

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000001	12-12-2024	ARBITER SPORTS LLC	002803		199-36-6214.00-931-591000	Arbiter Pay - game workers	10,775.00	N
	12-20-2024	ARBITER SPORTS LLC	002811		865-36-6399.60-041-500000	Arbiter Pay - game workers	8,155.00	N
<b>Totals for Check 000001</b>							<b>18,930.00</b>	
000012	12-02-2024	STRIPES CHECKING 110	002802		701-36-6399.00-001-599000	STRIPE DEP GOING OUT	3,746.35	N
011066	12-05-2024	AMAZON CAPITAL	123987	14ND-YD6Q-	461-36-6399.12-001-500000	BHS LIBRARY ACTIVITY	178.99	N
011067	12-05-2024	AMAZON CAPITAL	124131	19JW-776N-	865-36-6399.59-931-500000	SUPPLY	134.95	N
011068	12-05-2024	AMAZON CAPITAL	124614	1CDR-916G-	461-36-6399.12-109-500000	EAST LIBRARY ACTIVITY	53.22	N
011069	12-05-2024	APPLE INC	124173	MB39129701	461-36-6399.10-951-500000	SUPPLIES	479.00	N
			124173	MB35545514	461-36-6399.10-951-500000	SUPPLIES	198.00	N
<b>Totals for Check 011069</b>							<b>677.00</b>	
011070	12-05-2024	BROWNWOOD MUSIC C	124693	4474-11	865-36-6399.16-001-500000	SUPPLY	1,487.09	N
			124694	METHOD	865-36-6399.16-001-500000	SUPPLY	654.23	N
<b>Totals for Check 011070</b>							<b>2,141.32</b>	
011071	12-05-2024	BSN SPORTS LLC	123644	927719644	865-36-6399.58-931-500000	SUPPLY	1,372.24	N
			123696	927688709	865-36-6399.58-931-500000	SUPPLY	2,066.68	N
<b>Totals for Check 011071</b>							<b>3,438.92</b>	
011072	12-05-2024	CITY OF BROWNWOOD-	124818	12032024	461-36-6399.00-876-500000	TRAVEL	63.00	N
011073	12-05-2024	DR PEPPER BOTTLERS I	124536	73817	865-36-6399.60-041-500000	SUPPLIES	539.10	N
011074	12-05-2024	GAME ONE	123260	10357505	865-36-6399.74-931-500000	SUPPLY	963.40	N
011075	12-05-2024	BRUCE BURLESON/LITT	124695	16104244	865-36-6399.16-001-500000	TRAVEL	436.59	N
011076	12-05-2024	MOORE PRINTING CO	124791	60363	865-36-6399.16-001-500000	SUPPLY	2,656.99	N
			124332	0071	865-36-6399.22-001-500000	SIGNS	199.89	N
			124382	60310	865-36-6399.60-041-500000	SUPPLIES	1,464.75	N
<b>Totals for Check 011076</b>							<b>4,321.63</b>	
011077	12-05-2024	RMA TOLL PROCESSING	124769	100093460876	461-36-6399.09-951-500000	FEES/DUES	6.89	N
011078	12-05-2024	IMAGESTUFF/SCHOOL L	124564	200092965	461-36-6399.99-107-500000	PO Created by Req: 102731	317.86	N
011079	12-05-2024	TEXAS HOSA	124707	99650140	865-36-6399.40-001-500000	ONLINE TESTING	490.00	N
			124707	99650141	865-36-6399.40-001-500000	ONLINE TESTING	150.00	N
			124707	99650142	865-36-6399.40-001-500000	ONLINE TESTING	300.00	N
<b>Totals for Check 011079</b>							<b>940.00</b>	
011080	12-05-2024	CAPITAL ONE-WALMAR	124276	06429	461-36-6399.00-001-500000	CANDY	134.21	N
			124176	03453	865-36-6399.40-001-500000	SUPPLIES	292.62	N
<b>Totals for Check 011080</b>							<b>426.83</b>	
011081	12-05-2024	CAPITAL ONE-WALMAR	124411	03473	461-36-6399.00-106-500000	APPLE NACHO BAR/ STAFF TREA	108.67	N
011082	12-05-2024	CAPITAL ONE-WALMAR	124478	09100	461-36-6399.19-101-500000	MAIR BABYSHOWER	42.13	N
011083	12-05-2024	CAPITAL ONE-WALMAR	124517	05220	865-36-6399.15-041-500000	SUPPLIES	24.24	N
011084	12-05-2024	WILLIES T'S	123543	121571	865-36-6399.16-001-500000	SUPPLY	301.87	N
			123543	121465	865-36-6399.16-001-500000	SUPPLY	147.00	N
			124618	121720	865-36-6399.98-041-500000	SUPPLIES	247.20	N
<b>Totals for Check 011084</b>							<b>696.07</b>	

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011085	12-05-2024	AMAZON CAPITAL	124565	1RVV-7F19-	461-36-6399.00-107-500000	PO Created by Req: 102732	314.91	N
			124566	1RVV-7F19-	461-36-6399.99-107-500000	PO Created by Req: 102733	330.59	N
<b>Totals for Check 011085</b>							<b>645.50</b>	
011086	12-05-2024	AMAZON CAPITAL	123987	1NKD-1JHR-	461-36-6399.12-001-500000	BHS LIBRARY ACTIVITY	1,422.90	N
	12-09-2024	AMAZON CAPITAL	123987	1NKD-1JHR-	461-36-6399.12-001-500000	WRONG AMOUNT	-1,422.90	N
<b>Totals for Check 011086</b>							<b>.00</b>	
011087	12-10-2024	AMAZON CAPITAL	123967	19N9-P4VX-	461-36-6399.10-951-500000	SUPPLIES	288.28	N
011088	12-10-2024	BROWN COUNTY FAIR A	124907	4344111302417	865-36-6399.31-041-500000	DUES	245.00	N
			124907	4344111803131	865-36-6399.31-041-500000	DUES	50.00	N
			124907	4339082615151	865-36-6399.31-041-500000	DUES	350.00	N
<b>Totals for Check 011088</b>							<b>645.00</b>	
011089	12-10-2024	BROWN COUNTY FAIR A	124890	4338104333662	865-36-6399.WD-001-500000	ENTRIES	105.00	N
011090	12-10-2024	BROWN COUNTY FAIR A	124909	70A35A	865-36-6399.31-041-500000	DUES	35.00	N
011091	12-10-2024	CASH COW FUNDRAISIN	124891	CHOIR	865-36-6399.15-001-500000	FUNDRAISER	719.50	N
011092	12-10-2024	GAME ONE	123586	80018809	865-36-6399.73-931-500000	SUPPLY	500.00	N
011093	12-10-2024	HOME DEPOT CREDIT S	124433	4012450	865-36-6399.51-041-500000	SUPPLIES	215.83	N
011094	12-10-2024	PHILIP LISLE	124870	BWD FFA	865-36-6399.31-041-500000	SUPPLIES	650.00	N
011095	12-10-2024	RODEO AUSTIN	124889	ENTRY FEES	865-36-6399.22-001-500000	ENTRIES	3,328.20	N
011096	12-10-2024	SAFE CHARTERS LLC	124871	4230/BW-FB	461-36-6399.00-951-500000	SERVICES	1,621.25	N
011097	12-10-2024	SEITZ GIFT FRUIT	124906	75427-1	865-36-6399.31-041-500000	SUPPLIES	4,571.00	N
011098	12-10-2024	CAPITAL ONE-WALMART	002801	1NKD-1JHR-	461-36-6399.12-001-500000	SWIVEL CHAIRS,OTTOMAN,RUG	1,422.90	N
	12-11-2024	CAPITAL ONE-WALMART	002801	1NKD-1JHR-	461-36-6399.12-001-500000	WRONG VENDOR	-1,422.90	N
<b>Totals for Check 011098</b>							<b>.00</b>	
011099	12-18-2024	AMAZON CAPITAL	002810	1NKD-1JHR-	461-36-6399.12-001-500000	CHAIRS AND OTTOMAN	2,181.88	N
				14ND-YD6Q-	461-36-6399.12-001-500000		-178.99	N
				1NKD-1JHR-	461-36-6399.12-001-500000		-579.99	N
<b>Totals for Check 011099</b>							<b>1,422.90</b>	
011100	12-18-2024	BROWN COUNTY FAIR A	125042	YOUTHFAIR	865-36-6399.22-001-500000	ENTRIES	4,994.00	N
011101	12-18-2024	COLLEGE BOARD	125020	P2412623421	461-36-6399.31-001-500000	PSAT/NMSQT	330.04	N
011102	12-18-2024	DOMINOS PIZZA	124722	BISD/PO 124722	865-36-6399.60-041-500000	SUPPLIES	130.49	N
			124723	BISD PO 124723	865-36-6399.60-041-500000	SUPPLIES	116.49	N
			124720	BISD/ PO 124720	865-36-6399.60-041-500000	SUPPLIES	109.49	N
			124719	BISD/PO 124719	865-36-6399.60-041-500000	SUPPLIES	74.49	N
<b>Totals for Check 011102</b>							<b>430.96</b>	
011103	12-18-2024	DR PEPPER BOTTLERS I	124905	936009	865-36-6399.16-001-500000	SUPPLY	9,036.00	N
011104	12-18-2024	HASTY AWARDS	124825	12240450	865-36-6399.51-041-500000	SUPPLIES	179.70	N
011105	12-18-2024	K LESHAE DESIGNS/ERI	124968	0000006722	461-36-6399.00-951-500000	SYMPATHY FLOWERS	71.00	N
			124380	0000006511	461-36-6399.19-101-500000	GARLENE	71.00	N
<b>Totals for Check 011105</b>							<b>142.00</b>	

