	N
098023	11-05-2024	WEAKLEY WATSON	123730	SEE PMT STUB	199-51-6316.00-921-599000	SUPPLIES	407.57	N
			124349	641739	199-51-6317.00-921-599000	SUPPLIES	1,259.98	N
			124320	642077	199-51-6317.00-921-599000	SUPPLIES	110.07	N
			124034	641508	199-51-6317.00-921-599000	SUPPLIES	883.42	N
			124320	642077	199-51-6317.02-921-599000	SUPPLIES	1,151.76	N
Totals for Check 098023							3,812.80	
098024	11-05-2024	HUNTER WELLMON	124342	HOMECOMIN	199-52-6299.00-999-599000	SECURITY	135.00	N
098025	11-05-2024	WEST TEXAS FIRE EXTI	124317	306244	199-51-6316.00-921-599000	SUPPLIES	645.71	N
098026	11-05-2024	WILLIES T'S	124010	121475	199-51-6398.00-921-599000	SUPPLIES	356.00	N
			124010	121612	199-51-6398.00-921-599000	SUPPLIES	356.50	N
Totals for Check 098026							712.50	
098027	11-05-2024	CHELSEA WILSON	002759	EASTLAND	199-36-6412.00-001-522000	TRAVEL	480.00	N

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098028	11-05-2024	WINSTON WATER COOL	123731	SEE PMT STUB	199-51-6316.00-921-599000	SUPPLIES	383.29	N
			124135	S4940360.001	199-51-6316.00-921-599000	SUPPLIES	398.96	N
Totals for Check 098028							782.25	
098029	11-05-2024	WYNNPRO LLC	124327	137920	699-81-6629.02-600-59900A	WEIGHT EQUIPMENT RESUBMIT	136,634.58	N
098030	11-06-2024	IDEMIA IDENTITY & SEC	124406	LANEY	199-41-6495.00-749-599000	SENATE BILL 9	48.25	N
098031	11-06-2024	SOUTHWEST FOODSER	124415	240910560	240-35-6298.00-924-599000	SERVICES	219,805.74	N
098032	11-08-2024	ADVANCE AUTO PARTS	124022	6729428947193	199-51-6311.05-921-599000	SUPPLIES	153.33	N
			124289	6729427868880	199-51-6311.06-921-599000	SUPPLIES	44.21	N
			124289	6729428336791	199-51-6311.06-921-599000	SUPPLIES	47.61	N
			124289	6729428368978	199-51-6311.06-921-599000	SUPPLIES	37.51	N
			124289	6729429069234	199-51-6311.06-921-599000	SUPPLIES	15.58	N
			124289	6729429937683	199-51-6311.06-921-599000	SUPPLIES	100.58	N
Totals for Check 098032							398.82	
098033	11-08-2024	ALERT SERVICES INC	123916	INV509323	199-36-6399.65-931-591000	SUPPLY	361.96	N
098034	11-08-2024	AMAZON CAPITAL	123836	1DHL-7WTJ-	199-11-6399.00-001-522000	SUPPLIES	16.99	N
			123957	1DHL-7WTJ-	199-11-6399.00-001-522000	SUPPLIES	88.10	N
			123981	1DHL-7WTJ-	199-11-6399.00-001-522000	SUPPLIES	67.45	N
			123958	1DHL-7WTJ-	199-11-6399.00-001-522000	SUPPLIES	9.94	N
			123515	1DHL-7WTJ-	199-11-6399.16-001-511000	SUPPLY	409.98	N
			123978	1DHL-7WTJ-	199-11-6399.16-001-511000	SUPPLY	338.99	N
			123838	1DHL-7WTJ-	199-11-6399.26-001-511000	SUPPLIES	152.48	N
				1DHL-7WTJ-	199-11-6399.26-001-511000		-30.84	N
				1DHL-7WTJ-	199-11-6399.26-001-511000		-30.84	N
				1DHL-7WTJ-	199-11-6399.26-001-511000		-30.84	N
			123689	1DHL-7WTJ-	199-11-6399.95-001-511000	TEACHER 100	84.25	N
			123831	1DHL-7WTJ-	199-11-6399.95-001-511000	TEACHER 100	104.26	N
			123835	1DHL-7WTJ-	199-11-6399.95-001-511000	TEACHER 100	92.23	N
			123837	1DHL-7WTJ-	199-11-6399.95-001-511000	TEACHER 100	79.99	N
			123893	1DHL-7WTJ-	199-23-6399.00-001-599000	SUPPLIES	213.67	N
			123980	1DHL-7WTJ-	199-31-6399.01-001-599000	SUPPLIES	26.49	N
			123885	1DHL-7WTJ-	244-11-6399.00-001-522000	SUPPLIES	378.28	N
			123834	1DHL-7WTJ-	244-11-6399.00-001-522000	BOOKS	273.68	N
Totals for Check 098034							2,244.26	
098035	11-08-2024	AMERICAN	124321	93305	199-11-6339.03-876-523000	SUPPLIES	125.00	N
098036	11-08-2024	ANGELO ARCHIVES & S	124434	110327-110335	199-41-6219.00-701-599000	SERVICES	559.65	N
098037	11-08-2024	GRANDE COMMUNICATI	124436	131357001	199-51-6258.00-921-599000	SERVICES	160.44	N
			124436	130720601	199-51-6258.00-921-599000	SERVICES	750.49	N
Totals for Check 098037							910.93	
098038	11-08-2024	SUSAN BAUGH	002767	AUSTIN /504	199-13-6411.00-999-530000	TRAVEL	108.00	N
098039	11-08-2024	BROWNWOOD SERVICE	124430	852934	199-11-6399.00-001-522000	SUPPLIES	26.69	N

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098040	11-08-2024	BRUNER AUTO GROUP	124435	29276	199-51-6311.07-921-599000	SERVICE	113.31	N
098041	11-08-2024	BSN SPORTS LLC	124128	927489418	199-36-6399.59-931-591000	SUPPLY	1,823.55	N
098042	11-08-2024	BUCKS WHEEL & EQUIP	124444	144524	199-51-6311.07-921-599000	SUPPLIES	115.23	N
098043	11-08-2024	CARRIER	124367	13364742-00	199-51-6316.00-921-599000	SUPPLIES	313.96	N
098044	11-08-2024	CLARK TRAVEL	124325	50925	199-36-6412.00-999-599000	TRAVEL	10,899.00	N
098045	11-08-2024	CLAYCOMB ASSOCIATE	124421	PROJECT 22327	699-81-6629.00-600-59900B	ARCHITECTURAL SERVICES	890,014.00	N
			124421	PROJECT 22324	699-81-6629.00-600-59900C	ARCHITECTURAL SERVICES	63,160.00	N
			124421	PROJECT 22336	699-81-6629.03-600-59900A	ARCHITECTURAL SERVICES	354,236.00	N
			124421	PROJECT 22336	699-81-6629.04-600-59900A	ARCHITECTURAL SERVICES	236,157.00	N
			124421	PROJECT 22326	699-81-6629.06-600-59900A	ARCHITECTURAL SERVICES	205,752.00	N
