

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
010079	04-06-2023	AMAZON CAPITAL	113841	1Q17-HDDD-	461-36-6399.99-106-300000	CUB STUB PRIZES	277.72	N
010080	04-06-2023	BALFOUR COMPANY	114922	109312/15203	461-36-6399.00-107-300000	PO Created by Req: 092847	1,795.00	N
010081	04-06-2023	BROWNWOOD COUNTR	115259	inv-2677081	865-36-6399.62-931-300000	SUPPLY	54.00	N
010082	04-06-2023	CHEERLEADING COMPA	115078	0709319CW	865-36-6399.91-001-300000	SUPPLIES	1,139.96	N
010083	04-06-2023	ATHLETIC SUPPLY INC	114043	10044979	865-36-6399.60-041-300000	SUPPLIES	354.25	N
			114043	10049810	865-36-6399.60-041-300000	SUPPLIES	289.00	N
<b>Totals for Check 010083</b>							<b>643.25</b>	
010084	04-06-2023	HOME DEPOT CREDIT S	114313	3423202	461-36-6399.06-951-300000	TRACK MEET	450.26	N
010085	04-06-2023	CHRISTA LONG	001697	COMANCHE	865-36-6399.31-041-300000	TRAVEL	32.00	N
010086	04-06-2023	CHRISTA LONG	001698	TARLETON	865-36-6399.31-041-300000	TRAVEL	64.00	N
010087	04-06-2023	CAPITAL ONE-WALMAR	114404	00474	461-36-6399.00-101-300000	TEACHER MEAL- TESTING	267.18	N
			114466	00476	461-36-6399.00-101-300000	CAFETERIA	165.00	N
<b>Totals for Check 010087</b>							<b>432.18</b>	
010088	04-06-2023	CAPITAL ONE-WALMAR	115265	00395	461-36-6399.99-106-300000	TEXAS DAY SUPPLIES	167.04	N
010089	04-06-2023	WEISSMANS THEATRIC	115120	234349831	865-36-6399.91-001-300000	REORDER	669.17	N
010090	04-14-2023	AMAZON CAPITAL	001717	1XG3-JWPL-	461-36-6399.00-001-300000	SUPPLIES	97.74	N
			001718	1XG3-JWPL-	865-36-6399.83-001-300000	SUPPLIES	357.09	N
				1XG3-JWPL-	865-36-6399.83-001-300000	CREDIT	-116.02	N
<b>Totals for Check 010090</b>							<b>338.81</b>	
010091	04-14-2023	BLICK ART MATERIALS	115318	618321	461-36-6399.08-041-300000	SUPPLIES	133.56	N
010092	04-14-2023	BROWNWOOD COUNTR	115332	INV-115332	865-36-6399.62-931-300000	SUPPLY	270.00	N
010093	04-14-2023	BEN COX	115286	BMS SPRING	865-36-6399.28-041-300000	SERVICES	300.00	N
010094	04-14-2023	DIADEM SPORTS LLC	115038	INV39949	865-36-6399.61-931-300000	SUPPLY	2,050.00	N
010095	04-14-2023	ATHLETIC SUPPLY INC	114147	10050843	865-36-6399.50-931-300000	SUPPLY	911.00	N
010096	04-14-2023	HOBBY LOBBY	114677	120776402	461-36-6399.08-041-300000	SUPPLIES	91.82	N
010097	04-14-2023	K LESHAE DESIGNS/ERI	114647	3565454	461-36-6399.19-101-300000	FLOWERS BREC	67.00	N
010098	04-14-2023	SONIC DRIVE IN	115252	CES PE	461-36-6399.50-101-300000	PE AWARD	137.00	N
010099	04-14-2023	U NAME IT	114810	10668	461-36-6399.99-106-300000	STUDENT MEDALS	225.00	N
010100	04-14-2023	WILLIES T'S	115447	113127	865-36-6399.91-001-300000	SHIRTS	775.80	N
010101	04-14-2023	WOLFGANG PUCK CATE	115380	191402-1	865-36-6399.28-041-300000	TRAVEL	497.50	N
010102	04-25-2023	AMAZON CAPITAL	114953	19KX-RMC4-	461-36-6399.10-951-300000	ED. GRANT	71.94	N
010103	04-25-2023	AMAZON CAPITAL	114965	19LY-MW1K-	865-36-6399.60-041-300000	SUPPLIES	74.46	N
010104	04-25-2023	AMAZON CAPITAL	115421	1Q6K-V6M7-	461-36-6399.12-109-300000	EAST LIBRARY ACTIVITY	32.88	N
010105	04-25-2023	CASH COW FUNDRAISIN	115695	BHS CHOIR	865-36-6399.15-001-300000	FUNDRAISER	1,028.10	N
010106	04-25-2023	BEN COX	114561	PROM 2023	865-36-6399.83-001-300000	DJ SERVICE	650.00	N

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010107	04-25-2023	DOMINOS PIZZA	115248	#56/COGGIN	461-36-6399.00-101-300000	ATTENDANCE	30.00	N
			115251	COGGIN INT.#16	461-36-6399.50-101-300000	PE AWARD	60.00	N
<b>Totals for Check 010107</b>							<b>90.00</b>	
010108	04-25-2023	EARLY BLOOMS &THING	115658	011650	865-36-6399.91-001-300000	SPRING SHOW	80.00	N
010109	04-25-2023	ATHLETIC SUPPLY INC	115039	10053538	865-36-6399.56-931-300000	SUPPLY	491.00	N
010110	04-25-2023	HEATHER ISBELL	115770	CHEER REFUND	865-36-6399.90-041-300000	SUPPLIES	200.00	N
010111	04-25-2023	MASTERCARD	115034	RANCHO	865-36-6399.50-931-300000	TRAVEL	106.65	N
			115033	ROSAS CAFE	865-36-6399.50-931-300000	TRAVEL	62.02	N
			115035	DOMINOS	865-36-6399.56-931-300000	SUPPLY	240.00	N
			115273	BRAUMS	865-36-6399.58-931-300000	TRAVEL	365.41	N
<b>Totals for Check 010111</b>							<b>774.08</b>	
010112	04-25-2023	MASTERCARD	114955	K LESHAE	461-36-6399.00-876-300000	SUPPLIES	97.00	N
010113	04-25-2023	MASTERCARD	115201	HUMPHREY	461-36-6399.02-951-300000	SUPPLIES	35.81	N
010114	04-25-2023	MOORE PRINTING CO	114916	57258	865-36-6399.59-931-300000	SUPPLY	232.00	N
			114749	57236	865-36-6399.74-931-300000	SUPPLY	1,252.00	N
<b>Totals for Check 010114</b>							<b>1,484.00</b>	
010115	04-25-2023	NASSP	115664	01558183	865-36-6399.28-001-300000	NHS STOLES	1,650.00	N
010116	04-25-2023	ONCOURT OFFCOURT L	115328	196045	865-36-6399.61-931-300000	SUPPLY	1,549.90	N
010117	04-25-2023	TEDDYS BREWHAUS/PE	115559	BHS PROM	865-36-6399.83-001-300000	VENUE	5,000.00	N
010118	04-25-2023	UNITED SUPERMARKET	114685	3032000107704	461-36-6399.19-101-300000	RETIREMENT	76.92	N
			114681	3032300503994	461-36-6399.19-101-300000	BABAY SHOWER	55.44	N
<b>Totals for Check 010118</b>							<b>132.36</b>	
010119	04-28-2023	BRIAN SMITH/MONSTER	115848	BHS STUDENT	865-36-6399.26-001-300000	ENTRY FEE	318.00	N
010120	04-28-2023	A PLUS IMAGES INC	115730	29985	461-36-6399.00-101-300000	SHIRT ORDER	36.00	N
010121	04-28-2023	AMAZON CAPITAL	114915	1XKH-PWKX-	461-36-6399.00-101-300000	PO Created by Req: 092933	49.98	N
			114686	1XKH-PWKX-	461-36-6399.19-101-300000	RETIREMENT	129.94	N
<b>Totals for Check 010121</b>							<b>179.92</b>	
010122	04-28-2023	AMAZON CAPITAL	114666	19JX-FKN1-	461-36-6399.99-106-300000	STUDENT STARR SUPPLIES	109.50	N
010123	04-28-2023	AMAZON CAPITAL	114902	1HH9-NVFG-	461-36-6399.12-001-300000	BHS LIBRARY ACTIVITY	1,697.88	N
010124	04-28-2023	AMAZON CAPITAL	115210	1WNT-JLPY-	461-36-6399.99-109-300000	3RD & 4TH FIELD DAYS	213.09	N
010125	04-28-2023	EARLY FFA	001741	REPLACE	865-36-6399.22-001-300000	SWINE VALIDATION TAGS	925.00	N
010126	04-28-2023	RENEE FRAZE	115407	ASLTA REIM.	865-36-6399.AS-001-300000	REIMBURSTMENT	109.50	N
010127	04-28-2023	ATHLETIC SUPPLY INC	115361	10056041	865-36-6399.49-931-300000	SUPPLY	1,184.25	N
010128	04-28-2023	HEALY AWARDS INC	115037	INV072896	865-36-6399.50-931-300000	SUPPLY	504.95	N
010129	04-28-2023	LITERATI INC	115706	INV-	461-36-6399.99-107-300000	PO Created by Req: 093708	4,424.27	N
010130	04-28-2023	REXS TEXAS LANES	115254	117	461-36-6399.50-101-300000	PE AWARD	127.50	N

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010131	04-28-2023	SHEEP AND GOAT VALI	115769	20744	865-36-6399.22-001-300000	VALIDATION TAGS	1,920.00	N
010132	04-28-2023	TERRELL CLEVELAND/T	115871	74143-000030	865-36-6399.83-001-300000	PHOTO BOOTH	275.00	N
010133	04-28-2023	CAPITAL ONE-WALMAR	115122	00515	461-36-6399.00-001-300000	SUPPLIES	137.96	N
			115665	07837	865-36-6399.27-001-300000	SUPPLIES	79.40	N
			115406	05756	865-36-6399.40-001-300000	HOSA	125.57	N
<b>Totals for Check 010133</b>							<b>342.93</b>	
010134	04-28-2023	XTREME JUMP EARLY L	115455	2 GR FIELD	461-36-6399.99-107-300000	PO Created by Req: 093487	445.50	N
090580	04-11-2023	CICIs PIZZA	001739		199-36-6412.77-931-391000	Old check voided then cleared	432.00	N
091578	04-21-2023	KACY COTTON	001503	HOMEBOUND	199-11-6494.00-876-323000	NEVER RECEIVED-WILL REISSUE	-9.83	N
092356	04-05-2023	A TEX RESTAURANT SU	112459	144469	240-35-6399.00-924-399000	SUPPLIES	49,557.00	N
092357	04-05-2023	A-1 LOCKSMITH	115229	059005	199-51-6316.00-921-399000	SUPPLIES	9.00	N
092358	04-05-2023	AMY ADAMS	114927	PARKING FEES	199-13-6411.00-107-311000	PO Created by Req: 092944	159.12	N
092359	04-05-2023	ADVANTAGE OFFICE PR	114078	464774-00	199-11-6399.20-999-399000	SUPPLIES	13,320.00	N
092360	04-05-2023	AMAZON CAPITAL	113901	1Q17-HDDD-	199-11-6399.00-106-311000	SUPPLIES	490.87	N
			001685	1Q17-HDDD-	199-11-6399.95-106-311000	SUPPLIES	23.79	N
			113736	1Q17-HDDD-	199-11-6399.95-106-311000	SUPPLIES - SIMPSON	100.21	N
			113899	1Q17-HDDD-	199-23-6399.00-106-399000	FLAGS	39.58	N
<b>Totals for Check 092360</b>							<b>654.45</b>	
092361	04-05-2023	AMERICAN SCHOOL CO	115172	JESSICA	490-31-6399.00-001-399000	CONFERENCE	199.00	N
			115172	KIM ELLIS	490-31-6399.00-001-399000	CONFERENCE	199.00	N
			115171	BLANCA	492-31-6399.00-001-399000	CONFERENCE	199.00	N
			115171	LEEANN STORK	492-31-6399.00-001-399000	CONFERENCE	199.00	N
<b>Totals for Check 092361</b>							<b>796.00</b>	
092362	04-05-2023	AUTANI LLC	115183	2594	199-51-6316.00-921-399000	SUPPLIES	146.96	N
092363	04-05-2023	CITY OF BROWNWOOD	115178	WATER/DISTRIC	282-51-6255.00-921-199000	SERVICES	17,853.44	N
			115178	WATER/GWS	282-51-6255.20-921-199000	SERVICES	177.31	N
<b>Totals for Check 092363</b>							<b>18,030.75</b>	
092364	04-05-2023	BROWNWOOD PLUMBIN	114698	S1374948.001	199-51-6316.00-921-399000	SUPPLIES	48.55	N
			114698	S1375931.001	199-51-6316.00-921-399000	SUPPLIES	6.25	N
			114859	S1374690.001	199-51-6316.00-921-399000	SUPPLIES	791.94	N
<b>Totals for Check 092364</b>							<b>846.74</b>	
092365	04-05-2023	CAIN ELECTRICAL SUPP	114700	SEE PMT STUB	199-51-6316.00-921-399000	SUPPLIES	708.61	N
092366	04-05-2023	CENTER FOR LIFE	114633	53767	199-11-6399.00-003-326000	SUPPLIES	240.00	N
092367	04-05-2023	CTAT	115174	200011611	199-23-6411.00-001-399000	CONFERENCE	575.00	N
092368	04-05-2023	DIRECT ENERGY BUSIN	115226	23083005132654	282-51-6257.00-921-199000	SERVICES	695.56	N
			115226	23083005132654	282-51-6257.00-921-199000	SERVICES	213.09	N
<b>Totals for Check 092368</b>							<b>908.65</b>	
092369	04-05-2023	ELLIOTT ELECTRIC SUP	114701	SEE PMT STUB	199-51-6316.00-921-399000	SUPPLIES	233.12	N