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011106	12-18-2024	HOSA TA	125022	99655452	865-36-6399.40-001-500000	AFFILIATION	25.00	N
011107	12-18-2024	HOSA,TA	125023	99654579	865-36-6399.40-001-500000	FEES	20.00	N
			125023	99654581	865-36-6399.40-001-500000	FEES	10.00	N
<b>Totals for Check 011107</b>							<b>30.00</b>	
011108	12-18-2024	LAGNIAPPE THEATRE C	125019	SHREK 5101	865-36-6399.26-001-500000	DEPOSIT	1,500.00	N
011109	12-18-2024	MASTERCARD	124432	DOLLAR	865-36-6399.22-001-500000	SUPPLIES	9.76	N
011110	12-18-2024	MASTERCARD	124645	DOMINOS	461-36-6399.99-107-500000	PO Created by Req: 102809	105.00	N
011111	12-18-2024	MASTERCARD	124813	WALMART	865-36-6399.54-931-500000	SUPPLY	294.88	N
011112	12-18-2024	MASTERCARD	124927	JERSEY MIKES	865-36-6399.54-931-500000	TRAVEL	175.77	N
011113	12-18-2024	SCHOLASTIC BOOK FAI	125029	W574661BF	461-36-6399.12-107-500000	WOODLAND LIBRARY ACTIVITY	4,854.85	N
011114	12-18-2024	SEITZ GIFT FRUIT	124943	75416-1	865-36-6399.22-001-500000	MEAT ORDER	3,153.75	N
011115	12-18-2024	TASC	124967	34864	865-36-6399.27-001-500000	CONFERENCE	1,710.00	N
011116	12-18-2024	TEXAS FFA ASSOCIATIO	124945	7653	865-36-6399.22-001-500000	TAGS	180.00	N
011117	12-18-2024	THE POINSETTIA PEOP	124793	67781	865-36-6399.16-001-500000	SUPPLY	5,376.00	N
011118	12-19-2024	AMAZON CAPITAL	124277	1JCK-WPKH-	461-36-6399.00-001-500000	SUPPLIES	129.34	N
			124334	1JCK-WPKH-	865-36-6399.22-001-500000	SUPPLIES	137.63	N
<b>Totals for Check 011118</b>							<b>266.97</b>	
011119	12-19-2024	AMAZON CAPITAL	124302	17HQ-XVFH-	461-36-6399.00-106-500000	SUB APPRECIATION GIFT	34.36	N
			124151	17HQ-XVFH-	461-36-6399.24-106-500000	BEDEAL FUND FOR NURSES CLO	9.99	N
<b>Totals for Check 011119</b>							<b>44.35</b>	
011120	12-19-2024	AMAZON CAPITAL	124278	1RXV-T9FD-	461-36-6399.01-101-500000	Media Class	128.76	N
			124379	1RXV-T9FD-	461-36-6399.19-101-500000	SUNSHINE	7.89	N
<b>Totals for Check 011120</b>							<b>136.65</b>	
011121	12-19-2024	AMAZON CAPITAL	124481	1WNK-73TK-	461-36-6399.00-101-500000	DECEMBER REWARDS	159.95	N
			124531	1WNK-73TK-	461-36-6399.00-101-500000	PE RUNNERS CLUB	176.34	N
<b>Totals for Check 011121</b>							<b>336.29</b>	
011122	12-19-2024	AMAZON CAPITAL	124480	1JRW-7WYC-	865-36-6399.51-041-500000	SUPPLIES	260.33	N
			124615	1JRW-7WYC-	865-36-6399.51-041-500000	SUPPLIES	159.92	N
			124574	1JRW-7WYC-	865-36-6399.60-041-500000	SUPPLIES	753.77	N
				1JRW-7WYC-	865-36-6399.60-041-500000		-77.98	N
<b>Totals for Check 011122</b>							<b>1,096.04</b>	
097486	12-18-2024	BOOT BARN	123243	999910727356	199-51-6398.00-921-599000	STOP PAYMENT ON 11 12 2024	-139.45	N
098204	12-04-2024	AIRGAS	124578	9155756011	199-11-6399.00-001-522000	SUPPLIES	125.98	N
098205	12-04-2024	AMAZON CAPITAL	123740	139K-4R7V-	199-11-6399.00-109-511000	INSTRUCTIONAL SUPPLIES	59.19	N
			123442	139K-4R7V-	199-11-6399.95-109-511000	\$100 TEACHER ALLOWANCE	17.07	N
			123688	139K-4R7V-	199-23-6399.00-109-599000	PRINCIPAL SUPPLIES	15.72	N
			123874	139K-4R7V-	289-11-6399.00-999-599000	RED RIBBON WEEK SUPPLIES	113.96	N
<b>Totals for Check 098205</b>							<b>205.94</b>	

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098206	12-04-2024	AMAZON CAPITAL	124270	14ND-YD6Q-	199-12-6399.00-041-599000	LIBRARY SUPPLIES BMS	314.30	N
098207	12-04-2024	AMAZON CAPITAL	124562	1RVV-7F19-	199-11-6399.95-107-511000	PO Created by Req: 102639	442.69	N
098208	12-04-2024	AMAZON CAPITAL	124592	1CDR-916G-	199-12-6399.00-109-599000	LIBRARY SUPPLIES EAST	368.48	N
098209	12-04-2024	ATMOS ENERGY	124773	GAS-DISTRICT	199-51-6256.00-921-599000	SERVICES	3,052.08	N
			124773	GAS- GWS	199-51-6256.20-921-599000	SERVICES	83.42	N
<b>Totals for Check 098209</b>							<b>3,135.50</b>	
098210	12-04-2024	BOOT BARN	124761	INV00422731	199-51-6398.00-921-599000	SUPPLIES	199.75	N
			124761	INV00422733	199-51-6398.00-921-599000	SUPPLIES	200.00	N
			124761	INV00422741	199-51-6398.00-921-599000	SUPPLIES	200.00	N
			124761	INV00422761	199-51-6398.00-921-599000	SUPPLIES	200.00	N
<b>Totals for Check 098210</b>							<b>799.75</b>	
098211	12-04-2024	BRAUN INTERTEC CORP	123352	B409008	699-81-6629.00-600-59900C	CMT FOR INDOOR	5,425.50	N
098212	12-04-2024	CITY OF BROWNWOOD	124749	INV05078	199-51-6316.00-921-599000	SUPPLIES	75.00	N
098213	12-04-2024	BROWNWOOD JANITORI	124704	307693	199-51-6315.00-921-599000	SUPPLIES	156.17	N
098214	12-04-2024	BROWNWOOD PLUMBIN	124290	S1478590.001	199-51-6316.00-921-599000	SUPPLIES	11.54	N
			124290	S1481030.001	199-51-6316.00-921-599000	SUPPLIES	144.79	N
<b>Totals for Check 098214</b>							<b>156.33</b>	
098215	12-04-2024	BSN SPORTS LLC	123642	927719644	199-36-6399.58-931-591000	SUPPLY	1,706.00	N
			124187	927667542	199-36-6399.65-931-591000	SUPPLY	658.16	N
<b>Totals for Check 098215</b>							<b>2,364.16</b>	
098216	12-04-2024	CENGAGE LEARNING	124712	85956987	199-12-6329.00-001-599000	LIBRARY READING MATERIALS B	50.00	N
			124711	85956988	199-12-6329.00-041-599000	LIBRARY READING MATERIALS B	50.00	N
<b>Totals for Check 098216</b>							<b>100.00</b>	
098217	12-04-2024	CENTRAL TEXAS AUTO	124703	160015	199-51-6311.06-921-599000	SUPPLIES	40.00	N
098218	12-04-2024	CEV MULTIMEDIA LTD	124690	41724	244-11-6399.00-001-522000	CURRICULUM	1,125.00	N
098219	12-04-2024	CITY OF BROWNWOOD-	124628	PRE K	199-11-6412.00-101-511000	EDUCATIONAL FIELD TRIP PRE K	198.00	N
098220	12-04-2024	CITY OF BROWNWOOD-	124644	10172024/W HTS	199-11-6412.00-107-511000	PO Created by Req: 102749	132.00	N
098221	12-04-2024	BRIANNA DAVIDSON	124823	F/P REFUND	199-41-6495.00-749-599000	REIMBURSEMENT - FP	49.26	N
098222	12-04-2024	DEMCO	123268	7533338	199-12-6399.00-001-599000	LIBRARY SUPPLIES BHS	67.50	N
098223	12-04-2024	DIRECT ENERGY BUSIN	124725	24325005573190	199-51-6257.00-921-599000	SERVICES	57.48	N
			124725	24326005574314	199-51-6257.00-921-599000	SERVICES	184.91	N
<b>Totals for Check 098223</b>							<b>242.39</b>	
098224	12-04-2024	DUBLIN ATHLETIC BOOS	124784	ENTRY FEES	199-36-6412.54-931-591000	TRAVEL	200.00	N
098225	12-04-2024	ELLIOTT ELECTRIC SUP	124353	SEE PMT STUB	199-51-6316.00-921-599000	SUPPLIES	226.62	N
098226	12-04-2024	ENER-TEL	124748	342456	199-51-6246.00-921-599000	SUPPLIES	1,160.00	N
			124743	342475	199-51-6246.00-921-599000	SUPPLIES	4,560.00	N
<b>Totals for Check 098226</b>							<b>5,720.00</b>	
098227	12-04-2024	ESC REGION XV	124775	AC 359	199-11-6239.00-999-511000	SERVICES	6,882.00	N
			124775	AC 359	199-11-6239.00-999-521000	SERVICES	1,753.00	N
			124775	AC 359	199-12-6239.00-999-599000	SERVICES	6,285.00	N

