

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000001	01-29-2025	ARBITER SPORTS LLC	002862		199-36-6214.00-931-591000	Arbiter Pay - game workers	10,000.00	N
000001	01-19-2025	GRAYBAR ELECTRIC CO	002839		199-51-6316.00-921-599000	Yealink Phone System	90.00	N
000002	01-20-2025	GRAYBAR ELECTRIC CO	002840		199-51-6316.00-921-599000	VOIP Seat Licenses	45.00	N
000003	01-20-2025	GRAYBAR ELECTRIC CO	002841		199-51-6316.00-921-599000	Yealink Phone System	239.00	N
000004	01-20-2025	GRAYBAR ELECTRIC CO	002842		199-51-6316.00-921-599000	Phone Systems PO 106788	6,825.00	N
010941	01-15-2025	CLARK TRAVEL	49781		461-36-6399.00-951-500000	LOST AND RE-ISSUED	210.47	N
			49780		461-36-6399.00-951-500000	LOST AND RE-ISSUED	1,289.53	N
			123600	49689	461-36-6399.00-951-500000	LOST AND RE-ISSUED	-10,316.25	N
Totals for Check 010941							-8,816.25	
011123	01-08-2025	TY ALLEN	125086	2131	865-36-6399.22-001-500000	SUPPLIES	500.00	N
011124	01-08-2025	AMAZON CAPITAL	124277	1JRW-7WYC-	461-36-6399.00-001-500000	SUPPLIES	20.15	N
011125	01-08-2025	AMAZON CAPITAL	124780	1XQR-6NFC-	461-36-6399.00-106-500000	BRAG TAGS	162.85	N
011126	01-08-2025	COLLEGE BOARD	125088	N2412623411	461-36-6399.31-001-500000	TESTING	1,025.00	N
011127	01-08-2025	DOMINOS PIZZA	124545	#91/ COGGIN	461-36-6399.00-101-500000	RUNNERS CLUB	124.99	N
			125052	T.	865-36-6399.60-041-500000	SUPPLIES	257.98	N
Totals for Check 011127							382.97	
011128	01-08-2025	LAGNIAPPE THEATRE C	125089	SHREK 5101	865-36-6399.26-001-500000	RENTALS	1,835.75	N
011129	01-08-2025	LITTLE CAESARS PIZZA	125125	B BONNET BMS	461-36-6399.12-101-500000	COGGIN LIBRARY ACTIVITY	361.08	N
011130	01-08-2025	MOORE PRINTING CO	124535	60341	865-36-6399.60-041-500000	SUPPLIES	243.85	N
011131	01-08-2025	PROCOMPUTING	124559	98721	461-36-6399.10-951-500000	SUPPLIES	16,240.00	N
011132	01-08-2025	CAPITAL ONE-WALMAR	124778	02899	461-36-6399.00-106-500000	SNACKS FOR DEC CHEER	46.32	N
			124778	04285	461-36-6399.00-106-500000	SNACKS FOR DEC CHEER	57.53	N
			124947	04285	461-36-6399.00-106-500000	GIFTS FOR CUSTODIANS	93.13	N
Totals for Check 011132							196.98	
011133	01-08-2025	AMAZON CAPITAL	124646	1LYK-7R1V-	865-36-6399.40-041-500000	SUPPLIES	759.98	N
			124809	1LYK-7R1V-	865-36-6399.51-041-500000	SUPPLIES	354.76	N
Totals for Check 011133							1,114.74	
011134	01-08-2025	CAPITAL ONE-WALMAR	124971	09485	461-36-6399.00-101-500000	CHRISTMAS WEEK	423.06	N
			125047	00442	461-36-6399.00-101-500000	CHRISTMAS WEEK	71.68	N
			125001	00441	461-36-6399.00-101-500000	CHRISTAMS WEEK	111.84	N
			124819	04610	461-36-6399.00-107-500000	PO Created by Req: 102989	203.05	N
			124924	02792	461-36-6399.01-101-500000	CHRISTMAS WEEK	419.96	N
			124777	03023	461-36-6399.24-101-500000	BEADEL GRANT	355.56	N
			124996	00762	461-36-6399.33-107-500000	PO Created by Req: 103160	543.39	N
			124996	00761	461-36-6399.33-107-500000	PO Created by Req: 103160	1,454.02	N
Totals for Check 011134							3,582.56	
011135	01-08-2025	BSN SPORTS LLC	124648	928315705	865-36-6399.56-931-500000	SUPPLY	2,443.41	N
011136	01-08-2025	GAME ONE	124913	10372621	865-36-6399.57-931-500000	SUPPLY	2,393.50	N

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011137	01-08-2025	CAPITAL ONE-WALMAR	124698	01288	461-36-6399.00-001-500000	CANDY	140.51	N
			124944	00414	865-36-6399.22-001-500000	SUPPLIES	365.47	N
			124697	07655	865-36-6399.40-001-500000	SUPPLIES	283.50	N
Totals for Check 011137							789.48	
011138	01-09-2025	MOORE PRINTING CO	124412	60339	865-36-6399.54-931-500000	SUPPLY	522.75	N
			124781	60471	865-36-6399.73-931-500000	SUPPLY	500.00	N
			125090	60482	865-36-6399.74-931-500000	SUPPLY	1,853.80	N
			124534	60428	865-36-6399.79-931-500000	SUPPLY	319.60	N
Totals for Check 011138							3,196.15	
011139	01-09-2025	CAPITAL ONE-WALMAR	124767	04337	865-36-6399.28-041-500000	SUPPLIES	45.02	N
			124893	00416	865-36-6399.31-041-500000	SUPPLIES	126.22	N
			124869	02992	865-36-6399.32-041-500000	SUPPLIES	33.90	N
			124537	2172	865-36-6399.60-041-500000	SUPPLIES	396.67	N
			124537	2173	865-36-6399.60-041-500000	SUPPLIES	392.48	N
Totals for Check 011139							994.29	
011140	01-09-2025	CAPITAL ONE-WALMAR	125068	01921	461-36-6399.24-109-500000	24-25 BEADEL GRANT	1,411.08	N
			124716	06604	461-36-6399.24-109-500000	24-25 BEADEL GRANT	139.86	N
			124948	00703	461-36-6399.24-109-500000	24-25 BEADEL GRANT	299.96	N
Totals for Check 011140							1,850.90	
011141	01-16-2025	AMAZON CAPITAL	124942	14DK-RP4Y-	461-36-6399.00-001-500000	SUPPLIES	22.99	N
011142	01-16-2025	JAMES HARDY BURNET	125304	241218-02	865-36-6399.73-931-500000	SUPPLY	618.00	N
011143	01-16-2025	COLEMAN VETERINARY	125298	15048/325185	865-36-6399.22-001-500000	SUPPLIES	1,803.91	N
011144	01-16-2025	DR PEPPER BOTTLERS I	125066	75007	865-36-6399.60-041-500000	SUPPLIES	764.30	N
011145	01-16-2025	HOME DEPOT CREDIT S	124445	6014940	865-36-6399.31-041-500000	SUPPLIES	41.91	N
011146	01-16-2025	HOPE FROM THE	125291	P/O RECIPIENT	461-36-6399.07-951-500000	2024-2025 PINK OUT	2,000.00	N
011147	01-16-2025	KALLA JONES	125288	P/O RECIPIENT	461-36-6399.07-951-500000	2024-25 PINK OUT RECIPIENT	1,500.00	N
011148	01-16-2025	LAGNIAPPE THEATRE C	125245	#BHS01	865-36-6399.26-001-500000	SHIPPING	250.00	N
011149	01-16-2025	MASTERCARD	124898	MUELLER	865-36-6399.53-931-500000	SUPPLY	2,724.80	N
			124897	MUELLER	865-36-6399.63-931-500000	SUPPLY	5,449.60	N
Totals for Check 011149							8,174.40	
011150	01-16-2025	MASTERCARD	124067	TOWNEPLACE	865-36-6399.54-931-500000	TRAVEL	1,159.90	N
011151	01-16-2025	MASTERCARD	124946	BWD NAIL	461-36-6399.00-106-500000	GIFTS FOR CAFE WORKERS	124.00	N
011152	01-16-2025	MOORE PRINTING CO	125007	60491	865-36-6399.60-041-500000	SUPPLIES	151.75	N
			125143	60466	865-36-6399.73-931-500000	SUPPLY	1,864.00	N
Totals for Check 011152							2,015.75	
011153	01-16-2025	SWEETWATER STEEL C	124824	IN691210	865-36-6399.31-041-500000	SUPPLIES	320.36	N
011154	01-16-2025	MARK TIPPIT	125287	P/O RECIPIENT	461-36-6399.07-951-500000	2024-25 PINK OUT RECIPIENT	1,500.00	N
011155	01-16-2025	ELI WALDROP	125289	P/O RECIPIENT	461-36-6399.07-951-500000	2024-25 PINK OUT RECIPIENT	2,500.00	N