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092370	04-05-2023	EMPIRE PAPER COMPA	115182	0769397	199-51-6315.01-921-399000	SUPPLIES	1,403.99	N
092371	04-05-2023	HOT PROPANE	115208	84852	199-51-6311.05-921-399000	SUPPLIES	30.00	N
092372	04-05-2023	INCA TRIO FIRE SERVIC	115231	55704	199-51-6246.00-921-399000	SERVICE	710.00	N
092373	04-05-2023	KIRBO'S OFFICE SYSTE	115169	442299	199-11-6269.00-876-323000	SERVICES	111.10	N
			115109	444376	199-11-6399.00-041-311000	SUPPLIES	236.00	N
			115149	444508	199-11-6399.00-101-311000	CLASSROOM SUPPLIES	236.00	N
<b>Totals for Check 092373</b>							<b>583.10</b>	
092374	04-05-2023	LONGHORN INTERNATI	115177	R302013755:01	199-34-6311.00-922-399000	SERVICES	31,439.14	N
092375	04-05-2023	LA QUINTA INN & SUITE	115164	BOYS GOLF	199-36-6412.76-999-391000	TRAVEL	712.86	N
092376	04-05-2023	LA QUINTA INN & SUITE	115165	GIRLS GOLF	199-36-6412.76-999-391000	TRAVEL	712.86	N
092377	04-05-2023	LAKESHORE LEARNING	114912	543340032123	199-11-6399.95-101-311000	TEACHER \$100.00	93.00	N
092378	04-05-2023	LINDE GAS & EQUIPMEN	115230	34833177	199-51-6311.05-921-399000	SUPPLIES	129.85	N
092379	04-05-2023	MCCOY CORPORATION	115199	7-00766547	199-51-6316.00-921-399000	SUPPLIES	56.93	N
			115199	7-00766744	199-51-6316.00-921-399000	SUPPLIES	30.13	N
			115199	7-00767077	199-51-6316.00-921-399000	SUPPLIES	14.54	N
			114754	SEE PMT STUB	199-51-6316.00-921-399000	SUPPLIES	521.56	N
<b>Totals for Check 092379</b>							<b>623.16</b>	
092380	04-05-2023	OPAL BOOZ & ASSOCIA	114770	4685	199-12-6329.00-101-399000	LIBRARY READING MATERIALS C	602.42	N
092381	04-05-2023	PEARSON VUE	115026	21593618	199-31-6339.00-876-323000	TESTING SUPPLIES	2,863.12	N
092382	04-05-2023	QUILL CORPORATION	115055	31592971	199-23-6399.00-001-399000	SUPPLIES	21.40	N
092383	04-05-2023	ESC REGION XV	115179	QC 830	211-11-6299.SI-999-330000	SERVICES	3,750.00	N
092384	04-05-2023	RIBBON RANCH INC	114920	0516-1336	199-11-6399.00-107-311000	PO Created by Req: 092655	450.55	N
092385	04-05-2023	SOLAR SUPPLY INC	115181	821667	199-51-6316.00-921-399000	SUPPLIES	12.89	N
			115209	821649	199-51-6395.00-921-399000	SUPPLIES	84.15	N
<b>Totals for Check 092385</b>							<b>97.04</b>	
092386	04-05-2023	GRAYBAR FINANCIAL	115227	14535229	282-51-6258.00-921-199000	SERVICES	6,825.00	N
092387	04-05-2023	TCEA	114909	000367551	199-36-6412.30-101-311000	ROBOTICS COMPETITION	100.00	N
092388	04-05-2023	TEACHER SYNERGY LL	115088	226661098	199-31-6399.00-101-399000	COUNSELOR SUPPLIES	10.00	N
092389	04-05-2023	TX TAG	115228	1102017565	199-41-6499.00-750-399000	TRAVEL	7.33	N
092390	04-05-2023	MARTIN VENEGAS	001686	0091641/FUEL	199-34-6311.01-922-399000	FUEL FOR BUS	75.64	N
092391	04-05-2023	CAPITAL ONE-WALMAR	114470	01510	199-11-6399.00-041-322000	SUPPLIES	280.37	N
			114469	09267	199-11-6399.00-041-322000	SUPPLIES	99.98	N
			114508	04785	199-11-6399.00-041-322000	SUPPLIES	48.64	N
			114680	01689	199-31-6399.00-041-399000	SUPPLIES	238.84	N
<b>Totals for Check 092391</b>							<b>667.83</b>	
092392	04-05-2023	WEAKLEY WATSON	115056	617702	199-51-6249.00-921-399000	SERVICE	116.00	N
			114707	SEE PMT STUB	199-51-6316.00-921-399000	SUPPLIES	1,223.25	N
			114727	616710	199-51-6316.00-921-399000	SUPPLIES	419.16	N

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			114728	616709	199-51-6317.02-921-399000	SUPPLIES	639.96	N
<b>Totals for Check 092392</b>							<b>2,398.37</b>	
092393	04-05-2023	AG-MART	115302	103-ST2-	199-51-6317.00-921-399000	SUPPLIES	83.98	N
092394	04-05-2023	AMAZON CAPITAL	114184	1VMP-76CY-	199-11-6399.00-106-311000	SUPPLIES	39.49	N
			113977	1VMP-76CY-	199-11-6399.15-106-311000	SUPPLIES	174.00	N
			113976	1VMP-76CY-	199-11-6399.95-106-311000	SUPPLIES	86.75	N
			113975	1VMP-76CY-	199-11-6399.95-106-311000	SUPPLIES	104.77	N
			114198	1VMP-76CY-	199-11-6399.95-106-311000	SUPPLIES	104.96	N
			114199	1VMP-76CY-	199-11-6399.95-106-311000	SUPPLIES	106.68	N
			114200	1VMP-76CY-	199-11-6399.95-106-311000	SUPPLIES	99.64	N
			113977	1VMP-76CY-	199-11-6399.95-106-311000	SUPPLIES	123.62	N
<b>Totals for Check 092394</b>							<b>839.91</b>	
092395	04-05-2023	ANGELO ARCHIVES & S	115232	106188-106194	199-41-6219.00-701-399000	SERVICES	945.10	N
092396	04-05-2023	JOE BAUCOM	001693	FUEL RECEIPT	199-36-6411.00-001-322000	TRAVEL	69.15	N
092397	04-05-2023	BILL DORAN CO-DALLAS	115121	349789	199-11-6399.00-001-322000	SUPPLIES	159.48	N
092398	04-05-2023	BLACK PLUMBING	115279	83582335	199-51-6246.00-921-399000	SERVICE	700.00	N
092399	04-05-2023	CRYSTAL BLAZEK	001694	LUBBOCK	199-36-6412.76-999-391000	TRAVEL	320.00	N
092400	04-05-2023	CRYSTAL BLAZEK	001696	LUBBOCK	199-36-6412.76-999-391000	TRAVEL	149.00	N
092401	04-05-2023	BROWNWOOD COUNTR	115258	2677081	199-36-6399.62-931-391000	SUPPLY	450.00	N
092402	04-05-2023	CELILIA CARDOZA	001688	JCI MILEAGE	199-11-6494.00-876-323000	TRAVEL	36.68	N
092403	04-05-2023	CDW GOVERNMENT INC	115020	HQ47226	281-11-6399.01-872-199000	SUPPLIES	8,169.40	N
092404	04-05-2023	CEN TEX TRUCK & TRAI	115315	16635	199-34-6311.00-922-399000	SUPPLIES	1,880.21	N
092405	04-05-2023	CHICK FIL A WACO	115262	SOCCER MEALS	199-36-6412.76-999-391000	TRAVEL	226.52	N
092406	04-05-2023	DAIRY QUEEN	115276	AC3KQLEYAEH	199-36-6412.58-931-391000	TRAVEL	319.60	N
092407	04-05-2023	DIRECT ENERGY BUSIN	115241	23088005135826	282-51-6257.00-921-199000	SERVICES	38,708.18	N
			115241	23088005135826	282-51-6257.20-921-199000	SERVICES	2,559.79	N
<b>Totals for Check 092407</b>							<b>41,267.97</b>	
092408	04-05-2023	DORIAN BUSINESS SYS	115237	23-75141	199-11-6399.15-001-311000	UIL SOLO & ENSEMBLE	70.00	N
092409	04-05-2023	KELLY EDDY	001689	JCI MILEAGE	199-11-6494.00-876-323000	TRAVEL	32.75	N
092410	04-05-2023	ANDY GILL	001687	MINERAL	199-36-6411.76-999-399000	TRAVEL	142.79	N
092411	04-05-2023	RANDY GROSS	001692		199-36-6411.00-001-322000	TRAVEL	64.95	N
092412	04-05-2023	HEART OF TEXAS SOFT	115271	SCRIMMAGE	199-36-6214.00-931-391000	SERVICES	100.00	N
092413	04-05-2023	HOFSTETTER PETROLE	115317	1704	199-34-6311.00-922-399000	SUPPLIES	770.00	N
092414	04-05-2023	HOME DEPOT CREDIT S	114811	3012385	199-51-6316.00-921-399000	SUPPLIES	165.87	N
			114862	9423376	199-51-6316.00-921-399000	SUPPLIES	174.73	N
			114709	SEE PMT STUB	199-51-6316.00-921-399000	SUPPLIES	784.40	N
			114870	6013488	199-51-6395.00-921-399000	SUPPLIES	284.98	N
<b>Totals for Check 092414</b>							<b>1,409.98</b>	