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			124775	AC 359	199-41-6239.00-750-599000	SERVICES	5,900.00	N
			124775	AC 359	199-53-6239.00-750-599000	SERVICES	75,636.75	N
			124775	AC 359	199-53-6239.00-872-599000	SERVICES	57,184.02	N
			124775	AC 359	211-11-6239.00-999-530000	SERVICES	18,649.80	N
			124775	AC 359	255-11-6239.00-999-511000	SERVICES	23,461.25	N
					<b>Totals for Check 098227</b>		<b>195,751.82</b>	
098228	12-04-2024	ESC REGION XV	124718	QC 1274	211-11-6299.ES-999-530000	SERVICES	11,250.00	N
098229	12-04-2024	FRONTIER	124721	BISD	199-51-6258.00-921-599000	SERVICES	177.28	N
098230	12-04-2024	GAME ONE	124656	10359224	199-51-6316.00-921-599000	SUPPLIES	587.00	N
098231	12-04-2024	HAGAR RESTAURANT E	124760	15-084341-01	199-51-6316.00-921-599000	SUPPLIES	62.74	N
098232	12-04-2024	HAMILTON BOOSTER C	124798	ENTRY FEES	199-36-6412.53-931-591000	TRAVEL	600.00	N
098233	12-04-2024	HOBBY LOBBY	124476	134536585	240-35-6399.00-924-599000	SUPPLIES	473.20	N
			124555	134660945	240-35-6399.00-924-599000	SUPPLIES	154.74	N
					<b>Totals for Check 098233</b>		<b>627.94</b>	
098234	12-04-2024	HEATHER HOHERTZ	002796	LORENA MEALS	199-36-6411.50-931-591000	TRAVEL	97.00	N
098235	12-04-2024	JEFFREY JONES	124763	WELDING	199-11-6399.00-001-522000	CERTIFICATIONS	1,075.00	N
098236	12-04-2024	JW PEPPER & SON INC	124617	366985538	199-36-6399.15-041-599000	SUPPLIES	54.90	N
			124617	366981197	199-36-6399.15-041-599000	SUPPLIES	42.98	N
					<b>Totals for Check 098236</b>		<b>97.88</b>	
098237	12-04-2024	LAKESHORE LEARNING	123917	188586101024	199-11-6399.95-107-511000	PO Created by Req: 101983	108.66	N
098238	12-04-2024	LESLEY LAMBERT	002795	GRAHAM	199-36-6412.16-001-599000	TRAVEL	112.00	N
098239	12-04-2024	LINDE GAS & EQUIPMEN	124745	46463016	199-51-6311.05-921-599000	SUPPLIES	152.18	N
098240	12-04-2024	MCCOY CORPORATION	124580	795032	199-11-6399.00-001-522000	SUPPLIES	3,632.73	N
098241	12-04-2024	MSB CONSULTING GRO	124728	224982	199-11-6219.00-876-523000	SERVICES	19.35	N
			124727	224569	199-11-6219.00-876-523000	SERVICES	19.50	N
			124726	224137	199-11-6219.00-876-523000	SERVICES	81.70	N
					<b>Totals for Check 098241</b>		<b>120.55</b>	
098242	12-04-2024	N TUNE MUSIC & SOUN	124788	NT0133	199-11-6249.16-001-511000	REPAIR	2,310.00	N
			124789	NT0210	199-11-6249.16-001-511000	REPAIR	489.00	N
			124789	NT0096	199-11-6249.16-001-511000	REPAIR	453.00	N
			124789	NT0248	199-11-6249.16-001-511000	REPAIR	80.00	N
			124789	NT0544	199-11-6249.16-001-511000	REPAIR	132.00	N
			124789	NT0629	199-11-6249.16-001-511000	REPAIR	100.00	N
			124789	NT0665	199-11-6249.16-001-511000	REPAIR	100.00	N
					<b>Totals for Check 098242</b>		<b>3,664.00</b>	
098243	12-04-2024	OPAL BOOZ & ASSOCIA	123780	5206	199-12-6329.00-107-599000	LIBRARY READING MATERIALS W	2,670.85	N
098244	12-04-2024	PROCOMPUTING	123439	98632	199-11-6399.01-872-599000	PROMETHEAN BOARD REPAIR	600.00	N
098245	12-04-2024	RANGER COLLEGE	124713	FALL 24	199-11-6223.00-001-511000	SERVICES	42,009.75	N

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098246	12-04-2024	RAPTOR TECHNOLOGIE	124729	INV149374	199-53-6298.00-872-599000	VISITOR MANAGEMENT	4,865.00	N
098247	12-04-2024	SAFE CHARTERS LLC	124681	4408/BWISD	199-36-6412.76-999-591000	TRAVEL	2,387.16	N
098248	12-04-2024	SNYDER ATHLETICS	124782	VS WEST	199-36-6412.76-999-591000	TRAVEL	1,357.24	N
098249	12-04-2024	SOUTHERN BLEACHER	124724	1124114	699-81-6629.14-600-59900A	PAY APP #2	297,915.00	N
098250	12-04-2024	SOUTHWEST FOODSER	124709	241010560	240-35-6298.00-924-599000	SERVICES	221,025.64	N
098251	12-04-2024	STAPLES BUSINESS AD	124417	6016583741	199-51-6316.00-921-599000	SUPPLIES	1,371.50	N
098252	12-04-2024	TERRI STEPHENS	002797	LORENA MEALS	199-13-6411.00-001-511000	TRAVEL	97.00	N
098253	12-04-2024	TEN TWENTY-FOUR IND	002793	8600	699-81-6639.00-600-59900A	SAFETY FILM	4,590.00	N
098254	12-04-2024	UNITED AG & TURF	124747	13681841	199-51-6317.00-921-599000	SUPPLIES	418.82	N
098255	12-04-2024	UNIVERSITY INTERSCH	124286	80625	199-36-6399.29-101-599000	UIL MEET	31.25	N
			124286	80625	199-36-6399.29-106-599000	UIL MEET	31.25	N
			124286	80625	199-36-6399.29-107-599000	UIL MEET	31.25	N
			124286	80625	199-36-6399.29-109-599000	UIL MEET	31.25	N
<b>Totals for Check 098255</b>							<b>125.00</b>	
098256	12-04-2024	CAPITAL ONE-WALMAR	124459	09671	199-11-6399.00-106-511000	SCIENCE SUPPLIES 3RD GRADE	70.39	N
			124145	00505	199-11-6399.00-106-511000	STORAGE TOTES FOR PE	49.90	N
			124567	03479	199-23-6399.00-106-599000	LOST AND FOUND SUPPLIES	40.98	N
			124133	00507	199-31-6399.00-106-599000	WATERS FOR RED RIBBON	42.88	N
			124571	03477	199-36-6399.29-106-599000	UIL SUPPLIES/PRIZES	30.00	N
			124571	03475	199-36-6399.29-106-599000	UIL SUPPLIES/PRIZES	61.27	N
<b>Totals for Check 098256</b>							<b>295.42</b>	
098257	12-04-2024	ASHLEY WARE	124454	24020903	199-11-6219.16-001-511000	SERVICES	500.00	N
098258	12-04-2024	WEAKLEY WATSON	124297	SEE PMT STUB	199-51-6316.00-921-599000	SUPPLIES	726.83	N
098259	12-04-2024	WEST TEXAS FIRE EXTI	124676	307909	199-51-6315.00-921-599000	SUPPLIES	649.20	N
			124676	308094	199-51-6315.00-921-599000	SUPPLIES	57.28	N
			124676	308007	199-51-6315.00-921-599000	SUPPLIES	4,274.01	N
			124744	308378	199-51-6315.00-921-599000	SUPPLIES	209.50	N
			124762	308007-01	199-51-6315.00-921-599000	SUPPLIES	83.28	N
			124762	308094-01	199-51-6315.00-921-599000	SUPPLIES	372.32	N
			124750	308241	199-51-6315.01-921-599000	SUPPLIES	2,240.00	N
<b>Totals for Check 098259</b>							<b>7,885.59</b>	
098260	12-04-2024	WILLIES T'S	123535	121570	199-11-6399.16-001-511000	SUPPLY	279.74	N
			124126	121759	199-36-6399.54-931-591000	SUPPLY	43.75	N
<b>Totals for Check 098260</b>							<b>323.49</b>	
098261	12-04-2024	WINSTON WATER COOL	124298	S4975266.001	199-51-6316.00-921-599000	SUPPLIES	29.78	N
			124298	S4988585.001	199-51-6316.00-921-599000	SUPPLIES	8.87	N
			124298	S4997989.001	199-51-6316.00-921-599000	SUPPLIES	109.33	N
			124298	S5013729.001	199-51-6316.00-921-599000	SUPPLIES	21.95	N
			124443	S4981191.001	199-51-6316.00-921-599000	SUPPLIES	188.77	N
<b>Totals for Check 098261</b>							<b>358.70</b>	

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098262	12-04-2024	CYNTHIA WOOLF	002794	SEPT. TRAVEL	199-13-6411.00-999-530000	TRAVEL	29.48	N
			002794	OCTOBER	199-13-6411.00-999-530000	TRAVEL	53.60	N
			002794	NOVEMBER	199-13-6411.00-999-530000	TRAVEL	42.88	N
<b>Totals for Check 098262</b>							<b>125.96</b>	
098263	12-04-2024	ZEPHYR ISD	124783	ENTRY FEES	199-36-6412.54-931-591000	TRAVEL	200.00	N
098264	12-06-2024	AMAZON CAPITAL	123712	1PND-TG7M-	199-11-6339.03-876-523000	SUPPLIES	97.31	N
			123793	1PND-TG7M-	199-11-6339.03-876-523000	SUPPLIES	88.00	N
			123869	1PND-TG7M-	199-11-6399.01-876-523000	SUPPLIES	167.20	N
<b>Totals for Check 098264</b>							<b>352.51</b>	
098265	12-06-2024	ANGELO ARCHIVES & S	124831	110527-110535	199-41-6219.00-701-599000	SERVICES	611.31	N
098266	12-06-2024	BRADY HIGH SCHOOL	124816	ENTRY FEES	199-36-6412.53-931-591000	TRAVEL	450.00	N
098267	12-06-2024	CATRINA BROOKS	124837	F/P	199-41-6495.00-749-599000	REIMBURSEMENT - FP	49.26	N
098268	12-06-2024	CITY OF BROWNWOOD	124821	WATER/DISTRIC	199-51-6255.00-921-599000	SERVICES	23,355.57	N
			124821	WATER/GWS	199-51-6255.20-921-599000	SERVICES	246.00	N
<b>Totals for Check 098268</b>							<b>23,601.57</b>	
098269	12-06-2024	BROWNWOOD SERVICE	124659	SEE PMT STUB	199-51-6311.07-921-599000	SUPPLIES	1,084.32	N
098270	12-06-2024	BSN SPORTS LLC	123361	927605457	199-36-6399.69-931-591000	SUPPLY	1,634.36	N
098271	12-06-2024	DECOTY	124832	1010797	199-41-6499.00-720-599000	SUPPLIES	426.78	N
098272	12-06-2024	DUBLIN ATHLETIC BOOS	124817	ENTRY FEES	199-36-6412.53-931-591000	TRAVEL	450.00	N
098273	12-06-2024	FOLLETT CONTENT SOL	123778	454355F	199-12-6329.00-109-599000	LIBRARY READING MATERIALS E	1,065.10	N
098274	12-06-2024	GAME ONE	123585	80018809	199-36-6399.73-931-591000	SUPPLY	1,442.50	N
098275	12-06-2024	GARMAN GRAPHICS INC	124639	340562	199-51-6311.07-921-599000	SUPPLIES	47.73	N
098276	12-06-2024	ANWYNNE KLUTTS	124836	F/P REFUND	199-41-6495.00-749-599000	REIMBURSEMENT - FP	49.26	N
098277	12-06-2024	MOORE PRINTING CO	124283	60289	199-36-6399.53-931-591000	SUPPLY	156.00	N
			124827	60288	199-51-6398.00-921-599000	SUPPLIES	24.98	N
<b>Totals for Check 098277</b>							<b>180.98</b>	
098278	12-06-2024	NCS PEARSON INC	124820	27217935	199-31-6339.00-876-523000	TESTING SUPPLIES	9,900.00	N
			124820	27217891	199-31-6339.00-876-523000	TESTING SUPPLIES	1,620.00	N
<b>Totals for Check 098278</b>							<b>11,520.00</b>	
098279	12-06-2024	NORTH TEXAS TOLLWA	124804	1268430792	199-31-6411.00-876-523000	FEES/DUES	114.56	N
098280	12-06-2024	OPAL BOOZ & ASSOCIA	124215	5219	199-12-6329.00-041-599000	LIBRARY READING MATERIALS B	3,030.21	N
098281	12-06-2024	SOUTHERN FLORAL CO	124544	328419	199-11-6399.00-001-522000	SUPPLIES	1,236.62	N
098282	12-06-2024	SOUTHERN TIRE MART	124757	4920099116	199-51-6311.07-921-599000	SUPPLIES	824.32	N
098283	12-06-2024	SWEETWATER STEEL C	124759	IN689975	199-51-6316.00-921-599000	SUPPLIES	53.95	N
098284	12-06-2024	TMEA	124808	JENNIFER	199-36-6495.15-001-599000	FEES	110.00	N
098285	12-06-2024	TRACTOR SUPPLY CRE	124826	100345312	199-51-6316.00-921-599000	SUPPLIES	30.55	N