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011156	01-16-2025	WALKER CANCER CENT	125290	P/O RECIPIENT	461-36-6399.07-951-500000	2024-2025 PINK OUT	2,000.00	N
011157	01-16-2025	AMAZON CAPITAL	124717	14TX-XHXJ-6946	461-36-6399.24-101-500000	BEADEL GRANT	65.49	N
			124770	14TX-XHXJ-6946	461-36-6399.24-101-500000	BEADEL GRANT	555.28	N
			124630	14TX-XHXJ-6946	461-36-6399.24-101-500000	CLOTHING GRANT	1,337.61	N
Totals for Check 011157							1,958.38	
011158	01-16-2025	MASTERCARD	125097	UNITED SPMKT	461-36-6399.00-001-500000	SUPPLIES	109.02	N
			125097	UNITED SPKT	461-36-6399.00-001-500000	SUPPLIES	11.83	N
			125166	THE TURTLE	461-36-6399.00-001-500000	CERTIFICATE	100.00	N
Totals for Check 011158							220.85	
011159	01-16-2025	SEITZ GIFT FRUIT	125297	75755-1	865-36-6399.22-001-500000	FUNDRAISER	36.00	N
			125297	76641-1	865-36-6399.22-001-500000	FUNDRAISER	40.50	N
			125297	76775-1	865-36-6399.22-001-500000	FUNDRAISER	272.00	N
Totals for Check 011159							348.50	
011160	01-16-2025	AMAZON CAPITAL	124809	1YGQ-HMHL-	865-36-6399.51-041-500000	SUPPLIES	106.77	N
			125008	1YGQ-HMHL-	865-36-6399.51-041-500000	SUPPLIES	327.92	N
				1YGQ-HMHL-	865-36-6399.51-041-500000		-98.97	N
			124908	1YGQ-HMHL-	865-36-6399.60-041-500000	SUPPLIES	119.98	N
			125006	1YGQ-HMHL-	865-36-6399.60-041-500000	SUPPLIES	367.84	N
Totals for Check 011160							823.54	
011161	01-16-2025	MASTERCARD	125157	UNITED SPMKT	461-36-6399.02-951-500000	SUPPLIES	2,133.85	N
			125124	SECTION HAND	461-36-6399.02-951-500000	SUPPLIES	397.68	N
Totals for Check 011161							2,531.53	
011162	01-22-2025	AMAZON CAPITAL	125028	1KVG-4GH3-	461-36-6399.12-001-500000	BHS LIBRARY ACTIVITY	141.99	N
			125176	1KVG-4GH3-	461-36-6399.12-106-500000	LIBRARY ACTIVITY NORTHWEST	143.80	N
			125030	1KVG-4GH3-	461-36-6399.12-107-500000	WOODLAND LIBRARY ACTIVITY	798.20	N
			125127	1KVG-4GH3-	461-36-6399.12-109-500000	EAST LIBRARY ACTIVITY	165.78	N
Totals for Check 011162							1,249.77	
011163	01-22-2025	BSN SPORTS LLC	124547	927790584	865-36-6399.56-931-500000	SUPPLY	567.10	N
			125053	928416689	865-36-6399.58-931-500000	SUPPLY	698.96	N
			124806	928024879	865-36-6399.59-931-500000	SUPPLY	232.99	N
			124990	928514526	865-36-6399.61-931-500000	SUPPLY	1,800.00	N
Totals for Check 011163							3,299.05	
011164	01-22-2025	ANNA SMITH /GRAZED A	125350	0122	461-36-6399.00-109-500000	BOARD APPRECIATION GIFTS	87.50	N
011165	01-22-2025	MASTERCARD	125309	BONE YARD	865-36-6399.74-931-500000	TRAVEL	70.00	N
			125219	CHICK FIL A	865-36-6399.74-931-500000	TRAVEL	127.75	N
Totals for Check 011165							197.75	
011166	01-29-2025	AMAZON CAPITAL	124972	1F61-GF6M-	461-36-6399.00-101-500000	CHRISTMAS WEEK	125.96	N
			124770	1F61-GF6M-	461-36-6399.24-101-500000	BEADEL GRANT	373.76	N
			124630	1F61-GF6M-	461-36-6399.24-101-500000	CLOTHING GRANT	262.39	N
Totals for Check 011166							762.11	
011167	01-29-2025	AMAZON CAPITAL	125468	1D19-4FQ9-94PJ	461-36-6399.10-951-500000	SUPPLIES	7.95	N

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011168	01-29-2025	CLAY EWELL EDUCATIO	125472	112-19883	865-36-6399.22-001-500000	MEALS AND SCANTRONS	84.00	N
			125472	7149448	865-36-6399.22-001-500000	MEALS AND SCANTRONS	250.00	N
			125424	7137841	865-36-6399.31-041-500000	SUPPLIES	147.00	N
			125430	112-19848	865-36-6399.31-041-500000	TRAVEL	100.00	N
			125430	112-19883	865-36-6399.31-041-500000	TRAVEL	96.00	N
Totals for Check 011168							677.00	
011169	01-29-2025	GAME ONE	124842	80020970	865-36-6399.53-931-500000	SUPPLY	2,258.85	N
011170	01-29-2025	ANNA SMITH /GRAZED A	125141	0121	461-36-6399.00-107-500000	PO Created by Req: 103316	87.50	N
011171	01-29-2025	JOSH HARRIMAN	125405	4200	865-36-6399.26-001-500000	CLINICALS	4,200.00	N
011172	01-29-2025	SEITZ GIFT FRUIT	125426	76765-1	865-36-6399.31-041-500000	SUPPLIES	962.00	N
				76761-1	865-36-6399.31-041-500000		-70.00	N
Totals for Check 011172							892.00	
011173	01-29-2025	SWEETWATER SOUND I	125210	44020369	461-36-6399.00-101-500000	CAFETERIA SOUND Equipment	3,926.97	N
011174	01-29-2025	UNIVERSITY COPY AND	125404	5732	865-36-6399.26-001-500000	POSTERS	110.00	N
098044	01-14-2025	CLARK TRAVEL	124325	50925	199-36-6412.00-999-599000	NEVER RECEIVED THE CHECK	-10,899.00	N
098448	01-06-2025	ALVARADO ISD	124797	SOCCER	199-36-6412.73-931-591000	TRAVEL	375.00	N
	01-09-2025	ALVARADO ISD	124797	SOCCER	199-36-6412.73-931-591000	TOURNAMENT CANCELLED	-375.00	N
Totals for Check 098448							.00	
098449	01-06-2025	ATMOS ENERGY	125099	GAS/DISTRICT	199-51-6256.00-921-599000	SERVICES	6,133.25	N
			125099	GAS- GWS	199-51-6256.20-921-599000	SERVICES	83.42	N
Totals for Check 098449							6,216.67	
098450	01-06-2025	BILL WILLIAMS TIRE CE	125084	24-0001884-017	199-51-6311.03-921-599000	SUPPLIES	10.00	N
098451	01-06-2025	BRAUN INTERTEC CORP	123129	B412706	699-81-6629.10-600-59900A	SERVICES	6,609.75	N
098452	01-06-2025	BURNET HS ATHLETICS	124065	SOCCER	199-36-6412.74-931-591000	TRAVEL	375.00	N
098453	01-06-2025	COLLEGE BOARD	125080	N2412623411	199-31-6339.00-001-599000	TESTING	328.00	N
098454	01-06-2025	FREIDA DAVIS	125095	ACCOMPANIST	199-11-6299.15-001-511000	ACCOMPANIST	300.00	N
098455	01-06-2025	EARLY GLASS & BROWN	125061	202412042	199-51-6246.00-921-599000	SERVICE	660.00	N
098456	01-06-2025	EDUPHORIA INC.	124487	INV-9435	255-11-6239.00-999-530000	LEAD4WARD SUBSCRIPTION	2,160.00	N
098457	01-06-2025	FAIRWAY SUPPLY INC.	002813	0196658-IN	199-51-6316.00-921-599000	SUPPLIES	262.00	N
098458	01-06-2025	CALEB HILL	002816	WACO MEALS	199-36-6411.50-931-591000	TRAVEL	123.00	N
098459	01-06-2025	LAGNIAPPE THEATRE C	125081	#SHREK 5101	199-11-6397.15-001-511000	SUPPLIES	2,064.25	N
098460	01-06-2025	LESLEY LAMBERT	002812	IRVING MEALS	199-36-6412.00-999-599000	TRAVEL	72.00	N
098461	01-06-2025	MSB CONSULTING GRO	125101	226727	199-11-6219.00-876-523000	SERVICES	320.05	N
			125102	227112	199-11-6219.00-876-523000	SERVICES	1.19	N
			125100	226266	199-11-6219.00-876-523000	SERVICES	38.44	N
Totals for Check 098461							359.68	
098462	01-06-2025	OPAL BOOZ & ASSOCIA	124373	5232	199-12-6329.00-106-599000	LIBRARY READING MATERIALS N	4,972.24	N

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098463	01-06-2025	CHANCE PHILLIPS	002814	WACO MEALS	199-36-6411.50-931-591000	TRAVEL	123.00	N
098464	01-06-2025	JILL RUSSELL	125087	ALTERATIONS	199-36-6399.15-001-599000	ALTERATIONS	50.00	N
098465	01-06-2025	BLAKE SANDFORD	002815	WACO MEALS	199-36-6411.50-931-591000	TRAVEL	123.00	N
098466	01-06-2025	JORDON SMILEY/SMILE	125062	1143	199-51-6246.00-921-599000	SERVICE	607.46	N
098467	01-06-2025	WILLIES T'S	124746	122228	199-51-6398.00-921-599000	SUPPLIES	751.80	N
098468	01-09-2025	ADVANCE AUTO PARTS	124864	SEE PMT STUB	199-51-6311.07-921-599000	SUPPLIES	1,124.70	N
098469	01-09-2025	ADVANTAGE OFFICE PR	125140	506131-00	199-41-6499.00-720-599000	BEHLER NOTARY STAMP	28.00	N
098470	01-09-2025	AED BRANDS LLC	124932	173434	199-33-6399.00-932-599000	NURSES	437.00	N
098471	01-09-2025	AMAZON CAPITAL	124689	19N6-FX36-	199-11-6399.00-001-522000	SUPPLIES	33.99	N
098472	01-09-2025	AMAZON CAPITAL	124926	1KGF-K3C9-	199-11-6399.01-876-523000	SUPPLIES	55.34	N
098473	01-09-2025	AMAZON CAPITAL	125003	1Y3W-1LFK-	199-11-6399.00-041-511000	SUPPLIES	129.22	N
098474	01-09-2025	ANGELO ARCHIVES & S	125134	110727-110735	199-41-6219.00-701-599000	SERVICES	559.65	N
098475	01-09-2025	GRANDE COMMUNICATI	125137	131357001-	199-51-6258.00-921-599000	SERVICES	160.44	N
098476	01-09-2025	AT&T MOBILITY	125160	67572173X12172	199-51-6258.00-921-599000	SERVICES	788.27	N
098477	01-09-2025	BILL WILLIAMS TIRE CE	124860	24-00011111-017	199-51-6311.07-921-599000	SUPPLIES	92.99	N
			124860	24-0001670-017	199-51-6311.07-921-599000	SUPPLIES	240.00	N
			124860	24-0001030-017	199-51-6311.07-921-599000	SUPPLIES	100.00	N
						Totals for Check 098477	432.99	
098478	01-09-2025	BROWNWOOD SERVICE	124863	856160	199-51-6311.07-921-599000	SUPPLIES	10.00	N
			124863	856325	199-51-6311.07-921-599000	SUPPLIES	50.00	N
			124863	856644	199-51-6311.07-921-599000	SUPPLIES	57.88	N
			124863	856988	199-51-6311.07-921-599000	SUPPLIES	43.24	N
			124863	857850	199-51-6311.07-921-599000	SUPPLIES	40.74	N
				856180	199-51-6311.07-921-599000		-122.25	N
						Totals for Check 098478	79.61	
098479	01-09-2025	BSN SPORTS LLC	124792	928241858	199-36-6399.00-931-591048	SUPPLY	2,198.00	N
			124792	928241858	199-36-6399.71-931-591000	SUPPLY	718.47	N
						Totals for Check 098479	2,916.47	
098480	01-09-2025	BUCKS WHEEL & EQUIP	125063	146971	199-51-6311.07-921-599000	SUPPLIES	1,498.84	N
			125063	146782	199-51-6311.07-921-599000	SUPPLIES	1,119.48	N
						Totals for Check 098480	2,618.32	
098481	01-09-2025	BULK BOOKSTORE	124959	188838	199-11-6399.00-041-511000	SUPPLIES	507.25	N
098482	01-09-2025	CARRIER	125092	13681071-00	199-51-6316.00-921-599000	SUPPLIES	617.83	N
			125092	13681071-01	199-51-6316.00-921-599000	SUPPLIES	514.59	N
						Totals for Check 098482	1,132.42	
098483	01-09-2025	ACT AS ONE INC	125209	03366/9600817	199-36-6412.54-931-591000	TRAVEL	409.64	N
098484	01-09-2025	CHICKEN EXPRESS	125212	GIRL'S BB	199-36-6412.54-931-591000	TRAVEL	201.25	N