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092415	04-05-2023	MICHAEL DALTON HUTC	001695	LUBBOCK	199-36-6412.76-999-391000	TRAVEL	149.00	N
092416	04-05-2023	HYATT PLACE-LUBBOCK	115272	TENNS	199-36-6412.76-999-391000	TRAVEL	1,121.27	N
092417	04-05-2023	MCDONALDS	115270	MS TENNIS	199-36-6412.72-931-391000	TRAVEL	197.01	N
092418	04-05-2023	QUILL CORPORATION	114899	31478026	240-35-6399.00-924-399000	SUPPLIES	2,756.93	N
092419	04-05-2023	RIDDELL ALL AMERICAN	114973	951802669	199-36-6399.71-931-391000	SUPPLY	570.00	N
092420	04-05-2023	ANN SLAYMAKER	115280	BMS	199-11-6299.15-041-311000	SERVICES	250.00	N
092421	04-05-2023	SOUTHWEST FOODSER	115240	23021056	240-35-6298.00-924-399000	SERVICES	122,337.52	N
092422	04-05-2023	SWEETWATER ATHLETI	115263	TENNIS ENTRY	199-36-6412.72-931-391000	TRAVEL	150.00	N
092423	04-05-2023	TCEA	115284	000369620	199-36-6411.30-041-399000	TRAVEL	78.00	N
092424	04-05-2023	TEXAS ALTERNATOR ST	115316	1073288	199-34-6311.00-922-399000	SUPPLIES	1,353.00	N
092425	04-05-2023	UNITED AG & TURF	115278	12499212	199-51-6311.05-921-399000	SUPPLIES	387.51	N
092426	04-05-2023	CAPITAL ONE-WALMAR	114591	02339	199-11-6399.00-107-311000	PO Created by Req: 092606	268.31	N
			114500	01202	199-11-6399.01-876-323000	SUPPLIES	80.86	N
			114714	01442	199-11-6399.01-876-323000	SUPPLIES	98.60	N
			114715	03037	199-11-6399.01-876-323000	SUPPLIES	41.00	N
			114624	01443	199-21-6399.00-876-323000	SUPPLIES	43.56	N
			114921	00814	199-23-6399.00-107-399000	PO Created by Req: 092685	476.30	N
			114307	03551	199-31-6399.00-101-399000	COUNSELOR SUPPLIES	290.22	N
			114886	08757	199-36-6412.74-931-391000	TRAVEL	114.70	N
			115070	05011	199-41-6499.00-720-39900S	SUPPLIES	317.26	N
			114583	04803	199-51-6316.00-921-399000	SUPPLIES	17.40	N
			114506	00660	199-51-6317.02-921-399000	SUPPLIES	117.40	N
			114729	01540	199-51-6317.02-921-399000	SUPPLIES	105.56	N
			114845	`04614	199-51-6317.02-921-399000	SUPPLIES	45.24	N
			114578	09288	240-35-6399.00-924-399000	SUPPLIES	165.18	N
			114641	01672	240-35-6399.00-924-399000	SUPPLIES	84.48	N
			114559	09339	429-31-6399.AU-876-299000	AG SUPPLIES	72.50	N
			114766	01791	429-31-6399.AU-876-299000	AG SUPPLIES	114.80	N
						<b>Totals for Check 092426</b>	<b>2,453.37</b>	
092427	04-05-2023	WHATABURGER L.P.	115269	TRACK MEALS	199-36-6412.56-931-391000	TRAVEL	329.25	N
			115269	TRACK MEALS	199-36-6412.57-931-391000	TRAVEL	329.25	N
			115274	534/252862	199-36-6412.58-931-391000	TRAVEL	75.00	N
			115275	1306131	199-36-6412.58-931-391000	TRAVEL	310.00	N
			115277	1306129	199-36-6412.59-931-391000	TRAVEL	195.75	N
						<b>Totals for Check 092427</b>	<b>1,239.25</b>	
092428	04-05-2023	CHELSEA WILSON	001691	S'VILLE MEALS	199-36-6412.00-001-322000	TRAVEL	320.00	N
092429	04-05-2023	CHELSEA WILSON	001690	COMANCHE	199-36-6412.00-001-322000	TRAVEL	112.00	N
092430	04-11-2023	AIRGAS	114861	9136708488	199-11-6399.00-041-322000	SUPPLIES	229.00	N
			114861	1119256423	199-11-6399.00-041-322000	SUPPLIES	222.61	N
						<b>Totals for Check 092430</b>	<b>451.61</b>	

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092431	04-11-2023	GRANDE COMMUNICATI	115391	131357001	282-51-6258.00-921-199000	SERVCIES	160.44	N
			115391	130720601	282-51-6258.00-921-199000	SERVCIES	750.49	N
			115391	130702401	282-51-6258.00-921-199000	SERVCIES	150.49	N
<b>Totals for Check 092431</b>							<b>1,061.42</b>	
092432	04-11-2023	BLACK PLUMBING	115363	83825264	199-51-6246.00-921-399000	SERVICE	850.00	N
092433	04-11-2023	SAMMY BURNETT	001703	LUBBOCK	199-36-6411.50-931-391000	TRAVEL	162.00	N
092434	04-11-2023	DAIRY QUEEN	115438	BASEBALL	199-36-6412.58-931-391000	TRAVEL	322.88	N
092435	04-11-2023	REBECCA FAULKNER	001700	ESC MILEAGE	199-21-6411.00-876-323000	TRAVEL	113.32	N
092436	04-11-2023	ATHLETIC SUPPLY INC	114002	10050840	199-36-6399.00-931-391043	SUPPLY	1,747.00	N
092437	04-11-2023	GRAINGER	115402	9655916105	199-51-6316.00-921-399000	SUPPLIES	278.42	N
092438	04-11-2023	DAVID JONES	001705	LUBBOCK	199-36-6411.50-931-391000	TRAVEL	149.00	N
092439	04-11-2023	DAVID JONES	001704	REG GOLF	199-36-6412.76-999-391000	TRAVEL	384.00	N
092440	04-11-2023	KIRBO'S OFFICE SYSTE	115403	445418	199-51-6258.01-921-399000	SERVICES	159.00	N
092441	04-11-2023	KNOX ASSOCIATES INC	114827	INV-KA-173775	429-52-6399.01-999-399000	SUPPLIES	9,702.00	N
092442	04-11-2023	LIVE365 BROADCASTER	115366	BCCEC899-0005	199-11-6399.00-001-322000	BROADCAST	805.80	N
092443	04-11-2023	MINERAL WELLS HIGH S	115434	SOCCER	199-36-6412.76-999-391000	TRAVEL	271.50	N
092444	04-11-2023	OVERDRIVE, INC.	115420	H-0094511	199-12-6299.00-999-399000	LIBRARY SOFTWARE	6,000.00	N
092445	04-11-2023	SAN SABA ISD	115379	MS TENNIS	199-36-6412.72-931-391000	TRAVEL	200.00	N
092446	04-11-2023	TCDA	115394	13737	199-13-6411.15-041-311000	TRAVEL	165.00	N
092447	04-11-2023	CHARLES KINKADE/THE	115324	33	199-51-6247.00-921-399000	SERVICE	2,160.00	N
			115324	33	199-51-6247.20-921-399000	SERVICE	400.00	N
<b>Totals for Check 092447</b>							<b>2,560.00</b>	
092448	04-11-2023	THE HIDEOUT GOLF CL	115383	BHS03	199-36-6266.00-931-391000	SERVICES	1,000.00	N
092449	04-11-2023	THE UNIVERSITY OF TE	115426	2901	199-11-6223.00-001-311000	SERVICES	7,645.00	N
092450	04-11-2023	WEST TEXAS FIRE EXTI	115348	274324	199-51-6315.00-921-399000	SUPPLIES	573.40	N
092451	04-11-2023	MARK WILSON	001701	LUBBOCK	199-36-6411.50-931-391000	TRAVEL	149.00	N
092452	04-11-2023	MARK WILSON	001702	REG GOLF	199-36-6412.76-999-391000	TRAVEL	360.00	N
092453	04-12-2023	ADVANCE AUTO PARTS	114697	6729306266276	199-51-6311.06-921-399000	SUPPLIES	34.25	N
			114697	6729307266500	199-51-6311.06-921-399000	SUPPLIES	32.79	N
			114697	6729308966936	199-51-6311.06-921-399000	SUPPLIES	11.94	N
<b>Totals for Check 092453</b>							<b>78.98</b>	
092454	04-12-2023	BROWN COUNTY	115350	MAR-23	199-99-6213.00-703-399000	SERVICES	1,385.11	N
092455	04-12-2023	BROWNWOOD JANITORI	115338	295535	199-51-6315.00-921-399000	SUPPLIES	239.96	N
			115343	295551	199-51-6316.00-921-399000	SERVICE	82.30	N
			114793	295528	289-11-6399.HG-999-399000	SUPPLIES	1,349.76	N
			114793	295354	289-11-6399.HG-999-399000	SUPPLIES	6,841.14	N
<b>Totals for Check 092455</b>							<b>8,513.16</b>	

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092456	04-12-2023	BROWNWOOD SERVICE	115404	SEE PMT STUB	199-34-6311.00-922-399000	SUPPLIES	664.78	N
092457	04-12-2023	HOLLY BUSH	115300	WALMART	199-11-6399.00-109-311000	REIMBURSE FOR MUSIC SENSOR	81.75	N
092458	04-12-2023	CDW GOVERNMENT INC	115023	HQ61721	281-11-6399.00-872-199000	SUPPLIES	687.28	N
			114454	HF61445	281-11-6399.01-872-199000	SUPPLIES	1,980.72	N
			114454	GZ43874	281-11-6399.01-872-199000	SUPPLIES	58.95	N
			114454	GW74244	281-11-6399.01-872-199000	SUPPLIES	436.23	N
			114454	GZ96495	281-11-6399.01-872-199000	SUPPLIES	26,400.30	N
			114454	HN97751	281-11-6399.01-872-199000	SUPPLIES	20,481.60	N
<b>Totals for Check 092458</b>							<b>50,045.08</b>	
092459	04-12-2023	CHICK FIL A	115212	1610576	429-31-6399.AU-876-299000	AG TRAINING	131.50	N
092460	04-12-2023	CHICKEN EXPRESS	115435	BHS TRACK	199-36-6412.56-931-391000	TRAVEL	300.00	N
			115435	BHS TRACK	199-36-6412.57-931-391000	TRAVEL	300.00	N
<b>Totals for Check 092460</b>							<b>600.00</b>	
092461	04-12-2023	CICIS PIZZA #663	115333	630650884	199-36-6412.72-931-391000	TRAVEL	176.00	N
092462	04-12-2023	JANIE CLEMENTS INDUS	115442	18632	199-11-6217.00-876-323000	SERVICES	820.00	N
092463	04-12-2023	E-NOTICE INC./COLUMN	115327	850C7D97-0003	199-41-6492.00-750-399000	SERVICES	119.46	N
092464	04-12-2023	CTAT	115305	200011557	490-36-6399.31-001-300000	CTAT CONFERENCE	575.00	N
			115305	200011555	490-36-6399.31-001-300000	CTAT CONFERENCE	575.00	N
			115305	200011554	490-36-6399.31-001-300000	CTAT CONFERENCE	575.00	N
			115305	200011556	490-36-6399.31-001-300000	CTAT CONFERENCE	575.00	N
<b>Totals for Check 092464</b>							<b>2,300.00</b>	
092465	04-12-2023	RMA TOLL PROCESSING	115384	100056612233	199-41-6499.00-750-399000	TRAVEL	51.54	N
			115384	100056340494	199-41-6499.00-750-399000	TRAVEL	5.67	N
<b>Totals for Check 092465</b>							<b>57.21</b>	
092466	04-12-2023	DAIRY QUEEN	115337	243818/MS	199-36-6412.72-931-391000	TRAVEL	272.65	N
092467	04-12-2023	DIRECT ENERGY BUSIN	115387	23088005135829	282-51-6257.00-921-199000	SERVICES	38.37	N
092468	04-12-2023	DOMINOS PIZZA	115367	CHOIR -REEVES	199-36-6412.15-001-399000	PIZZA FOR STUDENTS	122.48	N
092469	04-12-2023	ENGLISH BUSINESS FO	114776	28287	199-23-6399.00-001-399000	SUPPLIES	190.00	N
			114776	28293	199-23-6399.00-001-399000	SUPPLIES	236.31	N
<b>Totals for Check 092469</b>							<b>426.31</b>	
092470	04-12-2023	CLAY EWELL EDUCATIO	115308	112-14731	199-11-6399.00-001-322000	CDE	240.00	N
			115308	112-16366	199-11-6399.00-001-322000	CDE	40.00	N
			115308	112-15828	199-11-6399.00-001-322000	CDE	70.00	N
			115308	TX0112-11942	199-11-6399.00-001-322000	CDE	50.00	N
			115308	112-15128	199-11-6399.00-001-322000	CDE	200.00	N
<b>Totals for Check 092470</b>							<b>600.00</b>	
092471	04-12-2023	HILLTOP SECURITIES	115345	106817	199-41-6299.00-750-399000	SERVICES	3,500.00	N
092472	04-12-2023	HYATT PLACE AUSTIN D	115217	TLA LODGING	199-13-6411.00-001-399000	LIBRARIAN TRAVEL	334.09	N
			115217	TLA LODGING	199-13-6411.00-041-399000	LIBRARIAN TRAVEL	334.08	N
			115217	TLA LODGING	199-13-6411.00-101-399000	LIBRARIAN TRAVEL	668.17	N
			115217	TLA LODGING	199-13-6411.00-106-399000	LIBRARIAN TRAVEL	334.08	N