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098286	12-06-2024	TRANS TEXAS TIRE	124296	1-178115	199-51-6311.03-921-599000	SUPPLIES	10.00	N
			124296	1-178954	199-51-6311.03-921-599000	SUPPLIES	10.00	N
<b>Totals for Check 098286</b>							<b>20.00</b>	
098287	12-06-2024	CAPITAL ONE-WALMAR	124429	05271	199-11-6399.01-876-523000	SUPPLIES	101.55	N
			124400	00717	199-11-6399.01-876-523000	SUPPLIES	138.45	N
			124254	02336	199-13-6499.00-749-59900S	SSAC DESSERTS	90.35	N
			124661	05692	199-13-6499.00-749-59900S	SUP STUDENT ADVISORY	163.79	N
			124157	06044	199-21-6399.00-876-523000	SUPPLIES	66.86	N
			124550	02119	199-36-6399.51-931-591000	SUPPLY	87.27	N
			124685	01279	199-36-6399.65-931-591000	SUPPLY	60.43	N
			124590	02197	199-36-6412.51-931-591000	TRAVEL	101.64	N
			124197	01740	199-41-6499.00-720-59900S	MISC. ADMIN	118.47	N
			124479	03025	199-41-6499.00-720-59900S	ADMIN - MISC.	72.64	N
			124479	03025	199-41-6499.01-702-599000	ADMIN - MISC.	52.60	N
			124137	01663	199-51-6316.20-921-599000	SUPPLIES	63.90	N
			124137	01663	199-51-6399.00-921-599000	SUPPLIES	14.54	N
			124609	03697	199-51-6399.00-921-599000	SUPPLIES	99.82	N
			124137	01663	199-51-6399.01-921-599000	SUPPLIES	28.31	N
			124166	03435	199-51-6399.01-921-599000	SUPPLIES	56.60	N
			124497	00429	199-51-6399.01-921-599000	SUPPLIES	81.22	N
			124240	01960	240-35-6399.00-924-599000	SUPPLIES	321.58	N
			124241	03572	240-35-6399.00-924-599000	SUPPLIES	362.85	N
			124387	02035	240-35-6399.00-924-599000	SUPPLIES	262.61	N
			124405	08160	240-35-6399.00-924-599000	SUPPLIES	102.66	N
			124405	03597	240-35-6399.00-924-599000	SUPPLIES	92.99	N
			124405	00565	240-35-6399.00-924-599000	SUPPLIES	103.98	N
			124556	00503	240-35-6399.00-924-599000	SUPPLIES	210.30	N
			124582	00793	240-35-6399.00-924-599000	SUPPLIES	122.83	N
<b>Totals for Check 098287</b>							<b>2,978.24</b>	
098288	12-06-2024	WALSH GALLEGRO KYLE	124822	692923	199-41-6211.00-701-599000	HR LEGAL FEES	737.00	N
			124810	692922	699-81-6629.00-600-59900B	LEGAL FEES	1,375.50	N
			124810	692922	699-81-6629.06-600-59900A	LEGAL FEES	1,375.00	N
<b>Totals for Check 098288</b>							<b>3,487.50</b>	
098289	12-06-2024	MARY ZAMARRIPA	002799	MILEAGE	211-11-6411.00-999-524000	IN DISTRICT MILEAGE	50.86	N
098290	12-06-2024	AMAZON CAPITAL	124047	19JW-776N-	199-36-6399.54-931-591000	SUPPLY	119.99	N
			124182	19JW-776N-	199-36-6399.58-931-591000	SUPPLY	90.01	N
<b>Totals for Check 098290</b>							<b>210.00</b>	
098291	12-06-2024	CAPITAL ONE-WALMAR	124541	00107	199-11-6399.00-001-522000	SUPPLIES	139.17	N
			124453	04596	199-11-6399.00-001-522000	SUPPLIES	110.70	N
			124365	06030	199-11-6399.00-001-522000	SUPPLIES	378.00	N
			124245	02148	199-11-6399.00-001-522000	SUPPLIES	200.35	N
			124071	04843	199-11-6399.00-001-522000	SUPPLIES	249.89	N
			124091	05108	199-11-6399.08-001-511000	SUPPLIES	147.80	N
			124339	00059	199-11-6399.95-001-511000	T-100	96.85	N
<b>Totals for Check 098291</b>							<b>1,322.76</b>	



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098292	12-09-2024	ADVANCE AUTO PARTS	124442	6729433260378	199-51-6311.06-921-599000	SUPPLIES	20.85	N
098293	12-09-2024	ADVANCE AUTO PARTS	124700	SEE PMT STUB	199-51-6311.07-921-599000	SUPPLIES	1,857.34	N
098294	12-09-2024	AMAZON CAPITAL	124163	1CNJ-Q4GV-	199-33-6399.00-932-599000	NURSES	1,060.60	N
098295	12-09-2024	AMAZON CAPITAL	124218	1NKD-1JHR-	199-12-6399.00-106-599000	LIBRARY SUPPLIES NWST	215.00	N
098296	12-09-2024	AMAZON CAPITAL	124668	14JK-KW3F-	199-11-6399.00-109-511000	INSTRUCTIONAL SUPPLIES	19.84	N
098297	12-09-2024	AMAZON CAPITAL	124701	16QN-7YQP-	199-21-6399.00-876-523000	SUPPLIES	98.12	N
098298	12-09-2024	CITY OF BROWNWOOD (	124852	INV05146	240-35-6342.00-001-599000	SERVICES	150.00	N
			124852	INV05146	240-35-6342.00-041-599000	SERVICES	150.00	N
			124852	INV05146	240-35-6342.00-101-599000	SERVICES	150.00	N
			124852	INV05146	240-35-6342.00-106-599000	SERVICES	150.00	N
			124852	INV05146	240-35-6342.00-107-599000	SERVICES	150.00	N
			124852	INV05146	240-35-6342.00-109-599000	SERVICES	150.00	N
					<b>Totals for Check 098298</b>		<b>900.00</b>	
098299	12-09-2024	BROWNWOOD SERVICE	124291	855445	199-51-6311.06-921-599000	SUPPLIES	5.97	N
			124291	SERVICE	199-51-6311.06-921-599000	SUPPLIES	5.91	N
			124839	850741	199-51-6311.06-921-599000	SUPPLIES	393.98	N
					<b>Totals for Check 098299</b>		<b>405.86</b>	
098300	12-09-2024	CAIN ELECTRICAL SUPP	124292	0940-1029128	199-51-6316.00-921-599000	SUPPLIES	51.75	N
			124292	0940-1029160	199-51-6316.00-921-599000	SUPPLIES	10.72	N
			124612	0940-1029207	199-51-6316.00-921-599000	SUPPLIES	627.90	N
					<b>Totals for Check 098300</b>		<b>690.37</b>	
098301	12-09-2024	JANIE CLEMENTS INDUS	124883	19453	199-11-6217.00-876-523000	SERVICES	520.00	N
098302	12-09-2024	DIRECT ENERGY BUSIN	124854	24331005578268	199-51-6257.00-921-599000	SERVICES	47,187.71	N
			124854	24331005578268	199-51-6257.20-921-599000	SERVICES	1,942.16	N
					<b>Totals for Check 098302</b>		<b>49,129.87</b>	
098303	12-09-2024	GAME ONE	124130	10347095	199-36-6399.59-931-591000	SUPPLY	171.04	N
098304	12-09-2024	HAGAR RESTAURANT E	124802	11-507072-01	240-35-6399.00-924-599000	SUPPLIES	76.27	N
098305	12-09-2024	HELLAS CONSTRUCTIO	124856	36475/ PAYAPP	699-81-6629.10-600-59900A	PAY APP #6 AND #7	94,008.26	N
			124856	36475/ PAYAPP	699-81-6629.11-600-59900A	PAY APP #6 AND #7	19,652.69	N
					<b>Totals for Check 098305</b>		<b>113,660.95</b>	
098306	12-09-2024	MCCOY CORPORATION	124610	794261	199-51-6316.00-921-599000	SUPPLIES	296.38	N
			124293	794350	199-51-6316.00-921-599000	SUPPLIES	4.87	N
			124293	794382	199-51-6316.00-921-599000	SUPPLIES	18.99	N
			124293	794392	199-51-6316.00-921-599000	SUPPLIES	46.79	N
					<b>Totals for Check 098306</b>		<b>367.03</b>	
098307	12-09-2024	ROBERSON RENT-ALL	124867	186937	199-51-6269.00-921-599000	SERVICES	562.65	N
098308	12-09-2024	TASBO	124866	48959	199-41-6495.00-750-599000	FEES/DUES	145.00	N
			124849	48958-2024	199-41-6495.00-750-599000	FEES/DUES	145.00	N
					<b>Totals for Check 098308</b>		<b>290.00</b>	