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098485	01-09-2025	JANIE CLEMENTS INDUS	125205	19514	199-11-6217.00-876-523000	SERVICES	520.00	N
098486	01-09-2025	CROSS PLAINS ATHLETI	125206	BB ENTRY FEES	199-36-6412.54-931-591000	TRAVEL	200.00	N
098487	01-09-2025	DEMCO	124217	7577329	199-12-6399.00-106-599000	LIBRARY SUPPLIES NWST	1,328.65	N
098488	01-09-2025	DIADEM SPORTS LLC	124814	INV85463	199-36-6399.61-931-591000	SUPPLY	330.00	N
			124814	INV85468	199-36-6399.61-931-591000	SUPPLY	450.00	N
Totals for Check 098488							780.00	
098489	01-09-2025	DIRECT ENERGY BUSIN	125135	24355005594950	199-51-6257.00-921-599000	SERVICES	126.68	N
			125135	24362005598006	199-51-6257.00-921-599000	SERVICES	67.82	N
			125135	24355005595113	199-51-6257.00-921-599000	SERVICES	196.12	N
			125128	24366005600503	199-51-6257.00-921-599000	SERVICES	36,590.69	N
			125128	24366005600503	199-51-6257.20-921-599000	SERVICES	1,114.91	N
Totals for Check 098489							38,096.22	
098490	01-09-2025	EARLY TRAILER SALES	125106	CO-0010791	199-51-6249.00-921-599000	PO Created by Req: 103277	1,306.37	N
098491	01-09-2025	FRONTIER	125136	BISD	199-51-6258.00-921-599000	SERVICES	177.28	N
098492	01-09-2025	HAGAR RESTAURANT E	125133	11-509062-01	240-35-6399.00-924-599000	SUPPLIES	396.06	N
098493	01-09-2025	HOBBY LOBBY	124805	135445560	240-35-6399.00-924-599000	SUPPLIES	298.27	N
			125096	136621214	240-35-6399.00-924-599000	SUPPLIES	161.81	N
Totals for Check 098493							460.08	
098494	01-09-2025	HUDSON TECHNOLOGIE	124670	IO250684	199-51-6316.00-921-599000	SUPPLIES	1,975.00	N
098495	01-09-2025	IRWIN SEATING COMPA	124840	S0056325	199-51-6316.00-921-599000	SUPPLIES	864.92	N
098496	01-09-2025	LESLEY LAMBERT	002823	IRVING MEALS	199-36-6411.76-999-599000	TRAVEL	95.00	N
098497	01-09-2025	MARIANNA INDUSTRIES	124033	001-014738-24	199-11-6399.00-001-522000	WORKBOOKS	491.65	N
			124033	001-015350-24	199-11-6399.00-001-522000	WORKBOOKS	541.48	N
				001-964042-24	199-11-6399.00-001-522000		-413.70	N
Totals for Check 098497							619.43	
098498	01-09-2025	MELODYS SOUTHWEST	125103	2026041	289-11-6299.00-999-599000	SERVICES	997.50	N
098499	01-09-2025	MOORE PRINTING CO	124925	60436	199-41-6499.00-720-599000	HOLIDAY CARDS	364.69	N
098500	01-09-2025	PITNEY BOWES GLOBAL	125138	9000-0135-7775	199-41-6499.00-750-599000	SUPPLIES	5,074.99	N
098501	01-09-2025	JENNIFER REEVES	002818	CHINA SPRINGS	199-36-6411.15-001-599000	TRAVEL	72.00	N
098502	01-09-2025	REGION 7 VOCAL	125168	AUDITION FEES	199-36-6412.15-001-599000	FEES	21.00	N
098503	01-09-2025	RIVERSIDE INSIGHTS	124838	INV229494	199-31-6339.00-876-523000	TESTING SUPPLIES	163.94	N
098504	01-09-2025	MONK HOLDINGS LLC/S	124892	495684	199-36-6497.15-001-599000	LETTERMAN	405.00	N
098505	01-09-2025	STORMS	124989	459233	199-36-6411.50-931-591000	TRAVEL	24.00	N
			124989	459233	199-36-6412.53-931-591000	TRAVEL	352.00	N
Totals for Check 098505							376.00	
098506	01-09-2025	SWEETWATER STEEL C	124878	IN690327	199-51-6316.00-921-599000	SUPPLIES	148.50	N
			125004	IN690908	199-51-6316.00-921-599000	SUPPLIES	4.29	N
Totals for Check 098506							152.79	

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098507	01-09-2025	THSPA	125213	MEMBER FEES	199-36-6412.64-931-591000	TRAVEL	75.00	N
098508	01-09-2025	THSWPA	125214	MEMBER FEES	199-36-6412.64-931-591000	TRAVEL	100.00	N
098509	01-09-2025	TRACTOR SUPPLY CRE	125118	200799281	199-51-6317.00-921-599000	SUPPLIES	106.96	N
			125118	300149668	199-51-6317.00-921-599000	SUPPLIES	1.64	N
Totals for Check 098509							108.60	
098510	01-09-2025	CAPITAL ONE-WALMAR	124755	04338	199-11-6399.00-041-511000	SUPPLIES	85.92	N
			124619	05899	199-11-6399.00-041-522000	SUPPLIES	19.32	N
			124803	06364	199-11-6399.00-041-522000	SUPPLIES	28.61	N
			124756	00364	199-11-6399.00-041-522000	SUPPLIES	352.62	N
			124935	03262	199-11-6399.15-109-511000	CHRISTMAS PROGRAM SUPPLIE	41.08	N
			124976	03777	199-23-6499.00-041-599000	SUPPLIES	85.07	N
			124441	07367	199-31-6399.00-041-599000	SUPPLIES	94.64	N
			124833	03778	199-31-6399.00-041-599000	SUPPLIES	200.68	N
		CAPITAL ONE-WALMART		03253	199-11-6399.15-109-511000		-41.08	N
Totals for Check 098510							866.86	
098511	01-09-2025	WEST TEXAS FIRE EXTI	125104	308754-01	199-51-6315.00-921-599000	SERVICE	1,346.76	N
			125104	308007-02	199-51-6315.00-921-599000	SERVICE	318.30	N
			125122	308754-02	199-51-6316.00-921-599000	SUPPLIES	645.71	N
Totals for Check 098511							2,310.77	
098512	01-09-2025	WILLIES T'S	124979	122497	199-51-6398.00-921-599000	SUPPLIES	111.60	N
098513	01-09-2025	WINSTON WATER COOL	125105	S5060664.001	199-51-6316.00-921-599000	SUPPLIES	348.06	N
098514	01-09-2025	ETHAN YEATS	002824	ATSSB MEALS	199-36-6411.76-999-599000	TRAVEL	95.00	N
098515	01-14-2025	BEN HAMLETT	002830	AUSTIN MEALS	199-51-6411.00-921-599000	TRAVEL	80.00	N
098516	01-14-2025	AISYS CONSULTING LLC	125002	5884	255-11-6299.00-999-537000	SMART SOFTWARE SUBSCRIPTI	354.00	N
098517	01-14-2025	ALAMO PECAN & COFFE	125186	000731	199-23-6499.00-003-526000	GIFTS	280.00	N
098518	01-14-2025	AMAZON CAPITAL	124086	1JRW-7WYC-	199-11-6399.00-001-522000	BOOK	79.99	N
			124689	1JRW-7WYC-	199-11-6399.00-001-522000	SUPPLIES	69.05	N
			124543	1JRW-7WYC-	199-11-6399.00-001-522000	SUPPLIES	686.60	N
			124627	1JRW-7WYC-	199-11-6399.00-001-522000	SUPPLIES	128.56	N
			124561	1JRW-7WYC-	199-11-6399.16-001-511000	SUPPLY	70.66	N
			002832	1JRW-7WYC-	199-11-6399.26-001-511000	COSTUMES	41.39	N
			124643	1JRW-7WYC-	199-23-6399.00-001-599000	SUPPLIES	58.43	N
			124452	1JRW-7WYC-	199-23-6399.00-001-599000	SUPPLIES	67.03	N
			124451	1JRW-7WYC-	199-31-6399.01-001-599000	SUPPLIES	57.07	N
Totals for Check 098518							1,258.78	
098519	01-14-2025	AMAZON CAPITAL	124753	1PQJ-CD71-	199-33-6399.00-932-599000	NURSES	65.99	N
098520	01-14-2025	AMAZON CAPITAL	124790	1XHV-FJ3P-	199-11-6399.95-107-511000	PO Created by Req: 102963	217.85	N
			124790	1NJH-7FWC-	199-11-6399.95-107-511000	PO Created by Req: 102963	6.49	N
Totals for Check 098520							224.34	