Totals for Check 098045							1,749,319.00	
098046	11-08-2024	BILLIE ROCHELLE COLC	002766	AUSTIN /504	199-13-6411.00-999-530000	TRAVEL	108.00	N
098047	11-08-2024	DAIRY QUEEN	124427	#9/ORDER	199-36-6411.50-931-591000	TRAVEL	16.04	N
			124427	#9/ORDER	199-36-6412.71-931-591000	TRAVEL	288.00	N
Totals for Check 098047							304.04	
098048	11-08-2024	DEMCO	124216	7558482	199-12-6399.00-101-599000	LIBRARY SUPPLIES COGGIN	422.19	N
098049	11-08-2024	DEANA DENISON	124407	F/P REFUND	199-41-6495.00-749-599000	REIMBURSEMENT - FP	49.26	N
098050	11-08-2024	DIRECT ENERGY BUSIN	124366	24303005555884	199-51-6257.00-921-599000	SERVICES	107.39	N
			124324	24303005556809	199-51-6257.00-921-599000	SERVICES	52,787.19	N
			124324	24303005556809	199-51-6257.20-921-599000	SERVICES	1,944.73	N
Totals for Check 098050							54,839.31	
098051	11-08-2024	CLAY EWELL EDUCATIO	124390	BROWNWOOD	199-11-6495.00-001-522000	REGISTRATION	175.00	N
098052	11-08-2024	REBECCA FAULKNER	002768	AUSTIN /504	199-21-6411.00-876-523000	TRAVEL	108.00	N
098053	11-08-2024	GAME ONE	124237	10343261	199-36-6399.74-931-591000	SUPPLY	406.88	N
098054	11-08-2024	GOLFMART INTERNATIO	124355	3757	199-51-6311.05-921-599000	SUPPLIES	28.98	N
098055	11-08-2024	GRAINGER	124368	9299375411	199-51-6316.00-921-599000	SUPPLIES	53.14	N
			124179	9286587374	199-51-6316.00-921-599000	SUPPLIES	158.63	N
			124179	9285907987	199-51-6317.00-921-599000	SUPPLIES	48.30	N
Totals for Check 098055							260.07	
098056	11-08-2024	JENNIFER GWATHMEY	002765	AUSTIN /504	199-13-6411.00-999-530000	TRAVEL	108.00	N
098057	11-08-2024	HOT PROPANE	124420	2599853	199-51-6311.05-921-599000	SUPPLIES	60.00	N
098058	11-08-2024	HENDRICK MEDICAL CE	124378	214499C21794	199-34-6299.00-922-599000	SERVIES	60.00	N
			124346	215825C21794	199-34-6299.00-922-599000	SERVICES	60.00	N
Totals for Check 098058							120.00	
098059	11-08-2024	LESLEY LAMBERT	002764	ATSSB	199-36-6411.16-001-599000	TRAVEL	80.00	N
			002764	ATSSB	199-36-6412.16-001-599000	TRAVEL	432.00	N
Totals for Check 098059							512.00	
098060	11-08-2024	LINDE GAS & EQUIPMEN	124419	46220030	199-51-6311.05-921-599000	SUPPLIES	56.66	N

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098061	11-08-2024	BRUCE BURLESON/LITT	124180	12842705	199-36-6268.16-001-599000	TRAVEL	59.68	N
			123950	12844153	199-36-6268.16-001-599000	TRAVEL	440.89	N
Totals for Check 098061							500.57	
098062	11-08-2024	MCCOY CORPORATION	124371	793568	199-51-6316.00-921-599000	SUPPLIES	46.53	N
098063	11-08-2024	ALYNDA MILLWEE	124408	F/P REFUND	199-41-6495.00-749-599000	REIMBURSEMENT - FP	49.26	N
098064	11-08-2024	MSB CONSULTING GRO	124438	223238	199-11-6219.00-876-523000	SERVICES	85.72	N
098065	11-08-2024	PATES HARDWARE INC.	124267	100657288	199-51-6317.00-921-599000	SUPPLIES	227.94	N
098066	11-08-2024	POSITIVE PROMOTIONS	123789	07460725	289-11-6399.00-999-599000	WH - RED RIBBON WEEK SUPPLI	202.35	N
098067	11-08-2024	QBS MIDCO LLC	124428	INV506717	199-11-6399.04-876-523000	TRAINING	2,050.00	N
098068	11-08-2024	QUILL CORPORATION	124388	41105544	240-35-6399.00-924-599000	SUPPLIES	100.89	N
				36945377	240-35-6399.00-924-599000		-96.08	N
Totals for Check 098068							4.81	
098069	11-08-2024	REXS TEXAS LANES	124386	SPECIAL	199-36-6411.00-876-523000	TRAVEL	261.00	N
098070	11-08-2024	DALLAS ROGRIGUEZ	124409	F/P REFUND	199-41-6495.00-749-599000	REIMBURSEMENT - FP	49.26	N
098071	11-08-2024	IMAGESTUFF/SCHOOL L	124110	200091786	199-23-6399.00-109-599000	STUDENT AWARDS	84.84	N
098072	11-08-2024	LISA SMITH	124410	F/P REFUND	199-41-6495.00-749-599000	REIMBURSEMENT - FP	49.26	N
098073	11-08-2024	TRANS TEXAS TIRE	123729	1-176769	199-51-6311.03-921-599000	SUPPLIES	10.00	N
			123729	1-176726	199-51-6311.03-921-599000	SUPPLIES	10.00	N
			123729	1-176800	199-51-6311.03-921-599000	SUPPLIES	10.00	N
			123729	1-176966	199-51-6311.03-921-599000	SUPPLIES	10.00	N
			123729	1-177641	199-51-6311.03-921-599000	SUPPLIES	90.00	N
Totals for Check 098073							130.00	
098074	11-08-2024	TX TAG	124381	740043610946	199-36-6411.00-001-522000	FEES/DUES	7.89	N
098075	11-08-2024	UNITED REFRIGERATIO	124370	99345155-00	199-51-6411.00-921-599000	SUPPLIES	50.00	N
098076	11-08-2024	VOLLEMAN DAIRY PROC	124395	STUDENT	199-11-6412.00-106-511000	2ND GRADE FIELD TRIP	660.00	N
			124395	ADULT ENTRY	199-13-6411.00-106-511000	2ND GRADE FIELD TRIP	50.00	N
Totals for Check 098076							710.00	
098077	11-08-2024	WALDROP CONSTRUCTI	124422	24204E/PAYAPP	699-81-6629.00-600-59900C	PAY APP #8	2,461,934.50	N
098078	11-08-2024	KRISTI WIED	002769	W. FALLS	199-36-6412.15-041-599000	TRAVEL	336.00	N
098079	11-12-2024	AMAZON CAPITAL	123832	1F1L-JDXG-	199-11-6399.00-041-511000	SUPPLIES	111.68	N
			123861	1F1L-JDXG-	199-11-6399.00-041-511000	SUPPLIES	281.64	N