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098309	12-09-2024	WALDROP CONSTRUCTI	124857	24204E PAYAPP	699-81-6629.00-600-59900C	PAY APP #9	1,020,072.00	N
098310	12-09-2024	CAPITAL ONE-WALMAR	124376	02994	199-11-6399.00-041-511000	SUPPLIES	55.38	N
			124314	04755	199-11-6399.00-041-511000	SUPPLIES	29.42	N
			124619	05561	199-11-6399.00-041-522000	SUPPLIES	23.50	N
			124259	02648	199-11-6399.00-041-522000	SUPPLIES	187.02	N
			124005	01733	199-31-6399.00-041-599000	SUPPLIES	117.33	N
<b>Totals for Check 098310</b>							<b>412.65</b>	
098311	12-09-2024	WEST MUSIC	124042	SI2463843	199-11-6399.15-106-511000	MUSIC CENTER BOOKS	39.99	N
			124042	SI2462613	199-11-6399.15-106-511000	MUSIC CENTER BOOKS	65.95	N
<b>Totals for Check 098311</b>							<b>105.94</b>	
098312	12-10-2024	AMAZON CAPITAL	124398	14ND-YD6Q-	199-11-6399.00-109-511000	INSTRUCTIONAL SUPPLIES	224.89	N
			124403	14ND-YD6Q-	199-11-6399.15-109-511000	CHRISTMAS PROGRAM	87.83	N
			124398	14ND-YD6Q-	199-11-6399.95-109-511000	INSTRUCTIONAL SUPPLIES	11.99	N
<b>Totals for Check 098312</b>							<b>324.71</b>	
098313	12-10-2024	ASW ENTERPRISES	123309	23241146	199-36-6399.29-106-599000	UIL SPELLING MATERIALS	110.00	N
098314	12-10-2024	CARRIER	124875	13578045-00	199-51-6316.00-921-599000	SUPPLIES	289.99	N
098315	12-10-2024	CITY OF BROWNWOOD-	124109	10172024/EAST	199-11-6412.00-109-511000	PRE-K FIELD TRIP 12-11-2024	132.00	N
098316	12-10-2024	DIRECT ENERGY BUSIN	124902	24332005578316	199-51-6257.00-921-599000	SERVICES	96.96	N
098317	12-10-2024	FAIRWAY SUPPLY INC.	124879	0196658-IN	199-51-6316.00-921-599000	SUPPLIES	262.00	N
	12-20-2024	FAIRWAY SUPPLY INC.	124879	0196658-IN	199-51-6316.00-921-599000	POSTAL DAMAGE	-262.00	N
<b>Totals for Check 098317</b>							<b>.00</b>	
098318	12-10-2024	REBECCA FAULKNER	002800	ESC MILEAGE	199-21-6411.00-876-523000	TRAVEL	116.58	N
098319	12-10-2024	FIVE STAR DAIRY QUEE	124918	AAC6EML4AEAJ	199-36-6412.54-931-591000	TRAVEL	153.65	N
098320	12-10-2024	GAME ONE	124589	10362703	199-36-6399.74-931-591000	SUPPLY	577.00	N
098321	12-10-2024	HI LINE ELECTRIC	124859	11172034	199-51-6311.07-921-599000	SUPPLIES	303.35	N
098322	12-10-2024	HOLT TRUCK CENTERS	124868	SEE PMT STUB	199-51-6311.07-921-599000	SUPPLIES	3,004.15	N
098323	12-10-2024	HOME DEPOT CREDIT S	124579	4423263	199-11-6399.00-001-522000	SUPPLIES	414.33	N
				3081280	199-11-6399.00-001-522000		-31.58	N
			124374	6611969	199-11-6399.00-041-522000	SUPPLIES	50.64	N
			124437	12716	199-11-6399.00-041-522000	SUPPLIES	275.88	N
			124437	4423259	199-11-6399.00-041-522000	SUPPLIES	275.88	N
				4423260	199-11-6399.00-041-522000		-77.88	N
				7903368	199-11-6399.00-041-522000		-198.00	N
			124758	81516	199-51-6316.00-921-599000	SUPPLIES	278.45	N
			124785	SEE PMT STUB	199-51-6316.00-921-599000	SUPPLIES	906.63	N
				102036	199-51-6316.00-921-599000		-21.22	N
				3084301	199-51-6316.00-921-599000		-2.63	N
<b>Totals for Check 098323</b>							<b>1,870.50</b>	
098324	12-10-2024	MSB CONSULTING GRO	124922	225416	199-11-6219.00-876-523000	SERVICES	13.34	N

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098325	12-10-2024	SARA MUSGROVE	124882	0202	199-41-6499.02-701-599000	SERVICES	35.00	N
098326	12-10-2024	SNAP ON INDUSTRIAL	124539	ARV/63170491	244-11-6399.00-001-522000	SUPPLIES	5,057.35	N
098327	12-10-2024	STORMS HAMBURGERS	124916	111924	199-36-6412.54-931-591000	TRAVEL	140.06	N
			124917	112085	199-36-6412.54-931-591000	TRAVEL	101.27	N
<b>Totals for Check 098327</b>							<b>241.33</b>	
098328	12-10-2024	TRANS TEXAS TIRE	124862	1-178784	199-51-6311.07-921-599000	SUPPLIES	115.23	N
098329	12-10-2024	TX TAG	124896	770044554124	199-36-6411.50-931-591000	TRAVEL	7.57	N
098330	12-10-2024	WEST TEXAS FIRE EXTI	124877	308378-01	199-51-6315.00-921-599000	SUPPLIES	104.75	N
098331	12-10-2024	WHATABURGER L.P.	124684	1481634	199-36-6412.76-999-591000	TRAVEL	798.00	N
098332	12-12-2024	AIRGAS	124929	5512780633	199-11-6269.00-001-522000	RENTAL	176.70	N
098333	12-12-2024	AMAZON CAPITAL	124244	1JCK-WPKH-	199-11-6399.00-001-522000	SUPPLIES	276.05	N
			124341	1JCK-WPKH-	199-11-6399.00-001-522000	SUPPLIES	38.80	N
			124363	1JCK-WPKH-	199-11-6399.00-001-522000	SUPPLIES	311.71	N
			124389	1JCK-WPKH-	199-11-6399.15-001-511000	SUPPLIES	258.34	N
			124177	1JCK-WPKH-	199-11-6399.26-001-511000	SUPPLIES	41.39	N
			124343	1JCK-WPKH-	199-11-6399.26-001-511000	SUPPLIES	32.00	N
			124452	1JCK-WPKH-	199-23-6399.00-001-599000	SUPPLIES	16.70	N
				1JCK-WPKH-	199-23-6399.00-001-599000		-16.70	N
			124222	1JCK-WPKH-	199-51-6316.00-921-599000	SUPPLIES	119.98	N
			124364	1JCK-WPKH-	244-11-6399.00-001-522000	SUPPLIES	984.00	N
				1JCK-WPKH-	244-11-6399.00-001-522000		-21.98	N
<b>Totals for Check 098333</b>							<b>2,040.29</b>	
098334	12-12-2024	GRANDE COMMUNICATI	124912	130720601-	199-51-6258.00-921-599000	SERVICES	750.49	N
			124912	131357001-	199-51-6258.00-921-599000	SERVICES	160.44	N
<b>Totals for Check 098334</b>							<b>910.93</b>	
098335	12-12-2024	ATSSB REGION 7 BAND	124903	ALLISON	199-36-6412.00-999-599000	TRAVEL	25.00	N
			124903	KYLE	199-36-6412.00-999-599000	TRAVEL	25.00	N
			124903	KARTER SHAW	199-36-6412.00-999-599000	TRAVEL	25.00	N
<b>Totals for Check 098335</b>							<b>75.00</b>	
098336	12-12-2024	BROWN COUNTY	124954	NOV-24	199-99-6213.00-703-599000	SERVICES	5,362.39	N
098337	12-12-2024	BUCKS WHEEL & EQUIP	124930	146626	199-51-6311.07-921-599000	SUPPLIES	591.30	N
098338	12-12-2024	CEV MULTIMEDIA LTD	124901	INV-11088	244-11-6399.00-001-522000	SUBSCRIPTION	2,200.00	N
098339	12-12-2024	FMS/FLEXILE MULTIMED	123533	M1824-A	699-81-6639.00-600-59900A	E RATE POWER BACK UP	3,845.60	N
098340	12-12-2024	GATESVILLE HIGH SCH	124066	SOCCER ENTRY	199-36-6412.74-931-591000	TRAVEL	325.00	N
098341	12-12-2024	GEORGETOWN ISD	124796	SOCCER ENTRY	199-36-6412.73-931-591000	TRAVEL	475.00	N
098342	12-12-2024	GOLFMART INTERNATIO	124886	3825	199-51-6249.00-921-599000	SERVICE	1,263.75	N
098343	12-12-2024	GRAINGER	124941	9333870807	199-51-6315.00-921-599000	SUPPLIES	310.12	N
098344	12-12-2024	KERRY DREW	124880	10718	199-51-6246.00-921-599000	SERVICE	4,521.00	N

