

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000001	04-11-2024	ARBITER SPORTS LLC	002425		199-36-6214.00-931-491000	Arbiter Pay - game workers	5,000.00	N
000766	04-16-2024	GLEN ROSE ISD	002437		199-36-6412.53-931-491000	CK 94766 SHOULD NOT BE VOIDE	600.00	N
010695	04-03-2024	BHS ACTIVITY FUND	121228	SKILLS USA	865-36-6399.33-001-400000	FUNDS	360.00	N
			121228	SKILLS USA	865-36-6399.33-001-400000	WRONG VENDOR	-360.00	N
Totals for Check 010695							.00	
010696	04-03-2024	CHEERLEADING COMPA	121230	0750598CW	865-36-6399.91-001-400000	SUPPLIES	195.91	N
010697	04-03-2024	MOORE PRINTING CO	121121	59151	461-36-6399.00-001-400000	STAFF SHIRTS	1,162.86	N
			120958	59190	865-36-6399.28-041-400000	SUPPLIES	312.50	N
			120637	59102	865-36-6399.60-041-400000	SUPPLIES	762.35	N
Totals for Check 010697							2,237.71	
010698	04-03-2024	CAPITAL ONE-WALMAR	120823	05143	461-36-6399.00-001-400000	CANDY	163.18	N
			120788	03556	865-36-6399.50-931-400000	SUPPLY	43.92	N
			121082	02983	865-36-6399.56-931-400000	SUPPLY	88.56	N
			121081	00774	865-36-6399.57-931-400000	SUPPLY	188.16	N
Totals for Check 010698							483.82	
010699	04-03-2024	WILLIES T'S	121073	118354	865-36-6399.14-001-400000	SHIRTS	368.00	N
010700	04-03-2024	RANDY GROSS	002406	SKILLS USA	865-36-6399.33-001-400000	TRAVEL	360.00	N
010701	04-04-2024	K LESHAE DESIGNS/ERI	121193	0000004223	461-36-6399.19-101-400000	FUNERAL PLANT/FLOWERS	66.00	N
010702	04-04-2024	LIVESTOCK JUDGING.C	121075	4918	865-36-6399.31-041-400000	SUPPLIES	90.00	N
010703	04-04-2024	CAPITAL ONE-WALMAR	120777	02867	461-36-6399.00-101-400000	VOLLEYBALL FUNDRAISER	214.84	N
			120712	05048	461-36-6399.00-107-400000	PO Created by Req: 098795	316.81	N
			121083	05178	865-36-6399.62-931-400000	TRAVEL	122.85	N
Totals for Check 010703							654.50	
010704	04-12-2024	AMAZON CAPITAL	120650	1DFQ-D96X-	865-36-6399.72-041-400000	SUPPLIES	71.77	N
010705	04-12-2024	BLICK ART MATERIALS	121285	2789427	461-36-6399.08-041-400000	SUPPLIES	100.58	N
010706	04-12-2024	MELISSA COCKERHAM	002427	EASTLAND	865-36-6399.32-041-400000	TRAVEL	32.00	N
010707	04-12-2024	MELISSA COCKERHAM	002428	DIST./SPEAKING	865-36-6399.32-041-400000	TRAVEL	48.00	N
010708	04-12-2024	DOUBLE H MERCANTILE	121546	15114	865-36-6399.22-001-400000	SUPPLIES	205.93	N
010709	04-12-2024	CLAY EWELL EDUCATIO	121343	112-17454	865-36-6399.32-041-400000	TRAVEL/DUES	75.00	N
010710	04-12-2024	RENEE FRAZE	121545	ASL	865-36-6399.AS-001-400000	SUPPLIES	49.96	N
010711	04-12-2024	GAME ONE	120523	96094057	865-36-6399.58-931-400000	SUPPLY	391.50	N
010712	04-12-2024	GLANBIA PERFORMANC	120865	954972718	865-36-6399.50-931-400000	SUPPLY	3,318.00	N
010713	04-12-2024	JUST FOR KIX	121145	299760	865-36-6399.91-001-400000	SUPPLIES	1,211.00	N
010714	04-12-2024	BLAKE LOCKER	121416	BC YOUTH FAIR	865-36-6399.31-041-400000	SUPPLIES	200.00	N
010715	04-12-2024	MOORE PRINTING CO	120785	59153	865-36-6399.58-931-400000	SUPPLY	751.25	N
			121465	59095	865-36-6399.59-931-400000	SUPPLY	349.50	N
			121046	59097	865-36-6399.74-931-400000	SUPPLY	783.75	N
Totals for Check 010715							1,884.50	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
010716	04-12-2024	NATIONAL FFA	121548	MDS319244	865-36-6399.22-001-400000	JACKETS	132.00	N
010717	04-12-2024	PRECISION BUSINESS M	121389	119965	461-36-6399.12-001-400000	LIBRARY SUPPLIES BHS	376.19	N
010718	04-12-2024	WILLIES T'S	121542	117704	865-36-6399.91-001-400000	SHIRTS	1,425.80	N
010719	04-17-2024	AMAZON CAPITAL	120609	1QCQ-T4RX-	461-36-6399.00-101-400000	TEACHER/STUDENT REWARDS	41.04	N
			120733	1QCQ-T4RX-	461-36-6399.00-101-400000	PE FUNDRAISER 6TH	52.84	N
			002439	1QCQ-T4RX-	461-36-6399.00-101-400000	SUPPLIES	89.95	N
Totals for Check 010719							183.83	
010720	04-17-2024	AMAZON CAPITAL	121062	1TQ6-DJCF-	461-36-6399.00-101-400000	TEACHERS	33.98	N
010721	04-17-2024	AMAZON CAPITAL	121523	1C4R-7RVD-	461-36-6399.99-109-400000	STUDENT ACTIVITY	178.20	N
010722	04-17-2024	MELISSA COCKERHAM	002440	LBK STATE CDE	865-36-6399.32-041-400000	TRAVEL	256.00	N
010723	04-17-2024	MELISSA COCKERHAM	002441	LBK STATE CDE	865-36-6399.32-041-400000	TRAVEL	95.00	N
010724	04-17-2024	DR PEPPER BOTTLERS I	121554	62015	865-36-6399.75-931-400000	SUPPLY	383.85	N
			121554	62603	865-36-6399.75-931-400000	SUPPLY	87.95	N
Totals for Check 010724							471.80	
010725	04-17-2024	SHAY TOMPKINS	002442	LBK STATE CDE	865-36-6399.32-041-400000	TRAVEL	95.00	N
	04-22-2024	SHAY TOMPKINS	002442	LBK STATE CDE	865-36-6399.32-041-400000	DID NOT ATTEND	-95.00	N
Totals for Check 010725							.00	
010726	04-17-2024	WILLIES T'S	121451	118840	865-36-6399.50-931-400000	SUPPLY	99.00	N
010727	04-25-2024	DON HEATH / BALFOUR	119811	4222024	461-36-6399.00-001-400000	DUAL CREDIT CORDS	400.00	N
010728	04-25-2024	CASH COW FUNDRAISIN	121771	POPCORN	865-36-6399.15-001-400000	FUNDRAISER	923.20	N
010729	04-25-2024	DR PEPPER BOTTLERS I	121712	63696	865-36-6399.58-931-400000	SUPPLY	60.00	N
010730	04-25-2024	GAME ONE	121452	10242202	865-36-6399.58-931-400000	SUPPLY	165.42	N
010731	04-25-2024	GANDY INK	121603	835272	865-36-6399.57-931-400000	SUPPLY	378.00	N
010732	04-25-2024	CHELSEY LIPSEY	121885	RUNNING	865-36-6399.57-931-400000	SUPPLY	119.96	N
010733	04-25-2024	MASTERCARD	121091	ROCKIN S	865-36-6399.58-931-400000	TRAVEL	204.49	N
010734	04-25-2024	MASTERCARD	121377	BROOKSHIRES	461-36-6399.99-109-400000	SOLAR ECLIPSE 4/8/24	329.07	N
010735	04-25-2024	MASTERCARD	121752	DICKS	865-36-6399.57-931-400000	SUPPLY	1,525.80	N
010736	04-25-2024	MASTERCARD	121884	ROSS DONUTS	865-36-6399.58-931-400000	TRAVEL	120.00	N
010737	04-25-2024	MCCOY CORPORATION	121839	784465	865-36-6399.WD-001-400000	SUPPLIES	192.66	N
010738	04-25-2024	JUSTIN MOORE	121800	REGIONAL UIL	865-36-6399.29-001-400000	FUNDS	250.00	N
010739	04-25-2024	NASSP	121792	9001858064	865-36-6399.28-001-400000	SUPPLIES	500.00	N
010740	04-25-2024	NASSP	121795	STACEE	865-36-6399.28-001-400000	DUES	385.00	N
010741	04-25-2024	OLD FASHION CANDY C	121117	357329	865-36-6399.98-001-400000	CANDY	3,926.17	N
010742	04-25-2024	WEISSMANS THEATRIC	121125	244308551	865-36-6399.91-001-400000	SUPPLIES	1,214.10	N
				247556057	865-36-6399.91-001-400000		-64.95	N
Totals for Check 010742							1,149.15	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
010743	04-30-2024	AMAZON CAPITAL	120944	1DRH-JTLH-	865-36-6399.28-041-400000	SUPPLIES	71.44	N
			121058	1DRH-JTLH-	865-36-6399.30-041-400000	SUPPLIES	238.29	N
Totals for Check 010743							309.73	
010744	04-30-2024	CHICK FIL A	121516	TEACHER	461-36-6399.00-101-400000	TEACHER APP	474.89	N
010745	04-30-2024	SIX FLAGS FIESTA TEXA	121730	BMS BAND	865-36-6399.16-001-400000	TRAVEL	5,615.98	N
010746	04-30-2024	OPAL BOOZ & ASSOCIA	121298	5057	461-36-6399.12-101-400000	COGGIN LIBRARY ACTIVITY	312.03	N