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			115217	TLA LODGING	199-13-6411.00-107-399000	LIBRARIAN TRAVEL	668.17	N
			115217	TLA LODGING	199-13-6411.00-109-399000	LIBRARIAN TRAVEL	334.08	N
						<b>Totals for Check 092472</b>	<b>2,672.67</b>	
092473	04-12-2023	KALAHARI RESORTS	115003	1239	199-36-6412.00-999-399000	HOTEL STAY FOR HOSA	1,604.48	N
092474	04-12-2023	LONGHORN INTERNATI	115374	X302061184:01	199-34-6311.00-922-399000	SUPPLIES	3,945.12	N
			115374	X302061986:01	199-34-6311.00-922-399000	SUPPLIES	132.30	N
			115374	R302013748:01	199-34-6311.00-922-399000	SUPPLIES	13,844.30	N
			115374	X302061628:01	199-34-6311.00-922-399000	SUPPLIES	295.25	N
				X302061986	199-34-6311.00-922-399000	CREDIT	-132.30	N
						<b>Totals for Check 092474</b>	<b>18,084.67</b>	
092475	04-12-2023	LAMAR COMPANIES	115344	114611466	199-41-6299.02-701-399000	SERVICES	300.00	N
			115344	114618696	199-41-6299.02-701-399000	SERVICES	990.00	N
						<b>Totals for Check 092475</b>	<b>1,290.00</b>	
092476	04-12-2023	MINERAL WELLS HIGH S	115433	SOCCER	199-36-6412.76-999-391000	TRAVEL	81.50	N
092477	04-12-2023	MOORE PRINTING CO	115339	57296	199-51-6316.00-921-399000	SUPPLIES	410.40	N
			115339	57297	199-51-6398.00-921-399000	SUPPLIES	404.70	N
						<b>Totals for Check 092477</b>	<b>815.10</b>	
092478	04-12-2023	PEARSON VUE	115168	21602054	199-31-6339.00-876-323000	TESTING SUPPLIES	175.96	N
092479	04-12-2023	QUILL CORPORATION	114317	31712499	199-11-6399.00-101-311000	CLASSROOM SUPPLIES	18.35	N
			114317	31697017	199-11-6399.00-101-311000	CLASSROOM SUPPLIES	442.39	N
			114317	31734371	199-11-6399.00-101-311000	CLASSROOM SUPPLIES	40.44	N
			115206	31749367	199-11-6399.02-001-311000	MATH SUPPLIES	705.73	N
			115206	31758235	199-11-6399.02-001-311000	MATH SUPPLIES	17.72	N
			115132	31749323	199-31-6399.01-001-399000	SUPPLIES FOR REGISTRA	375.07	N
			115132	31761445	199-31-6399.01-001-399000	SUPPLIES FOR REGISTRA	70.00	N
						<b>Totals for Check 092479</b>	<b>1,669.70</b>	
092480	04-12-2023	SAM HOUSTON UNIVER	115131	KACEY	199-11-6399.00-001-322000	TRAINING	750.00	N
092481	04-12-2023	TCEA	115355	000370110	199-36-6411.30-041-399000	TRAVEL	449.00	N
092482	04-12-2023	TECHNAKILL ELIMINATI	115340	50676	199-51-6246.00-921-399000	SUPPLIES	65.00	N
092483	04-12-2023	TEXAS HOSA	115309	99564791	199-36-6412.00-999-399000	REGISTRATION	300.00	N
			115309	99564790	199-36-6412.00-999-399000	REGISTRATION	200.00	N
						<b>Totals for Check 092483</b>	<b>500.00</b>	
092484	04-12-2023	THOA INC	115307	#E1850	199-11-6399.00-001-322000	CONFERENCE REGRIS.	550.00	N
092485	04-12-2023	WHATABURGER L.P.	115428	534/253757	199-36-6412.56-931-391000	TRAVEL	195.00	N
			115432	534/253631	199-36-6412.56-931-391000	TRAVEL	135.00	N
			115428	534/253757	199-36-6412.57-931-391000	TRAVEL	195.00	N
			115432	534/253631	199-36-6412.57-931-391000	TRAVEL	135.00	N
			115330	1306128	199-36-6412.76-999-391000	TRAVEL	189.00	N
						<b>Totals for Check 092485</b>	<b>849.00</b>	
092486	04-12-2023	MASTERCARD	114521	EVERNOTE MTN	199-41-6399.00-701-399000S	SUPT. SUPPLIES	117.25	N
			114520	FOOD PLAZA	199-41-6411.00-701-399000	SUPT. TRAVEL- FOOD	5.41	N
				2511733	199-41-6411.00-701-399000	CREDIT	-317.46	N

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			114523	DROPBOX	199-41-6499.00-701-39900S	SUPT, MISC COSTS- DROPBOX	921.02	N
<b>Totals for Check 092486</b>							<b>726.22</b>	
092487	04-13-2023	ADVANCE AUTO PARTS	115444	6729310034422	199-11-6399.00-001-322000	SUPPLIES	51.52	N
			115444	6729310034429	199-11-6399.00-001-322000	SUPPLIES	29.89	N
<b>Totals for Check 092487</b>							<b>81.41</b>	
092488	04-13-2023	ADVANCE AUTO PARTS	114696	SEE PMT STUB	199-51-6311.07-921-399000	SUPPLIES	931.73	N
092489	04-13-2023	VOCATIONAL AG TEACH	115464	74844	199-13-6411.00-041-311000	TRAVEL	335.00	N
092490	04-13-2023	VOCATIONAL AG TEACH	115462	73885	199-13-6411.00-041-311000	TRAVEL	335.00	N
092491	04-13-2023	AIRGAS	115476	9136124571	199-11-6399.00-041-322000	SUPPLIES	484.93	N
092492	04-13-2023	MICHELE ALEXANDER	001711	TLA MEALS	199-13-6411.00-001-399000	TRAVEL	177.00	N
092493	04-13-2023	AMAZON CAPITAL	114834	1M3D-QWQ1-	199-11-6399.00-041-311000	SUPPLIES	19.27	N
			114830	1M3D-QWQ1-	199-11-6399.00-041-311000	SUPPLIES	199.37	N
			114833	1M3D-QWQ1-	199-11-6399.00-041-311000	SUPPLIES	233.10	N
			114528	1M3D-QWQ1-	199-11-6399.00-041-322000	SUPPLIES	228.00	N
			114832	1M3D-QWQ1-	199-11-6399.95-041-311000	\$100 SUPPLIES	98.92	N
			114829	1M3D-QWQ1-	199-11-6399.95-041-311000	\$100 SUPPLIES	98.13	N
<b>Totals for Check 092493</b>							<b>876.79</b>	
092494	04-13-2023	AMSTERDAM	115176	7317213	199-23-6399.00-041-399000	SUPPLIES	141.45	N
092495	04-13-2023	MEGHAN BLAKE	001714	TLA MEALS	199-13-6411.00-106-399000	TRAVEL	162.00	N
092496	04-13-2023	BROWNWOOD MUSIC C	114985	7973	199-11-6399.15-101-311000	CHOIR	36.31	N
092497	04-13-2023	CDW GOVERNMENT INC	001706	GR79530	281-11-6399.01-872-199000	C CABLE 10PK	81.39	N
092498	04-13-2023	SAFE T TEAM INC/CHIP	115473	1001	199-51-6249.00-921-399000	SERVICES	661.97	N
092499	04-13-2023	DECOTY	115474	944367	199-41-6499.00-720-39900S	SUPPLIES	339.15	N
092500	04-13-2023	DEMCO	114014	7286218	199-12-6399.00-106-399000	LIBRARY SUPPLIES NW	1,602.99	N
092501	04-13-2023	DORIAN BUSINESS SYS	115234	23-73228	199-36-6412.00-999-399000	TRAVEL	480.00	N
092502	04-13-2023	EASTLAND BAND BOOS	114992	JAZZ CONTEST	199-36-6412.76-999-391000	TRAVEL	200.00	N
092503	04-13-2023	DENA EOFF	001712	TLA MEALS	199-13-6411.00-101-399000	TRAVEL	162.00	N
092504	04-13-2023	RANDEL SCOTT FERGU	115458	N WEST	199-52-6299.00-999-399000	SRO	360.00	N
092505	04-13-2023	DANIELLE HOWARD	115393	PLAY THERAPY	199-31-6411.00-003-326000	FEES	150.00	N
			115393	TBH EX	199-31-6411.00-003-326000	FEES	191.00	N
<b>Totals for Check 092505</b>							<b>341.00</b>	
092506	04-13-2023	NORTH HUB INVESTME	115457	HOSA LODGING	199-36-6411.76-999-399000	UIL COMPETITION	310.00	N
092507	04-13-2023	LESLEY LAMBERT	001709	EASTLAND	199-36-6412.16-001-399000	TRAVEL	256.00	N
092508	04-13-2023	LEAD4WARD LLC	114798	INV4282	255-11-6399.00-999-330000	SUPPLIES	952.00	N
092509	04-13-2023	SHANNON LEE	001707	TEXAS TECH	199-36-6412.00-999-399000		80.00	N
092510	04-13-2023	SHANNON LEE	001708	REG UIL MEALS	199-36-6411.76-999-399000	TRAVEL	95.00	N