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098521	01-14-2025	APPLE INC.	124672	MB42573712	211-11-6399.ES-041-530000	BMS GRANT	897.00	N
			124672	MB48692966	211-11-6399.ES-041-530000	BMS GRANT	4,914.00	N
Totals for Check 098521							5,811.00	
098522	01-14-2025	GRANDE COMMUNICATI	125249	137020601-	199-51-6258.00-921-599000	SERVICES	750.49	N
098523	01-14-2025	CITY OF BROWNWOOD	125172	WATER/DISTRIC	199-51-6255.00-921-599000	SERVICES	19,983.60	N
			125172	WATER/GWS	199-51-6255.20-921-599000	SERVICES	189.00	N
Totals for Check 098523							20,172.60	
098524	01-14-2025	BROWNWOOD JANITORI	125202	306824	199-51-6315.00-921-599000	SUPPLIES	60.75	N
098525	01-14-2025	BROWNWOOD SERVICE	124733	856436	199-51-6316.00-921-599000	SUPPLIES	35.98	N
			124733	856448	199-51-6316.00-921-599000	SUPPLIES	33.98	N
Totals for Check 098525							69.96	
098526	01-14-2025	BSN SPORTS LLC	125055	928295206	199-36-6399.58-931-591000	SUPPLY	254.34	N
098527	01-14-2025	CAIN ELECTRICAL SUPP	125190	0940-1030074	199-51-6316.00-921-599000	SUPPLIES	681.30	N
098528	01-14-2025	CLARK TRAVEL	002831	50925	199-36-6412.00-999-599000	TRAVEL	10,899.00	N
098529	01-14-2025	BONITA DEEN	002826	AREA HOSA	199-36-6411.76-999-599000	TRAVEL	95.00	N
098530	01-14-2025	EARLY GLASS & BROWN	125198	202410090	199-51-6246.00-921-599000	SERVICE	1,715.00	N
098531	01-14-2025	HENDRICK MEDICAL CE	125195	230170C21794	199-34-6299.00-922-599000	SERVICE	60.00	N
			125195	207082C21794	199-34-6299.00-922-599000	SERVICE	60.00	N
Totals for Check 098531							120.00	
098532	01-14-2025	STACEE HETZEL	002827	AREA HOSA	199-36-6411.76-999-599000	TRAVEL	95.00	N
	01-24-2025	STACEE HETZEL	002827	AREA HOSA	199-36-6411.76-999-599000	DID NOT ATTEND	-95.00	N
Totals for Check 098532							.00	
098533	01-14-2025	HOME DEPOT CREDIT S	125112	SEE PMT STUB	199-51-6316.00-921-599000	SUPPLIES	1,006.15	N
				8082701	199-51-6316.00-921-599000		-5.51	N
				9082567	199-51-6316.00-921-599000		-12.93	N
Totals for Check 098533							987.71	
098534	01-14-2025	INCA TRIO FIRE SERVIC	125196	60936	199-51-6246.00-921-599000	SERVICE	250.00	N
			125196	60931	199-51-6246.00-921-599000	SERVICE	375.00	N
Totals for Check 098534							625.00	
098535	01-14-2025	KIRBO'S OFFICE SYSTE	124937	509762	199-11-6399.00-001-511000	SUPPLIES	177.00	N
098536	01-14-2025	LINDE GAS & EQUIPMEN	125201	45673713	199-51-6316.00-921-599000	SUPPLIES	63.86	N
098537	01-14-2025	MASTERCARD	124987	DOMINOS	199-36-6412.53-931-591000	TRAVEL	90.87	N
			124987	BRADY	199-36-6412.53-931-591000	TRAVEL	102.00	N
Totals for Check 098537							192.87	
098538	01-14-2025	MASTERCARD	125035	RSS.APP	199-41-6299.02-701-599000	SERVICES	9.99	N
098539	01-14-2025	MASTERCARD	125229	WILD DUCK	240-35-6399.00-924-599000	SUPPLIES	1,627.32	N
098540	01-14-2025	MOORE PRINTING CO	125197	60433	199-51-6398.00-921-599000	SUPPLIES	446.00	N
098541	01-14-2025	RMA TOLL PROCESSING	125148	100095520089	199-21-6411.00-876-523000	FEES/DUES	12.78	N
			125251	100095977450	199-36-6411.50-931-591000	FEES	19.85	N
Totals for Check 098541							32.63	

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098542	01-14-2025	VALARIE SCULL	002825	AREA HOSA	199-36-6411.76-999-599000	TRAVEL	134.00	N
098543	01-14-2025	VALARIE SCULL	002828	AREA HOSA	199-36-6412.00-999-599000	TRAVEL	112.00	N
098544	01-14-2025	VALARIE SCULL	002829	MANSFIELD	199-36-6412.00-999-599000	TRAVEL	960.00	N
098545	01-14-2025	STARR SALES	124737	103462	199-51-6316.00-921-599000	SUPPLIES	8.32	N
098546	01-14-2025	SWEETWATER STEEL C	125226	IN691561	199-51-6316.00-921-599000	SUPPLIES	87.08	N
			125226	IN691302	199-51-6316.00-921-599000	SUPPLIES	24.75	N
			125226	IN691558	199-51-6316.00-921-599000	SUPPLIES	856.84	N
Totals for Check 098546							968.67	
098547	01-14-2025	TK ELEVATOR CORPOR	125199	3008196776	199-51-6246.00-921-599000	SERVICE	4,509.28	N
098548	01-14-2025	TX TAG	125149	760046213442	199-36-6411.50-931-591000	FEES/DUES	5.63	N
098549	01-14-2025	CAPITAL ONE-WALMAR	124688	03905	199-11-6399.00-001-522000	SUPPLIES	105.50	N
			124622	01415	199-11-6399.08-001-511000	SUPPLIES	139.94	N
			125078	01648	199-36-6399.50-931-591000	SUPPLY	35.00	N
Totals for Check 098549							280.44	
098550	01-14-2025	WEST TEXAS FIRE EXTI	125189	308007-03	199-51-6315.00-921-599000	SUPPLIES	190.98	N
			125189	308754-03	199-51-6315.00-921-599000	SUPPLIES	1,557.24	N
			125224	308007-04	199-51-6315.00-921-599000	SUPPLIES	286.47	N
Totals for Check 098550							2,034.69	
098551	01-14-2025	WEST TEXAS REHABILIT	125232	BISD122024	199-11-6218.00-876-523000	SERVICES	492.66	N
098552	01-15-2025	ADVANCE AUTO PARTS	124730	6729435260842	199-51-6311.06-921-599000	SUPPLIES	16.09	N
			124730	6729436631651	199-51-6311.06-921-599000	SUPPLIES	5.00	N
Totals for Check 098552							21.09	
098553	01-15-2025	ALLEN TEINERT CONST	125234	23085/PAY APP	699-81-6629.00-600-59900B	PAY APP #2	547,624.69	N
			125236	24078/PAY APP	699-81-6629.06-600-59900A	PAY APP #2	131,950.25	N
Totals for Check 098553							679,574.94	
098554	01-15-2025	AMAZON CAPITAL	124705	1LYK-7R1V-	199-11-6399.00-041-511000	SUPPLIES & 100 SUPPLIES	104.70	N
				1LYK-7R1V-	199-11-6399.00-041-511000		-6.99	N
			124834	1LYK-7R1V-	199-11-6399.00-041-522000	SUPPLIES	33.89	N
			124705	1LYK-7R1V-	199-11-6399.95-041-511000	SUPPLIES & 100 SUPPLIES	16.42	N
			124666	1LYK-7R1V-	199-36-6399.30-041-599000	SUPPLIES	95.78	N
Totals for Check 098554							243.80	
098555	01-15-2025	LISA BIASIOLLI	002833	AREA HOSA	199-36-6411.76-999-599000	TRAVEL	95.00	N
	01-24-2025	LISA BIASIOLLI	002833	AREA HOSA	199-36-6411.76-999-599000	DID NOT ATTEND	-95.00	N
Totals for Check 098555							.00	
098556	01-15-2025	BLICK ART MATERIALS	125014	4485779	199-11-6399.00-041-511000	SUPPLIES	169.63	N
			125014	4605526	199-11-6399.00-041-511000	SUPPLIES	19.41	N
				4592983	199-11-6399.00-041-511000		-19.41	N
Totals for Check 098556							169.63	
098557	01-15-2025	ELLIOTT ELECTRIC SUP	124731	SEE PMT STUB	199-51-6316.00-921-599000	SUPPLIES	245.63	N
098558	01-15-2025	ENER-TEL	125200	337984	199-51-6246.00-921-599000	SERVICE	4,949.10	N