010747	04-30-2024	SONIC DRIVE IN	120828	TEACHERS-	461-36-6399.00-101-400000	TEACHER APPR	132.25	N
010748	04-30-2024	TEXAS 4H CENTER	121807	BHS PROM-	865-36-6399.83-001-400000	VENUE	1,290.00	N
010749	04-30-2024	CAPITAL ONE-WALMAR	121116	09701	865-36-6399.27-001-400000	SUPPLIES	39.67	N
			121833	09525	865-36-6399.28-001-400000	SUPPLIES	93.12	N
Totals for Check 010749							132.79	
094766	04-15-2024	GLEN ROSE ISD	118961	ENTRY FEES	199-36-6412.53-931-491000	PAID WITH CK 94534	-600.00	N
095694	04-11-2024	UIL REGION 7-EXECUTIV	120700	BMS CONTEST	199-36-6412.15-041-499000	NEVER RECIEVED CK REISSUED	-950.00	N
096003	04-01-2024	AMAZON CAPITAL	120819	11XV-KY9K-	199-11-6399.01-101-411000	CLASSROOM	30.59	N
			120820	11XV-KY9K-	199-23-6399.01-101-499000	CUSTODIANS FOR THE BATHRO	39.67	N
Totals for Check 096003							70.26	
096004	04-01-2024	CRYSTAL BLAZEK	002401	GLEN ROSE	199-36-6412.61-931-491000	TRAVEL	144.00	N
096005	04-01-2024	CDW GOVERNMENT INC	121072	QH32714	270-31-6299.01-999-430000	MERAKI LICENSE	10,160.00	N
096006	04-01-2024	CHICK FIL A	121247	04630/2275149	199-36-6412.56-931-491000	TRAVEL	308.99	N
			121247	04630/2275149	199-36-6412.57-931-491000	TRAVEL	309.00	N
Totals for Check 096006							617.99	
096007	04-01-2024	DALLAS COUNTY HISTO	121227	283524	199-11-6399.00-001-422000	TRIP	670.00	N
096008	04-01-2024	GATESVILLE HIGH SCH	121251	TENNIS MEALS	199-36-6412.61-931-491000	TRAVEL	72.00	N
096009	04-01-2024	GRAHAM JUNIOR HIGH	121252	MS TRACK	199-36-6412.66-931-491000	TRAVEL	300.00	N
			121252	MS TRACK	199-36-6412.67-931-491000	TRAVEL	300.00	N
Totals for Check 096009							600.00	
096010	04-01-2024	HCI	117307	INV846586	699-81-6639.00-600-49900A	SUPPLIES	16,670.00	N
096011	04-01-2024	HOLIDAY INN EXPRESS	121286	BREC	199-13-6411.00-999-437000	TRAVEL	184.67	N
096012	04-01-2024	MOORE PRINTING CO	120672	59111	199-41-6399.00-750-499000	NAMEPLATES	142.90	N
096013	04-01-2024	MSB CONSULTING GRO	121279	210525	199-11-6219.00-876-423000	SERVICES	191.32	N
096014	04-01-2024	PROCOMPUTING	121071	97645	211-11-6399.ES-999-430000	BMS GRANT SUPPLIES	26,790.00	N
096015	04-01-2024	REGION 4 ONLINE STOR	120271	17569696	199-13-6411.00-041-411000	TRAVEL	200.00	N
096016	04-01-2024	ESC REGION XV	121291	QC 1158	211-11-6299.ES-999-430000	CAPACITY BUILDER	11,250.00	N
096017	04-01-2024	RIVERSIDE	120950	IN0411606	199-11-6399.01-872-499000	LAPTOP SUPPLIES	58,704.75	N
096018	04-01-2024	SAFETY MAP LLC	117868	2839	699-81-6639.00-600-49900A	MAPS FOR CAMPUSES	2,556.00	N
096019	04-01-2024	UNITED STATES POSTA	121224	5 ROLLS/BHS	199-23-6399.00-001-499000	SUPPLIES	340.00	N

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096020	04-01-2024	US FOODS INC	121277	3726329	240-35-6399.00-924-499000	SUPPLIES	1,273.70	N
096021	04-01-2024	WALL ATHLETIC BOOST	121253	MEAL DEAL	199-36-6412.67-931-491000	TRAVEL	405.00	N
096022	04-01-2024	CAPITAL ONE-WALMAR	120556	03968	199-21-6399.00-876-423000	SUPPLIES	46.48	N
			120687	01543	199-36-6412.56-931-491000	TRAVEL	38.96	N
			120669	01369	199-36-6412.57-931-491000	PO Created by Req: 098765	54.24	N
			120775	04071	199-41-6499.00-720-49900S	ADMIN - MISC.	151.42	N
			120942	06298	199-51-6317.02-921-499000	SUPPLIES	72.65	N
			120856	05949	199-51-6399.01-921-499000	SUPPLIES	98.39	N
			120883	05954	240-35-6399.00-924-499000	SUPPLIES	26.13	N
			120842	02910	240-35-6399.00-924-499000	SUPPLIES	139.96	N
			120802	04849	429-31-6399.AU-876-399000	AUTISM GRANT - SUPPLIES	130.13	N
		CAPITAL ONE-WALMART	002402	08471	199-11-6399.00-107-411000	SUPPLIES KINDER	22.88	N
Totals for Check 096022							781.24	
096023	04-03-2024	VOCATIONAL AG TEACH	121340	83503	199-13-6411.00-041-411000	TRAVEL	335.00	N
			121339	83538	199-13-6411.00-041-411000	TRAVEL	335.00	N
Totals for Check 096023							670.00	
096024	04-03-2024	AMAZON CAPITAL	120870	11XV-KY9K-	199-11-6399.00-107-411000	PO Created by Req: 098966	355.99	N
			120873	11XV-KY9K-	199-31-6399.00-107-499000	PO Created by Req: 098969	302.23	N
Totals for Check 096024							658.22	
096025	04-03-2024	AT&T MOBILITY	121281	287309190225X0	199-51-6258.00-921-499000	SERVICES	147.18	N
096026	04-03-2024	ATMOS ENERGY	121332	GAS -DISTRICT	199-51-6256.00-921-499000	SERVICES	3,753.51	N
			121332	GAS -GWS	199-51-6256.20-921-499000	SERVICES	73.45	N
Totals for Check 096026							3,826.96	
096027	04-03-2024	KYNEDI BRADLEY	121265	100	199-36-6299.90-001-499000	JUDGE	100.00	N
096028	04-03-2024	BROWNWOOD PLUMBIN	120752	S1434310.001	199-51-6316.00-921-499000	SUPPLIES	182.06	N
			120752	S1436757.001	199-51-6316.00-921-499000	SUPPLIES	29.37	N
Totals for Check 096028							211.43	
096029	04-03-2024	BROWNWOOD SERVICE	121308	SEE PMT STUB	199-34-6311.00-922-499000	SUPPLIES	726.18	N
			120766	823628	199-51-6311.06-921-499000	SUPPLIES	8.49	N
Totals for Check 096029							734.67	
096030	04-03-2024	BUCKS WHEEL & EQUIP	121314	136116	199-34-6311.00-922-499000	SUPPLIES	144.80	N
			121314	136173	199-34-6311.00-922-499000	SUPPLIES	929.16	N
Totals for Check 096030							1,073.96	
096031	04-03-2024	CAIN ELECTRICAL SUPP	120755	0940-1023374	199-51-6316.00-921-499000	SUPPLIES	57.56	N
			120755	0940-1023644	199-51-6316.00-921-499000	SUPPLIES	86.34	N
			120986	0940-1023601	199-51-6316.00-921-499000	SUPPLIES	221.50	N
Totals for Check 096031							365.40	
096032	04-03-2024	CANDOR CONSULTING	121318	2060	199-11-6218.00-876-423000	SERVICES	1,837.00	N
			121318	2060	224-11-6219.00-876-423000	SERVICES	1,000.00	N
			121319	2004	224-11-6299.PS-876-423000	SERVICES	487.20	N
Totals for Check 096032							3,324.20	

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096033	04-03-2024	CDW GOVERNMENT INC	121133	QJ66121	270-31-6329.03-999-430000	TECHNOLOGY SUPPLIES - LAPTO	23,720.40	N
096034	04-03-2024	CHICK FIL A	121331	04630/2284909	199-36-6412.76-999-491000	TRAVEL	218.25	N
096035	04-03-2024	CLAYCOMB ASSOCIATE	121341	JOB#22324	699-81-6629.00-600-49900C	ARCHITECT SERVICES	273,689.00	N
096036	04-03-2024	E-NOTICE INC./COLUMN	121353	850C7D97-0009	699-81-6629.03-600-49900A	BOND - RFQ ADVERTISEMENT	48.18	N
096037	04-03-2024	DAKTRONICS	120537	7078897	199-51-6317.02-921-499000	SUPPLIES	810.00	N
096038	04-03-2024	DIRECT ENERGY BUSIN	121325	24085005399239	199-51-6257.00-921-499000	SERVICES	127.57	N
			121325	24085005399423	199-51-6257.00-921-499000	SERVICES	294.51	N
			121325	24086005399941	199-51-6257.00-921-499000	SERVICES	37.07	N
Totals for Check 096038							459.15	
096039	04-03-2024	CHLOE DOLLOFF	121269	104	199-36-6299.90-001-499000	JUDGE	100.00	N
096040	04-03-2024	ELECTROMEDICAL TEC	121320	15128	199-36-6399.65-931-491000	SUPPLY	51.99	N
096041	04-03-2024	ENGLISH BUSINESS FO	121226	28494	199-23-6399.00-001-499000	SUPPLIES	180.00	N