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092511	04-13-2023	MITCH MOORE	115497	JAKE &	199-36-6411.50-931-391000	TRAVEL	22.85	N
			115497	JAKE &	199-41-6411.00-750-399000	TRAVEL	20.35	N
			115497	JAKE &	199-41-6419.02-701-399000	TRAVEL	20.84	N
<b>Totals for Check 092511</b>							<b>64.04</b>	
092512	04-13-2023	MOORE PRINTING CO	115484	57266	199-41-6399.00-750-399000	TRANSCRIPT ENVELOPES	139.85	N
092513	04-13-2023	ISABEL OROZCO	001716	TLA MEALS	199-13-6411.00-101-399000	TRAVEL	162.00	N
092514	04-13-2023	PEARSON VUE	114645	21450062	199-31-6339.00-876-323000	TESTING SUPPLIES	201.50	N
			115452	21649481	199-31-6339.00-876-323000	TESTING SUPPLIES	215.00	N
<b>Totals for Check 092514</b>							<b>416.50</b>	
092515	04-13-2023	PRECISION BUSINESS M	115215	113400	199-11-6399.00-870-399000	SUPPLIES	653.67	N
092516	04-13-2023	FRANCISCA RODRIGUE	001715	MILEAGE	199-23-6411.00-001-399000	TRAVEL	14.41	N
092517	04-13-2023	SCHOOL SPECIALTY LL	114975	208132119551	199-23-6399.00-101-399000	TARDY BOOKS	112.16	N
092518	04-13-2023	TASBO	115314	48959-2023	199-41-6495.00-750-399000	PO Created by Req: 093347	145.00	N
092519	04-13-2023	TCASE	115449	200035342	199-21-6411.00-876-323000	TRAVEL	575.00	N
092520	04-13-2023	TCASE	115450	300012817	199-21-6495.00-876-323000	TRAVEL	125.00	N
092521	04-13-2023	TECHNAKILL ELIMINATI	115472	50685	199-51-6246.00-921-399000	SERVICE	45.00	N
092522	04-13-2023	AGENCY 405 CRIME RE	115480	202303-258577	199-41-6495.00-749-399000	SENATE BILL 9	4.00	N
092523	04-13-2023	TEXAS RURAL STUDENT	115431	60-03312023	199-34-6298.00-922-399000	SERVICES	88,034.43	N
092524	04-13-2023	WEX BANK/VALERO	115440	88478298	199-51-6311.01-921-399000	SUPPLIES	417.08	N
092525	04-13-2023	DUSTY WILSON	001713	TLA MEALS	199-13-6411.00-109-399000	TRAVEL	162.00	N
092526	04-13-2023	EMILY WILSON	001710	TLA MEALS	199-13-6411.00-041-399000	TRAVEL	177.00	N
092527	04-20-2023	ABILENE ZOO	114688	COGGIN/KINDE	199-11-6412.00-101-311000	FIELD TRIP	580.50	N
092528	04-20-2023	ADVANCE AUTO PARTS	115502	781453	199-11-6399.00-001-322000	SUPPLIES	41.98	N
092529	04-20-2023	ADVANTAGE OFFICE PR	115415	470521-00	199-31-6399.00-101-399000	CLASSROOM SUPPLIES	775.00	N
092530	04-20-2023	AIRGAS	115532	9996125603	199-11-6269.00-001-322000	CYLINDER RENTALS	212.04	N
092531	04-20-2023	AT&T MOBILITY	115585	287309190225X0	282-51-6258.00-921-199000	SERVICES	148.18	N
092532	04-20-2023	BLACK PLUMBING	115607	82748528	199-51-6246.00-921-399000	SERVICE	775.00	N
092533	04-20-2023	BLICK ART MATERIALS	115306	634291	199-36-6412.00-999-399000	SUPPLIES	53.52	N
092534	04-20-2023	SAMMY BURNETT	001721	REG TRACK	199-36-6411.50-931-391000	TRAVEL	149.00	N
092535	04-20-2023	CAIN ELECTRICAL SUPP	115588	0940-1017251	199-51-6316.00-921-399000	SUPPLIES	799.60	N
092536	04-20-2023	CAROLINA BIOLOGICAL	115459	52122636 RI	199-11-6399.00-001-322000	SUPPLIES	335.35	N
092537	04-20-2023	CDW GOVERNMENT INC	115242	HT96078	281-11-6399.01-872-199000	SUPPLIES	1,095.33	N
			115242	HW06918	281-11-6399.01-872-199000	SUPPLIES	16,338.80	N
<b>Totals for Check 092537</b>							<b>17,434.13</b>	
092538	04-20-2023	CHICK FIL A- STEPHENV	115574	05167/257249	199-36-6412.59-931-391000	TRAVEL	231.93	N

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092539	04-20-2023	RICHESON COMPANIES	115575	#1/142759 22222	199-36-6412.59-931-391000	TRAVEL	194.16	N
092540	04-20-2023	DEMCO	115216	7288576	199-12-6399.00-109-399000	LIBRARY SUPPLIES EAST	378.80	N
092541	04-20-2023	FRONTIER	115601	CTO	199-51-6258.01-921-399000	SERVICES	282.17	N
092542	04-20-2023	ATHLETIC SUPPLY INC	115260	10052941	199-36-6399.80-931-391000	SUPPLY	1,228.50	N
			115261	234494	199-36-6497.74-931-391000	SUPPLY	350.00	N
						<b>Totals for Check 092542</b>	<b>1,578.50</b>	
092543	04-20-2023	GLOBAL TRAINING ACA	115600	2023-179	199-52-6299.01-999-399000	SERVICES	350.00	N
092544	04-20-2023	GRAHAM HIGH SCHOOL	115592	100	199-36-6412.56-931-391000	TRAVEL	525.00	N
			115592	100	199-36-6412.57-931-391000	TRAVEL	525.00	N
						<b>Totals for Check 092544</b>	<b>1,050.00</b>	
092545	04-20-2023	GRAINGER	115612	9661973595	199-51-6316.00-921-399000	SUPPLIES	96.72	N
092546	04-20-2023	HEFFS BURGERS	115594	MS TENNIS	199-36-6412.72-931-391000	TRAVEL	204.00	N
092547	04-20-2023	IFIXIT	115489	US2627499	281-11-6399.01-872-199000	SUPPLIES	614.80	N
092548	04-20-2023	INTERSTATE BATTERIE	115004	1902301029152	199-31-6339.00-041-399000	SUPPLIES	323.10	N
092549	04-20-2023	JW PEPPER & SON INC	115205	365264004	199-11-6399.15-001-311000	SUPPLIES	59.99	N
			115205	365264629	199-11-6399.15-001-311000	SUPPLIES	22.50	N
			115322	365264158	199-11-6399.15-041-311000	SUPPLIES	106.99	N
			115322	365265255	199-11-6399.15-041-311000	SUPPLIES	280.49	N
						<b>Totals for Check 092549</b>	<b>469.97</b>	
092550	04-20-2023	MASTERCARD	115499	SUBWAY	199-13-6499.00-999-399000S	SSAC LUNCH	128.37	N
			115589	MCALISTERS	199-41-6499.00-701-399000S	SUPERINTENDENT FOOD	27.96	N
						<b>Totals for Check 092550</b>	<b>156.33</b>	
092551	04-20-2023	PEARSON VUE	115492	21660982	199-31-6339.00-876-323000	TESTING SUPPLIES	109.75	N
092552	04-20-2023	QUILL CORPORATION	115533	31898865	199-11-6399.04-001-311000	SUPPLIES	1,206.89	N
			115533	31944929	199-11-6399.04-001-311000	SUPPLIES	31.19	N
			115533	31954494	199-11-6399.04-001-311000	SUPPLIES	151.38	N
						<b>Totals for Check 092552</b>	<b>1,389.46</b>	
092553	04-20-2023	RAISING CANES	115577	20073/SOCCER	199-36-6412.81-931-391000	TRAVEL	197.78	N
092554	04-20-2023	RANDALL STANDRIDGE	115557	6927	199-11-6219.16-001-311000	SERVICES	1,000.00	N
092555	04-20-2023	SHELL	115571	88437276	199-51-6311.01-921-399000	SUPPLIES	132.12	N
092556	04-20-2023	STARR SALES	114704	98414	199-51-6316.00-921-399000	SUPPLIES	50.44	N
092557	04-20-2023	STEPHENVILLE HIGH SC	115527	TRACK MEALS	199-36-6412.56-931-391000	TRAVEL	320.00	N
			115527	TRACK MEALS	199-36-6412.57-931-391000	TRAVEL	320.00	N
						<b>Totals for Check 092557</b>	<b>640.00</b>	
092558	04-20-2023	TABC	115547	WILL PARKER	199-36-6411.50-931-391000	TRAVEL	110.00	N
092559	04-20-2023	TASB	115584	637819	199-41-6499.00-702-399000	TASB POLICY UPDATE	650.00	N
092560	04-20-2023	TEXAS GIRLS COACHES	115578	MORGAN	199-36-6411.50-931-391000	TRAVEL	135.00	N
			115578	ALEXIS	199-36-6411.50-931-391000	TRAVEL	135.00	N
			115578	HEATHER	199-36-6411.50-931-391000	TRAVEL	135.00	N

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			115578	CHERITA	199-36-6411.50-931-391000	TRAVEL	135.00	N
			115578	JANNA	199-36-6411.50-931-391000	TRAVEL	135.00	N
			115578	ASHLEY GOMEZ	199-36-6411.50-931-391000	TRAVEL	135.00	N
			115578	ALLISON SMITH	199-36-6411.50-931-391000	TRAVEL	135.00	N
<b>Totals for Check 092560</b>							<b>945.00</b>	
092561	04-20-2023	TX TAG	115599	750015291082	199-41-6499.00-750-399000	TRAVEL	7.31	N
092562	04-20-2023	WACO ISD ATHLETIC DE	115524	SOCCER	199-36-6412.76-999-391000	TRAVEL	733.01	N
092563	04-20-2023	WEST TEXAS FIRE EXTI	115531	274324-01	199-51-6315.00-921-399000	SUPPLIES	1,003.45	N
			115531	274324-02	199-51-6315.00-921-399000	SUPPLIES	1,863.55	N
<b>Totals for Check 092563</b>							<b>2,867.00</b>	
092564	04-20-2023	WHATABURGER L.P.	115572	1179/1367441	199-36-6412.58-931-391000	TRAVEL	362.71	N
			115526	252850 NO TAX	199-36-6412.58-931-391000	TRAVEL	68.76	N
			115593	1131/931383	199-36-6412.72-931-391000	TRAVEL	197.92	N
<b>Totals for Check 092564</b>							<b>629.39</b>	
092565	04-20-2023	CADE WILSON	001719	KINGSVILLE	199-36-6411.00-001-322000	TRAVEL	134.00	N
092566	04-20-2023	CHELSEA WILSON	001720	KINGSVILLE	199-36-6412.00-001-322000	TRAVEL	616.00	N
092567	04-20-2023	WINSTON WATER COOL	114706	SEE PMT STUB	199-51-6316.00-921-399000	SUPPLIES	242.46	N
			114762	S3834767.001	199-51-6316.00-921-399000	SUPPLIES	274.89	N
			114857	S3847552.001	199-51-6316.00-921-399000	SUPPLIES	562.11	N
			114957	S3859206.001	199-51-6316.00-921-399000	SUPPLIES	149.39	N
<b>Totals for Check 092567</b>							<b>1,228.85</b>	
092568	04-20-2023	AIRGAS	115173	9136645395	244-11-6399.00-001-322000	MACHINE	3,079.00	N
092569	04-20-2023	AMAZON CAPITAL	114816	13DP-T4XX-	199-11-6399.00-876-323000	SUPPLIES	165.00	N
			114717	13DP-T4XX-	199-11-6399.00-999-330000	SUPPLIES	121.28	N
			114716	13DP-T4XX-	199-11-6399.01-876-323000	SUPPLIES	14.84	N
			114723	13DP-T4XX-	199-21-6399.00-876-323000	SUPPLIES	528.99	N
				13DP-T4XX-	199-21-6399.00-876-323000	CREDIT	-196.40	N
				13DP-T4XX-	199-21-6399.00-876-323000	CREDIT	-179.97	N
			114753	13DP-T4XX-	199-31-6399.00-876-323000	SUPPLIES	355.59	N
<b>Totals for Check 092569</b>							<b>809.33</b>	
092570	04-20-2023	BROWNWOOD AREA CH	115699	4093657	199-41-6495.00-999-39900S	ANNUAL BANQUET TABLE	500.00	N
092571	04-20-2023	THE THREE COMPADRE	114971	1342	199-36-6399.50-931-391000	SUPPLY	277.05	N
092572	04-20-2023	CLAY EWELL EDUCATIO	115617	112-14731/11942	199-36-6412.00-001-322000	CDE	225.00	N
			115617	16561/15128	199-36-6412.00-999-399000	CDE	500.00	N
<b>Totals for Check 092572</b>							<b>725.00</b>	
092573	04-20-2023	EXXON MOBIL	115568	88529145	199-51-6311.01-921-399000	SUPPLIES	150.46	N
092574	04-20-2023	HCI	113630	INV839452	199-52-6639.00-999-39900S	SUPPLIES	1,062.40	N
092575	04-20-2023	KIRBO'S OFFICE SYSTE	115646	445096	199-11-6269.00-876-323000	SERVICES	15.30	N
			115529	443861	199-11-6399.00-001-311000	SUPPLIES	21.86	N
			115529	443861	199-11-6399.00-003-326000	SUPPLIES	16.62	N
			115529	443861	199-11-6399.00-106-311000	SUPPLIES	448.01	N