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098345	12-12-2024	KING CONSULTANTS IN	002804	A-00-107723	699-81-6629.00-600-59900B	ASBESTOS MONITORING	2,175.00	N
098346	12-12-2024	LESSONPIX INC	124593	12629	199-11-6218.00-876-523000	SERVICES	36.00	N
098347	12-12-2024	N TUNE MUSIC & SOUN	123170	NT0058	199-11-6249.16-001-511000	REPAIR	2,479.00	N
098348	12-12-2024	P F & E OIL COMPANY	124953	220026	199-34-6311.01-922-523000	SUPPLIES	810.20	N
			124955	219978	199-34-6311.01-922-599000	SUPPLIES	197.45	N
			124953	220026	199-34-6311.01-922-599000	SUPPLIES	8,191.93	N
<b>Totals for Check 098348</b>							<b>9,199.58</b>	
098349	12-12-2024	SWEETWATER SOUND I	124637	43164551	199-11-6398.16-001-511000	SUPPLY	756.00	N
098350	12-12-2024	LISA THOMASON	002805	DYSLEXIA	199-13-6411.00-999-530000	TRAVEL	41.01	N
098351	12-12-2024	TMEA	124970	2412970	199-36-6498.15-101-599000	CONVENTION REGISTRATION	70.00	N
098352	12-12-2024	UNITED STATES POSTA	124938	BHS/ 6 ROLLS	199-23-6399.00-001-599000	SUPPLIES	438.00	N
098353	12-12-2024	CAPITAL ONE-WALMAR	124935	04445	199-11-6399.15-109-511000	CHRISTMAS PROGRAM SUPPLIE	44.47	N
098354	12-12-2024	WEST TEXAS FIRE EXTI	124885	304536-01	199-51-6315.01-921-599000	SUPPLIES	644.14	N
098355	12-12-2024	AMAZON CAPITAL	124460	1Y9P-NQYP-	199-11-6399.00-106-511000	PRISMS FOR SCIENCE	26.99	N
			124463	1Y9P-NQYP-	199-11-6399.00-106-511000	GLUE STICK RESTOCK	20.72	N
			124457	1Y9P-NQYP-	199-23-6399.00-106-599000	PRIZE BOX YEARLY REFILL	48.16	N
			124573	1Y9P-NQYP-	199-36-6399.29-106-599000	UIL MEDALS AND RIBBONS	153.68	N
<b>Totals for Check 098355</b>							<b>249.55</b>	
098356	12-12-2024	E-NOTICE INC./COLUMN	124978	850C7D97-0014	199-41-6299.02-701-599000	CONTRACT SVCS. - PR	15.18	N
098357	12-12-2024	GRAINGER	002806	9333870807	199-51-6315.00-921-599000	SHIPPING CHARGES	25.00	N
098358	12-12-2024	AMAZON CAPITAL	124489	16NW-447J-	199-11-6399.01-872-599000	LAPTOP SUPPLIES	220.92	N
			124548	16NW-447J-	199-53-6399.00-872-599000	TECHNOLOGY SUPPLIES	99.95	N
			124456	16NW-447J-	240-35-6399.00-924-599000	SUPPLIES	53.98	N
<b>Totals for Check 098358</b>							<b>374.85</b>	
098359	12-12-2024	AMAZON CAPITAL	124668	11WL-3KJC-	199-11-6399.00-109-511000	INSTRUCTIONAL SUPPLIES	97.97	N
			124524	11WL-3KJC-	199-23-6399.00-109-599000	PRINCIPAL SUPPLIES	47.98	N
<b>Totals for Check 098359</b>							<b>145.95</b>	
098360	12-12-2024	AMAZON CAPITAL	124495	1KLX-71L7-	199-11-6339.03-876-523000	SUPPLIES	275.91	N
			124575	1KLX-71L7-	199-11-6399.01-876-523000	SUPPLIES	35.88	N
			124473	1KLX-71L7-	199-31-6399.00-876-523000	SUPPLIES	129.50	N
<b>Totals for Check 098360</b>							<b>441.29</b>	
098361	12-16-2024	7 MINDSETS ACADEMY	124448	INV-1639-7MIND	211-11-6299.00-003-530000	7 MINDSET SUBSCRIPTION	2,000.00	N
098362	12-16-2024	CLARK TRAVEL	124025	50541	199-36-6268.16-001-599000	TRAVEL	6,489.00	N
			124673	51575	199-36-6412.76-999-591000	TRAVEL	16,212.00	N
			124503	51293	199-36-6412.76-999-591000	TRAVEL	16,212.00	N
				51783	199-36-6412.76-999-591000		-2,772.00	N
<b>Totals for Check 098362</b>							<b>36,141.00</b>	
098363	12-16-2024	DOMINOS PIZZA	124921	COGGIN/#304	199-23-6399.00-101-599000	CONFERENCE NIGHT	167.40	N

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098364	12-16-2024	ITW FOOD EQUIPMENT	124939	36449281	240-35-6217.00-924-500000	SERVICES	1,922.01	N
098365	12-16-2024	JUNIOR LIBRARY GUILD	124714	703065	199-12-6329.00-106-599000	LIBRARY READING MATERIALS N	288.96	N
098366	12-16-2024	KIRBO'S OFFICE SYSTE	125013	509767	199-11-6269.00-001-511000	SERVICES	2,244.00	N
			125013	509767	199-11-6269.00-003-526000	SERVICES	2,004.00	N
			125013	509767	199-11-6269.00-041-511000	SERVICES	588.00	N
			125013	509767	199-11-6269.00-106-511000	SERVICES	5,528.09	N
			125013	509767	199-11-6269.00-109-511000	SERVICES	828.00	N
			125017	510311	199-11-6269.00-876-523000	SERVICES	111.10	N
			125013	509767	199-13-6269.00-870-599000	SERVICES	828.00	N
			125013	509767	199-21-6269.00-870-599000	SERVICES	3,072.00	N
			125013	509767	199-21-6269.00-871-599000	SERVICES	828.00	N
			125016	509321	199-21-6399.00-876-523000	SERVICES	25.56	N
			125013	509767	199-23-6269.00-001-599000	SERVICES	828.00	N
			125013	509767	199-23-6269.00-041-599000	SERVICES	591.16	N
			125013	509767	199-41-6269.00-701-599000	SERVICES	828.00	N
			125013	509767	199-41-6269.00-749-599000	SERVICES	1,176.00	N
			125013	509767	199-41-6269.00-750-599000	SERVICES	1,176.00	N
			125013	509767	199-41-6269.02-701-599000	SERVICES	828.00	N
						<b>Totals for Check 098366</b>	<b>21,483.91</b>	
098367	12-16-2024	MASTERCARD	124546	MI CASA	199-36-6411.50-931-591000	TRAVEL	16.00	N
			124546	MI CASA	199-36-6412.54-931-591000	TRAVEL	232.30	N
						<b>Totals for Check 098367</b>	<b>248.30</b>	
098368	12-16-2024	MASTERCARD	124538	HOME DEPOT	244-11-6399.00-001-522000	WASHER AND DRYER	1,424.98	N
098369	12-16-2024	MASTERCARD	124652	SUBWAY	199-36-6412.54-931-591000	TRAVEL	88.14	N
098370	12-16-2024	MASTERCARD	124696	TAEA	199-36-6495.29-001-599000	MEMBERSHIP	55.00	N
098371	12-16-2024	MASTERCARD	124851	KELLEE	199-31-6339.00-001-599000	SNACKS	33.00	N
098372	12-16-2024	MASTERCARD	124973	SPECTRUM	199-51-6258.00-921-599000	SERVICES	7.28	N
098373	12-16-2024	MNJ TECHNOLOGIES DI	124706	CINV004080047	211-11-6399.ES-041-530000	BMS GRANT	12,000.00	N
			124706	CINV004080182	211-11-6399.ES-041-530000	BMS GRANT	1,625.00	N
						<b>Totals for Check 098373</b>	<b>13,625.00</b>	
098374	12-16-2024	MULTI HEALTH SYSTEM	124888	SIP00478792	199-31-6339.00-876-523000	TESTING SUPPLIES	125.00	N
098375	12-16-2024	PENDERS MUSIC COMP	124787	714142	199-11-6399.16-001-511000	SUPPLY	99.13	N
			124787	715266	199-11-6399.16-001-511000	SUPPLY	18.26	N
						<b>Totals for Check 098375</b>	<b>117.39</b>	
098376	12-16-2024	QUILL CORPORATION	124679	41792148	199-11-6399.00-101-511000	INSTRUCTIONAL SUPPLY	.10	N
			124679	41783792	199-11-6399.00-101-511000	INSTRUCTIONAL SUPPLY	2,235.44	N
			124765	41777303	199-11-6399.00-101-511000	CLASSROOM	.20	N
			124765	41776096	199-11-6399.00-101-511000	CLASSROOM	324.88	N
						<b>Totals for Check 098376</b>	<b>2,560.62</b>	
098377	12-16-2024	TASB	124983	666810	199-41-6499.00-702-599000	2025 TASB MEMBERSHIP FEE	8,601.06	N

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098378	12-16-2024	WILD DUCK BAR & GRIL	124977	BMS XMAS	199-23-6499.00-041-599000	SUPPLIES	127.00	N
098379	12-17-2024	AMAZON CAPITAL	124439	1CXD-DT6T-	199-51-6311.05-921-599000	SUPPLIES	79.24	N
			124522	1CXD-DT6T-	199-51-6315.00-921-599000	SUPPLIES	45.24	N
			124488	1CXD-DT6T-	199-51-6315.00-921-599000	SUPPLIES	131.22	N
			124523	1CXD-DT6T-	199-51-6315.01-921-599000	SUPPLIES	462.99	N
			124416	1CXD-DT6T-	199-51-6316.00-921-599000	SUPPLIES	115.14	N
				1M9L-1JVG-	199-51-6316.00-921-599000		-21.55	N
				1M9L-1JVG-	199-51-6316.00-921-599000		-21.55	N
			124369	1CXD-DT6T-	199-51-6399.00-921-599000	SUPPLIES	69.87	N
<b>Totals for Check 098379</b>							<b>860.60</b>	
098380	12-17-2024	CHICK FIL A- STEPHENV	124994	05167/1551486	199-36-6412.54-931-591000	TRAVEL	80.83	N
098381	12-17-2024	REBECCA FAULKNER	002807	ESC MILEAGE	199-21-6411.00-876-523000	TRAVEL	116.58	N
098382	12-17-2024	FIVE STAR DAIRY QUEE	124993	AAEC6MMYAEB	199-36-6412.54-931-591000	TRAVEL	107.28	N
098383	12-17-2024	FRONTIER	125038	CTO	199-51-6258.01-921-599000	SERVICES	350.35	N
098384	12-17-2024	KIRBO'S OFFICE SYSTE	125037	510312	199-11-6269.00-101-511000	SERVICES	49.00	N
			124997	508442	199-11-6399.00-001-511000	SUPPLIES	70.95	N
			124997	508442	199-11-6399.00-003-526000	SUPPLIES	25.56	N
			124997	508442	199-11-6399.00-106-511000	SUPPLIES	601.97	N
			124997	508442	199-11-6399.00-107-511000	SUPPLIES	169.97	N
			124997	508442	199-11-6399.00-109-511000	SUPPLIES	265.18	N
			124997	508442	199-13-6399.00-870-599000	SUPPLIES	22.92	N
			124997	508442	199-21-6399.00-870-599000	SUPPLIES	215.87	N
			124997	508442	199-21-6399.00-871-599000	SUPPLIES	5.28	N
			124997	508442	199-23-6399.00-001-599000	SUPPLIES	154.22	N
			124997	508442	199-23-6399.00-041-599000	SUPPLIES	15.80	N
			124997	508442	199-23-6399.00-101-599000	SUPPLIES	138.07	N
			124997	508442	199-23-6399.00-106-599000	SUPPLIES	53.87	N
			124997	508442	199-31-6399.00-041-599000	SUPPLIES	28.76	N
			124997	508442	199-36-6399.50-931-591000	SUPPLIES	126.36	N
			124997	508442	199-41-6399.00-701-59900S	SUPPLIES	34.08	N
			124997	508442	199-41-6399.00-750-599000	SUPPLIES	42.08	N
			124997	508442	199-41-6399.02-701-599000	SUPPLIES	.30	N
			125037	510313	199-51-6258.01-921-599000	SERVICES	159.00	N
			124997	508442	199-51-6399.00-921-599000	SUPPLIES	17.42	N
<b>Totals for Check 098384</b>							<b>2,196.66</b>	
098385	12-17-2024	MASTERCARD	124995	DOLLAR	199-41-6499.00-701-59900S	MISC. COSTS - SUP.	17.32	N
			124995	DOLLAR	199-41-6499.00-701-59900S	MISC. COSTS - SUP.	19.05	N
			124995	DOLLAR	199-41-6499.00-701-59900S	MISC. COSTS - SUP.	35.18	N
			124995	WALLER BBQ	199-41-6499.00-701-59900S	MISC. COSTS - SUP.	12.45	N
			124995	CLAUDE.AI	199-41-6499.00-701-59900S	MISC. COSTS - SUP.	21.32	N
			124995	CHATGPT	199-41-6499.00-701-59900S	MISC. COSTS - SUP.	21.28	N
<b>Totals for Check 098385</b>							<b>126.60</b>	