096042	04-03-2024	REBECCA FAULKNER	002405	ESC MILEAGE	199-21-6411.00-876-423000	TRAVEL	116.58	N
096043	04-03-2024	FRONTIER	121313	BMS	199-51-6258.00-921-499000	SERVICES	190.85	N
096044	04-03-2024	FRONTLINE TECHNOLO	121290	INVESP19455	199-11-6299.00-999-430000	FRONTLINE RENEWAL	1,394.26	N
			121290	INVESP19455	199-11-6399.00-999-425000	FRONTLINE RENEWAL	6,259.01	N
			121290	INVESP19455	255-13-6399.00-999-430000	FRONTLINE RENEWAL	6,437.81	N
Totals for Check 096044							14,091.08	
096045	04-03-2024	NATE GALLANT	121266	101	199-36-6299.90-001-499000	JUDGE	100.00	N
096046	04-03-2024	GAME ONE	120036	10233803	199-36-6399.00-931-491043	SUPPLY	1,225.00	N
096047	04-03-2024	GABRIELA GARCIA	121267	102	199-36-6299.90-001-499000	JUDGE	100.00	N
096048	04-03-2024	GATESVILLE HIGH SCH	121303	V TENNIS	199-36-6412.61-931-491000	TRAVEL	128.00	N
096049	04-03-2024	JOHNNY WADE GOOCH	121326	DRIVER FEES	199-34-6298.01-922-499000	SERVICES	50.00	N
096050	04-03-2024	GRAINGER	121284	9059249376	199-51-6315.01-921-499000	SUPPLIES	271.30	N
			121284	9057561277	199-51-6316.00-921-499000	SUPPLIES	48.97	N
Totals for Check 096050							320.27	
096051	04-03-2024	LEGO EDUCATION	121168	1190600837	211-11-6399.ES-999-430000	BMS LEGO ORDER	2,399.70	N
096052	04-03-2024	MCCOY CORPORATION	120756	SEE PMT STUB	199-51-6316.00-921-499000	SUPPLIES	513.40	N
			121192	783382	199-51-6316.00-921-499000	SUPPLIES	351.92	N
Totals for Check 096052							865.32	
096053	04-03-2024	OPAL BOOZ & ASSOCIA	120598	120598	199-12-6329.00-107-499000	LIBRARY READING MATERIALS W	624.06	N
096054	04-03-2024	PITNEY BOWES BANK IN	121328	PBP #21806641	199-41-6499.00-750-499000	SUPPLIES	5,075.00	N
096055	04-03-2024	RIDDELL ALL AMERICAN	121312	952030191	199-36-6399.51-931-491000	SUPPLY	1,294.40	N
			121312	952042149	199-36-6399.51-931-491000	SUPPLY	83.01	N
			120884	952042151	199-36-6399.71-931-491000	SUPPLY	588.00	N
Totals for Check 096055							1,965.41	

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096056	04-03-2024	RMA TOLL PROCESSING	121327	100077844522	199-41-6499.00-750-499000	TRAVEL	12.78	N
096057	04-03-2024	RUBBER FLOORING SYS	002404	14366/CES	699-81-6629.01-600-49900A	REPLACE GYM FLOORS	9,406.27	N
			002404	14368/NORTHW	699-81-6629.01-600-49900A	REPLACE GYM FLOORS	14,681.39	N
			002404	14365/WOODLA	699-81-6629.01-600-49900A	REPLACE GYM FLOORS	14,681.39	N
			002404	14367/EAST	699-81-6629.01-600-49900A	REPLACE GYM FLOORS	12,991.74	N
Totals for Check 096057							51,760.79	
096058	04-03-2024	IMAGESTUFF/SCHOOL L	121184	200082442	199-23-6399.00-109-499000	AWARDS	266.57	N
096059	04-03-2024	SONIC DRIVE IN	121307	4976/CHK481	199-36-6412.58-931-491000	TRAVEL	177.76	N
096060	04-03-2024	SOUTHWEST APPLIANC	121262	101058	199-51-6316.00-921-499000	SUPPLIES	529.95	N
096061	04-03-2024	TRANS TEXAS TIRE	120762	1-164299	199-51-6311.03-921-499000	SUPPLIES	10.00	N
			120762	1-165151	199-51-6311.03-921-499000	SUPPLIES	20.00	N
			120762	1-165410	199-51-6311.03-921-499000	SUPPLIES	85.00	N
			120983	1-164989	199-51-6311.03-921-499000	SUPPLIES	56.98	N
			120981	1-164774	199-51-6311.03-921-499000	SUPPLIES	286.06	N
			121198	1-165555	199-51-6311.03-921-499000	SUPPLIES	671.80	N
Totals for Check 096061							1,129.84	
096062	04-03-2024	ELIZABETH WALLACE	121263	BMS	199-11-6299.15-041-411000	SERVICES	300.00	N
096063	04-03-2024	CAPITAL ONE-WALMAR	121018	07004	199-11-6399.00-001-422000	SUPPLIES	299.18	N
			120716	04704	199-11-6399.00-001-422000	SUPPLIES	184.85	N
			121240	633619594	199-11-6399.08-001-411000	SUPPLIES	48.06	N
			120890	06033	199-11-6399.13-001-411000	SUPPLIES	132.07	N
			121080	00772	199-36-6399.50-931-491000	SUPPLY	29.98	N
			120995	03978	199-36-6399.65-931-491000	SUPPLY	54.83	N
			120911	04247	199-36-6412.56-931-491000	TRAVEL	39.96	N
			120871	02594	199-36-6412.74-931-491000	TRAVEL	105.54	N
			121254	09156	199-36-6497.16-001-499000	AWARDS	12.62	N
			121254	01549	199-36-6497.16-001-499000	AWARDS	83.75	N
			121019	02536	199-36-6497.16-001-499000	AWARDS	133.28	N
Totals for Check 096063							1,124.12	
096064	04-03-2024	WALSH GALLEGO KYLE	121352	672981	699-81-6629.00-600-49900C	LEGAL SERVICES	100.50	N
096065	04-03-2024	ELIZABETH MAE WATTS	121268	103	199-36-6299.90-001-499000	JUDGE	100.00	N
096066	04-03-2024	WEAKLEY WATSON	121063	632736	199-51-6311.05-921-499000	SUPPLIES	37.99	N
			120763	SEE PMT STUB	199-51-6316.00-921-499000	SUPPLIES	1,268.53	N
			121288	630780	199-51-6316.00-921-499000	SUPPLIES	11.52	N
			121063	632736	199-51-6317.02-921-499000	SUPPLIES	479.90	N
Totals for Check 096066							1,797.94	
096067	04-03-2024	WELCH BROTHERS TRU	121309	24-17993	199-34-6311.00-922-499000	SUPPLIES	830.00	N
096068	04-03-2024	WHATABURGER L.P.	121305	1179/956043	199-36-6412.56-931-491000	TRAVEL	302.25	N
			121329	1179/256826	199-36-6412.57-931-491000	TRAVEL	154.06	N
			121306	289/992139	199-36-6412.58-931-491000	TRAVEL	310.00	N
			121330	256951/S'VILLE	199-36-6412.58-931-491000	TRAVEL	148.50	N
Totals for Check 096068							914.81	

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096069	04-03-2024	CHELSEA WILSON	002403	TSU AREA CDE	199-36-6412.00-999-499000	TRAVEL	320.00	N
096070	04-09-2024	ADVANCE AUTO PARTS	120757	1846041082	199-51-6311.07-921-499000	SUPPLIES	580.74	N
096071	04-09-2024	AEROWAVE TECHNOLO	121397	INV5785	199-34-6311.00-922-499000	SUPPLIES	60.21	N
			121397	INV5739	199-34-6311.00-922-499000	SUPPLIES	225.20	N
Totals for Check 096071							285.41	
096072	04-09-2024	AG-MART	121391	INV22339	199-51-6317.00-921-499000	SUPPLIES	41.99	N
			121391	INV22340	199-51-6317.00-921-499000	SUPPLIES	83.98	N
Totals for Check 096072							125.97	
096073	04-09-2024	MICHELE ALEXANDER	002414	TLA MEALS	199-13-6411.00-001-499000	TRAVEL	177.00	N
096074	04-09-2024	AMAZON CAPITAL	120557	1KWG-6NW6-	199-11-6399.00-001-423000	SUPPLIES	171.97	N
				1KWG-6NW6-	199-11-6399.00-001-423000		-24.99	N
				1KWG-6NW6-	199-11-6399.00-001-423000		-119.99	N
			120658	1KWG-6NW6-	199-11-6399.01-872-499000	LAPTOP SUPPLIES	91.92	N
			120567	1KWG-6NW6-	199-41-6399.00-750-499000	BUSINESS SUPPLIES	26.99	N
			120560	1KWG-6NW6-	240-35-6399.00-924-499000	SUPPLIES	325.92	N
			120631	1KWG-6NW6-	279-11-6399.06-999-324000	EDUCATIONAL GRANT SUPP.	1,262.18	N
Totals for Check 096074							1,734.00	
096075	04-09-2024	GRANDE COMMUNICATI	121406	GWS	199-51-6258.00-921-499000	SERVICES	160.44	N
			121406	BISD	199-51-6258.00-921-499000	SERVICES	750.49	N
				13070240100186	199-51-6258.00-921-499000		-15.05	N
Totals for Check 096075							895.88	
096076	04-09-2024	AUSTEN CONSULTANTS	120377	AC-4688	699-81-6639.00-600-49900A	CALL BUTTON INSTALLATION & E	26,873.75	N
096077	04-09-2024	BALFOUR COMPANY	121315	1484030	199-11-6497.00-003-426000	BAHS SUPPLIES	410.87	N