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			115529	443861	199-11-6399.00-107-311000	SUPPLIES	146.03	N
			115529	443861	199-11-6399.00-109-311000	SUPPLIES	120.20	N
			115529	443861	199-13-6399.00-870-399000	SUPPLIES	51.42	N
			115529	443861	199-21-6399.00-870-399000	SUPPLIES	175.59	N
			115529	443861	199-21-6399.00-871-399000	SUPPLIES	6.78	N
			115529	443861	199-23-6399.00-001-399000	SUPPLIES	381.10	N
			115529	443861	199-23-6399.00-041-399000	SUPPLIES	18.09	N
			115529	443861	199-23-6399.00-101-399000	SUPPLIES	203.36	N
			115529	443861	199-23-6399.00-106-399000	SUPPLIES	26.24	N
			115529	443861	199-31-6399.00-041-399000	SUPPLIES	.90	N
			115529	443861	199-36-6399.50-931-391000	SUPPLIES	74.30	N
			115529	443861	199-41-6399.00-701-39900S	SUPPLIES	13.11	N
			115529	443861	199-41-6399.00-750-399000	SUPPLIES	26.96	N
			115529	443861	199-41-6399.02-701-399000	SUPPLIES	2.28	N
			115529	443861	199-51-6399.00-921-399000	SUPPLIES	17.37	N
					<b>Totals for Check 092575</b>		<b>1,765.52</b>	
092576	04-20-2023	LA QUINTA KINGSVILLE	115586	CADE	199-36-6411.00-001-322000	HOTEL	446.52	N
			115586	CADE	199-36-6412.00-001-322000	HOTEL	953.04	N
	04-25-2023	LA QUINTA KINGSVILLE	115586	CADE	199-36-6411.00-001-322000	WRONG AMOUNT	-446.52	N
			115586	CADE	199-36-6412.00-001-322000	WRONG AMOUNT	-953.04	N
					<b>Totals for Check 092576</b>		<b>.00</b>	
092577	04-20-2023	SHANNON LEE	001724	ROUND ROCK	199-36-6411.76-999-399000	TRAVEL	149.00	N
092578	04-20-2023	SHANNON LEE	001725	THEATRE	199-36-6412.00-999-399000	TRAVEL	504.00	N
092579	04-20-2023	BRITTANY MARTIN	001723	ROUND ROCK	199-36-6411.76-999-399000	TRAVEL	134.00	N
092580	04-20-2023	MASTERCARD	115099	CHAT GPT	199-41-6499.00-701-39900S	CHAT GPT SUPSCRIPTION	21.28	N
			115099	LATE FEE/INT.	199-41-6499.00-701-39900S	CHAT GPT SUPSCRIPTION	36.60	N
					<b>Totals for Check 092580</b>		<b>57.88</b>	
092581	04-20-2023	MCCOY CORPORATION	115603	768827	199-11-6399.00-001-322000	SUPPLIES	733.62	N
092582	04-20-2023	MEDCO SUPPLY COMPA	114821	IN96208796	199-36-6399.65-931-391000	SUPPLY	479.07	N
092583	04-20-2023	MOBYMAX EDUCATION	115645	439238	199-11-6399.00-001-323000	SERVICES	506.50	N
			115645	439238	199-11-6399.00-041-323000	SERVICES	506.50	N
			115645	439238	199-11-6399.00-101-323000	SERVICES	506.50	N
			115645	439238	199-11-6399.00-106-323000	SERVICES	506.50	N
			115645	439238	199-11-6399.00-107-323000	SERVICES	506.50	N
			115645	439238	199-11-6399.00-109-323000	SERVICES	506.50	N
					<b>Totals for Check 092583</b>		<b>3,039.00</b>	
092584	04-20-2023	PENN STATE	115399	475650	199-11-6399.00-041-322000	SUPPLIES	359.10	N
092585	04-20-2023	RATLIFF STEEL COMPA	115662	17295	199-11-6399.00-001-322000	WELDING SUPPLIES	1,170.90	N
092586	04-20-2023	RIDDELL ALL AMERICAN	114106	60475089	199-36-6399.00-931-391044	SUPPLY	4,500.00	N
			114106	60475089	199-36-6399.00-931-391045	SUPPLY	664.51	N
					<b>Totals for Check 092586</b>		<b>5,164.51</b>	

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092587	04-20-2023	MORPHOTRUST USA	115704	RAYLIE CLARK	199-41-6495.00-749-399000	SENATE BILL 9	48.25	N
092588	04-20-2023	ANN SLAYMAKER	115614	ACCOMPANIST	199-11-6299.15-001-311000	CONTRACTED SERVICE	300.00	N
			115614		199-11-6299.15-001-311000	CONTRACTED SERVICE	300.00	N
			115614		199-11-6299.15-001-311000	CONTRACTED SERVICE	300.00	N
<b>Totals for Check 092588</b>							<b>900.00</b>	
092589	04-20-2023	STAR AUTISM SUPPORT	115417	27649	429-31-6399.AU-876-299000	SUPPLIES	4,971.00	N
092590	04-20-2023	TEXAS STATE BILLING S	115643	228 MAC	199-11-6219.00-876-323000	SERVICES	566.19	N
092591	04-20-2023	TESSA WELCH	001722	LUNCH REFUND	240-00-5751.00-000-300000	REFUND ON LUNCH ACCOUNT	60.00	N
092592	04-20-2023	JOE YOUNG	115700	ALFREDOS	199-41-6411.00-701-399000	REIMBURSE SPT. TRAVEL	35.00	N
092593	04-20-2023	AMAZON CAPITAL	114759	1JKT-9PR6-KJ76	199-51-6316.00-921-399000	SUPPLIES	62.79	N
			114761	1JKT-9PR6-KJ76	199-51-6395.00-921-399000	SUPPLIES	55.66	N
			114755	1JKT-9PR6-KJ76	199-51-6399.00-921-399000	SUPPLIES	29.98	N
			114551	1JKT-9PR6-KJ76	199-51-6399.01-921-399000	SUPPLIES	67.97	N
<b>Totals for Check 092593</b>							<b>216.40</b>	
092594	04-20-2023	COLLEGE BOARD	115304	EA184839	199-31-6339.00-001-399000	SUPPLIES	3,899.00	N
092595	04-20-2023	HEIDI GARDNER	001726	ACET CONF.	199-13-6411.00-870-399000	TRAVEL	177.00	N
092596	04-20-2023	MASTERCARD	114831	ASSN PLAY	199-31-6495.00-999-399000	MEMBERSHIP DUES	95.00	N
			115597	LATE FEE/INT	199-41-6499.00-750-399000	MISC	35.39	N
			115114	PRIMA PASTA	429-31-6399.AU-876-299000	AG SUPPLIES	911.90	N
<b>Totals for Check 092596</b>							<b>1,042.29</b>	
092597	04-20-2023	AMAZON CAPITAL	114713	1G9J-6G9X-	199-11-6399.95-109-311000	\$100 TEACHER ALLOWANCE	136.91	N
092598	04-20-2023	AMAZON CAPITAL	114767	17VW-JPRF-	199-12-6399.00-041-399000	LIBRARY SUPPLIES BMS	961.30	N
092599	04-20-2023	AMAZON CAPITAL	114772	14HQ-9WD1-	429-31-6399.AU-876-299000	AG SUPPLIES	1,872.62	N
092600	04-20-2023	AMAZON CAPITAL	114871	1TQ6-XTNT-	199-51-6316.00-921-399000	SUPPLIES	68.06	N
092601	04-20-2023	MASTERCARD	115486	WALMART	199-41-6399.00-749-399000	SUPPLIES	22.95	N
			115486	WEAKLY	199-41-6399.00-749-399000	SUPPLIES	7.59	N
			115130	TXDPS CRIME	199-41-6495.00-749-399000	SENATE BILL 9	153.63	N
			114837	IDENTIGO	199-41-6495.00-749-399000	SENATE BILL 9/EMPLOYMENT	48.25	N
			115087	CHIC FIL A	199-41-6499.00-749-399000	MEALS	51.23	N
<b>Totals for Check 092601</b>							<b>283.65</b>	
092602	04-21-2023	AMAZON CAPITAL	114301	1NFQ-CDKD-	199-11-6399.00-001-311000	SUPPLIES	11.50	N
			114779	1NFQ-CDKD-	199-11-6399.08-001-311000	SUPPLIES	24.99	N
			114604	1NFQ-CDKD-	199-11-6399.95-001-311000	SUPPLIES	12.32	N
			114649	1NFQ-CDKD-	199-11-6399.95-001-311000	T-100	112.45	N
			114733	1NFQ-CDKD-	199-23-6399.00-001-399000	RECEIPT BOOKS	26.17	N
			114786	1NFQ-CDKD-	199-23-6399.00-001-399000	SUPPLIES	55.09	N
			114783	1NFQ-CDKD-	199-36-6399.91-001-399000	COSTUMES	362.89	N
<b>Totals for Check 092602</b>							<b>605.41</b>	
092603	04-21-2023	MASTERCARD	115128	MEANING	199-11-6399.00-876-323000	SUPPLIES/MATERIALS	97.00	N
			115024	WILSON SLP	199-13-6411.01-876-323000	TRAINING	299.00	N
			114999	SUBWAY	199-21-6399.00-876-323000	SUPPLIES	36.83	N