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098386	12-17-2024	SONIC DRIVE IN	124992	SONIC	199-36-6412.54-931-591000	TRAVEL	101.88	N
098387	12-17-2024	AMAZON CAPITAL	124492	1JRW-7WYC-	199-11-6399.00-041-511000	SUPPLIES	62.19	N
			124461	1JRW-7WYC-	199-11-6399.00-041-511000	SUPPLIES	141.93	N
			124375	1JRW-7WYC-	199-11-6399.00-041-522000	SUPPLIES	48.09	N
			124494	1JRW-7WYC-	199-11-6399.95-041-511000	\$100 SUPPLIES	80.29	N
			124449	1JRW-7WYC-	199-23-6499.00-041-599000	SUPPLIES	183.18	N
			124462	1JRW-7WYC-	199-31-6399.00-041-599000	SUPPLIES	224.71	N
<b>Totals for Check 098387</b>							<b>740.39</b>	
098388	12-17-2024	BROWNWOOD JANITORI	124962	308020	199-51-6315.00-921-599000	SUPPLIES	1,689.66	N
			124963	308031	199-51-6316.00-921-599000	SUPPLIES	31.00	N
<b>Totals for Check 098388</b>							<b>1,720.66</b>	
098389	12-17-2024	FAIRWAY SUPPLY INC.	124881	0196708-IN	199-51-6316.00-921-599000	SUPPLIES	101.00	N
098390	12-17-2024	GRAINGER	124961	9338115331	199-51-6316.00-921-599000	SUPPLIES	104.76	N
098391	12-17-2024	HOT PROPANE	124964	2602971	199-51-6311.05-921-599000	SUPPLIES	19.00	N
098392	12-17-2024	LINDE GAS & EQUIPMEN	125026	46891181	199-51-6311.05-921-599000	SUPPLIES	98.08	N
098393	12-17-2024	MASTERCARD	124771	BROOKSHIRES	240-35-6399.00-924-599000	SUPPLIES	41.85	N
			124475	CHICK FIL A	240-35-6399.00-924-599000	SUPPLIES	140.00	N
<b>Totals for Check 098393</b>							<b>181.85</b>	
098394	12-17-2024	OPAL BOOZ & ASSOCIA	124205	5233	199-12-6329.00-001-599000	LIBRARY READING MATERIALS B	4,021.10	N
098395	12-17-2024	ROBERSON RENT-ALL	125009	187159	199-51-6269.00-921-599000	SUPPLIES	805.00	N
098396	12-17-2024	SOUTHWEST APPLIANC	125025	106264	199-51-6316.00-921-599000	SUPPLIES	68.00	N
098397	12-17-2024	WEST TEXAS CPR &	125036	2024253	199-33-6399.00-932-599000	TRAINING	350.00	N
098398	12-17-2024	WEST TEXAS FIRE EXTI	125012	308754	199-51-6315.00-921-599000	SUPPLIES	2,865.00	N
098399	12-17-2024	AMAZON CAPITAL	124636	1JPY-YTTW-	199-11-6399.00-106-511000	SUPPLIES	72.01	N
			124776	1JPY-YTTW-	199-11-6399.95-106-511000	M. HILL DR YOUNG MONEY	84.66	N
			124634	1JPY-YTTW-	199-11-6399.95-106-511000	DR YOUNG MONEY- J.ROAN	88.88	N
			124699	1JPY-YTTW-	199-11-6399.95-106-511000	DR YOUNG MONEY-A.YOUNCE	33.66	N
			124635	1JPY-YTTW-	199-11-6399.95-106-511000	DR YOUNG MONEY L.COOPER	8.17	N
<b>Totals for Check 098399</b>							<b>287.38</b>	
098400	12-17-2024	MASTERCARD	124490	CITY OF BWD	199-51-6255.00-921-599000	SERVICES	220.00	N
			124496	SWEETWATER	199-51-6316.00-921-599000	SUPPLIES	49.37	N
<b>Totals for Check 098400</b>							<b>269.37</b>	
098401	12-17-2024	AMAZON CAPITAL	124543	1MVJ-DQ1X-	199-11-6399.00-001-522000	SUPPLIES	30.97	N
			124627	1MVJ-DQ1X-	199-11-6399.00-001-522000	SUPPLIES	22.67	N
			124766	1MVJ-DQ1X-	199-11-6399.95-001-511000	T-100	98.55	N
<b>Totals for Check 098401</b>							<b>152.19</b>	
098402	12-17-2024	DFA DAIRY BRANDS CO	125044	641139678	199-41-6499.00-750-599000	SUPPLIES	544.39	N
098403	12-17-2024	EXXON MOBIL	125043	101544180	199-11-6494.00-876-523000	SUPPLIES	20.70	N

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098404	12-17-2024	LAMAR COMPANIES	125049	116577791	199-41-6299.02-701-599000	SERVICES	500.00	N
098405	12-17-2024	MASTERCARD	124657	ANGRY CACTUS	199-23-6411.00-001-599000	TRAVEL	44.87	N
			124799	PIZZA INN	199-23-6411.00-001-599000	TRAVE;	64.67	N
			124678	DROPBOX	199-41-6299.02-701-599000	SERVICES	127.79	N
			124974	PAYPAL RSS	199-41-6299.02-701-599000	SERVICES	9.99	N
			124657	ANGRY CACTUS	199-41-6411.00-701-599000	TRAVEL	50.68	N
			124799	PIZZA INN	199-41-6411.00-701-599000	TRAVE;	30.90	N
			124657	ANGRY CACTUS	199-41-6411.00-750-599000	TRAVEL	38.19	N
			124799	PIZZA INN	199-41-6411.00-750-599000	TRAVE;	14.07	N
			124850	AT&T	199-41-6499.00-750-599000	SUPPLIES	101.74	N
						<b>Totals for Check 098405</b>	<b>482.90</b>	
098406	12-17-2024	SOUTHWEST FOODSER	125050	241110560	240-35-6298.00-924-599000	SERVICES	177,105.10	N
098407	12-17-2024	AMAZON CAPITAL	124300	17HQ-XVFH-	199-11-6399.00-106-511000	SUPPLIES FOR TEACHER WORK	90.58	N
			124396	17HQ-XVFH-	199-11-6399.00-106-511000	LAMINATING ROLL	83.70	N
			124201	17HQ-XVFH-	199-11-6399.95-106-511000	L.WOOD DR YOUNG MONEY	53.52	N
			124288	17HQ-XVFH-	199-11-6399.95-106-511000	BERNAL DR YOUNG MONEY	83.44	N
			124394	17HQ-XVFH-	199-23-6399.00-106-599000	BEHAVIOR LIGHTING (COVERS)	27.99	N
			124397	17HQ-XVFH-	199-23-6399.00-106-599000	ROOM DIVIDER SHARED ROOM	117.58	N
						<b>Totals for Check 098407</b>	<b>456.81</b>	
098408	12-17-2024	MASTERCARD	124358	PIZZA HUT 7140	199-36-6411.50-931-591000	TRAVEL	16.00	N
			124348	PIZZA HUT 7140	199-36-6411.50-931-591000	TRAVEL	24.00	N
			124358	PIZZA HUT 7140	199-36-6412.52-931-591000	TRAVEL	166.00	N
			124348	PIZZA HUT 7140	199-36-6412.52-931-591000	TRAVEL	207.00	N
			124510	SONIC	199-36-6412.76-999-591000	TRAVEL	917.64	N
						<b>Totals for Check 098408</b>	<b>1,330.64</b>	
098409	12-17-2024	AMAZON CAPITAL	124038	1GLP-4LQX-	199-33-6399.00-932-599000	NURSES	129.43	N
098410	12-17-2024	AMAZON CAPITAL	124474	19Y3-QQ93-	199-33-6399.00-932-599000	NURSES	993.78	N
098411	12-17-2024	AMAZON CAPITAL	124753	13PM-PDRP-	199-33-6399.00-932-599000	NURSES	206.66	N
098412	12-17-2024	BSN SPORTS LLC	124794	928089570	199-36-6399.68-931-591000	SUPPLY	691.01	N
098413	12-17-2024	CHICKEN EXPRESS	125060	2085	199-36-6412.53-931-591000	TRAVEL	97.50	N
098414	12-17-2024	GAME ONE	124533	80019813	199-36-6399.53-931-591000	SUPPLY	2,000.00	N
098415	12-17-2024	MASTERCARD	124424	ROSAS CAFE	199-36-6411.50-931-591000	TRAVEL	24.00	N
			124508	1131/973596	199-36-6411.50-931-591000	TRAVEL	16.00	N
			124508	1131/973596	199-36-6412.53-931-591000	TRAVEL	225.99	N
			124424	ROSAS CAFE	199-36-6412.54-931-591000	TRAVEL	191.78	N
						<b>Totals for Check 098415</b>	<b>457.77</b>	
098416	12-17-2024	MSB CONSULTING GRO	125045	225809	199-11-6219.00-876-523000	SERVICES	380.90	N
098417	12-17-2024	WHATABURGER L.P.	124986	1462021	199-36-6411.50-931-591000	TRAVEL	31.00	N
			124986	1462021	199-36-6412.68-931-591000	TRAVEL	317.75	N
						<b>Totals for Check 098417</b>	<b>348.75</b>	