			121315	1482935	199-11-6497.00-003-426000	BAHS SUPPLIES	334.79	N
Totals for Check 096077							745.66	
096078	04-09-2024	BILL DORAN CO-DALLAS	121394	1774000	199-11-6399.00-001-422000	FLOWERS	428.43	N
096079	04-09-2024	MEGHAN BLAKE	002419	TLA MEALS	199-13-6411.00-106-499000	TRAVEL	162.00	N
096080	04-09-2024	CITY OF BROWNWOOD	121342	WATER/DISTRIC	199-51-6255.00-921-499000	SERVICES	19,806.64	N
			121342	WATER/GWS	199-51-6255.20-921-499000	SERVICES	182.49	N
Totals for Check 096080							19,989.13	
096081	04-09-2024	BROWNWOOD JANITORI	121390	301495	199-51-6315.01-921-499000	SUPPLIES	25.90	N
096082	04-09-2024	SAMMY BURNETT	002408	B/G REG. GOLF	199-36-6411.50-931-491000	TRAVEL	378.00	N
096083	04-09-2024	JANIE CLEMENTS INDUS	121427	19084	199-11-6217.00-876-423000	SERVICES	730.00	N
096084	04-09-2024	SUSAN CONGER	002417	TLA MEALS	199-13-6411.00-107-499000	TRAVEL	162.00	N
096085	04-09-2024	COPPERAS COVE ATHL	121250	MS TENNIS	199-36-6412.72-931-491000	TRAVEL	200.00	N
096086	04-09-2024	DAKTRONICS	121317	7082632	199-51-6317.02-921-499000	SUPPLIES	1,300.00	N
096087	04-09-2024	AMANDA DAVIS	121378	WALMART	199-11-6399.00-109-411000	INSTRUCTIONAL SUPPLIES	59.78	N
096088	04-09-2024	DECOTY	121363	979763	199-41-6499.00-720-49900S	SUPPLIES	152.76	N

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096089	04-09-2024	DEMCO	121296	7463254	199-12-6399.00-101-499000	LIBRARY SUPPLIES COGGIN	268.45	N
			121100	7458168	199-12-6399.00-106-499000	LIBRARY SUPPLIES NWST	868.61	N
Totals for Check 096089							1,137.06	
096090	04-09-2024	DIRECT ENERGY BUSIN	121438	24092005404658	199-51-6257.00-921-499000	SERVICES	39,828.94	N
			121438	24092005404658	199-51-6257.20-921-499000	SERVICES	2,126.23	N
Totals for Check 096090							41,955.17	
096091	04-09-2024	ELLIOTT ELECTRIC SUP	120753	SEE PMT STUB	199-51-6316.00-921-499000	SUPPLIES	210.21	N
096092	04-09-2024	MARION DENA EOFF	002418	TLA MEALS	199-13-6411.00-101-499000	TRAVEL	162.00	N
096093	04-09-2024	BREC ESPINOZA	002413	ALVARADO	199-13-6411.00-999-437000	TRAVEL	67.00	N
096094	04-09-2024	EWING IRRIGATION	121235	21830433	199-51-6317.02-921-499000	SUPPLIES	500.74	N
096095	04-09-2024	ENOME INC-GOALBOOK	121439	2413320-0	199-11-6399.00-876-423000	SERVICES	28,381.00	N
096096	04-09-2024	GRAYBAR ELECTRIC CO	121364	9336477634	199-51-6316.00-921-499000	SUPPLIES	832.38	N
096097	04-09-2024	HOBBY LOBBY	120724	130076800	199-36-6399.26-001-499000	SUPPLIES	578.12	N
			120844	130143285	240-35-6399.00-924-499000	SUPPLIES	139.81	N
Totals for Check 096097							717.93	
096098	04-09-2024	DAVID JONES	002407	LBK REG GOLF	199-36-6412.76-999-491000	TRAVEL	360.00	N
096099	04-09-2024	DAVID JONES	002409	REGIONAL	199-36-6412.76-999-491000	TRAVEL	162.00	N
096100	04-09-2024	KIRBO'S OFFICE SYSTE	121417	482489	199-11-6399.00-001-411000	SUPPLIES	88.59	N
			121417	482489	199-11-6399.00-003-426000	SUPPLIES	24.12	N
			121417	482489	199-11-6399.00-106-411000	SUPPLIES	790.72	N
			121417	482489	199-11-6399.00-107-411000	SUPPLIES	105.17	N
			121417	482489	199-11-6399.00-109-411000	SUPPLIES	130.08	N
			121417	482489	199-13-6399.00-870-499000	SUPPLIES	35.28	N
			121417	482489	199-21-6399.00-870-499000	SUPPLIES	493.16	N
			121417	482489	199-21-6399.00-871-499000	SUPPLIES	6.90	N
			121417	482489	199-23-6399.00-001-499000	SUPPLIES	113.99	N
			121417	482489	199-23-6399.00-041-499000	SUPPLIES	13.77	N
			121417	482489	199-23-6399.00-101-499000	SUPPLIES	170.38	N
			121417	482489	199-23-6399.00-106-499000	SUPPLIES	190.35	N
			121417	482489	199-31-6399.00-041-499000	SUPPLIES	3.06	N
			121417	482489	199-36-6399.50-931-491000	SUPPLIES	55.22	N
Totals for Check 096100							2,339.51	
096101	04-09-2024	LAMAR COMPANIES	121384	115773849	199-41-6299.02-701-499000	SERVICES	1,350.00	N
096102	04-09-2024	SHERI LAND	002410	S. ANG.	199-36-6412.30-101-411000	TRAVEL	304.00	N
096103	04-09-2024	SHANNON LEE	002412	OAP	199-36-6412.00-999-499000	TRAVEL	200.00	N

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096104	04-09-2024	SHANNON LEE	002411	GRAHAM OAP	199-36-6412.00-999-499000	TRAVEL	624.00	N
096105	04-09-2024	LINDE GAS & EQUIPMEN	121368	41811097	199-51-6311.05-921-499000	SUPPLIES	143.92	N
096106	04-09-2024	MATH TEACHERS PRES	121316	00051636	199-11-6399.00-106-423000	SUPPLIES	768.35	N
096107	04-09-2024	MSB CONSULTING GRO	121428	210997	199-11-6219.00-876-423000	SUPPLIES	613.58	N
096108	04-09-2024	ISABEL OROZCO	002416	TLA MEALS	199-13-6411.00-101-499000	TRAVEL	162.00	N
096109	04-09-2024	OVERDRIVE, INC.	121392	H-0103756	199-12-6299.00-999-499000	LIBRARY SOFTWARE	6,000.00	N
096110	04-09-2024	SHADOW HILLS GOLF C	121411	B GOLF ENTRY	199-36-6412.76-999-491000	TRAVEL	260.00	N
096111	04-09-2024	SHADOW HILLS GOLF C	121415	G GOLF ENTRY	199-36-6412.76-999-491000	TRAVEL	260.00	N
096112	04-09-2024	GRAYBAR FINANCIAL	121383	16270986	199-51-6258.00-921-499000	SERVICES	101.11	N
			121383	16281598	199-51-6258.00-921-499000	SERVICES	239.00	N
			121383	16281597	199-51-6258.00-921-499000	SERVICES	6,825.00	N
Totals for Check 096112							7,165.11	
096113	04-09-2024	TX TAG	121398	770031812725	199-41-6499.00-750-499000	FEES/DUES	51.39	N
096114	04-09-2024	ELIZABETH WALLACE	121395	ACCOMPANIST	199-11-6299.15-001-411000	ACCOMPANIST	400.00	N
096115	04-09-2024	WEST TEXAS CPR &	121146	2024069	199-11-6399.00-001-422000	CPR CARDS	293.50	N
096116	04-09-2024	WHATABURGER L.P.	121412	534/119197	199-36-6412.56-931-491000	TRAVEL	240.00	N
096117	04-09-2024	DUSTY WILSON	002420	TLA MEALS	199-13-6411.00-109-499000	TRAVEL	162.00	N
096118	04-09-2024	EMILY WILSON	002415	TLA MEALS	199-13-6411.00-041-499000	TRAVEL	177.00	N
096119	04-09-2024	WINSTON WATER COOL	121366	S4537209.001	199-51-6316.00-921-499000	SUPPLIES	710.07	N
			121367	S4489517.001	199-51-6316.00-921-499000	SUPPLIES	1,233.73	N
			120765	SEE PMT STUB	199-51-6316.00-921-499000	SUPPLIES	403.78	N
Totals for Check 096119							2,347.58	
096120	04-09-2024	ADVANCE AUTO PARTS	121260	6729408735091	199-51-6311.06-921-499000	SUPPLIES	155.07	N
			120758	SEE PMT STUB	199-51-6311.06-921-499000	SUPPLIES	106.10	N
Totals for Check 096120							261.17	
096121	04-09-2024	ANGELO ARCHIVES & S	121456	108913-108920	199-41-6219.00-701-499000	SERVICES	485.74	N
096122	04-09-2024	CRYSTAL BLAZEK	002421	COPPERAS	199-36-6412.61-931-491000	TRAVEL	192.00	N
096123	04-09-2024	BRAUN INTERTEC CORP	120839	B380185	699-81-6629.00-600-49900C	BOND - INDOOR CONSTRUCTION	2,780.00	N
096124	04-09-2024	BROWN COUNTY	121455	MAR-24	199-99-6213.00-703-499000	SERVICES	1,015.97	N
096125	04-09-2024	DIANE CODY	121419	OAP ENTRY	199-36-6411.76-999-499000	CONTEST FEES	1,090.89	N
096126	04-09-2024	DEAN KIESLING	121356	240131	199-11-6219.16-001-411000	SERVICES	1,050.00	N
096127	04-09-2024	JONATHAN KRAEMER	121357	UIL CLINICIAN	199-11-6219.16-001-411000	SERVICES	200.00	N