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			115647	JW MARRIOTT	199-31-6411.00-876-323000	TRAVEL	39.78	N
						<b>Totals for Check 092603</b>	<b>472.61</b>	
092604	04-21-2023	AMAZON CAPITAL	115002	1XGK-JCMR-	199-11-6399.00-001-322000	SUPPLIES	680.36	N
			114868	1XGK-JCMR-	199-11-6399.01-001-311000	DEPT SUPPLIES	895.70	N
			115127	1XGK-JCMR-	199-11-6399.02-001-311000	SUPPLIES	51.46	N
						<b>Totals for Check 092604</b>	<b>1,627.52</b>	
092605	04-21-2023	MASTERCARD	115184	TXDMV TAGS	199-51-6311.06-921-399000	SUPPLIES	9.50	N
			114963	CAR WASH	199-51-6311.06-921-399000	SUPPLIES	11.00	N
			114850	TXDMV TAGS	199-51-6311.06-921-399000	SUPPLIES	9.50	N
			114794	USA CLEAN	199-51-6315.01-921-399000	SUPPLIES	77.80	N
			114849	MORRISON	199-51-6316.00-921-399000	SUPPLIES	100.66	N
			115018	BREAKER	240-35-6399.00-924-399000	SUPPLIES	289.50	N
						<b>Totals for Check 092605</b>	<b>497.96</b>	
092606	04-24-2023	AMAZON CAPITAL	115022	19KX-RMC4-	281-11-6399.00-872-199000	SUPPLIES	434.50	N
			114970	19KX-RMC4-	281-11-6399.01-872-199000	SUPPLIES	586.24	N
						<b>Totals for Check 092606</b>	<b>1,020.74</b>	
092607	04-24-2023	AMERICAN DANCE DRIL	115741	C11895	199-36-6411.91-001-399000	CAMP FEE, DIRECTORS FEE	255.00	N
092608	04-24-2023	AT&T MOBILITY	115727	832762968x0417	282-51-6258.00-921-199000	SERVICES	37.99	N
			115727	287267572173x0	282-51-6258.00-921-199000	SERVICES	177.38	N
						<b>Totals for Check 092608</b>	<b>215.37</b>	
092609	04-24-2023	DARRIN BAILEY	001728	REG TRACK	199-36-6412.76-999-391000	TRAVEL	448.00	N
092610	04-24-2023	DARRIN BAILEY	001733	REG TRACK	199-36-6411.50-931-391000	TRAVEL	134.00	N
092611	04-24-2023	RICKY CARDENAS	115608	TEEX TEST	199-51-6495.00-921-399000	SUPPLIES	120.00	N
092612	04-24-2023	CHICKEN EXPRESS	115718	BASEBALL	199-36-6412.58-931-391000	TRAVEL	106.40	N
092613	04-24-2023	BRYAN CLARK	001734	REG TRACK	199-36-6411.50-931-391000	TRAVEL	134.00	N
092614	04-24-2023	CONCORD THEATRICAL	115697	10829040	199-36-6399.26-001-399000	SCRIPTS AND ROYALTIES	92.05	N
			115697	1878077	199-36-6399.26-001-399000	SCRIPTS AND ROYALTIES	110.00	N
						<b>Totals for Check 092614</b>	<b>202.05</b>	
092615	04-24-2023	KACY COTTON	001727	HOMEBOUND	199-11-6494.00-876-323000	TRAVEL	9.83	N
092616	04-24-2023	HARDWICKS FARMERS	115756	754012	199-23-6499.00-041-399000	SUPPLIES	125.00	N
092617	04-24-2023	RYAN JACKSON	001729	REG TRACK	199-36-6412.76-999-391000	TRAVEL	448.00	N
092618	04-24-2023	RYAN JACKSON	001735	REG TRACK	199-36-6411.50-931-391000	TRAVEL	134.00	N
092619	04-24-2023	KURT KAMMERER	001730	REG TRACK	199-36-6411.50-931-391000	TRAVEL	134.00	N
092620	04-24-2023	MAGAZINE SUBSCRIPTI	114904	51264	199-12-6329.00-001-399000	LIBRARY READING MATERIALS B	1,460.65	N
092621	04-24-2023	MASTERCARD	114743	12213/TX	199-11-6399.00-001-322000	FEED YARD CERTIF	1,300.00	N
			114949	COTTON PATCH	199-13-6411.00-870-399000	TRAVEL	24.69	N
				2667086201	199-13-6411.16-001-311000	CREDIT	-160.00	N
			114874	GRUMPS	199-23-6411.00-001-399000	TRAVEL	32.75	N
			114073	HOUSTON	199-36-6411.00-001-322000	STOCK SHOW ROOMS	720.24	N
			114563	HOUSTON	199-36-6411.00-001-322000	MARRITT FOR PIG SHOW	613.78	N



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			115116	FUZZYS	199-36-6411.50-931-391000	TRAVEL	12.46	N
			114349	MARIOTT	199-36-6411.76-999-399000	HOSA	1,766.73	N
				HOSA	199-36-6412.00-999-399000	CREDIT	-736.00	N
			115116	CHICK FIL A	199-36-6412.62-931-391000	TRAVEL	51.75	N
			115598	POWR INC	199-41-6299.02-701-399000	SERVICES	950.28	N
			115598	RSS APP	199-41-6299.02-701-399000	SERVICES	9.99	N
			115598	WEEBLY	199-41-6299.02-701-399000	SERVICES	39.90	N
			114949	COTTON PATCH	199-41-6411.00-701-399000	TRAVEL	23.67	N
			114949	COTTON PATCH	199-41-6411.00-749-399000	TRAVEL	24.69	N
			115619	KALAHARI	199-41-6411.00-750-399000	TRAVEL	199.00	N
			115116	FUZZYS	199-41-6411.00-750-399000	TRAVEL	13.26	N
			114949	COTTON PATCH	199-41-6411.00-750-399000	TRAVEL	24.69	N
			114874	GRUMPS	199-41-6411.00-750-399000	TRAVEL	33.25	N
			114875	THSADA/9626	199-41-6411.00-750-399000	FEES & DUES	100.00	N
						<b>Totals for Check 092621</b>	<b>5,045.13</b>	
092622	04-24-2023	NOTARY PUBLIC UNDER	115717	JASO-RENEWAL	199-36-6399.50-931-391000	SERVICES	114.95	N
092623	04-24-2023	WILL PARKER	001732	REG TRACK	199-36-6411.50-931-391000	TRAVEL	134.00	N
092624	04-24-2023	QUILL CORPORATION	115582	32032509	199-11-6399.05-001-311000	SUPPLIES FOR WORLD LANGUA	727.97	N
092625	04-24-2023	ANN SLAYMAKER	115693	UIL	199-11-6299.15-001-311000	PIANIST	200.00	N
			115693	BACCAULAREA	199-11-6299.15-001-311000	PIANIST	100.00	N
						<b>Totals for Check 092625</b>	<b>300.00</b>	
092626	04-24-2023	ALLISON SMITH	001736	REG TRACK	199-36-6411.50-931-391000	TRAVEL	134.00	N
092627	04-24-2023	SPRINGHILL SUITES	115710	SHANNON LEE	199-36-6411.76-999-399000	STATE THEAT. DESIGN	232.44	N
			115710	SHANNON LEE	199-36-6412.00-999-399000	STATE THEAT. DESIGN	697.32	N
						<b>Totals for Check 092627</b>	<b>929.76</b>	
092628	04-24-2023	STAPLES BUSINESS AD	115397	3535357338	199-23-6399.00-003-326000	SUPPLIES	83.33	N
092629	04-24-2023	STAR AUTISM SUPPORT	114910	27656	429-31-6399.AU-876-299000	TRAINING	3,850.00	N
092630	04-24-2023	STETSON & ASSOCIATE	115828	20110643	199-13-6299.00-876-323000	SERVICES	3,268.92	N
092631	04-24-2023	UNITED SUPERMARKET	114935	3032101007942	199-13-6411.00-876-323000	SUPPLIES	52.98	N
092632	04-24-2023	WEST TEXAS CPR &	115218	2023070	199-33-6399.00-932-399000	CPR cards	230.43	N
			115218	2023076	199-33-6399.00-932-399000	CPR cards	98.43	N
						<b>Totals for Check 092632</b>	<b>328.86</b>	
092633	04-24-2023	WHATABURGER L.P.	115716	1371775	199-36-6412.80-931-391000	TRAVEL	184.80	N
092634	04-24-2023	MARK WILSON	001731	REG TRACK	199-36-6411.50-931-391000	TRAVEL	134.00	N
	04-27-2023	MARK WILSON	001731	REG TRACK	199-36-6411.50-931-391000	WRONG VENDOR	-134.00	N
						<b>Totals for Check 092634</b>	<b>.00</b>	
092635	04-24-2023	WYLIE HIGH SCHOOL	115698	UIL JV OAP FEE	199-36-6399.26-001-399000	CONTEST FEES	400.00	N
092636	04-25-2023	ABILENE ZOO	115454	WOODLAND	199-11-6412.00-107-311000	PO Created by Req: 093484	416.00	N
092637	04-25-2023	AMAZON CAPITAL	115069	19LY-MW1K-	199-11-6399.00-041-311000	SUPPLIES & 100 SUPPLIES	600.37	N
			115107	19LY-MW1K-	199-11-6399.00-041-311000	SUPPLIES	273.33	N
			115013	19LY-MW1K-	199-11-6399.00-041-311000	SUPPLIES	195.37	N

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			115008	19LY-MW1K-	199-11-6399.00-041-311000	SUPPLIES	212.61	N
			115065	19LY-MW1K-	199-11-6399.00-041-311000	SUPPLIES	218.69	N
			115151	19LY-MW1K-	199-11-6399.00-041-322000	SUPPLIES	517.28	N
			115006	19LY-MW1K-	199-11-6399.00-041-322000	SUPPLIES	175.38	N
			115007	19LY-MW1K-	199-11-6399.15-041-311000	SUPPLIES	59.31	N
			115069	19LY-MW1K-	199-11-6399.95-041-311000	SUPPLIES & 100 SUPPLIES	200.00	N
			115019	19LY-MW1K-	199-11-6399.95-041-311000	\$100 SUPPLIES	97.43	N
			115005	19LY-MW1K-	199-11-6399.95-041-311000	\$100 SUPPLIES	78.79	N
			114863	19LY-MW1K-	199-11-6399.95-041-311000	\$100 SUPPLIES	89.11	N
			114860	19LY-MW1K-	199-11-6399.95-041-311000	\$100 SUPPLIES	96.23	N
			115015	19LY-MW1K-	199-31-6339.00-041-399000	SUPPLIES	285.99	N
			115074	19LY-MW1K-	199-31-6399.00-041-399000	SUPPLIES	157.37	N
			114969	19LY-MW1K-	199-36-6399.15-041-399000	SUPPLIES	322.89	N
			115014	19LY-MW1K-	199-36-6399.30-041-399000	SUPPLIES	37.98	N
						<b>Totals for Check 092637</b>	<b>3,618.13</b>	
092638	04-25-2023	HANNAH ARRINGTON	115804	DRILLTEAM	199-36-6299.91-001-399000	JUDGE	165.00	N
092639	04-25-2023	DRACOS JANITORIAL &	115583	2021-553	199-51-6248.01-921-399000	SERVICES	20,339.26	N
092640	04-25-2023	EDPUZZLE INC	115813	26075	199-11-6399.00-001-322000	SUBSCRIPTION	5,310.00	N
092641	04-25-2023	FIREHOUSE SUBS	115842	BROWNWOOD	199-36-6412.76-999-391000	TRAVEL	239.70	N
092642	04-25-2023	GRAINGER	115844	9672097699	199-51-6316.00-921-399000	SUPPLIES	20.37	N
092643	04-25-2023	HOLIDAY INN EXPRESS	115840	REGIONAL	199-36-6412.76-999-391000	TRAVEL	2,236.68	N
092644	04-25-2023	ALEXANDRIA KICKER	115832	DRILLTEAM	199-36-6299.91-001-399000	JUDGE	165.00	N
092645	04-25-2023	LA QUINTA KINGSVILLE	115836	FFA ADULT	199-36-6411.00-001-322000	HOTEL	233.26	N
			115836	STUDENT	199-36-6412.00-001-322000	HOTEL	699.78	N
						<b>Totals for Check 092645</b>	<b>933.04</b>	
092646	04-25-2023	SHANNON LEE	001737	LODGING FEE-	199-36-6411.76-999-399000	TRAVEL	213.64	N
092647	04-25-2023	MASTERCARD	115590	KALAHARI	199-36-6411.50-931-391000	TRAVEL	199.00	N
			115032	RUNAWAY	199-36-6411.50-931-391000	TRAVEL	33.97	N
			115376	WALMART	199-36-6411.50-931-391000	TRAVEL	10.89	N
			115166	HARD 8 BBQ	199-36-6411.50-931-391000	TRAVEL	15.76	N
			115331	FALLSTOWN	199-36-6411.50-931-391000	TRAVEL	100.00	N
			115154	BROOKSHIRES	199-36-6411.50-931-391000	TRAVEL	10.58	N
			115591	FAIRFIELD INN	199-36-6412.58-931-391000	TRAVEL	4.95	N
			114883	THSADA/9596	199-36-6495.50-931-391000	DUES	100.00	N
			115334	NATA/MARTINE	199-36-6495.50-931-391000	DUES	270.00	N
			115334	NATA/KAMMER	199-36-6495.50-931-391000	DUES	270.00	N
			115166	HARD 8 BBQ	199-41-6411.00-750-399000	TRAVEL	18.44	N
						<b>Totals for Check 092647</b>	<b>1,033.59</b>	
092648	04-25-2023	MATH WARMUPS.COM	115628	19297	488-11-6399.00-999-311000	SUPPLIES	1,095.00	N
092649	04-25-2023	RAISING CANES	115843	10050/SOCCER	199-36-6412.81-931-391000	PO Created by Req: 093873	215.76	N