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098418	12-18-2024	ALLEN TEINERT CONST	124998	24078/PAYAPP 1	699-81-6629.06-600-59900A	PAY APP #1	89,392.15	N
098419	12-18-2024	AMAZON CAPITAL	124271	1RXV-T9FD-	199-11-6399.00-101-511000	TEACHER 100	83.01	N
			124308	1RXV-T9FD-	199-11-6399.00-101-511000	DISMISSAL	75.49	N
			124372	1RXV-T9FD-	199-11-6399.00-999-521000	SUPPLIES	126.58	N
			124248	1RXV-T9FD-	199-11-6399.15-101-511000	CHOIR SUPPLIS	151.27	N
			124309	1RXV-T9FD-	199-11-6399.95-101-511000	TEACHER 100	109.99	N
						<b>Totals for Check 098419</b>	<b>546.34</b>	
098420	12-18-2024	JMAC SUPPLY LLC	124768	367736	699-81-6639.00-600-59900A	CARD ACCESS READERS	5,378.42	N
098421	12-18-2024	MARTIN EARTHWORKS	125048	69409	699-81-6629.14-600-59900A	DIRT HAUL OFF	2,400.00	N
098422	12-18-2024	MASTERCARD	124225	GATTIS PIZZA	199-36-6411.29-041-599000	TRAVEL	56.00	N
			124225	GATTIS PIZZA	199-36-6412.29-041-599000	TRAVEL	528.00	N
			124224	CHICK FIL A	199-36-6412.29-041-599000	TRAVEL	621.36	N
						<b>Totals for Check 098422</b>	<b>1,205.36</b>	
098423	12-18-2024	ALLEN TEINERT CONST	124999	23085/PAYAPP 1	699-81-6629.00-600-59900B	PAY APP #1	438,356.52	N
098424	12-18-2024	AMAZON CAPITAL	124106	1WNK-73TK-	199-11-6399.00-101-511000	NEW DISMISS	51.99	N
			124470	1WNK-73TK-	199-11-6399.00-101-511000	CLASSROOM SUPPLIES	134.20	N
			124527	1WNK-73TK-	199-11-6399.00-101-511000	NEW LA CLASSROOM	19.99	N
			124372	1WNK-73TK-	199-11-6399.00-999-521000	SUPPLIES	15.99	N
			124464	1WNK-73TK-	199-11-6399.95-101-511000	TEACHER 100	92.56	N
			124471	1WNK-73TK-	199-11-6399.95-101-511000	TEACHER 100	60.58	N
			124526	1WNK-73TK-	199-11-6399.95-101-511000	TEACHER 100	62.76	N
			124466	1WNK-73TK-	199-23-6399.00-101-599000	LIGHTS	14.50	N
			124467	1WNK-73TK-	199-23-6399.00-101-599000	STICKER DOT FOR EVENTS	19.54	N
						<b>Totals for Check 098424</b>	<b>472.11</b>	
098425	12-18-2024	MASTERCARD	124413	GOLDEN CHICK	199-36-6411.50-931-591000	TRAVEL	8.00	N
			124521	PANDA	199-36-6412.53-931-591000	TRAVEL	91.30	N
			124413	GOLDEN CHICK	199-36-6412.53-931-591000	TRAVEL	183.76	N
						<b>Totals for Check 098425</b>	<b>283.06</b>	
098426	12-18-2024	CYNTHIA WOOLF	002808	DYSLEXIA	199-13-6411.00-999-530000	TRAVEL	37.52	N
098427	12-18-2024	MASTERCARD	124505	SUBWAY	199-36-6411.50-931-591000	TRAVEL	23.55	N
			124625	CHICK FIL A	199-36-6411.50-931-591000	TRAVEL	24.00	N
			124505	SUBWAY	199-36-6412.69-931-591000	TRAVEL	300.16	N
			124915	CHIPOLTE	199-36-6412.69-931-591000	TRAVEL	8.05	N
			124625	CHICK FIL A	199-36-6412.69-931-591000	TRAVEL	343.65	N
						<b>Totals for Check 098427</b>	<b>699.41</b>	
098428	12-18-2024	MASTERCARD	124576	TDMV	199-34-6299.00-922-599000	SERVICE	39.50	N
			124752	TDMV	199-34-6299.00-922-599000	SUPPLIES	9.50	N
						<b>Totals for Check 098428</b>	<b>49.00</b>	
098429	12-18-2024	MASTERCARD	124764	DOLLAR TREE	199-11-6399.01-876-523000	SUPPLIES	45.00	N
			124256	MARRIOTT	199-31-6411.00-876-523000	TRAVEL	526.74	N
			124256	FUEL RECEIPT	199-31-6411.00-876-523000	TRAVEL	37.58	N
			124501	USPS	199-41-6499.00-750-599000	CERTIFIED MAIL	5.58	N
						<b>Totals for Check 098429</b>	<b>614.90</b>	

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098430	12-18-2024	BLANCA HARDY	002809	SEPT-DEC 2024	199-51-6411.00-921-599000	STADIUM TRAVEL	143.38	N
098431	12-18-2024	MASTERCARD	124352	RAISING CANES	199-36-6411.50-931-591000	TRAVEL	24.00	N
			124352	RAISING CANES	199-36-6412.52-931-591000	TRAVEL	326.74	N
			124683	CHICKEN	199-36-6412.76-999-591000	TRAVEL	1,030.00	N
						<b>Totals for Check 098431</b>	<b>1,380.74</b>	
098432	12-18-2024	PENN STATE	124835	709703	199-11-6399.00-041-522000	SUPPLIES	69.35	N
098433	12-18-2024	MASTERCARD	124975	TDMV	199-51-6311.06-921-599000	SUPPLIES	9.50	N
			124568	LENNOX	199-51-6316.00-921-599000	SUPPLIES	605.16	N
			124607	HOME DEPOT	199-51-6316.00-921-599000	SUPPLIES	54.97	N
			124608	GOLDEN	199-51-6316.00-921-599000	SUPPLIES	30.96	N
			124876	ALL TITAN	199-51-6317.00-921-599000	SUPPLIES	411.28	N
			124845	UPS STORE	199-51-6399.00-921-599000	SUPPLIES	3.79	N
			124801	BREAKER	240-35-6399.00-924-599000	SUPPLIES	518.60	N
						<b>Totals for Check 098433</b>	<b>1,634.26</b>	
098434	12-18-2024	MASTERCARD	123682	DOUBLETREE	199-21-6411.00-876-523000	TRAVEL	336.00	N
			123683	DOUBLETREEE	199-21-6411.00-876-523000	TRAVEL	336.00	N
						<b>Totals for Check 098434</b>	<b>672.00</b>	
098435	12-18-2024	MASTERCARD	124815	CHUYS	199-36-6412.54-931-591000	TRAVEL	110.50	N
			124815	SALTGRASS	199-36-6412.54-931-591000	TRAVEL	110.50	N
			124815	CHICK FIL A	199-36-6412.54-931-591000	TRAVEL	139.37	N
			124815	IHOP	199-36-6412.54-931-591000	TRAVEL	154.35	N
						<b>Totals for Check 098435</b>	<b>514.72</b>	
098436	12-19-2024	TIM BRASHER LLC	125072	PAY APP 2	699-81-6629.10-600-59900A	PAY APP #2	38,950.00	N
098437	12-19-2024	DAIRY QUEEN	125077	DQ#9/ POS-	199-36-6411.50-931-591000	TRAVEL	16.50	N
			125077	DQ#9/ POS-	199-36-6412.54-931-591000	TRAVEL	198.00	N
						<b>Totals for Check 098437</b>	<b>214.50</b>	
098438	12-19-2024	DIAMOND R STORE AND	125079	BISD/20 MEALS	199-13-6499.00-749-59900S	SSAC LUNCH - DECEMBER	320.00	N
098439	12-19-2024	HAMILTON BOOSTER C	125075	24GGB-007	199-36-6412.54-931-591000	TRAVEL	109.00	N
098440	12-19-2024	LIFEGUARD AMBULANC	125073	316298	199-36-6214.51-931-591000	SERVICES	1,840.00	N
098441	12-19-2024	MASTERCARD	124710	CCGPT	199-31-6411.00-999-599000	FEES FOR HOWARD REGISTRATI	470.00	N
			125070	MINDS IN	199-31-6411.00-999-599000	HOWARD CONFERENCE	139.00	N
			124469	SUBWAY	199-41-6399.00-702-599000	BOARD - MISC.	141.55	N
			124660	3182/BWD	199-41-6495.00-749-599000	BROWNWOOD MONTHLY	100.00	N
			124966	COTTON PATCH	199-41-6499.00-701-59900S	SUPERINTENDENT SUPPLIES	40.02	N
						<b>Totals for Check 098441</b>	<b>890.57</b>	
098442	12-19-2024	MOSYLE CORPORATION	125071	2490999	199-11-6399.01-872-599000	LAPTOP SUPPLIES	55.00	N
098443	12-19-2024	PATTILLO,BROWN,&HILL	125065	496000	199-41-6212.00-750-599000	SERVICES	27,000.00	N
098444	12-19-2024	RMA TOLL PROCESSING	125054	100093924953	199-36-6411.50-931-591000	FEES/DUES	5.85	N
098445	12-19-2024	SONIC DRIVE IN	124950	3773/CHK 258	199-36-6411.50-931-591000	TRAVEL	16.00	N
			124949	3773/CHK 143	199-36-6411.50-931-591000	TRAVEL	18.00	N
			124950	3773/CHK 90	199-36-6412.53-931-591000	TRAVEL	191.06	N

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			124949	3773/CHK 143	199-36-6412.53-931-591000	TRAVEL	182.00	N
<b>Totals for Check 098445</b>							<b>407.06</b>	
098446	12-19-2024	SOUTHERN BLEACHER	125094	122462	699-81-6629.14-600-59900A	PAY APP #3	125,226.75	N
098447	12-19-2024	WALDROP CONSTRUCTI	125076	24204E/PAYAPP	699-81-6629.00-600-59900C	PAY APP #10	780,444.00	N
<b>Total Checks</b>							<b>4,026,293.59</b>	

End of Report