096128	04-09-2024	LAUREL GLASS LACY	121354	011	199-11-6219.16-001-411000	SERVICES	140.00	N
096129	04-09-2024	MINERAL WELLS HIGH S	121459	SOCCER	199-36-6412.76-999-491000	TRAVEL	410.26	N
096130	04-09-2024	MR GATTIS	002424	REPLACE	199-36-6412.70-931-491000	TRAVEL	382.50	N

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096131	04-09-2024	PENN STATE	121229	615840	199-11-6399.00-041-422000	SUPPLIES	710.80	N
096132	04-09-2024	RMA TOLL PROCESSING	121444	100078233680	199-41-6499.00-750-499000	TRAVEL	15.75	N
096133	04-09-2024	UNITED REFRIGERATIO	121442	95489612-00	199-51-6316.00-921-499000	SUPPLIES	5,137.25	N
096134	04-09-2024	LESLIE WARREN	121454	236298683/TPT	199-11-6399.00-109-411000	INSTRUCTIONAL SUPPLIES	57.94	N
			121454	250432017/TPT	199-11-6399.00-109-411000	INSTRUCTIONAL SUPPLIES	5.50	N
			121454	257761684/TPT	199-11-6399.00-109-411000	INSTRUCTIONAL SUPPLIES	2.00	N
			121454	261529805/TPT	199-11-6399.00-109-411000	INSTRUCTIONAL SUPPLIES	18.00	N
Totals for Check 096134							83.44	
096135	04-09-2024	WHATABURGER L.P.	121469	289/288846	199-36-6412.56-931-491000	TRAVEL	232.50	N
			121470	1179/957017	199-36-6412.56-931-491000	TRAVEL	87.00	N
			121470	1179/957017	199-36-6412.57-931-491000	TRAVEL	87.00	N
			121476	534/201884	199-36-6412.59-931-491000	TRAVEL	217.00	N
Totals for Check 096135							623.50	
096136	04-09-2024	MARK WILSON	002422	LUBBOCK	199-36-6412.76-999-491000	TRAVEL	149.00	N
096137	04-09-2024	MARK WILSON	002423	LBK -REG GOLF	199-36-6412.76-999-491000	TRAVEL	320.00	N
096138	04-11-2024	AMAZON CAPITAL	120512	1DFQ-D96X-	199-11-6399.00-041-411000	SUPPLIES	18.72	N
			120653	1DFQ-D96X-	199-11-6399.00-041-411000	SUPPLIES	520.34	N
			120826	1DFQ-D96X-	199-11-6399.00-041-411000	SUPPLIES	73.43	N
			120659	1DFQ-D96X-	199-11-6399.00-041-411000	SUPPLIES	351.04	N
			120651	1DFQ-D96X-	199-11-6399.00-041-411000	SUPPLIES	361.52	N
			120613	1DFQ-D96X-	199-11-6399.00-041-411000	SUPPLIES	94.50	N
				1DFQ-D96X-	199-11-6399.00-041-411000		-159.99	N
			120783	1DFQ-D96X-	199-11-6399.00-041-422000	SUPPLIES	414.25	N
			120571	1DFQ-D96X-	199-11-6399.00-041-422000	SUPPLIES	231.89	N
			120659	1DFQ-D96X-	199-11-6399.95-041-411000	SUPPLIES	100.00	N
			120836	1DFQ-D96X-	199-11-6399.95-041-411000	\$100 SUPPLIES	98.00	N
			120610	1DFQ-D96X-	199-11-6399.95-041-411000	\$100 SUPPLIES	97.95	N
			120811	1DFQ-D96X-	199-23-6399.00-041-499000	SUPPLIES	269.66	N
			120835	1DFQ-D96X-	199-23-6499.00-041-499000	SUPPLIES	274.54	N
			120534	1DFQ-D96X-	199-31-6399.00-041-499000	SUPPLIES	136.70	N
Totals for Check 096138							2,882.55	
096139	04-11-2024	APPLE INC	121282	MA71949894	429-31-6399.AU-876-399000	AUTISM SUPPLIES	2,999.80	N
096140	04-11-2024	BROWNWOOD SERVICE	121484	824925	429-11-6399.TC-999-3240D9	PTECH SUPPLIES	37.98	N
096141	04-11-2024	GRAHAM HIGH SCHOOL	121505	100	199-36-6412.66-931-491000	TRAVEL	436.10	N
			121505	100	199-36-6412.67-931-491000	TRAVEL	186.90	N
Totals for Check 096141							623.00	
096142	04-11-2024	KURT KAMMERER	002426	M. WELLS FUEL	199-36-6411.50-931-491000	TRAVEL	146.60	N
096143	04-11-2024	NCS PEARSON INC	121493	25200277	199-31-6339.00-876-423000	TESTING SUPPLIES	127.50	N
			121496	25200051	199-31-6339.00-876-423000	TESTING SUPPLIES	2,184.00	N
Totals for Check 096143							2,311.50	

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096144	04-11-2024	WILL PARKER	121506	VALET PARKING	199-36-6411.50-931-491000	TRAVEL	75.78	N
096145	04-11-2024	QUILL CORPORATION	121422	38105035	199-23-6399.00-001-499000	SUPPLIES	37.99	N
096146	04-11-2024	JORDON SMILEY/SMILE	121440	1007	199-51-6246.00-921-499000	SERVICE	250.00	N
			121441	1008	199-51-6246.00-921-499000	SERVICE	250.00	N
Totals for Check 096146							500.00	
096147	04-11-2024	SOUTHWEST APPLIANC	121464	101465	199-51-6316.00-921-499000	SUPPLIES	24.00	N
096148	04-11-2024	TEACHER SYNERGY LL	119993	254401184	199-11-6399.00-101-411000	READING GROUPS	53.97	N
096149	04-11-2024	WALDROP CONSTRUCTI	121498	JOB 2420E	699-81-6629.00-600-49900C	INDOOR FACILITY CONSTRUCTIO	373,283.00	N
096150	04-16-2024	ABILENE ZOO	120778	KINDER-	199-11-6412.00-101-411000	KINDER FIELD TRIP	486.50	N
096151	04-16-2024	AMAZON CAPITAL	120077	1QCQ-T4RX-	199-11-6399.00-101-411000	STAAR TEST	221.55	N
			120622	1QCQ-T4RX-	199-11-6399.00-101-411000	BLUEBONNET BOOKS	1,518.90	N
			120621	1QCQ-T4RX-	199-11-6399.00-101-411000	TRUENCY	27.42	N
			120611	1QCQ-T4RX-	199-11-6399.00-101-411000	BACK TO SCHOOL	47.98	N
				1QCQ-T4RX-	199-11-6399.00-101-411000		-36.00	N
			120077	1QCQ-T4RX-	199-11-6399.01-101-411000	STAAR TEST	221.55	N
			120654	1QCQ-T4RX-	199-11-6399.01-101-411000	6TH GRADE CLASSROOMS	246.72	N
			120621	1QCQ-T4RX-	199-11-6399.01-101-411000	TRUENCY	28.00	N
			120773	1QCQ-T4RX-	199-11-6399.15-101-411000	RECORDERS	17.99	N
			120655	1QCQ-T4RX-	199-23-6399.00-101-499000	PRINCIPAL	26.98	N
			120730	1QCQ-T4RX-	199-23-6399.00-101-499000	ATTENDANCE	31.84	N
			120807	1QCQ-T4RX-	199-23-6399.00-101-499000	ECLIPSE	63.87	N
				1QCQ-T4RX-	199-23-6399.00-101-499000		-26.98	N
			120730	1QCQ-T4RX-	199-23-6399.01-101-499000	ATTENDANCE	38.40	N
			120657	1QCQ-T4RX-	199-31-6399.00-101-499000	CLOTHES CLOSET	48.43	N
Totals for Check 096151							2,476.65	
096152	04-16-2024	DARRIN BAILEY	002430	LBK-TRACK	199-36-6412.76-999-491000	TRAVEL	149.00	N
096153	04-16-2024	JAYLEN BOCKNITE	121596	EAST SECURITY	199-52-6299.00-999-499000	SRO	360.00	N
096154	04-16-2024	BROWNWOOD JANITORI	121614	301635	199-41-6499.00-720-49900S	MISC. - ADMIN	69.04	N
096155	04-16-2024	BROWNWOOD SERVICE	121575	826204	199-51-6311.05-921-499000	SUPPLIES	146.22	N
096156	04-16-2024	BRYAN CLARK	002432	LBK-TRACK	199-36-6412.76-999-491000	TRAVEL	149.00	N
096157	04-16-2024	EARLY GLASS & BROWN	121478	202403106	199-51-6249.00-921-499000	SERVICE	440.00	N
096158	04-16-2024	CLAY EWELL EDUCATIO	121556	112-18455/16875	199-36-6412.00-999-499000	FEES/ DISTRICT	560.00	N
			121556	112-17940/17941	199-36-6495.29-001-499000	FEES/ DISTRICT	20.00	N
Totals for Check 096158							580.00	
096159	04-16-2024	EXXON MOBIL	121639	96388188	199-51-6311.01-921-499000	SUPPLIES	65.56	N
096160	04-16-2024	FIREHOUSE SUBS	121604	TRACK	199-36-6412.76-999-491000	TRAVEL	314.65	N
096161	04-16-2024	FRONTIER	121591	CTO	199-51-6258.01-921-499000	SERVICES	300.90	N
096162	04-16-2024	GATESVILLE HIGH SCH	121608	2262402	199-36-6412.66-931-491000	TRAVEL	257.60	N
			121608	2262402	199-36-6412.67-931-491000	TRAVEL	478.40	N
Totals for Check 096162							736.00	

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096163	04-16-2024	GUARDIAN INNOVATION	121321	SHP#26748	199-36-6399.00-931-491044	SUPPLY	2,819.25	N
096164	04-16-2024	HEATHER HOHERTZ	002435	LBK-TRACK	199-36-6412.76-999-491000	TRAVEL	149.00	N