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092650	04-25-2023	LAUREN STACY	115831	DRILLTEAM	199-36-6299.91-001-399000	JUDGE	165.00	N
092651	04-25-2023	TECHNAKILL ELIMINATI	115822	50700	199-51-6246.00-921-399000	SUPPLIES	45.00	N
092652	04-25-2023	TOYS FOR SPECIAL CHI	115362	0497272	199-11-6399.00-876-323000	CLASSROOM SUPPLIES	251.95	N
092653	04-25-2023	WHATABURGER L.P.	115841	534/255440	199-36-6412.56-931-391000	TRAVEL	59.76	N
092654	04-25-2023	MARVIN WILSON	001738	REG TRACK	199-36-6411.50-931-391000	TRAVEL	134.00	N
092655	04-26-2023	AIRGAS	115761	9137260637	199-11-6399.00-001-322000	CYLINDER RENTALS	599.53	N
092656	04-26-2023	AMAZON CAPITAL	113976	19JX-FKN1-	199-11-6399.95-106-311000	SUPPLIES	12.99	N
			114203	19JX-FKN1-	199-11-6399.95-106-311000	SUPPLIES	56.14	N
			114204	19JX-FKN1-	199-11-6399.95-106-311000	SUPPLIES	103.54	N
			114462	19JX-FKN1-	199-11-6399.95-106-311000	SUPPLIES	99.11	N
			114549	19JX-FKN1-	199-23-6399.00-106-399000	PK GARDEN PROJECT	71.04	N
					<b>Totals for Check 092656</b>		<b>342.82</b>	
092657	04-26-2023	COUSINS UNIFORM & T	115320	681143	199-11-6399.15-041-311000	SUPPLIES	960.00	N
092658	04-26-2023	DEMCO	115064	7285960	199-11-6399.00-107-311000	PO Created by Req: 092969	686.22	N
092659	04-26-2023	FOLLETT SCHOOL SOLU	114555	639668F	199-12-6329.00-107-399000	LIBRARY READING MATERIALS W	1,879.87	N
092660	04-26-2023	FRONTIER	115857	BISD	282-51-6258.00-921-199000	SERVICES	151.48	N
			115857	BISD	282-51-6258.00-921-199000	SERVICES	690.96	N
					<b>Totals for Check 092660</b>		<b>842.44</b>	
092661	04-26-2023	ATHLETIC SUPPLY INC	115436	80003739	199-36-6399.81-931-391000	SUPPLY	645.00	N
092662	04-26-2023	KIMBERLY GOMEZ	115707	000001/WOODL	199-23-6399.00-107-399000	PO Created by Req: 093710	300.00	N
092663	04-26-2023	LDINFO PUBLISHING LL	115860	6922	199-31-6339.00-876-323000	TESTING SUPPLIES	59.00	N
092664	04-26-2023	PEARSON VUE	115563	21681432	199-31-6339.00-876-323000	TESTING SUPPLIES	528.26	N
			115561	21681395	199-31-6339.00-876-323000	TESTING SUPPLIES	2,648.88	N
					<b>Totals for Check 092664</b>		<b>3,177.14</b>	
092665	04-26-2023	P F & E OIL COMPANY	115861	211586	199-34-6311.01-922-323000	SUPPLIES	1,156.95	N
			115861	211586	199-34-6311.01-922-399000	SUPPLIES	11,698.04	N
					<b>Totals for Check 092665</b>		<b>12,854.99</b>	
092666	04-26-2023	QUILL CORPORATION	115466	31928928	199-11-6399.00-041-322000	SUPPLIES	107.79	N
			115800	32109798	199-31-6399.00-001-399000	SUPPLIES	361.42	N
					<b>Totals for Check 092666</b>		<b>469.21</b>	
092667	04-26-2023	RIVERSIDE INSIGHTS	115510	INV162180	199-31-6339.00-876-323000	TESTING SUPPLIES	1,495.56	N
092668	04-26-2023	SCHOOL SPECIALTY	114923	208132069777	199-11-6399.00-107-311000	PO Created by Req: 092940	623.36	N
			114926	208132069918	199-11-6399.00-107-311000	PO Created by Req: 092943	581.87	N
					<b>Totals for Check 092668</b>		<b>1,205.23</b>	
092669	04-26-2023	THEMES & VARIATIONS	115766	131428	199-11-6399.15-109-311000	SUMMER MUSIC CONFERENCE	175.00	N
092670	04-26-2023	TX TAG	115858	710015821057	199-41-6499.00-750-399000	FEES/DUES	10.39	N
092671	04-26-2023	CAPITAL ONE-WALMAR	115236	07297	199-11-6399.00-001-322000	SUPPLIES	200.74	N
			115135	06381	199-11-6399.02-001-311000	SUPPLIES	98.44	N
			115798	04720	199-11-6399.08-001-311000	ART SUPPLIES	90.14	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			114989	05489	199-11-6399.08-001-311000	SUPPLIES	179.13	N
			115456	05605	199-23-6399.00-001-399000	SUPPLIES	108.36	N
			115659	08497	199-31-6339.00-001-399000	TESTING SUPPLIES	37.52	N
			115446	08202	199-36-6399.15-001-399000	POSTER CARDS	24.00	N
			114968	09124	199-36-6399.75-931-391000	SUPPLY	115.74	N
			115429	07918	199-36-6412.57-931-391000	TRAVEL	21.44	N
			115158	05299	199-36-6412.62-931-391000	TRAVEL	36.85	N
			115157	03314	199-36-6412.62-931-391000	TRAVEL	65.80	N
						<b>Totals for Check 092671</b>	<b>978.16</b>	
092672	04-26-2023	ABILENE ZOO	115865	TEACHER ADM.	199-13-6411.00-107-311000	PO Created by Req: 093888	56.00	N
092673	04-27-2023	AMAZON CAPITAL	114978	1XKH-PWKX-	199-11-6399.00-101-311000	MATH	60.60	N
			114982	1XKH-PWKX-	199-11-6399.00-101-311000	SCIENCE	9.99	N
			115147	1XKH-PWKX-	199-11-6399.00-101-311000	ART SUPPLIES	30.80	N
			114981	1XKH-PWKX-	199-11-6399.00-101-311000	SUPPLIES FOR START OF NEXT	236.89	N
			114987	1XKH-PWKX-	199-11-6399.00-101-311000	6TH SCIENCE	582.49	N
			114986	1XKH-PWKX-	199-11-6399.00-101-311000	ELR 1ST	137.94	N
			115141	1XKH-PWKX-	199-11-6399.00-101-311000	SCIENCE	109.62	N
			115092	1XKH-PWKX-	199-11-6399.00-101-311000	CLASSROOM SUPPLIES	786.33	N
			114974	1XKH-PWKX-	199-11-6399.15-101-311000	MUSIC	8.64	N
			114980	1XKH-PWKX-	199-11-6399.95-101-311000	TEACHER \$100.00	100.23	N
			115144	1XKH-PWKX-	199-11-6399.95-101-311000	TEACHER \$100.00	88.30	N
			115150	1XKH-PWKX-	199-11-6399.95-101-311000	TEACHER \$100.00	105.69	N
			115143	1XKH-PWKX-	199-11-6399.95-101-311000	TEACHER \$100.00	96.96	N
			115142	1XKH-PWKX-	199-11-6399.95-101-311000	TEACHER \$100.00	88.35	N
			114988	1XKH-PWKX-	199-11-6399.95-101-311000	TEACHER \$100.00	98.89	N
			114732	1XKH-PWKX-	495-11-6399.00-999-311000	SUPPLIES	2,445.00	N
						<b>Totals for Check 092673</b>	<b>4,986.72</b>	
092674	04-27-2023	AMAZON CAPITAL	115058	19VK-KWFX-	199-11-6399.00-109-311000	STAAR TESTING SUPPLIES/4TH S	687.47	N
092675	04-27-2023	CANDOR CONSULTING	115872	1502	199-13-6299.00-876-323000	SERVICES	1,080.15	N
092676	04-27-2023	FRONTIER	115866	BROWNWOOD	282-51-6258.00-921-199000	SERVICES	2,934.60	N
092677	04-27-2023	ATHLETIC SUPPLY INC	114148	80003522	199-36-6399.51-931-391000	SUPPLY	6,965.00	N
092678	04-27-2023	NCS PEARSON, INC	115703	21681467	199-31-6339.00-876-323000	TESTING SUPPLIES	65.00	N
092679	04-27-2023	P F & E OIL COMPANY	115833	211539	199-34-6311.01-922-399000	SUPPLIES	197.45	N
092680	04-27-2023	QUILL CORPORATION	115661	32060447	199-11-6399.00-001-322000	SUPPLIES	837.38	N
			115661	32052600	199-11-6399.00-001-322000	SUPPLIES	47.56	N
			115661	32099097	199-11-6399.00-001-322000	SUPPLIES	38.24	N
			115661	32064669	199-11-6399.00-001-322000	SUPPLIES	7.11	N
			115636	32032510	199-11-6399.00-101-311000	CLASSROOM SUPPLIES	48.44	N
			115534	31958376	199-11-6399.00-101-311000	CLASSROOM, STAAR	265.65	N
			115534	31955137	199-11-6399.00-101-311000	CLASSROOM, STAAR	.30	N
			115632	32037557	199-11-6399.00-101-311000	WRITING DISPLAY	158.22	N
			115632	32033813	199-11-6399.00-101-311000	WRITING DISPLAY	.02	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			115632	32041823	199-11-6399.00-101-311000	WRITING DISPLAY	17.58	N
			115110	31896660	240-35-6399.00-924-399000	SUPPLIES	8.98	N
			115110	31804090	240-35-6399.00-924-399000	SUPPLIES	8.98	N
			115110	31696860	240-35-6399.00-924-399000	SUPPLIES	26.94	N
			115110	31644828	240-35-6399.00-924-399000	SUPPLIES	443.62	N
			115110	31653531	240-35-6399.00-924-399000	SUPPLIES	33.64	N
				31696860	240-35-6399.00-924-399000		-8.98	N
				31804090	240-35-6399.00-924-399000		-8.98	N
<b>Totals for Check 092680</b>							<b>1,924.70</b>	
092681	04-27-2023	IMAGESTUFF/SCHOOL L	115719	200068864	199-11-6399.00-109-311000	BRAG TAGS	282.20	N
092682	04-27-2023	CAPITAL ONE-WALMAR	115714	09868	199-11-6399.00-109-311000	STARR	87.84	N
			115299	02993	199-11-6399.00-109-311000	STAAR TESTING SUPPLIES/3 MAT	521.98	N
			115714	09868	199-23-6399.00-109-399000	STARR	122.79	N
<b>Totals for Check 092682</b>							<b>732.61</b>	
<b>Total Checks</b>							<b>787,457.18</b>	

End of Report