			123947	1F1L-JDXG-	199-11-6399.00-041-511000	SUPPLIES	19.52	N
			123759	1F1L-JDXG-	199-11-6399.00-041-511000	SUPPLIES	585.19	N
			123932	1F1L-JDXG-	199-11-6399.00-041-511000	SUPPLIES & 100 SUPPLIES	265.69	N
			123741	1F1L-JDXG-	199-11-6399.00-041-511000	SUPPLIES	227.09	N
			123919	1F1L-JDXG-	199-11-6399.00-041-511000	SUPPLIES	303.75	N
			123983	1F1L-JDXG-	199-11-6399.00-041-511000	SUPPLIES	144.12	N
				1F1J1-JDXG-	199-11-6399.00-041-511000		-83.57	N
			123808	1F1L-JDXG-	199-11-6399.00-041-522000	SUPPLIES	67.16	N
			123843	1F1L-JDXG-	199-11-6399.00-041-522000	SUPPLIES	54.93	N

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			123936	1F1L-JDXG-	199-11-6399.00-041-522000	SUPPLIES	33.80	N
			123937	1F1L-JDXG-	199-11-6399.00-041-522000	SUPPLIES	61.94	N
			002777	1F1L-JDXG-	199-11-6399.00-041-522000	SAFETY GLASSES	75.99	N
				1F1L1-JDXG-	199-11-6399.00-041-522000		-80.99	N
			123761	1F1L-JDXG-	199-11-6399.95-041-511000	\$100 SUPPLIES	101.77	N
			123766	1F1L-JDXG-	199-11-6399.95-041-511000	\$100 SUPPLIES	96.59	N
			123875	1F1L-JDXG-	199-11-6399.95-041-511000	\$100 SUPPLIES	99.77	N
			123923	1F1L	199-11-6399.95-041-511000	\$100 SUPPLIES	99.87	N
			123924	1F1L-JDXG-	199-11-6399.95-041-511000	\$100 SUPPLIES	99.06	N
			123948	1F1L-JDXG-	199-11-6399.95-041-511000	\$100 SUPPLIES	25.17	N
			123932	1F1L-JDXG-	199-11-6399.95-041-511000	SUPPLIES & 100 SUPPLIES	50.00	N
			123938	1F1L-JDXG-	199-11-6399.95-041-511000	\$100 SUPPLIES	65.72	N
			123953	1F1L-JDXG-	199-11-6399.95-041-511000	\$100 SUPPLIES	46.88	N
			123876	1F1L-JDXG-	199-11-6399.95-041-511000	\$100 SUPPLIES	68.66	N
				1F1L1-JDXG-	199-11-6399.95-041-511000		-18.37	N
			123765	1F1L-JDXG-	199-23-6399.00-041-599000	SUPPLIES	185.15	N
			123949	1F1L-JDXG-	199-23-6399.00-041-599000	SUPPLIES	99.98	N
						Totals for Check 098079	3,088.19	
098080	11-12-2024	ATSSB REGION 7 BAND	124491	ALL REGION	199-36-6412.16-001-599000	TRAVEL	200.00	N
098081	11-12-2024	BOOT BARN	123463	INV00413625	199-51-6398.00-921-599000	SUPPLIES	179.08	N
			123463	INV413626	199-51-6398.00-921-599000	SUPPLIES	193.45	N
			123463	INV00413628	199-51-6398.00-921-599000	SUPPLIES	194.38	N
			123463	INV00413620	199-51-6398.00-921-599000	SUPPLIES	196.99	N
			123463	INV413616	199-51-6398.00-921-599000	SUPPLIES	200.00	N
			123463	INV00413617	199-51-6398.00-921-599000	SUPPLIES	200.00	N
			123463	INV00413619	199-51-6398.00-921-599000	SUPPLIES	200.00	N
			123463	INV00413621	199-51-6398.00-921-599000	SUPPLIES	200.00	N
			123463	INV00413622	199-51-6398.00-921-599000	SUPPLIES	200.00	N
			123463	INV00413623	199-51-6398.00-921-599000	SUPPLIES	200.00	N
			123463	INV00413624	199-51-6398.00-921-599000	SUPPLIES	200.00	N
			123463	INV00413627	199-51-6398.00-921-599000	SUPPLIES	200.00	N
			124354	JAIME FELAN	199-51-6398.00-921-599000	SUPPLIES	64.78	N
			124354	JUSTIN	199-51-6398.00-921-599000	SUPPLIES	193.44	N
			002778	INV00402708	199-51-6398.00-921-599000	MAINTENANCE ALLOTMENT	121.47	N
			002778	INV00413615	199-51-6398.00-921-599000	MAINTENANCE ALLOTMENT	139.45	N
						Totals for Check 098081	2,883.04	
098082	11-12-2024	BROWN COUNTY	124468	OCT-24 STD	199-99-6213.00-703-599000	SERVICES	1,855.92	N
			124468	2025 1ST QTR	199-99-6213.00-703-599000	SERVICES	134,057.36	N
						Totals for Check 098082	135,913.28	
098083	11-12-2024	CITY OF BROWNWOOD-	124458	10212024	199-11-6412.00-106-511000	PRE-K FIELD TRIP-LEHNIS	300.00	N
098084	11-12-2024	JANIE CLEMENTS INDUS	124465	19391	199-11-6217.00-876-523000	SERVICES	990.00	N
098085	11-12-2024	MAKAYLA DELEON	002780	VS SAN	199-36-6412.91-001-599000	TRAVEL	192.00	N

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098086	11-12-2024	LESLEY LAMBERT	002779	VS SAN	199-36-6412.76-999-591000	TRAVEL	1,152.00	N
			002779	VS SAN	199-36-6412.76-999-591000	TRAVEL	176.00	N
Totals for Check 098086							1,328.00	
098087	11-12-2024	MITCHELL 1	123638	316623321	244-11-6399.00-001-522000	REPAIR	1,231.00	N
098088	11-12-2024	JUSTIN MOORE	002773	VS SAN	199-36-6412.90-001-599000	TRAVEL	200.00	N
098089	11-12-2024	JENNIFFER RENFROE	002776	RYAN RENFROE	240-00-5751.00-000-500000	LUNCH ACCOUNT REFUND	86.20	N
098090	11-12-2024	GRAYBAR FINANCIAL	124477	17367964	199-51-6258.00-921-599000	SERVICES	7,507.50	N
			124477	17367965	199-51-6258.00-921-599000	SERVICES	262.90	N
			124477	17367966	199-51-6258.00-921-599000	SERVICES	45.00	N
Totals for Check 098090							7,815.40	
098091	11-12-2024	SHELLY TAFF	002774	VS SAN	199-36-6412.92-001-599000	TRAVEL	96.00	N
098092	11-12-2024	JO R HALFORD/THE TRE	124083	6 PRINTS	199-36-6399.63-931-591000	SUPPLY	48.00	N
098093	11-14-2024	AIRGAS	124154	9155283663	199-11-6399.00-001-522000	SUPPLIES	1,179.52	N
098094	11-14-2024	AMAZON CAPITAL	123883	1LKG-NRP6-	199-11-6399.00-106-511000	STOCK ROOM SUPPLIES	127.24	N