096165	04-16-2024	HEATHER HOHERTZ	002436	LBK-TRACK	199-36-6412.76-999-491000	TRAVEL	768.00	N
096166	04-16-2024	HOLIDAY INN EXPRESS	121656	138/REG.	199-36-6412.76-999-491000	TRAVEL	2,703.20	N
096167	04-16-2024	HOME DEPOT CREDIT S	120754	SEE PMT STUB	199-51-6316.00-921-499000	SUPPLIES	1,098.74	N
			120990	6102522	199-51-6316.00-921-499000	SUPPLIES	261.15	N
			121261	12019	199-51-6316.00-921-499000	SUPPLIES	121.20	N
			121103	7011505	199-51-6317.00-921-499000	SUPPLIES	223.72	N
Totals for Check 096167							1,704.81	
096168	04-16-2024	RYAN JACKSON	002429	LBK-TRACK	199-36-6412.76-999-491000	TRAVEL	540.00	N
096169	04-16-2024	RYAN JACKSON	002433	LBK-TRACK	199-36-6412.76-999-491000	TRAVEL	149.00	N
096170	04-16-2024	JW PEPPER & SON INC	121396	366357542	199-11-6399.15-001-411000	MUSIC	263.69	N
			121396	366358516	199-11-6399.15-001-411000	MUSIC	237.99	N
Totals for Check 096170							501.68	
096171	04-16-2024	LONGHORN INTERNATI	121577	SEE PMT STUB	199-34-6311.00-922-499000	SUPPLIES	4,021.87	N
096172	04-16-2024	LESLEY LAMBERT	002438	HPU FEST	199-36-6412.16-001-499000	TRAVEL	224.00	N
096173	04-16-2024	CHELSEY LIPSEY	002434	LBK-TRACK	199-36-6412.76-999-491000	TRAVEL	149.00	N
096174	04-16-2024	JESSE MARES	121597	COGGIN	199-52-6299.00-999-499000	SRO	360.00	N
			121597	EAST SECURITY	199-52-6299.00-999-499000	SRO	360.00	N
			121540	COGGIN	199-52-6299.00-999-499000	SRO	360.00	N
			121540	N WEST	199-52-6299.00-999-499000	SRO	360.00	N
	04-22-2024	JESSE MARES	121597	EAST SECURITY	199-52-6299.00-999-499000	WRONG AMOUNT	-360.00	N
			121540	COGGIN	199-52-6299.00-999-499000	WRONG AMOUNT	-360.00	N
			121597	COGGIN	199-52-6299.00-999-499000	WRONG AMOUNT	-360.00	N
			121540	N WEST	199-52-6299.00-999-499000	WRONG AMOUNT	-360.00	N
Totals for Check 096174							.00	
096175	04-16-2024	MATH TEACHERS PRES	121426	00051642	199-11-6399.00-876-423000	SUPPLIES	4,768.50	N
			121425	000051643	199-11-6399.00-876-423000	SUPPLIES	3,030.00	N
Totals for Check 096175							7,798.50	
096176	04-16-2024	MSB CONSULTING GRO	121636	211478	199-11-6219.00-876-423000	SERVICES	932.00	N
			121637	211953	199-11-6219.00-876-423000	SERVICES	812.14	N
Totals for Check 096176							1,744.14	
096177	04-16-2024	MY TEXAS PARKS LLC	120734	COGGIN 5TH	199-11-6412.00-101-411000	FIELD	804.38	N
096178	04-16-2024	NCS PEARSON INC	121495	25207403	199-31-6339.00-876-423000	TESTING SUPPLIES	1,220.52	N
096179	04-16-2024	NORTH TEXAS TOLLWA	121582	1259774290	199-41-6499.00-750-499000	TRAVEL	3.36	N
096180	04-16-2024	OVERHEAD DOOR COM	121581	34761	199-51-6316.00-921-499000	SUPPLIES	30.00	N
096181	04-16-2024	PAPER DIRECT INC	121118	4498566	199-11-6496.00-001-411000	SUPPLIES	313.43	N
096182	04-16-2024	PATES HARDWARE INC.	121022	100517773	199-51-6317.00-921-499000	SUPPLIES	651.43	N

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096183	04-16-2024	P F & E OIL COMPANY	121612	217900	199-34-6311.01-922-423000	SUPPLIES	1,121.02	N
			121612	217900	199-34-6311.01-922-499000	SUPPLIES	11,334.70	N
Totals for Check 096183							12,455.72	
096184	04-16-2024	QUILL CORPORATION	121380	38106171	199-11-6399.02-001-411000	SUPPLIES	72.37	N
			121380	38040562	199-11-6399.02-001-411000	SUPPLIES	1,508.20	N
Totals for Check 096184							1,580.57	
096185	04-16-2024	KRISTOBAL KAIN SALAZ	121595	EAST SECURITY	199-52-6299.00-999-499000	SRO	360.00	N
			121541	N WEST	199-52-6299.00-999-499000	SRO	360.00	N
Totals for Check 096185							720.00	
096186	04-16-2024	SCHOOL SPECIALTY	121237	208133922647	199-11-6399.00-041-411000	SUPPLIES	73.16	N
			121096	308104485271	429-31-6399.AU-876-399000	AUTISM SUPPLIES	1,713.04	N
Totals for Check 096186							1,786.20	
096187	04-16-2024	WEX BANK-SHELL	121592	96309757	199-51-6311.01-921-499000	SUPPLIES	112.48	N
096188	04-16-2024	SOUTHWEST FOODSER	121616	24031056	240-35-6298.00-924-499000	SERVICES	156,079.65	N
096189	04-16-2024	TEXAS RURAL STUDENT	121492	60-03312024	199-34-6298.00-922-499000	SERVICES	69,645.83	N
096190	04-16-2024	UNITED AG & TURF	121573	13199604	199-51-6317.00-921-499000	SUPPLIES	219.49	N
096191	04-16-2024	UNITED STATES POSTA	121572	2 ROLLS- EAST	199-11-6399.00-109-411000	STAMPS	132.00	N
	04-17-2024	UNITED STATES POSTA	121572	2 ROLLS- EAST	199-11-6399.00-109-411000	WRONG AMOUNT	-132.00	N
Totals for Check 096191							.00	
096192	04-16-2024	GRETCHEN VERA	121520	FLUTIST FEES	199-11-6299.15-001-411000	FLUTIST	200.00	N
096193	04-16-2024	WEST TEXAS FIRE EXTI	121563	294889-01	199-51-6315.00-921-499000	SUPPLIES	384.30	N
			121563	294889-01	199-51-6315.01-921-499000	SUPPLIES	298.20	N
			121560	294889	199-51-6315.01-921-499000	SUPPLIES	4,502.40	N
Totals for Check 096193							5,184.90	
096194	04-16-2024	WHATABURGER L.P.	121607	907608/ABILENE	199-36-6412.80-931-491000	TRAVEL	249.75	N
096195	04-16-2024	MARVIN WILSON	002431	LBK-TRACK	199-36-6412.76-999-491000	TRAVEL	149.00	N
096196	04-18-2024	AMAZON CAPITAL	120557	1KWG-6NW6-	199-11-6399.00-001-423000	SUPPLIES	146.98	N
				14PL-MRCC-	199-11-6399.00-001-423000		-146.98	N
			120966	14PL-MRCC-	199-23-6399.00-003-426000	MISC - ADMIN	4.85	N
			120966	14PL-MRCC-	199-41-6399.00-750-499000	MISC - ADMIN	28.29	N
			120966	14PL-MRCC-	199-41-6499.00-720-49900S	MISC - ADMIN	166.66	N
			120851	14PL-MRCC-	199-53-6399.00-872-499000	TECHNOLOGY SUPPLIES	15.16	N
			120930	14PL-MRCC-	240-35-6399.00-924-499000	SUPPLIES	2,238.60	N
			120952	14PL-MRCC-	429-31-6399.AU-876-399000	IPAD CASES FOR AUTISM IPADS	267.90	N
Totals for Check 096196							2,721.46	
096197	04-18-2024	AT&T MOBILITY	121684	287309190225X0	199-51-6258.00-921-499000	SERVICES	247.61	N
096198	04-18-2024	DAKTRONICS	121559	7084365	199-51-6317.02-921-499000	SUPPLIES	80.00	N
096199	04-18-2024	DECOTY	121686	988696	199-41-6499.00-720-49900S	SUPPLIES	198.77	N
096200	04-18-2024	KIRBO'S OFFICE SYSTE	121688	484328	199-11-6269.00-101-411000	SERVICES	49.00	N
			121687	484329	199-51-6258.01-921-499000	SERVICES	159.00	N
Totals for Check 096200							208.00	

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096201	04-18-2024	SHANNON LEE	002443	LBK REG OAP	199-36-6412.00-999-499000		1,040.00	N
096202	04-18-2024	SHANNON LEE	002444	REG OAP LBK	199-36-6411.76-999-499000	TRAVEL	95.00	N
096203	04-18-2024	MASTERCARD	121297	YARD HOUSE	199-13-6411.00-870-499000	TRAVEL MEAL	80.60	N
			121689	WESTIN	199-13-6411.00-870-499000	TRAVEL	18.74	N
			121689	WESTIN	199-21-6411.00-870-499000	TRAVEL	18.74	N
			121689	WESTIN	199-21-6411.00-871-499000	TRAVEL	18.74	N
			121689	WESTIN	199-41-6411.00-749-499000	TRAVEL	18.73	N
Totals for Check 096203							155.55	
096204	04-18-2024	MASTERCARD	120889	CHELSEA	199-36-6411.00-001-422000	GAS AND PARKING	394.20	N
096205	04-18-2024	MASTERCARD	121249	LONGHORN	199-11-6412.00-109-411000	4TH GRADE FIELD TRIP	260.88	N