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098559	01-15-2025	GATESVILLE HIGH SCH	125147	JR HIGH ENTRY	199-36-6412.69-931-591000	TRAVEL	1,000.00	N
098560	01-15-2025	GRAINGER	125192	FR81810149512	199-51-6316.00-921-599000	SUPPLIES	25.00	N
098561	01-15-2025	HELLAS CONSTRUCTIO	125238	20230789/ # 8	699-81-6629.10-600-59900A	PAY APP #8	15,410.90	N
098562	01-15-2025	HI LINE ELECTRIC	125187	11175393	199-51-6311.07-921-599000	SUPPLIES	443.66	N
			125187	11179345	199-51-6311.07-921-599000	SUPPLIES	48.65	N
Totals for Check 098562							492.31	
098563	01-15-2025	HOLT TRUCK CENTERS	124865	X302080820:01	199-51-6311.07-921-599000	SUPPLIES	282.39	N
			124865	X302080345:01	199-51-6311.07-921-599000	SUPPLIES	141.98	N
			124865	X302081052:01	199-51-6311.07-921-599000	SUPPLIES	260.99	N
				X302080375:01	199-51-6311.07-921-599000		-78.13	N
Totals for Check 098563							607.23	
098564	01-15-2025	KING CONSULTANTS IN	125235	A-00-107756	699-81-6629.06-600-59900A	ASBESTOS REOMVAL MONITORI	16,700.00	N
098565	01-15-2025	KIRBO'S OFFICE SYSTE	125263	511228	199-11-6399.00-001-511000	SUPPLIES	41.96	N
			125263	511228	199-11-6399.00-003-526000	SUPPLIES	32.16	N
			125263	511228	199-11-6399.00-106-511000	SUPPLIES	307.42	N
			125263	511228	199-11-6399.00-107-511000	SUPPLIES	128.48	N
			125263	511228	199-11-6399.00-109-511000	SUPPLIES	123.83	N
			125263	511228	199-13-6399.00-870-599000	SUPPLIES	18.18	N
			125263	511228	199-21-6399.00-870-599000	SUPPLIES	141.60	N
			125263	511228	199-21-6399.00-871-599000	SUPPLIES	6.36	N
			125263	511228	199-23-6399.00-001-599000	SUPPLIES	115.70	N
			125263	511228	199-23-6399.00-041-599000	SUPPLIES	8.64	N
			125263	511228	199-23-6399.00-101-599000	SUPPLIES	154.98	N
			125263	511228	199-23-6399.00-106-599000	SUPPLIES	29.61	N
			125263	511228	199-31-6399.00-041-599000	SUPPLIES	164.52	N
			125263	511228	199-36-6399.50-931-591000	SUPPLIES	56.57	N
			125263	511228	199-41-6399.00-701-59900S	SUPPLIES	29.60	N
			125263	511228	199-41-6399.00-750-599000	SUPPLIES	24.26	N
			125263	511228	199-41-6399.02-701-599000	SUPPLIES	.06	N
			125263	511228	199-51-6399.00-921-599000	SUPPLIES	10.76	N
Totals for Check 098565							1,394.69	
098566	01-15-2025	NATHAN LACY	002835	ATSSB	199-36-6411.16-001-599000	TRAVEL	80.00	N
098567	01-15-2025	LESLEY LAMBERT	002837	ATSSB	199-36-6411.16-001-599000	TRAVEL	48.00	N
			002837	STUDENT	199-36-6412.16-001-599000	TRAVEL	208.00	N
Totals for Check 098567							256.00	
098568	01-15-2025	LESLEY LAMBERT	002834	ATSSB	199-36-6411.16-001-599000	TRAVEL	80.00	N
098569	01-15-2025	LESLEY LAMBERT	002838	ATSSB	199-36-6412.16-001-599000	TRAVEL	160.00	N
098570	01-15-2025	MARTIN EARTHWORKS	125237	69411	699-81-6629.10-600-59900A	PAY APP #5	159,980.00	N
098571	01-15-2025	MASTERCARD	124911	RAISING CANES	199-36-6411.50-931-591000	TRAVEL	24.00	N
			124911	RAISING CANES	199-36-6412.69-931-591000	TRAVEL	298.80	N
Totals for Check 098571							322.80	

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098572	01-15-2025	MASTERCARD	125262	CHICKEN	199-36-6412.54-931-591000	TRAVEL	278.10	N
098573	01-15-2025	MCCOY CORPORATION	124735	795045	199-51-6316.00-921-599000	SUPPLIES	18.79	N
			124735	795079	199-51-6316.00-921-599000	SUPPLIES	12.47	N
			124735	795159	199-51-6316.00-921-599000	SUPPLIES	52.67	N
			124735	795514	199-51-6316.00-921-599000	SUPPLIES	61.79	N
			124735	795809	199-51-6316.00-921-599000	SUPPLIES	65.94	N
Totals for Check 098573							211.66	
098574	01-15-2025	SONIC DRIVE IN	125264	STACKS-	199-36-6412.53-931-591000	TRAVEL	105.92	N
098575	01-15-2025	SOUTHERN TIRE MART	125193	4920100276	199-51-6311.07-921-599000	SUPPLIES	1,794.00	N
			125193	4920100345	199-51-6311.07-921-599000	SUPPLIES	355.68	N
Totals for Check 098575							2,149.68	
098576	01-15-2025	SOUTHWEST FOODSER	125280	241210560	240-35-6298.00-924-599000	SERVICES	176,450.08	N
098577	01-15-2025	CAPITAL ONE-WALMAR	124887	06451	199-11-6399.01-876-523000	PO Created by Req: 103067	114.08	N
			125031	07251	199-13-6499.00-749-599000S	SSAC SUPPLIES, MISC. ADMIN	37.35	N
			124647	07339	199-21-6399.00-876-523000	SUPPLIES	38.82	N
			124677	02281	199-23-6399.00-101-599000	THANKSGIVING STAFF MORAL	84.00	N
			124957	09484	199-23-6399.00-101-599000	STAFF	86.56	N
			124914	00645	199-36-6412.51-931-591000	TRAVEL	57.20	N
			125059	08456	199-36-6412.53-931-591000	TRAVEL	5.36	N
			125059	08456	199-36-6412.73-931-591000	TRAVEL	10.72	N
			125059	08456	199-36-6412.74-931-591000	TRAVEL	10.72	N
			124855	00955	199-41-6399.00-702-599000	BOARD DINNER SUPPLIES	227.71	N
			124969	01847	199-41-6399.00-702-599000	SUPPLIES FOR DINNER, BREAKF	86.25	N
			124858	08280	199-41-6499.00-720-599000S	MISC. COSTS - ADMIN	220.38	N
			124969	07428	199-41-6499.00-720-599000S	SUPPLIES FOR DINNER, BREAKF	239.11	N
			125031	09184	199-41-6499.00-720-599000S	SSAC SUPPLIES, MISC. ADMIN	23.31	N
			124702	04433	199-51-6399.00-921-599000	SUPPLIES	27.32	N
			124830	03155	199-51-6399.01-921-599000	SUPPLIES	80.45	N
			125083	00241	199-51-6399.01-921-599000	SUPPLIES	96.00	N
			124774	00863	240-35-6399.00-924-599000	SUPPLIES	169.46	N
			124772	04413	240-35-6399.00-924-599000	SUPPLIES	294.06	N
			124848	00983	240-35-6399.00-924-599000	SUPPLIES	84.39	N
			125132	02228	240-35-6399.00-924-599000	SUPPLIES	66.87	N
			125057	00601	240-35-6399.00-924-599000	SUPPLIES	362.72	N
			125056	04195	240-35-6399.00-924-599000	SUPPLIES	151.59	N
			125091	03988	240-35-6399.00-924-599000	SUPPLIES	429.70	N
			125091	03989	240-35-6399.00-924-599000	SUPPLIES	373.76	N
			125091	03987	240-35-6399.00-924-599000	SUPPLIES	1,180.88	N
Totals for Check 098577							4,558.77	
098578	01-15-2025	WINSTON WATER COOL	124980	S5042252.001	199-51-6316.00-921-599000	SUPPLIES	188.77	N
			125194	S5078344.001	199-51-6316.00-921-599000	SUPPLIES	176.85	N
			125191	S5083251.001	199-51-6316.00-921-599000	SUPPLIES	465.93	N
			124740	SE PMT STUB	199-51-6316.00-921-599000	SUPPLIES	833.20	N
Totals for Check 098578							1,664.75	

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098579	01-15-2025	AMAZON CAPITAL	124636	1XQR-6NFC-	199-11-6399.00-106-511000	SUPPLIES	53.52	N
			124940	1XQR-6NFC-	199-11-6399.00-106-511000	SUPPLIES FOR WORKROOM	259.68	N
			124635	1XQR-6NFC-	199-11-6399.95-106-511000	DR YOUNG MONEY L.COOPER	83.97	N
			124699	1XQR-6NFC-	199-11-6399.95-106-511000	DR YOUNG MONEY-A.YOUNCE	64.99	N
Totals for Check 098579							462.16	
098580	01-15-2025	MASTERCARD	125267	WHATABURGER	199-36-6412.73-931-591000	TRAVEL	188.50	N
			125266	RAISING CANES	199-36-6412.73-931-591000	TRAVEL	124.37	N
			125265	BUSH CHICKEN	199-36-6412.73-931-591000	TRAVEL	185.40	N
Totals for Check 098580							498.27	
098581	01-15-2025	IDEMIA IDENTITY & SEC	125303	MYRNA	199-41-6495.00-749-599000	SFE EMPLOYMENT	47.00	N
	01-30-2025	IDEMIA IDENTITY & SEC	125303	MYRNA	199-41-6495.00-749-599000	CHECK READER BROKE-DID NOT	-47.00	N
Totals for Check 098581							.00	
098582	01-15-2025	AMAZON CAPITAL	124629	14TX-XHXJ-6946	199-11-6399.95-101-511000	TEACHER 100	90.59	N
			124675	14TX-XHXJ-6946	199-11-6399.95-101-511000	TEACHER 100	38.67	N
			124754	14TX-XHXJ-6946	199-11-6399.95-101-511000	TEACHER 100	24.00	N
Totals for Check 098582							153.26	
098583	01-15-2025	MASTERCARD	125064	TDMV	199-34-6299.00-922-599000	SERVICES	17.00	N
			124861	TDMV	199-34-6299.00-922-599000	SERVICE	9.50	N
Totals for Check 098583							26.50	
098584	01-15-2025	AMAZON CAPITAL	124742	1F79-L4H3-61XX	199-51-6311.04-921-599000	SUPPLIES	49.98	N
			124853	1F79-L4H3-61XX	199-51-6316.00-921-599000	SUPPLIES	1,186.99	N
			124829	1F79-L4H3-61XX	199-51-6316.00-921-599000	SUPPLIES	1,041.46	N
Totals for Check 098584							2,278.43	
098585	01-15-2025	MASTERCARD	125039	SPECTRUM	199-51-6258.00-921-599000	SERVICES	7.42	N
			125154	SMARTSIGN	199-53-6298.00-872-599000	ANNUAL SUBSCRIPTION	400.00	N
Totals for Check 098585							407.42	
098586	01-15-2025	MOORE PRINTING CO	124988	60479	199-36-6399.72-931-591000	SUPPLY	277.50	N
098587	01-16-2025	AMAZON CAPITAL	124919	1F61-GF6M-	199-11-6399.00-101-511000	LA	103.19	N
			124981	1F61-GF6M-	199-11-6399.00-101-511000	PAINT BRUSHES	28.58	N
			124920	1F61-GF6M-	199-11-6399.95-101-511000	TEACHER 100	93.97	N
			124934	1F61-GF6M-	199-11-6399.95-101-511000	TEACHER 100	81.31	N
			124958	1F61-GF6M-	199-11-6399.95-101-511000	TEACHER 100	5.13	N
			124931	1F61-GF6M-	199-11-6399.95-101-511000	TEACHER 100	83.93	N
			124956	1F61-GF6M-	199-23-6399.01-101-599000	SUPPLIES	15.98	N
			124982	1F61-GF6M-	199-23-6499.00-101-599000	OFFICE	55.45	N
124933	1F61-GF6M-	199-33-6399.00-932-599000	NURSES	942.60	N			
Totals for Check 098587							1,410.14	
098588	01-16-2025	KIRBO'S OFFICE SYSTE	125302	513163	199-11-6269.00-876-523000	SERVICES	111.10	N
			125301	512359	199-21-6399.00-876-523000	SERVICES	16.29	N
Totals for Check 098588							127.39	
098589	01-16-2025	MASTERCARD	125216	WALMART	199-41-6499.00-701-599000S	SUPT. SUPPLIES	203.52	N
			125032	AT&T	199-41-6499.00-701-599000S	MISC. COSTS - SUPERINTENDEN	110.93	N
			125292	DOLLAR	199-41-6499.00-701-599000S	MISC. SUPERINTENDENT	9.20	N
			125292	CHAT GPT	199-41-6499.00-701-599000S	MISC. SUPERINTENDENT	21.28	N