			123756	1LKG-NRP6-	199-11-6399.00-106-511000	POCKET CHART	12.97	N
			123757	1LKG-NRP6-	199-11-6399.95-106-511000	A. TATUM DR YOUNG MONEY	96.98	N
			123929	1LKG-NRP6-	199-31-6399.00-106-599000	CONSCIOUS DISCIPLINE	49.99	N
			123873	1LKG-NRP6-	289-11-6399.00-999-599000	RED RIBBON WEEK SUPPLIES	153.73	N
Totals for Check 098094							440.91	
098095	11-14-2024	BLICK ART MATERIALS	124401	4166228	199-11-6399.00-041-511000	SUPPLIES	367.25	N
098096	11-14-2024	BOERNE ISD	124513	VS INGLESIDE	199-36-6266.00-931-591000	SERVICES	1,277.55	N
098097	11-14-2024	BROWNWOOD EDUCATI	124519	TABLE	199-41-6499.00-720-599000S	BEF GALA TABLE SPONSOR	2,000.00	N
098098	11-14-2024	BROWNWOOD JANITORI	124499	307474	199-51-6399.01-921-599000	SUPPLIES	51.68	N
098099	11-14-2024	BSN SPORTS LLC	124516	927561448	199-36-6399.60-931-591000	SUPPLY	648.72	N
098100	11-14-2024	EASTLAND CHICKEN EX	124520	11/8/2022	199-36-6412.54-931-591000	TRAVEL	225.00	N
098101	11-14-2024	THE THREE COMPADRE	124515	2087	199-36-6399.51-931-591000	SUPPLY	1,514.61	N
098102	11-14-2024	EDMAR CORPORATION/	124418	1281067-IN	199-51-6315.01-921-599000	SUPPLIES	479.95	N
098103	11-14-2024	FAIRWAY SUPPLY INC.	124498	0195859-IN	199-51-6316.00-921-599000	SUPPLIES	736.00	N
098104	11-14-2024	FMS/FLEXILE MULTIMED	123533	M1818-A	699-81-6639.00-600-599000A	E RATE POWER BACK UP	12,641.20	N
098105	11-14-2024	FOLLETT CONTENT SOL	123779	454295F	199-12-6329.00-107-599000	LIBRARY READING MATERIALS W	1,477.29	N
098106	11-14-2024	HILLTOP SECURITIES	124525	R21142	699-81-6639.00-600-599000A	BOND INTEREST CALCULATIONS	1,635.00	N
098107	11-14-2024	MASTERCARD	124191	PIZZA HUT	199-36-6411.50-931-591000	TRAVEL	24.49	N
			124191		199-36-6412.70-931-591000	TRAVEL	187.00	N
Totals for Check 098107							211.49	
098108	11-14-2024	MASTERCARD	123827	CICIS PIZZA	199-36-6412.76-999-591000	TRAVEL	153.00	N
098109	11-14-2024	MASTERCARD	124127	STORMS	199-36-6411.50-931-591000	TRAVEL	131.84	N

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098110	11-14-2024	MASTERCARD	124171	TCEA	244-11-6411.00-001-522000	TRAINING	349.00	N
098111	11-14-2024	MASTERCARD	124175	TOOT N TOTUM	199-23-6411.00-001-599000	TRAVEL	89.71	N
098112	11-14-2024	MASTERCARD	124223	FULL COMPASS	199-51-6316.00-921-599000	SUPPLIES	654.65	N
098113	11-14-2024	MASTERCARD	124282	PIZZA HUT	199-36-6412.51-931-591000	TRAVEL	553.00	N
098114	11-14-2024	MASTERCARD	124377	RICARDO	240-35-6399.00-924-599000	SUPPLIES	356.80	N
098115	11-14-2024	KREED E J MCILVAIN	124493	JH FESTIVAL	199-11-6412.00-041-511000	TRAVEL	300.00	N
098116	11-14-2024	KIMBALL MIDWEST	124486	102747756	199-51-6311.07-921-599000	SUPPLIES	827.82	N
			124486	102747671	199-51-6311.07-921-599000	SUPPLIES	26.98	N
						Totals for Check 098116	854.80	
098117	11-14-2024	QUILL CORPORATION	123833	40942727	199-11-6399.00-001-522000	DEPT SUPPLIES	32.29	N
			123833	40940224	199-11-6399.00-001-522000	DEPT SUPPLIES	6.57	N
			123833	40905411	199-11-6399.00-001-522000	DEPT SUPPLIES	309.27	N
			123833	40913980	199-11-6399.00-001-522000	DEPT SUPPLIES	24.64	N
			123833	41416358	199-11-6399.00-001-522000	DEPT SUPPLIES	4.67	N
			124472	41500231	199-31-6399.01-001-599000	TONER	221.37	N
						Totals for Check 098117	598.81	
098118	11-14-2024	JENNIFER REEVES	002781	TARLETON	199-36-6412.15-001-599000	TRAVEL	272.00	N
098119	11-14-2024	SIGN & CRANE SERVICE	123519	SCOREBOARDS	699-81-6629.10-600-59900A	LIFT SCOREBOARDS AT BALLFIE	9,438.00	N
098120	11-14-2024	SOUTHERN TIRE MART	124502	4920097759	199-51-6311.07-921-599000	SUPPLIES	563.24	N
098121	11-14-2024	WEX BANK/VALERO	124500	100871112	199-51-6311.01-921-599000	SUPPLIES	193.41	N
098122	11-14-2024	WHATABURGER L.P.	124518	1457980	199-36-6412.51-931-591000	TRAVEL	596.75	N
098123	11-18-2024	AMAZON CAPITAL	123932	1MXR-VRLX-	199-11-6399.00-041-511000	SUPPLIES & 100 SUPPLIES	77.12	N
			124079	1MXR-VRLX-	199-11-6399.00-041-511000	SUPPLIES	34.94	N
			123982	1MXR-VRLX-	199-11-6399.00-041-511000	SUPPLIES & 100 SUPPLIES	1.00	N
			124078	1MXR-VRLX-	199-11-6399.00-041-511000	SUPPLIES	267.99	N
			124219	1MXR-VRLX-	199-11-6399.00-041-511000	SUPPLIES	52.26	N
			124116	1MXR-VRLX-	199-11-6399.00-041-511000	SUPPLIES	412.38	N
			124227	1MXR-VRLX-	199-11-6399.00-041-511000	SUPPLIES	33.69	N
			124112	1MXR-VRLX-	199-11-6399.00-041-522000	SUPPLIES	564.70	N
			123876	1MXR-VRLX-	199-11-6399.95-041-511000	\$100 SUPPLIES	35.99	N
			123938	1MXR-VRLX-	199-11-6399.95-041-511000	\$100 SUPPLIES	33.57	N
			123953	1MXR-VRLX-	199-11-6399.95-041-511000	\$100 SUPPLIES	52.50	N
			123932	1MXR-VRLX-	199-11-6399.95-041-511000	SUPPLIES & 100 SUPPLIES	57.99	N
			123948	1MXR-VRLX-	199-11-6399.95-041-511000	\$100 SUPPLIES	14.99	N
			123982	1MXR-VRLX-	199-11-6399.95-041-511000	SUPPLIES & 100 SUPPLIES	92.36	N