096206	04-18-2024	MASTERCARD	121273	BUREAU OF ED.	199-13-6411.00-876-423000	TRAINING	558.00	N
096207	04-18-2024	MATH TEACHERS PRES	121553	00051654	199-11-6399.00-106-423000	SUPPLIES	384.73	N
			121584	00051656	199-11-6399.00-876-423000	SUPPLIES	671.00	N
Totals for Check 096207							1,055.73	
096208	04-18-2024	MCCOY CORPORATION	121589	781378	199-51-6316.00-921-499000	SUPPLIES	32.77	N
096209	04-18-2024	AUDREY MCKILLIP	002445	REG OAP LBK	199-36-6411.76-999-499000	TRAVEL	95.00	N
096210	04-18-2024	JUSTIN MOORE	002446	TX TECH REG	199-36-6412.29-001-499000	TRAVEL	80.00	N
096211	04-18-2024	JUSTIN MOORE	002447	REG UIL TX	199-13-6411.00-001-411000	TRAVEL	95.00	N
096212	04-18-2024	MULTI HEALTH SYSTEM	121672	409809-N9B0Z8	199-31-6339.00-876-423000	TESTING SUPPLIES	332.50	N
096213	04-18-2024	RANGER COLLEGE	121675	SPRING DUAL	199-11-6223.00-001-411000	DUAL CREDIT	31,308.75	N
			121675	SPRING DUAL	429-11-6299.TC-999-32409A	DUAL CREDIT	3,710.00	N
Totals for Check 096213							35,018.75	
096214	04-18-2024	SAM EDWARD SWAN/S	121599	BHS TENNIS	699-81-6629.09-600-49900A	ENGINEERING SERVICES	600.00	N
			121599	BHS TENNIS	699-81-6629.14-600-49900A	ENGINEERING SERVICES	750.00	N
Totals for Check 096214							1,350.00	
096215	04-18-2024	AMAZON CAPITAL	120826	1C46-LW4N-	199-11-6399.00-041-411000	SUPPLIES	16.69	N
			120869	1C46-LW4N-	199-11-6399.00-041-422000	SUPPLIES	38.56	N
Totals for Check 096215							55.25	
096216	04-18-2024	MASTERCARD	120308	COYOTE	199-11-6399.02-872-499000	TECHNOLOGY EQUIPMENT	540.87	N
			121029	SMARTSIGN	199-53-6399.01-872-499000	TECHNOLOGY EQUIPMENT	267.00	N
Totals for Check 096216							807.87	
096217	04-18-2024	AMAZON CAPITAL	120077	1TQ6-DJCF-	199-11-6399.00-101-411000	STAAR TEST	20.67	N
			120622	1TQ6-DJCF-	199-11-6399.00-101-411000	BLUEBONNET BOOKS	128.94	N
			121154	1TQ6-DJCF-	199-11-6399.00-101-411000	5TH AND 6TH GRADE TRACK	80.00	N
			121189	1TQ6-DJCF-	199-11-6399.00-101-411000	STUDENT FOLDERS	59.96	N
			120726	1TQ6-DJCF-	199-11-6399.00-101-411000	BACK TO SCHOOL	1,499.40	N
			121191	1TQ6-DJCF-	199-11-6399.00-101-411000	GRADUATION	45.98	N
			120936	1TQ6-DJCF-	199-11-6399.00-101-411000	PREK	26.97	N
			120971	1TQ6-DJCF-	199-11-6399.00-101-411000	LIFE ACADEMICS	53.95	N
			121070	1TQ6-DJCF-	199-11-6399.00-101-411000	1ST GRADE MATH	203.69	N
			120938	1TQ6-DJCF-	199-11-6399.00-101-411000	KINDER GRADUATION	170.66	N

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			120654	1TQ6-DJCF-	199-11-6399.01-101-411000	6TH GRADE CLASSROOMS	21.49	N
			120077	1TQ6-DJCF-	199-11-6399.01-101-411000	STAAR TEST	20.68	N
			121154	1TQ6-DJCF-	199-11-6399.01-101-411000	5TH AND 6TH GRADE TRACK	79.53	N
			120727	1TQ6-DJCF-	199-23-6399.00-101-499000	BREAK ROOM SUPPLIES	354.23	N
			121153	1TQ6-DJCF-	199-23-6499.00-101-499000	APP DAYS	62.50	N
			121153	1TQ6-DJCF-	199-23-6499.01-101-499000	APP DAYS	61.82	N
						Totals for Check 096217	2,890.47	
096218	04-18-2024	CUT TIME LLC	121509	24-73228	199-36-6412.00-999-499000	TRAVEL	300.00	N
096219	04-18-2024	MASTERCARD	120962	TXDMV TAGS	199-51-6311.06-921-499000	SUPPLIES	9.50	N
			121232	CAR WASH	199-51-6311.06-921-499000	SUPPLIES	11.00	N
			121187	DAKTRONICS	199-51-6316.00-921-499000	SUPPLIES	265.00	N
			121234	UNITED SPMKT	199-51-6316.00-921-499000	SUPPLIES	265.68	N
			121233	GOLDEN	199-51-6411.00-921-499000	SUPPLIES	15.38	N
						Totals for Check 096219	566.56	
096220	04-18-2024	MASTERCARD	121703	PANDA	199-36-6412.74-931-491000	TRAVEL	188.50	N
096221	04-18-2024	ROMEO MUSIC	118807	67372	199-11-6398.16-001-411000	SUPPLY	1,140.00	N
096222	04-18-2024	TABC	121711	CLINIC DUES	199-36-6411.50-931-491000	TRAVEL	110.00	N
096223	04-19-2024	AIRGAS	121694	5507023769	199-11-6269.00-001-422000	RENTALS	182.59	N
096224	04-19-2024	AMAZON CAPITAL	121016	1NQC-L14P-	199-11-6399.95-001-411000	T-100	19.59	N
			121119	1NQC-L14P-	199-11-6496.00-001-411000	SUPPLIES	185.58	N
			121167	1NQC-L14P-	199-23-6399.00-001-499000	SUPPLIES	47.74	N
			121148	1NQC-L14P-	199-23-6399.00-001-499000	SUPPLIES	236.44	N
			121123	1NQC-L14P-	199-31-6399.01-001-499000	SUPPLIES	313.51	N
			121126	1NQC-L14P-	199-36-6399.91-001-499000	SUPPLIES	211.56	N
						Totals for Check 096224	1,014.42	
096225	04-19-2024	KURT KAMMERER	002448	LBK REG	199-36-6412.76-999-491000	TRAVEL	134.00	N
096226	04-19-2024	MASTERCARD	121679	SUBWAY	199-36-6412.56-931-491000	TRAVEL	172.62	N
			121679	SUBWAY	199-36-6412.56-931-491000	TRAVEL	350.55	N
			121679	LITTLE	199-36-6412.56-931-491000	TRAVEL	339.50	N
			121679	MWELLS	199-36-6412.56-931-491000	TRAVEL	217.00	N
			121679	SUBWAY M	199-36-6412.57-931-491000	TRAVEL	109.28	N
						Totals for Check 096226	1,188.95	
096227	04-19-2024	MASTERCARD	121358	ASCA DUES	199-31-6495.00-001-499000	DUES	716.00	N
096228	04-19-2024	AMAZON CAPITAL	121138	17NC-71GH-	199-11-6399.01-876-423000	SUPPLIES	19.99	N
			120999	17NC-71GH-	199-31-6399.00-876-423000	SUPPLIES	109.60	N
						Totals for Check 096228	129.59	
096229	04-19-2024	MASTERCARD	121766	PETCO	199-11-6399.00-109-411000	INSTRUCTIONAL SUPPLIES	5.30	N
096230	04-19-2024	AMAZON CAPITAL	121137	1MDX-WG7Y-	199-11-6399.00-106-411000	CARDSTOCK AND GLUE	188.52	N
			121144	1MDX-WG7Y-	199-11-6399.00-106-411000	STORAGE TOTES FOR PE	139.07	N
			121143	1MDX-WG7Y-	199-11-6399.95-106-411000	SCHWING DR YOUNG MONEY	17.60	N
			121151	1MDX-WG7Y-	199-11-6399.95-106-411000	MORA DR YOUNG MONEY	101.64	N
			121139	1MDX-WG7Y-	199-11-6399.95-106-411000	GREEN DR YOUNG MONEY	108.78	N
						Totals for Check 096230	555.61	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
096231	04-19-2024	MASTERCARD	121508	THSADA-	199-21-6411.00-870-499000	TRAVEL	22.00	N
			121443	BRAUMS	199-23-6411.00-001-499000	TRAVEL	9.90	N
			121280	MARY'S	199-23-6411.00-001-499000	TRAVEL	32.97	N
			121443	EXXON	199-36-6411.50-931-491000	TRAVEL	6.43	N
			121386	THSCA GOLF	199-36-6411.50-931-491000	TRAVEL	104.06	N
			121280	MARY'S /RUSTY	199-36-6411.50-931-491000	TRAVEL	34.96	N
			121508	THSADA-	199-36-6411.50-931-491000	TRAVEL	22.00	N
			121033	RSS APP	199-41-6299.02-701-499000	SERVICES	9.99	N
			121724	POWR INC	199-41-6299.02-701-499000	SERVICES	950.28	N
			121385	SUPPORTBISD.	199-41-6299.02-701-499000	SERVICES	19.95	N
			121385	SUPPORTBISD.	199-41-6299.02-701-499000	SERVICES	19.95	N
			121443	EXXON	199-41-6411.00-750-499000	TRAVEL	6.82	N
			121386	THSCA GOLF	199-41-6411.00-750-499000	TRAVEL	104.06	N
			121280	MARY'S /RUSTY	199-41-6411.00-750-499000	TRAVEL	37.05	N
			121508	THSADA-	199-41-6411.00-750-499000	TRAVEL	22.00	N
			121069	DAIRY QUEEN	199-41-6411.00-750-499000	TRAVEL	11.27	N
121508	THSADA-	199-41-6419.00-702-499000	TRAVEL	22.00	N			
121508	THSADA-	199-41-6419.02-701-499000	TRAVEL	22.00	N			
Totals for Check 096231							1,457.69	