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			125292	CLAUDE AI	199-41-6499.00-701-59900S	MISC. SUPERINTENDENT	21.32	N
						Totals for Check 098589	366.25	
098590	01-16-2025	MASTERCARD	125153	BRAUMS/CHICK	199-41-6411.00-750-599000	PO Created by Req: 103326	15.35	N
098591	01-16-2025	MASTERCARD	125250	TXDPS CRIME	199-41-6495.00-749-599000	SENATE BILL 9	230.32	N
098592	01-16-2025	AMAZON CAPITAL	124800	1W9Q-NJRF-	199-53-6399.00-872-599000	TECHNOLOGY SUPPLIES & MATE	132.90	N
			125015	1W9Q-NJRF-	199-53-6399.00-872-599000	TECH. SUPPLIES & MATERIALS	92.79	N
			124923	1W9Q-NJRF-	240-35-6399.00-924-599000	SUPPLIES	816.92	N
				1W9Q-NJRF-	240-35-6399.00-924-599000		-178.96	N
			124841	1W9Q-NJRF-	699-81-6629.14-600-59900A	BOND - BASETBALL/SOFTBALL	687.93	N
						Totals for Check 098592	1,551.58	
098593	01-16-2025	MASTERCARD	125093	BROWNWOOD	199-41-6495.00-750-599000	BROWNWOOD NEWS MONTHLY	150.00	N
			125074	SAMS CLUB	199-41-6499.00-720-59900S	SAM'S CLUB MEMBERSHIP	110.00	N
			125000	AMARY	199-41-6499.00-720-59900S	GIFT FOR BLANCA	61.00	N
			125046	DSHS	699-81-6629.00-600-59900B	ASBESTOS DEMO FEE	62.00	N
			125046	DSHS	699-81-6629.06-600-59900A	ASBESTOS DEMO FEE	57.00	N
						Totals for Check 098593	440.00	
098594	01-16-2025	AIRGAS	125295	5513490476	199-11-6269.00-001-522000	RENTALS	192.20	N
098595	01-16-2025	AMAZON CAPITAL	124936	14DK-RP4Y-	199-11-6399.00-001-522000	SUPPLIES	66.97	N
			124873	14DK-RP4Y-	199-11-6399.01-001-511000	DEPT SUPPLIES	377.96	N
			125011	14DK-RP4Y-	199-11-6399.26-001-511000	SUPPLIES	145.84	N
				14DK-RP4Y-	199-11-6399.26-001-511000		-25.90	N
			125010	14DK-RP4Y-	199-23-6399.00-001-599000	SUPPLIES	252.37	N
			124874	14DK-RP4Y-	199-31-6399.01-001-599000	SUPPLIES	49.12	N
			124807	14DK-RP4Y-	199-36-6399.26-001-599000	SCRIPTS	127.80	N
						Totals for Check 098595	994.16	
098596	01-16-2025	FRONTIER	125320	CTO	199-51-6258.01-921-599000	SERVICES	351.57	N
098597	01-16-2025	HOSA,TA	125299	99658362	199-36-6411.76-999-599000	REGISTRATION	35.00	N
			125299	99658361	199-36-6411.76-999-599000	REGISTRATION	35.00	N
			125299	8362/8361/8363	199-36-6412.00-999-599000	REGISTRATION	1,155.00	N
						Totals for Check 098597	1,225.00	
098598	01-16-2025	KIRBO'S OFFICE SYSTE	125319	513164	199-11-6269.00-101-511000	SERVICES	49.00	N
			125319	513165	199-51-6258.01-921-599000	SERVICES	159.00	N
						Totals for Check 098598	208.00	
098599	01-16-2025	MASTERCARD	125082	EDMAR CORP.	199-51-6315.00-921-599000	SUPPLIES	43.71	N
			124965	EDMAR CORP.	199-51-6315.01-921-599000	SUPPLIES	168.58	N
			125085	BREAKER	199-51-6316.00-921-599000	SUPPLIES	31.50	N
			125005	LENNOX	199-51-6316.00-921-599000	SUPPLIES	431.74	N
						Totals for Check 098599	675.53	
098600	01-16-2025	IMAGESTUFF/SCHOOL L	125228	200093900	199-23-6399.00-109-599000	BRAG TAGS	158.00	N
098601	01-16-2025	TEPSA	125294	200036872	199-23-6495.00-109-599000	TEPSA SUMMER CONFERENCE	499.00	N
			125294	200036873	199-23-6495.00-109-599000	TEPSA SUMMER CONFERENCE	499.00	N
						Totals for Check 098601	998.00	

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098602	01-16-2025	AMAZON CAPITAL	124705	1YGQ-HMHL-	199-11-6399.00-041-511000	SUPPLIES & 100 SUPPLIES	18.02	N
			125003	1YGQ-HMHL-	199-11-6399.00-041-511000	SUPPLIES	960.84	N
			124786	1YGQ-HMHL-	199-11-6399.00-041-522000	SUPPLIES	215.94	N
			124834	1YGQ-HMHL-	199-11-6399.00-041-522000	SUPPLIES	70.00	N
			124960	1YGQ-HMHL-	199-11-6399.00-041-522000	SUPPLIES	71.98	N
			124705	1YGQ-HMHL-	199-11-6399.95-041-511000	SUPPLIES & 100 SUPPLIES	1.97	N
			124884	1YGQ-HMHL-	199-11-6399.95-041-511000	\$100 SUPPLIES	97.90	N
			124872	1YGQ-HMHL-	199-23-6399.00-041-599000	SUPPLIES	71.52	N
			124462	1YGQ-HMHL-	199-31-6399.00-041-599000	SUPPLIES	20.99	N
			124674	1YGQ-HMHL-	211-11-6399.ES-041-530000	BMS GRANT	670.60	N
						Totals for Check 098602	2,199.76	
098603	01-22-2025	ALAMO PECAN & COFFE	125354	000737	240-35-6399.00-924-599000	SUPPLIES	100.00	N
098604	01-22-2025	ALERT SERVICES INC	125378	INV509323	199-36-6399.65-931-591000	SUPPLY	19.02	N
			125376	INV507445	199-36-6399.65-931-591000	SUPPLY	283.01	N
						Totals for Check 098604	302.03	
098605	01-22-2025	AMAZON CAPITAL	125203	1MH9-CFG3-	199-53-6399.00-872-599000	TECHNOLOGY SUPPLIES	359.94	N
			125142	1MH9-CFG3-	240-35-6399.00-924-599000	SUPPLIES	443.33	N
						Totals for Check 098605	803.27	
098606	01-22-2025	AMAZON CAPITAL	125171	1KVG-4GH3-	199-12-6499.00-999-599000	LIBRARY MISC COSTS	249.99	N
098607	01-22-2025	AMAZON CAPITAL	125275	1M6N-FVHJ-	199-51-6316.00-921-599000	SUPPLIES	55.98	N
098608	01-22-2025	AT&T MOBILITY	125367	287267572173X0	199-51-6258.00-921-599000	SERVICES	788.07	N
				325-800-8511	199-51-6258.00-921-599000		-190.00	N
						Totals for Check 098608	598.07	
098609	01-22-2025	ANGELA BISHOP	002847	SAN ANGELO	199-36-6412.00-001-522000	TRAVEL	80.00	N
098610	01-22-2025	TIM BRASHER LLC	125337	G702-	699-81-6629.10-600-59900A	PAY APP #3	102,885.00	N
098611	01-22-2025	BROWN COUNTY	125372	DEC-24	199-99-6213.00-703-599000	SERVICES	17,696.09	N
098612	01-22-2025	CITY OF BROWNWOOD	125336	INV05713	699-81-6629.00-600-59900B	WATER LINE WORK	5,000.00	N
098613	01-22-2025	BROWNWOOD MUSIC C	125310	8201	199-11-6299.00-101-511000	GUITARS FOR CHOIR	32.99	N
			125310	8202	199-11-6299.00-101-511000	GUITARS FOR CHOIR	33.99	N
			125310	8203	199-11-6299.00-101-511000	GUITARS FOR CHOIR	32.99	N
			125310	8205	199-11-6299.00-101-511000	GUITARS FOR CHOIR	33.99	N
			125310	8206	199-11-6299.00-101-511000	GUITARS FOR CHOIR	33.99	N
						Totals for Check 098613	167.95	
098614	01-22-2025	BSN SPORTS LLC	124557	927790582	199-36-6399.57-931-591000	SUPPLY	567.10	N
098615	01-22-2025	CAIN ELECTRICAL SUPP	124734	0940-1029484	199-51-6316.00-921-599000	SUPPLIES	17.30	N
			124734	0940-1029627	199-51-6316.00-921-599000	SUPPLIES	24.47	N
			124734	0940-1029709	199-51-6316.00-921-599000	SUPPLIES	627.90	N
			124734	0940-1029690	199-51-6316.00-921-599000	SUPPLIES	74.28	N
			124741	0940-1029444	199-51-6316.00-921-599000	SUPPLIES	213.60	N
			124846	0940-1029545	199-51-6316.00-921-599000	SUPPLIES	160.20	N
						Totals for Check 098615	1,117.75	