			124220	1MXR-VRLX-	199-11-6399.95-041-511000	\$100 SUPPLIES	101.64	N
						Totals for Check 098123	1,833.12	
098124	11-18-2024	TIM BRASHER LLC	124558	PAY APP#1	699-81-6629.10-600-59900A	PAY APP #1	62,225.00	N
098125	11-18-2024	BROWNWOOD JANITORI	124552	305965	199-34-6299.00-922-599000	SERVICE	278.20	N

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098126	11-18-2024	DELL	124316	10782364309	240-35-6399.00-924-599000	SUPPLIES	51.79	N
098127	11-18-2024	MASTERCARD	124553	SPECTRUM	199-51-6258.00-921-599000	SERVICES	7.28	N
			124243	MICROSOFT	699-81-6629.03-600-59900A	MS PROJECT PLAN 3	77.94	N
Totals for Check 098127							85.22	
098128	11-18-2024	NASCO	124399	665907	199-11-6399.00-041-511000	SUPPLIES	90.30	N
098129	11-18-2024	HENRY SCHEIN INC	123674	16604724	199-36-6399.65-931-591000	SUPPLY	1,500.00	N
			123674	18381541	199-36-6399.65-931-591000	SUPPLY	1,800.00	N
Totals for Check 098129							3,300.00	
098130	11-18-2024	STACY DEAN SMITH	124572	OAP CLINIC	199-11-6412.00-041-511000	TRAVEL/DUES	200.00	N
098131	11-18-2024	CHELSEA WILSON	002783	ABILENE MEALS	199-36-6412.00-001-522000	TRAVEL	192.00	N
098132	11-18-2024	CHELSEA WILSON	002784	WACO MEALS	199-36-6412.00-001-522000	TRAVEL	112.00	N
098133	11-19-2024	AMAZON CAPITAL	124169	1M9L-1JVG-	199-51-6315.00-921-599000	SUPPLIES	16.47	N
			123895	1M9L-1JVG-	199-51-6315.00-921-599000	SUPPLIES	133.92	N
			123895	1M9L-1JVG-	199-51-6316.00-921-599000	SUPPLIES	28.53	N
			124134	1M9L-1JVG-	199-51-6316.00-921-599000	SUPPLIES	178.12	N
			124161	1M9L-1JVG-	199-51-6316.00-921-599000	SUPPLIES	786.76	N
			124117	1M9L-1JVG-	199-51-6316.00-921-599000	SUPPLIES	75.02	N
Totals for Check 098133							1,218.82	
098134	11-19-2024	BKCW LP	124599	72687717N/5119	199-41-6427.00-750-599000	SERVICES	71.00	N
098135	11-19-2024	DECOTY	124616	1010622	199-41-6499.00-720-59900S	SUPPLIES	305.91	N
098136	11-19-2024	FRONTIER	124600	CTO	199-51-6258.01-921-599000	SERVICES	351.30	N
098137	11-19-2024	KIRBO'S OFFICE SYSTE	124597	506964	199-11-6269.00-101-511000	SERVICES	49.00	N
			124604	506963	199-11-6269.00-876-523000	SERVICES	49.00	N
			124605	506962	199-11-6269.00-876-523000	SERVICES	111.10	N
			124603	506085	199-21-6399.00-876-523000	SERVICES	153.18	N
			124598	506965	199-51-6258.01-921-599000	SERVICES	159.00	N
Totals for Check 098137							521.28	
098138	11-19-2024	MASTERCARD	124194	BTOWN	199-36-6411.50-931-591000	TRAVEL	24.00	N
			124194	BTOWN	199-36-6412.52-931-591000	TRAVEL	277.20	N
			124029	COURTYARD	199-36-6412.76-999-591000	TRAVEL	1,124.88	N
			124184	CHICK FIL A	199-36-6412.76-999-591000	TRAVEL	90.01	N
			124185	FIREHOUSE	199-36-6412.76-999-591000	TRAVEL	81.75	N
			124186	POTBELLY LBK	199-36-6412.76-999-591000	TRAVEL	66.29	N
			124188	ALON DK-FUEL	199-36-6412.76-999-591000	TRAVEL	42.32	N
			124188	ALON DK-FUEL	199-36-6412.76-999-591000	TRAVEL	47.13	N
Totals for Check 098138							1,753.58	
098139	11-19-2024	MSB CONSULTING GRO	124595	C223295	199-11-6219.00-876-523000	SERVICES	527.49	N
			124594	223697	199-11-6219.00-876-523000	SERVICES	362.38	N
Totals for Check 098139							889.87	
098140	11-19-2024	PITNEY BOWES GLOBAL	124596	3319936300	199-41-6499.00-750-599000	SERVICES	538.59	N

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098141	11-19-2024	AMAZON CAPITAL	124094	19TH-H6XT-	199-11-6399.95-109-511000	\$100 TEACHER ALLOWANCE	160.45	N
			124092	19TH-H6XT-	199-23-6399.00-109-599000	INSTRUCTIONAL SUPPLIES	47.90	N
Totals for Check 098141							208.35	
098142	11-19-2024	MASTERCARD	124114	REGION 10 ESC	199-41-6411.00-749-599000	WORKSHOP	400.00	N
			124601	RENAISSANCE	199-41-6411.00-749-599000	WORKSHOP	453.66	N
Totals for Check 098142							853.66	
098143	11-19-2024	AMAZON CAPITAL	124239	1TMV-T4TJ-	199-11-6399.02-872-599000	TECHNOLOGY EQUIPMENT	93.40	N
			123898	1TMV-T4TJ-	199-53-6399.00-872-599000	TECHNOLOGY SUPPLIES	387.90	N
			124122	1TMV-T4TJ-	240-35-6399.00-924-599000	SUPPLIES	3,758.95	N
				1TMV-T4TJ-	240-35-6399.00-924-599000		-41.97	N
Totals for Check 098143							4,198.28	
098144	11-19-2024	MASTERCARD	124554	TDMV	199-34-6299.00-922-599000	PO Created by Req: 102724	19.00	N
			124104	WALMART	199-34-6399.00-922-599000	SUPPLIES	34.19	N
Totals for Check 098144							53.19	
098145	11-19-2024	AMAZON CAPITAL	124312	19KY-1G63-	199-21-6399.00-876-523000	SUPPLIES	52.99	N
			124315	19KY-1G63-	199-21-6399.00-876-523000	SUPPLIES	48.98	N
			124319	19KY-1G63-	199-21-6399.00-876-523000	SUPPLIES	58.48	N
Totals for Check 098145							160.45	
098146	11-19-2024	MASTERCARD	124305	STORMS	199-36-6411.50-931-591000	TRAVEL	8.00	N
			124305	STORMS	199-36-6412.53-931-591000	TRAVEL	74.40	N
			124280	RAISING CANES	199-36-6412.54-931-591000	PO Created by Req: 102422	281.69	N
Totals for Check 098146							364.09	
098147	11-19-2024	AIRGAS	124542	5512070861	199-11-6269.00-001-522000	CYLINDER RENTALS	182.59	N
098148	11-19-2024	AMAZON CAPITAL	124167	173D-VPM4-	199-51-6311.07-921-599000	SUPPLIES	59.98	N
			124440	173D-VPM4-	199-51-6315.00-921-599000	SUPPLIES	85.60	N
			124311	173D-VPM4-	199-51-6316.00-921-599000	SUPPLIES	171.96	N
			124416	173D-VPM4-	199-51-6316.00-921-599000	SUPPLIES	115.14	N
			124369	173D-VPM4-	199-51-6399.00-921-599000	SUPPLIES	14.90	N
Totals for Check 098148							447.58	
098149	11-19-2024	KACEY HUMPHRIES	002785	VS SNYDER	199-36-6412.91-001-599000	TRAVEL	112.00	N
098150	11-19-2024	MASTERCARD	124402	GRUMPS	199-23-6411.00-001-599000	TRAVEL	70.78	N
			124392	CHUY'S	199-23-6411.00-001-599000	MEALS	33.88	N
			124391	HOMETOWN	199-23-6411.00-001-599000	PARKING	27.09	N
			124402	GRUMPS	199-41-6411.00-701-599000	TRAVEL	28.06	N
Totals for Check 098150							159.81	
098151	11-19-2024	JUSTIN MOORE	002787	VS SNYDER	199-36-6412.90-001-599000	TRAVEL	200.00	N
098152	11-19-2024	SKILLS USA	124540	M422465	199-11-6495.00-001-522000	FEES	392.00	N
			124540	M422450	199-11-6495.00-001-522000	FEES	136.00	N
Totals for Check 098152							528.00	
098153	11-19-2024	SHELLY TAFF	002786	VS SNYDER	199-36-6412.92-001-599000	TRAVEL	104.00	N
	12-02-2024	SHELLY TAFF	002786	VS SNYDER	199-36-6412.92-001-599000	DID NOT ATTEND GAME	-104.00	N
Totals for Check 098153							.00	

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098154	11-19-2024	AMAZON CAPITAL	124044	1LRF-KVN9-	199-11-6399.00-106-511000	BUS RIDER TAGS	10.69	N
			124200	1LRF-KVN9-	199-11-6399.95-106-511000	C.SCHWING DR YOUNG MONEY	97.62	N
			124144	1LRF-KVN9-	199-11-6399.95-106-511000	DR YOUNG MONEY J. DAVIS	95.01	N
			124201	1LRF-KVN9-	199-11-6399.95-106-511000	L.WOOD DR YOUNG MONEY	16.79	N
			124043	1LRF-KVN9-	199-31-6399.00-106-599000	FILE FOLDERS FOR CLASS/STUD	79.98	N
			002789	1LRF-KVN9-	289-11-6399.00-999-599000	DRUG FREE TATTOOS	29.98	N
						Totals for Check 098154	330.07	
098155	11-19-2024	AMAZON CAPITAL	124404	17LP-3HDR-	199-23-6399.00-003-526000	Supplies	171.51	N
098156	11-19-2024	PC PARTS PLUS LLC/CH	124613	215660	199-11-6399.01-872-599000	LAPTOP SUPPLIES	854.85	N
098157	11-19-2024	LESLEY LAMBERT	002788	VS SNYDER	199-36-6411.76-999-599000	TRAVEL	160.00	N
			002788	VS SNYDER	199-36-6412.00-999-599000	TRAVEL	1,120.00	N
						Totals for Check 098157	1,280.00	
098158	11-19-2024	MASTERCARD	124143	DOLLAR TREE	199-11-6399.15-106-511000	PROPS FOR MUSIC PROGRAM	38.75	N
				TAX CREDIT	199-23-6399.00-106-599000		-4.05	N
						Totals for Check 098158	34.70	
098159	11-19-2024	AMAZON CAPITAL	123958	1VCV-MPGV-	199-11-6399.00-001-522000	SUPPLIES	89.99	N
			124073	1VCV-MPGV-	199-11-6399.00-001-522000	SUPPLIES	78.99	N
			124052	1VCV-MPGV-	199-11-6399.02-001-511000	PO Created by Req: 102211	65.82	N
			124074	1VCV-MPGV-	199-11-6399.03-001-511000	SUPPLIES	152.79	N
			123951	1VCV-MPGV-	199-11-6399.16-001-511000	SUPPLY	242.96	N
			124158	1VCV-MPGV-	199-11-6399.16-001-511000	SUPPLY	176.47	N
			124150	1VCV-MPGV-	199-11-6399.16-001-511000	SUPPLY	404.85	N
			124177	1VCV-MPGV-	199-11-6399.26-001-511000	SUPPLIES	619.53	N
			124088	1VCV-MPGV-	199-11-6399.26-001-511000	THEATER SUPPLIES	59.96	N
						Totals for Check 098159	1,891.36	
098160	11-19-2024	MASTERCARD	124090	TCEA	199-11-6399.00-001-522000	TCEA	399.00	N
			123684	GIMKIT PRO	199-11-6399.00-001-522000	SUBSCRIPTION	59.88	N
						Totals for Check 098160	458.88	
098161	11-19-2024	AMAZON CAPITAL	124303	17HQ-XVFH-	199-36-6399.74-931-591000	SUPPLY	442.26	N
			124347	17HQ-XVFH-	199-36-6399.81-931-591000	SUPPLY	456.96	N
						Totals for Check 098161	899.22	
098162	11-19-2024	MASTERCARD	124190	744/181975	199-36-6411.50-931-591000	TRAVEL	32.00	N
			124484	DOMINOS	199-36-6412.51-931-591000	TRAVEL	140.00	N
			124190	744/181975	199-36-6412.52-931-591000	TRAVEL	472.34	N
						Totals for Check 098162	644.34	
098163	11-20-2024	AMAZON CAPITAL	124263	1QGH-NWNQ-	199-11-6399.01-872-599000	LAPTOP SUPPLIES	930.52	N
			124255	1QGH-NWNQ-	199-41-6499.00-720-599000	MISC. ADMIN SUPPLIES	205.76	N
			124356	1QGH-NWNQ-	199-53-6399.00-872-599000	TECHNOLOGY SUPPLIES	192.92	N
			124456	1QGH-NWNQ-	240-35-6399.00-924-599000	SUPPLIES	215.92	N
			124393	1QGH-NWNQ-	240-35-6399.00-924-599000	SUPPLIES	493.96	N
			124265	1QGH-NWNQ-	240-35-6399.00-924-599000	SUPPLIES	1,050.69	N
				1QGH-NWNQ-	240-35-6399.00-924-599000		-24.90	N
						Totals for Check 098163	3,064.87	

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098164	11-20-2024	AT&T MOBILITY	124642	287267572173X1	199-51-6258.00-921-599000	SERVICES	239.03	N
098165	11-20-2024	LAMAR COMPANIES	124623	116500499	199-41-6299.02-701-599000	SERVICES	500.00	N
098166	11-20-2024	MASTERCARD	124252	INN ON BARON	199-21-6411.00-870-599000	SUP. CONFERENCE - YOUNG, LA	235.40	N