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098616	01-22-2025	CHICKEN EXPRESS	125379	2098	199-36-6411.50-931-591000	TRAVEL	22.50	N
			125348	2089	199-36-6412.53-931-591000	TRAVEL	97.50	N
			125379	2098	199-36-6412.53-931-591000	TRAVEL	300.00	N
Totals for Check 098616							420.00	
098617	01-22-2025	DECOTY	125331	1011162	199-41-6499.00-720-59900S	SUPPLIES	261.64	N
098618	01-22-2025	ENER-TEL	125325	344768	199-51-6246.00-921-599000	SERVICE	1,022.20	N
098619	01-22-2025	FAIRWAY SUPPLY INC.	125328	0197374-IN	199-51-6316.00-921-599000	SUPPLIES	127.50	N
098620	01-22-2025	FOLLETT CONTENT SOL	124591	482557F	199-12-6329.00-041-599000	LIBRARY READING MATERIALS	2,528.27	N
098621	01-22-2025	HOT PROPANE	125300	2606092	199-51-6311.05-921-599000	SUPPLIES	35.00	N
			125300	2605852	199-51-6311.05-921-599000	SUPPLIES	19.00	N
Totals for Check 098621							54.00	
098622	01-22-2025	DAVID JONES	002844	LAMPASAS	199-36-6412.62-931-591000	TRAVEL	96.00	N
098623	01-22-2025	KIRBO'S OFFICE SYSTE	124528	507422	199-11-6399.00-101-511000	COPIERS	177.00	N
098624	01-22-2025	LAMAR COMPANIES	125365	116653908	199-41-6299.02-701-599000	SERVICES	400.00	N
			125365	116646607	199-41-6299.02-701-599000	SERVICES	100.00	N
Totals for Check 098624							500.00	
098625	01-22-2025	LAMPASAS HIGH SCHO	125347	B GOLF ENTRY	199-36-6412.62-931-591000	TRAVEL	300.00	N
098626	01-22-2025	LAMPASAS ISD-TENNIS	125254	G GOLF ENTRY	199-36-6412.62-931-591000	TRAVEL	300.00	N
098627	01-22-2025	CHELSEY LIPSEY	002843	LBK TRACK	199-36-6412.57-931-591000	TRAVEL	176.00	N
098628	01-22-2025	CHELSEY LIPSEY	002846	LBK MEALS	199-36-6411.50-931-591000	TRAVEL	95.00	N
098629	01-22-2025	MASTERCARD	124894	RAISING CANES	199-36-6411.50-931-591000	TRAVEL	16.00	N
			125305	SUBWAY	199-36-6412.73-931-591000	TRAVEL	136.39	N
			125306	STUDEBAKERS	199-36-6412.74-931-591000	TRAVEL	175.94	N
			124894	RAISING CANES	199-36-6412.74-931-591000	TRAVEL	279.05	N
			125220	CHIPOLTE	199-36-6412.74-931-591000	TRAVEL	185.25	N
			125217	PANDA	199-36-6412.74-931-591000	TRAVEL	220.30	N
			125307	BAREBONES	199-36-6412.74-931-591000	TRAVEL	119.00	N
Totals for Check 098629							1,131.93	
098630	01-22-2025	MASTERCARD	124686	CHICK FIL A	199-36-6412.54-931-591000	TRAVEL	409.64	N
098631	01-22-2025	MOORE PRINTING CO	125107	60521	199-23-6399.00-101-599000	ENROLLMENT	39.10	N
098632	01-22-2025	MSB CONSULTING GRO	125360	227773	199-11-6219.00-876-523000	SERVICES	11.78	N
098633	01-22-2025	PATTILLO,BROWN,&HILL	125366	497399	199-41-6212.00-750-599000	SERVICES	3,000.00	N
098634	01-22-2025	TRAVIS WAYNE POE JR	125330	OAP CLINICIAN	199-36-6399.26-001-599000	CLINIC FEES	200.00	N
098635	01-22-2025	PRO ED	125223	3072641	199-31-6339.00-876-523000	TESTING SUPPLIES	159.50	N
098636	01-22-2025	KENDI SKELTON	002845	MERKEL MEALS	199-36-6412.69-931-591000	TRAVEL	312.00	N
098637	01-22-2025	TEPSA	125259	200036164	199-23-6411.00-101-599000	CONFERENCE	499.00	N
098638	01-22-2025	TEXAS SPEECH-LANGU	125281	126110/125487	199-13-6411.01-876-523000	TRAVEL	60.00	N
			125285	120056/126020	199-13-6411.01-876-523000	TRAVEL	285.00	N

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			125283	132672/126500	199-13-6411.01-876-523000	TRAVEL	285.00	N
						Totals for Check 098638	630.00	
098639	01-22-2025	UIL REGION 7-EXECUTIV	125355	CONTEST FEES	199-36-6412.16-001-599000	TRAVEL	440.00	N
098640	01-22-2025	WEAKLEY WATSON	124739	SEE PMT STUB	199-51-6316.00-921-599000	SUPPLIES	937.60	N
098641	01-22-2025	WEST TEXAS CPR &	125033	2024279	199-33-6399.00-932-599000	NURSES	154.50	N
098642	01-22-2025	WESTERN PSYCHOLOGI	125222	wps-504737	199-31-6339.00-876-523000	TESTING SUPPLIES	436.00	N
098643	01-22-2025	MARK WILSON	002848	LAMPASAS	199-36-6412.62-931-591000	TRAVEL	96.00	N
098644	01-27-2025	AMAZON CAPITAL	125131	111T-K174-6LX4	199-11-6399.00-041-511000	SUPPLIES	1,057.68	N
			125129	111T-K174-6LX4	199-11-6399.00-041-511000	SUPPLIES	905.30	N
			125246	111T-K174-6LX4	199-11-6399.00-041-511000	SUPPLIES	268.47	N
			125279	111T-K174-6LX4	199-11-6399.00-041-511000	SUPPLIES	649.82	N
			125316	111T-K174-6LX4	199-11-6399.00-041-511000	SUPPLIES	197.22	N
			125130	111T-K174-6LX4	199-11-6399.00-041-522000	SUPPLIES	26.18	N
			125188	111T-K174-6LX4	199-11-6399.00-041-522000	SUPPLIES	88.56	N
			125282	111T-K174-6LX4	199-11-6399.00-041-522000	SUPPLIES	43.96	N
			125260	111T-K174-6LX4	199-23-6399.00-041-599000	SUPPLIES	57.45	N
						Totals for Check 098644	3,294.64	
098645	01-27-2025	ANGIE BERTRAND	002852	TSCA MEALS	199-31-6411.00-041-599000	TRAVEL	149.00	N
098646	01-27-2025	LINDSEY BIGHAM	002850	TSCA MEALS	199-31-6411.01-101-599000	TRAVEL	149.00	N
098647	01-27-2025	TIM BRASHER LLC	125308	48514	699-81-6629.10-600-59900A	TREE REMOVAL & ADDL. CONCR	2,065.00	N
			125308	48513	699-81-6629.10-600-59900A	TREE REMOVAL & ADDL. CONCR	980.00	N
						Totals for Check 098647	3,045.00	
098648	01-27-2025	BRAUN INTERTEC CORP	125373	B415677	699-81-6629.00-600-59900B	CMT SERVICES	11,877.50	N
098649	01-27-2025	CEV MULTIMEDIA LTD	125402	I-58586	199-11-6399.00-001-522000	LICENSE	150.00	N
098650	01-27-2025	FOLLETT CONTENT SOL	124204	467773F	199-12-6329.00-001-599000	LIBRARY READING MATERIALS B	2,727.31	N
098651	01-27-2025	DAWNA FULTON	002851	TSCA MEALS	199-31-6411.00-109-599000	TRAVEL	149.00	N
098652	01-27-2025	RACHEL GRIFFIN	002849	TSCA MEALS	199-31-6411.00-101-599000	TRAVEL	149.00	N
098653	01-27-2025	ASHLEY HARRELL	125398	WALMART	199-11-6399.00-001-522000	SUPPLIES	68.72	N
098654	01-27-2025	P F & E OIL COMPANY	125418	220092	199-34-6311.01-922-523000	SUPPLIES	871.34	N
			125418	220092	199-34-6311.01-922-599000	SUPPLIES	8,810.13	N
						Totals for Check 098654	9,681.47	
098655	01-27-2025	RIVERSIDE	125335	IN0433087	270-13-6399.00-999-500000	HP DESKTOPS	19,436.84	N
098656	01-27-2025	SKILLS USA TEXAS	125421	S126161	199-11-6399.00-001-522000	ONLINE	1,045.00	N
098657	01-27-2025	SOUTHWEST APPLIANC	125334	106866	240-35-6399.00-924-599000	SUPPLIES	1,899.00	N
098658	01-27-2025	MONK HOLDINGS LLC/S	124795	495674	199-36-6497.16-001-599000	AWARDS	360.00	N
098659	01-27-2025	TEACHER SYNERGY LL	125098	288536545	199-11-6399.00-041-511000	SUPPLIES	175.00	N
098660	01-27-2025	TMEA	125429	2025-R07-	199-36-6412.15-001-599000	FEES	30.00	N