			124252	INN ON BARON	199-41-6411.00-701-599000	SUP. CONFERENCE - YOUNG, LA	235.40	N
			123976	EMBASSY	199-41-6411.00-701-599000	SUP. TRAVEL	200.56	N
			123975	7 ELEVEN	199-41-6411.00-701-599000	SUPT. TRAVEL	13.21	N
			123975	VALERO	199-41-6411.00-701-599000	SUPT. TRAVEL	13.06	N
			124560	MARYS CAFE	199-41-6411.00-701-599000	SUPT. - TRAVEL	120.69	N
			124560	BOONDOCKS	199-41-6411.00-701-599000	SUPT. - TRAVEL	20.46	N
			124560	WHATABURGER	199-41-6411.00-701-599000	SUPT. - TRAVEL	12.85	N
			124560	SUNOCO	199-41-6411.00-701-599000	SUPT. - TRAVEL	10.51	N
			124560	UNITED	199-41-6411.00-701-599000	SUPT. - TRAVEL	21.94	N
			124563	AMAZON	199-41-6499.00-701-59900S	SUPT - MISC.	33.96	N
			124563	CHAT GPT	199-41-6499.00-701-59900S	SUPT - MISC.	21.28	N
			124563	CLAUDE AI	199-41-6499.00-701-59900S	SUPT - MISC.	21.32	N
						Totals for Check 098166	960.64	
098167	11-20-2024	P F & E OIL COMPANY	124641	219736	199-34-6311.01-922-523000	SUPPLIES	709.40	N
			124641	219736	199-34-6311.01-922-599000	SUPPLIES	7,172.80	N
						Totals for Check 098167	7,882.20	
098168	11-20-2024	WEX BANK-SHELL	124620	100825978	199-13-6411.16-001-511000	SUPPLIES	107.19	N
098169	11-20-2024	SONIC DRIVE IN	124426	SONIC	199-36-6412.51-931-591000	TRAVEL	224.00	N
098170	11-20-2024	AMAZON CAPITAL	123857	1RJG-J7HP-	199-11-6399.00-101-511000	CLASSROOM	55.27	N
			124053	1RJG-J7HP-	199-11-6399.00-101-511000	BEHAVIOR REWARDS	126.45	N
			124054	1RJG-J7HP-	199-11-6399.00-101-511000	AWARDS, PROGRAMS	121.07	N
			124055	1RJG-J7HP-	199-11-6399.00-101-511000	LA CLASS	103.19	N
			124120	1RJG-J7HP-	199-11-6399.00-101-511000	GRAY	35.87	N
			124115	1RJG-J7HP-	199-11-6399.00-101-511000	1ST GRADE	29.51	N
			124100	1RJG-J7HP-	199-11-6399.00-101-511000	CLASSROOM 2ND	245.70	N
			124162	1RJG-J7HP-	199-11-6399.00-101-511000	SCIENCE	62.93	N
			124106	1RJG-J7HP-	199-11-6399.00-101-511000	NEW DISMISS	80.70	N
				1RJG-J7HP-	199-11-6399.00-101-511000		-65.38	N
			124099	1RJG-J7HP-	199-11-6399.95-101-511000	TEACHER 100	92.24	N
			124037	1RJG-J7HP-	199-23-6399.01-101-599000	PRINCIPAL SUPPLIES	518.27	N
						Totals for Check 098170	1,405.82	
098171	11-20-2024	MASTERCARD	123826	HARD EIGHT	199-36-6411.50-931-591000	TRAVEL	16.00	N
			123824	HARD EIGHT	199-36-6411.50-931-591000	TRAVEL	16.00	N
			124514	DOMINOS	199-36-6412.63-931-591000	TRAVEL	216.69	N
			124514	DOMINOS	199-36-6412.63-931-591000	TRAVEL	374.74	N
			123826	HARD EIGHT	199-36-6412.63-931-591000	TRAVEL	120.05	N
			124193	EXXON R.ROCK	199-36-6412.76-999-591000	TRAVEL	7.99	N
			124193	FIRST WATCH	199-36-6412.76-999-591000	TRAVEL	137.35	N
			124193	SCHLOTZSKYS	199-36-6412.76-999-591000	TRAVEL	55.23	N
			124235	HOMWOOD	199-36-6412.76-999-591000	TRAVEL	648.68	N

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			123824	HARD EIGHT	199-36-6412.79-931-591000	TRAVEL	168.00	N
						Totals for Check 098171	1,760.73	
098172	11-20-2024	WEX BANK-SHELL	002790	100825978	199-13-6411.16-001-511000	SHELL PAPER DELIEVERY FEE	10.00	N
098173	11-20-2024	ADVANCE AUTO PARTS	124633	SEE PMT STUB	199-51-6311.07-921-599000	SUPPLIES	579.07	N
098174	11-20-2024	BUCKS WHEEL & EQUIP	124640	145895	199-51-6311.07-921-599000	SUPPLIES	130.57	N
098175	11-20-2024	DOMINOS SAN ANTONIO	124650	2620	199-36-6412.76-999-591000	TRAVEL	814.98	N
098176	11-20-2024	CLAY EWELL EDUCATIO	124624	BWD FFA	199-36-6412.76-999-591000	REGISTRATION	100.00	N
098177	11-20-2024	HENDRICK MEDICAL CE	124638	221964C21794	199-34-6299.00-922-599000	SERVICE	60.00	N
098178	11-20-2024	MASTERCARD	124322	CHAMPION	199-51-6311.06-921-599000	SUPPLIES	11.00	N
			124318	1900381	199-51-6315.01-921-599000	SUPPLIES	16.40	N
			124266	UNITED SPMKT	199-51-6316.00-921-599000	SUPPLIES	240.00	N
			124230	SP COVERT	199-51-6316.00-921-599000	SUPPLIES	37.93	N
			124229	BAPI SENSORS	199-51-6316.00-921-599000	SUPPLIES	100.35	N
			124011	BREAKER	199-51-6316.00-921-599000	SUPPLIES	71.50	N
			123888	HOME DEPOT	199-51-6316.00-921-599000	SUPPLIES	1,075.00	N
						Totals for Check 098178	1,552.18	
098179	11-20-2024	KIMBALL MIDWEST	124631	102801240	199-51-6311.07-921-599000	SUPPLIES	99.68	N
098180	11-20-2024	SECTION HAND STEAK	124425	PREGAME	199-36-6412.51-931-591000	TRAVEL	464.00	N
098181	11-20-2024	SOUTHERN TIRE MART	124632	420098979	199-51-6311.07-921-599000	SUPPLIES	1,794.00	N
098182	11-20-2024	STEVE WEISS MUSIC IN	123610	INV1324439.1	199-11-6399.16-001-511000	SUPPLY	289.95	N
098183	11-20-2024	TRANS TEXAS TIRE	124577	1-178707	199-34-6299.00-922-599000	SERVICE	210.00	N
098184	11-21-2024	AMAZON CAPITAL	123983	1N4H-9LYP-	199-11-6399.00-041-511000	SUPPLIES	56.99	N
			124227	1N4H-9LYP-	199-11-6399.00-041-511000	SUPPLIES	30.40	N
			124313	1N4H-9LYP-	199-11-6399.00-041-511000	SUPPLIES	326.00	N
			124112	1N4H-9LYP-	199-11-6399.00-041-522000	SUPPLIES	94.52	N
			124262	1N4H-9LYP-	199-11-6399.95-041-511000	\$100 SUPPLIES	79.99	N
			124449	1N4H-9LYP-	199-23-6499.00-041-599000	SUPPLIES	65.94	N
						Totals for Check 098184	653.84	
098185	11-21-2024	BROWNWOOD JANITORI	124665	307540	199-41-6499.00-720-599000S	MISC. COSTS- ADMIN	117.72	N
			124606	307605	199-51-6315.00-921-599000	SUPPLIES	1,914.20	N
						Totals for Check 098185	2,031.92	
098186	11-21-2024	REBECCA FAULKNER	002791	ESC MILEAGE	199-21-6411.00-876-523000	TRAVEL	114.57	N
098187	11-21-2024	FMS/FLEXILE MULTIMED	123533	M1821-A	699-81-6639.00-600-599000A	E RATE POWER BACK UP	3,517.80	N
098188	11-21-2024	GOLFMART INTERNATIO	124611	3778	199-51-6249.00-921-599000	SUPPLIES	509.75	N
098189	11-21-2024	GRAINGER	124655	9314745697	199-51-6315.00-921-599000	SUPPLIES	67.98	N
			124655	9315302183	199-51-6315.00-921-599000	SUPPLIES	86.90	N
			124655	9320165625	199-51-6315.00-921-599000	SUPPLIES	90.00	N
			124569	9301154192	199-51-6315.00-921-599000	SUPPLIES	84.54	N
			124569	9305421076	199-51-6315.00-921-599000	SUPPLIES	60.00	N
			124569	9306316051	199-51-6315.00-921-599000	SUPPLIES	104.16	N

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			124654	9317622802	199-51-6316.00-921-599000	SUPPLIES	53.14	N
			124654	9321327901	199-51-6316.00-921-599000	SUPPLIES	10.74	N
			124570	9299488115	199-51-6399.00-921-599000	SUPPLIES	12.69	N
						Totals for Check 098189	570.15	
098190	11-21-2024	LINDE GAS & EQUIPMEN	124653	46388140	199-51-6311.05-921-599000	SUPPLIES	76.38	N
098191	11-21-2024	MARTIN EARTHWORKS	124671	69405	699-81-6629.10-600-59900A	PAY APP #4	156,301.66	N
098192	11-21-2024	MASTERCARD	124082	WHATABURGER	199-36-6411.50-931-591000	TRAVEL	24.00	N
			123928	PIZZA HUT	199-36-6411.50-931-591000	TRAVEL	24.00	N
			123927	CHICK FIL A	199-36-6411.50-931-591000	TRAVEL	24.00	N
			124082	WHATABURGER	199-36-6412.60-931-591000	TRAVEL	136.75	N
			123928	PIZZA HUT	199-36-6412.60-931-591000	TRAVEL	88.00	N
			124680	BRAUMS	199-36-6412.60-931-591000	TRAVEL	240.72	N
			123927	CHICK FIL A	199-36-6412.60-931-591000	TRAVEL	333.93	N
						Totals for Check 098192	871.40	
098193	11-21-2024	STARR SALES	123727	103194	199-51-6316.00-921-599000	SUPPLIES	58.78	N
098194	11-21-2024	SAM EDWARD SWAN/S	124667	#4-BHS	699-81-6629.13-600-59900A	CONCESSION ENGINEERING SER	2,350.00	N
098195	11-21-2024	MASTERCARD	124423	WINGSTOP	199-13-6499.00-749-59900S	SSAC LUNCH	158.98	N
			124069	BWD NEWS	199-41-6495.00-750-599000	BROWNWOOD NEWS	100.00	N
			124069	BWD NEWS	199-41-6495.00-750-599000	BROWNWOOD NEWS	50.00	N
						Totals for Check 098195	308.98	
098196	11-21-2024	SAFE CHARTERS LLC	124551	4376/BISD-FB	199-36-6412.76-999-591000	TRAVEL	1,848.13	N
098197	11-21-2024	SONIC DRIVE IN	124682	CK 308	199-36-6412.54-931-591000	TRAVEL	102.00	N
098198	11-21-2024	MASTERCARD	124075	DR ETHRIDGE	199-11-6218.00-876-523000	SERVICES	256.00	N
			123973	USPS	199-41-6499.00-750-599000	SUPPLIES	20.60	N
						Totals for Check 098198	276.60	
098199	11-21-2024	IDEMIA IDENTITY & SEC	124692	JOEY SOTO	199-41-6495.00-749-599000	SENATE BILL 9	48.25	N
098200	11-21-2024	RAISING CANES	124626	C294/CK 20057	199-36-6411.50-931-591000	TRAVEL	32.00	N
			124626	C294/CK 20057	199-36-6412.68-931-591000	TRAVEL	333.51	N
						Totals for Check 098200	365.51	
098201	11-21-2024	JUSTIN MOORE	002792	VS SNYDER-	199-36-6411.92-001-599000	TRAVEL	104.00	N
098202	11-22-2024	JUSTIN HICKS	124691	HOMECOMING	199-52-6299.00-999-599000	SECURITY	135.00	N
098203	11-22-2024	MASTERCARD	123920	MARYS CAFE	199-23-6411.00-001-599000	TRAVEL	26.76	N
			124018	STORMS	199-23-6411.00-001-599000	TRAVEL	52.21	N
			124202	SALTGRASS	199-36-6411.76-999-599000	TRAVEL	110.87	N
			124202	SALTGRASS	199-36-6412.76-999-591000	TRAVEL	161.50	N
			124581	PAYPAL RSS	199-41-6299.02-701-599000	SERVICES	9.99	N
			124018	STORMS	199-41-6411.00-701-599000	TRAVEL	28.34	N
			123920	MARYS CAFE	199-41-6411.00-750-599000	TRAVEL	26.76	N
			123960	EMBASSY	199-41-6411.00-750-599000	TRAVEL	200.56	N
			123960	CHICK FIL A	199-41-6411.00-750-599000	TRAVEL	5.57	N
			124018	STORM'S	199-41-6411.00-750-599000	TRAVEL	20.23	N

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			124202	SALTGRASS	199-41-6411.00-750-599000	TRAVEL	28.44	N
			124658	GOOGLE	199-41-6499.00-750-599000	MISC	49.02	N
Totals for Check 098203							720.25	
110524	11-05-2024	STRIPES CHECKING 110	002770		701-36-6399.00-001-599000	STRIPE TRANSFER	9,046.06	N
			002771		701-36-6399.00-001-599000	STRIPE TRANSFER	1,120.00	N
			002771		701-36-6399.00-001-599000	STRIPE TRANSFER	-1,120.00	N
			002772		701-36-6399.00-001-599000	STRIPE TRANSFER TO ACTIVITY	1,120.00	N
Totals for Check 110524							10,166.06	
Total Checks							5,459,568.77	

End of Report