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098661	01-27-2025	UIL REGION 7-EXECUTIV	125370	BMS ENTRY	199-36-6412.15-041-599000	TRAVEL/DUES	350.00	N
098662	01-27-2025	UIL REGION 7-EXECUTIV	125427	CONTEST FEES	199-36-6412.15-001-599000	FEES	440.00	N
098663	01-27-2025	JIMMY WARD	002853	TSCA MEALS	199-31-6411.00-876-523000	TRAVEL	149.00	N
098664	01-27-2025	WILSON CLEANERS	124455	237	199-11-6219.16-001-511000	SERVICES	683.75	N
098665	01-28-2025	ABILENE MAINTENANCE	125442	129801	199-51-6315.00-921-599000	SUPPLIES	2,400.00	N
098666	01-28-2025	AMAZON CAPITAL	002858	134D-7DT9-	199-51-6311.04-921-599000	CORDLESS SCREWDRIVER	24.97	N
			002857	134D-7DT9-	199-51-6316.00-921-599000	REPLACEMENT PLUG	45.98	N
			124669	134D-7DT9-	199-51-6316.00-921-599000	SUPPLIES	89.20	N
						Totals for Check 098666	160.15	
098667	01-28-2025	AUTANI LLC	125452	3224/1173	699-81-6629.02-600-59900A	THERMOSTAT MANAGER	1,862.47	N
098668	01-28-2025	KIMBER CARNEY BENN	002860	TSCA MEALS	199-31-6411.00-107-599000	TRAVEL	149.00	N
098669	01-28-2025	BRAUN INTERTEC CORP	123129	B416539	699-81-6629.10-600-59900A	SERVICES	1,916.20	N
098670	01-28-2025	CARRIER	125441	13889698-00	199-51-6316.00-921-599000	SUPPLIES	1,115.79	N
			125437	13797490-02	199-51-6316.00-921-599000	SUPPLIES	142.90	N
						Totals for Check 098670	1,258.69	
098671	01-28-2025	GRAINGER	125440	9340503664	199-51-6315.00-921-599000	SUPPLIES	194.22	N
098672	01-28-2025	STACEE HETZEL	002855	TCEA MILEAGE	199-36-6411.00-001-522000	TRAVEL	200.20	N
			002855	TCEA MEALS	199-36-6411.00-001-522000	TRAVEL	216.00	N
						Totals for Check 098672	416.20	
098673	01-28-2025	DANIELLE HOWARD	002856	TSCA MEALS	199-31-6411.00-999-599000	TRAVEL	149.00	N
098674	01-28-2025	JUSTIN MOORE	002859	BROCK UIL	199-36-6412.29-001-599000	TRAVEL	48.00	N
098675	01-28-2025	MOTION INDUSTRIES, IN	125444	TX47-00070628	199-51-6317.00-921-599000	SUPPLIES	53.00	N
098676	01-28-2025	STARR SALES	125117	103462	199-51-6316.00-921-599000	SUPPLIES	8.32	N
098677	01-28-2025	TEPSA	125276	200036813	199-23-6411.00-107-599000	PO Created by Req: 103456	499.00	N
098678	01-28-2025	TK ELEVATOR CORPOR	125433	62223/US35646	199-51-6246.00-921-599000	SERVICE	700.00	N
098679	01-28-2025	AMAZON CAPITAL	125156	1LY4-P17L-7QL1	199-21-6399.00-876-523000	SUPPLIES	74.35	N
			125329	1LY4-P17L-7QL1	199-21-6399.00-876-523000	SUPPLIES	59.39	N
			125208	1LY4-P17L-7QL1	199-31-6399.00-876-523000	SUPPLIES	85.88	N
						Totals for Check 098679	219.62	
098680	01-28-2025	BRECKENRIDGE ISD	125475	P/L ENTRY	199-36-6412.64-931-591000	TRAVEL	700.00	N
098681	01-28-2025	DEX DENNARD	002861	B'RIDGE P/LIFT	199-36-6412.64-931-591000	TRAVEL	256.00	N
098682	01-28-2025	STEPHENVILLE ISD	125474	P/L ENTRY	199-36-6412.64-931-591000	TRAVEL	700.00	N
098683	01-28-2025	WEAKLEY WATSON	125388	645150	199-36-6399.58-931-591000	SUPPLY	149.94	N
098684	01-30-2025	AMAZON CAPITAL	124991	1NJH-7FWC-	199-36-6399.72-931-591000	SUPPLY	47.44	N
			124928	1NJH-7FWC-	199-36-6399.74-931-591000	SUPPLY	111.94	N
						Totals for Check 098684	159.38	

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098685	01-30-2025	CITY OF BROWNWOOD	125514	3077-6565-15973	199-41-6495.00-702-599000	TEAM OF 8 TRAINING VENUE	446.00	N
098686	01-30-2025	BRUNER AUTO GROUP	125459	31457	199-34-6299.00-922-599000	SERVICE	134.91	N
098687	01-30-2025	BSN SPORTS LLC	125024	928585240	699-81-6629.11-600-59900A	TURF MATS	4,518.72	N
098688	01-30-2025	NCS PEARON/CERTIPO	125479	27946310	199-11-6399.00-001-522000	ONLINE TEST	2,445.00	N
			125422	27915767	199-11-6399.00-001-522000	VOCHERS	2,135.00	N
						Totals for Check 098688	4,580.00	
098689	01-30-2025	CROWN AWARDS	125375	37762349	199-36-6399.61-931-591000	SUPPLY	295.25	N
098690	01-30-2025	DECATUR HS	125528	DAVID PARK	199-36-6412.56-931-591000	TRAVEL	300.00	N
098691	01-30-2025	CLAY EWELL EDUCATIO	125471	112-19510	199-11-6399.00-001-522000	CDE	420.00	N
			125471	112-19446	199-11-6399.00-001-522000	CDE	405.00	N
			125471	112-20817	199-11-6399.00-001-522000	CDE	60.00	N
			125471	112-19849	199-36-6412.00-999-599000	CDE	100.00	N
						Totals for Check 098691	985.00	
098692	01-30-2025	DENISE FLETCHER	002864	TSCA MEALS	199-31-6411.00-106-599000	TRAVEL	149.00	N
098693	01-30-2025	GLOBAL TRAINING ACA	125484	2025-019	199-52-6299.01-999-599000	SERVICES	350.00	N
098694	01-30-2025	GRANNY CLARKS	125489	BROWNWOOD	199-36-6412.53-931-591000	TRAVEL	475.50	N
			125489	BROWNWOOD	199-36-6412.54-931-591000	TRAVEL	110.50	N
						Totals for Check 098694	586.00	
098695	01-30-2025	HENDRICK MEDICAL CE	125458	234514C21794	199-34-6299.00-922-599000	SERVICE	63.00	N
098696	01-30-2025	MAKERS LEATHER SUP	125467	INV00895	199-11-6399.00-041-522000	SUPPLIES	678.25	N
098697	01-30-2025	MARTIN EARTHWORKS	125517	69414	699-81-6629.10-600-59900A	PAY APP #6	65,122.50	N
098698	01-30-2025	NORTH TEXAS TOLLWA	125488	1270895996	199-36-6411.16-001-599000	FEES/DUES	10.70	N
098699	01-30-2025	LEAH PARKER	002863	TSCA MEALS	199-31-6411.00-999-526000	TRAVEL	149.00	N
098700	01-30-2025	CAITLIN SETTLES	125522	F/P	199-41-6495.00-749-599000	REIMBURSEMENT - FP	47.99	N
098701	01-30-2025	SONIC-BURNET	125507	CHK 5	199-36-6412.59-931-591000	TRAVEL	134.06	N
098702	01-30-2025	TAEA	125469	2025-15-	199-36-6495.29-001-599000	FEES AND DUES	289.00	N
098703	01-30-2025	CAPITAL ONE-WALMAR	125230	04717	199-11-6399.00-001-522000	SUPPLIES	250.63	N
098704	01-30-2025	WHATABURGER L.P.	125490	726/1479820	199-36-6412.54-931-591000	TRAVEL	76.90	N
			125491	524/111249	199-36-6412.68-931-591000	TRAVEL	378.99	N
						Totals for Check 098704	455.89	
098705	01-30-2025	WHATABURGER #344	125492	524/111456	199-36-6412.73-931-591000	TRAVEL	339.57	N
098706	01-30-2025	WYNNPRO LLC	124327	137920	699-81-6629.02-600-59900A	WEIGHT EQUIPMENT RESUBMIT	87,243.02	N
098707	01-31-2025	AMAZON CAPITAL	125323	1DXH-LKFX-	199-11-6399.00-001-522000	SUPPLIES	115.84	N
			125179	1DXH-LKFX-	199-11-6399.00-001-522000	SUPPLIES	27.99	N
			125173	1DXH-LKFX-	199-11-6399.26-001-511000	SUPPLIES	25.90	N
			125231	1DXH-LKFX-	199-11-6399.95-001-511000	TEACHER 100	43.98	N
						Totals for Check 098707	213.71	

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098708	01-31-2025	HEATH ENTERPRISES L	125174	1500206	199-11-6497.00-001-511000	DIPLOMA COVERS	483.05	N
098709	01-31-2025	CITY OF BROWNWOOD	125515	WATER/DISTRIC	199-51-6255.00-921-599000	SERVICES	20,226.76	N
			125515	WATER/GWS	199-51-6255.20-921-599000	SERVICES	240.30	N
Totals for Check 098709							20,467.06	
098710	01-31-2025	DECOTY	125512	1011282	199-41-6499.00-720-59900S	SUPPLIES	264.92	N
098711	01-31-2025	DIRECT ENERGY BUSIN	125496	25023005616323	199-51-6257.00-921-599000	SERVICES	154.96	N
			125496	25023005616604	199-51-6257.00-921-599000	SERVICES	213.75	N
Totals for Check 098711							368.71	
098712	01-31-2025	ESC REGION XV	125518	QC 1328	211-11-6299.ES-999-530000	SERVICES	11,250.00	N
098713	01-31-2025	KIRBO'S OFFICE SYSTE	125511	514526	199-11-6399.00-001-511000	SUPPLIES	33.15	N
			125511	514526	199-11-6399.00-003-526000	SUPPLIES	14.28	N
			125511	514526	199-11-6399.00-106-511000	SUPPLIES	470.45	N
			125511	514526	199-11-6399.00-107-511000	SUPPLIES	155.70	N
			125511	514526	199-11-6399.00-109-511000	SUPPLIES	216.12	N
			125511	514526	199-13-6399.00-870-599000	SUPPLIES	42.66	N
			125511	514526	199-21-6399.00-870-599000	SUPPLIES	208.76	N
			125511	514526	199-21-6399.00-871-599000	SUPPLIES	11.40	N
			125511	514526	199-23-6399.00-001-599000	SUPPLIES	93.78	N
			125511	514526	199-23-6399.00-041-599000	SUPPLIES	5.94	N
			125511	514526	199-23-6399.00-101-599000	SUPPLIES	219.43	N
			125511	514526	199-23-6399.00-106-599000	SUPPLIES	56.97	N
			125511	514526	199-31-6399.00-041-599000	SUPPLIES	14.67	N
			125511	514526	199-36-6399.50-931-591000	SUPPLIES	66.83	N
			125511	514526	199-41-6399.00-701-59900S	SUPPLIES	25.83	N
			125511	514526	199-41-6399.00-750-599000	SUPPLIES	54.81	N
			125511	514526	199-41-6399.02-701-599000	SUPPLIES	5.34	N
			125511	514526	199-51-6399.00-921-599000	SUPPLIES	21.29	N
Totals for Check 098713							1,717.41	
098714	01-31-2025	MASTERCARD	125508	BUSHS-	199-36-6412.53-931-591000	TRAVEL	344.00	N
098715	01-31-2025	PITNEY BOWES BANK IN	125503	FINANCE	199-41-6499.00-750-599000	SERVICES	145.34	N
Total Checks							1,732,965.89	

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