096232	04-22-2024	AMAZON CAPITAL	121524	1C4R-7RVD-	199-11-6399.00-109-411000	INSTRUCTIONAL SUPPLIES	60.93	N
			121524	1C4R-7RVD-	199-11-6399.95-109-411000	INSTRUCTIONAL SUPPLIES	16.59	N
Totals for Check 096232							77.52	
096233	04-22-2024	CARRIER	121718	11372433-00	199-51-6316.00-921-499000	SUPPLIES	1,826.81	N
			121718	11401808-00	199-51-6316.00-921-499000	SUPPLIES	247.98	N
			121718	11401808-01	199-51-6316.00-921-499000	SUPPLIES	199.76	N
			121718	11419872-00	199-51-6316.00-921-499000	SUPPLIES	90.22	N
			121718	11547897-00	199-51-6316.00-921-499000	SUPPLIES	515.69	N
			121718	11684303-00	199-51-6316.00-921-499000	SUPPLIES	186.05	N
			121718	11792008-00	199-51-6316.00-921-499000	SUPPLIES	148.59	N
			121718	11543608-00	199-51-6316.00-921-499000	SUPPLIES	285.03	N
Totals for Check 096233							3,500.13	
096234	04-22-2024	GRAINGER	121722	9070951315	199-51-6315.00-921-499000	SUPPLIES	680.00	N
			121722	9074912875	199-51-6316.00-921-499000	SUPPLIES	24.37	N
			121722	818101495	199-51-6316.00-921-499000	SUPPLIES	32.44	N
Totals for Check 096234							736.81	
096235	04-22-2024	LINDE GAS & EQUIPMEN	121721	42148680	199-51-6311.05-921-499000	SUPPLIES	76.75	N
096236	04-22-2024	JESSE MARES	002450	COGGIN	199-52-6299.00-999-499000	SERVICES	360.00	N
096237	04-22-2024	MASTERCARD	121434	PRIMA PASTA	199-13-6499.00-999-499000S	SSAC - MARCH	310.79	N
			121283	BROWNWOOD	199-41-6495.00-750-499000	BROWNWOOD NEWS	150.00	N
			121811	SAMS CLUB	199-41-6499.00-720-499000S	MISC. ADMIN	167.70	N
			121293	DOMINOS	429-31-6399.AU-876-399000	AUTISM - FOOD FOR TRAINING	120.44	N
Totals for Check 096237							748.93	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
096238	04-22-2024	RMA TOLL PROCESSING	121767	100078687864	199-41-6499.00-750-499000	TRAVEL	24.28	N
096239	04-22-2024	AMAZON CAPITAL	121120	1PR1-CQK9-	199-51-6399.00-921-499000	SUPPLIES	67.87	N
			121207	1PR1-CQK9-	199-51-6399.01-921-499000	SUPPLIES	73.20	N
Totals for Check 096239							141.07	
096240	04-22-2024	GRAINGER	121826	9080427660	199-51-6316.00-921-499000	SUPPLIES	64.42	N
096241	04-22-2024	MASTERCARD	121435	FOOD PLAZA	199-41-6411.00-701-499000	SUPT. TRAVEL	10.83	N
			121818	CHAT GPT	199-41-6495.00-701-499000	CHAT GPT SUBSCRIPTION	21.28	N
Totals for Check 096241							32.11	
096242	04-22-2024	RATLIFF STEEL COMPA	121798	19382	199-51-6316.00-921-499000	SUPPLIES	26.99	N
			121798	19386	199-51-6316.00-921-499000	SUPPLIES	26.99	N
Totals for Check 096242							53.98	
096243	04-22-2024	SHERWIN WILLIAMS	121797	3153-7	199-51-6317.00-921-499000	SUPPLIES	23.78	N
096244	04-22-2024	TCASE	121873	300016079	199-21-6495.00-876-423000	DUES	170.00	N
096245	04-22-2024	TEXAS TECH - UIL	121788	ATTN C.	199-36-6411.76-999-499000	FEES	800.00	N
096246	04-22-2024	WEST TEXAS FIRE EXTI	121775	295780	199-51-6315.00-921-499000	SUPPLIES	80.56	N
096247	04-23-2024	EMBASSY SUITES	121860	REGIONAL OAP	199-36-6411.76-999-499000	LODGING	425.29	N
			121860	REGIONAL OAP	199-36-6412.00-999-499000	LODGING	1,134.32	N
Totals for Check 096247							1,559.61	
096248	04-23-2024	CELILIA CARDOZA	002451	WALMART	199-11-6494.00-876-423000	TRAVEL	27.00	N
096249	04-23-2024	FIREHOUSE SUBS	121753	10004/1004	199-36-6412.56-931-491000	TRAVEL	134.85	N
096250	04-23-2024	DAVID JONES	002452	ST.PRACTICE	199-36-6412.76-999-491000	TRAVEL	96.00	N
096251	04-23-2024	DAVID JONES	002453	STATE GOLF	199-36-6412.76-999-491000	TRAVEL	240.00	N
096252	04-23-2024	DAVID JONES	002454	KINGSLAND	199-36-6411.76-999-499000	TRAVEL	134.00	N
096253	04-23-2024	KURT KAMMERER	002455	LBK- REG	199-36-6411.76-999-499000	TRAVEL	312.89	N
096254	04-23-2024	KIRBO'S OFFICE SYSTE	121904	484326	199-11-6269.00-876-423000	SERVICES	111.10	N
			121903	484327	199-11-6399.00-106-423000	SERVICES	49.00	N
			121905	483573	199-21-6399.00-876-423000	SERVICES	23.67	N
Totals for Check 096254							183.77	
096255	04-23-2024	LAKESHORE LEARNING	121558	404228041524	199-11-6399.00-106-411000	Number Train Floor Puzzle	23.98	N
096256	04-23-2024	LEGENDS GOLF CLUB	121897	STATE GREEN	199-36-6412.76-999-491000	TRAVEL	760.00	N
096257	04-23-2024	MASTERCARD	121877	DOMINOS	199-36-6412.58-931-491000	TRAVEL	292.35	N
			121877	BUSHS	199-36-6412.61-931-491000	TRAVEL	104.00	N
Totals for Check 096257							396.35	
096258	04-23-2024	MASTERCARD	121084	PLUCKERS/SOC	199-36-6412.73-931-491000	TRAVEL	200.00	N
096259	04-23-2024	MASTERCARD	121878	FIREHOUSE	199-36-6412.74-931-491000	TRAVEL	144.84	N
096260	04-23-2024	MASTERCARD	121879	SPRINGHILL	199-36-6411.50-931-491000	TRAVEL	482.73	N
096261	04-23-2024	MASTERCARD	121883	TX RELAY	199-36-6412.57-931-491000	TRAVEL	25.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
096262	04-23-2024	MSB CONSULTING GRO	121908	212436	199-11-6219.00-876-423000	SERVICES	781.73	N
096263	04-23-2024	RIDDELL ALL AMERICAN	121462	952049060	199-36-6399.71-931-491000	SUPPLY	491.89	N
096264	04-23-2024	UNITED SUPERMARKET	121270	4032700102362	240-35-6399.00-924-499000	SUPPLIES	99.85	N
096265	04-23-2024	WEST TEXAS FIRE EXTI	121890	295626	199-51-6315.00-921-499000	SUPPLIES	5,602.80	N
096266	04-23-2024	WESTERN PSYCHOLOGI	121726	WPS-484775	199-31-6339.00-876-423000	TESTING SUPPLIES	1,126.40	N
			121585	WPS-484406	199-31-6339.00-876-423000	PO Created by Req: 099704	1,361.20	N
			121586	WPS-484374	199-31-6339.00-876-423000	TESTING SUPPLIES	774.40	N
Totals for Check 096266							3,262.00	
096267	04-23-2024	WHATABURGER L.P.	121750	1179/959632	199-36-6412.59-931-491000	TRAVEL	189.00	N
096268	04-24-2024	AMAZON CAPITAL	121141	197M-VLF7-	199-23-6399.00-003-426000	BAHS/DAEP SUPPLIES	494.15	N
			121169	197M-VLF7-	199-53-6399.00-872-499000	TECHNOLOGY SUPPLIES & MATE	28.37	N
			121239	197M-VLF7-	199-53-6399.00-872-499000	TECHNOLOGY SUPPLIES	120.98	N
			121020	197M-VLF7-	199-53-6399.00-872-499000	TECHNOLOGY SUPPLIES	847.22	N
			121039	197M-VLF7-	211-11-6399.ES-999-430000	BMS GRANT SUPPLIES	174.76	N
			121031	197M-VLF7-	240-35-6399.00-924-499000	SUPPLIES	768.88	N
			121131	197M-VLF7-	240-35-6399.00-924-499000	SUPPLIES	3,890.78	N
Totals for Check 096268							6,325.14	
096269	04-24-2024	APPLE INC.	121532	MA74293103	199-21-6399.00-876-423000	SUPPLIES	1,228.00	N
096270	04-24-2024	BLACK PLUMBING	121900	106085194	199-51-6316.00-921-499000	SERVICE	150.00	N
			121900	106077430	199-51-6316.00-921-499000	SERVICE	150.00	N
			121900	106071264	199-51-6316.00-921-499000	SERVICE	150.00	N
			121900	106071128	199-51-6316.00-921-499000	SERVICE	150.00	N
			121900	106070751	199-51-6316.00-921-499000	SERVICE	150.00	N
			121900	106070768	199-51-6316.00-921-499000	SERVICE	150.00	N
			121900	106072098	199-51-6316.00-921-499000	SERVICE	150.00	N
Totals for Check 096270							1,050.00	
096271	04-24-2024	BROWN COUNTY MUSE	121825	EAST - 2ND GR	199-11-6412.00-109-411000	2ND GRADE FIELD TRIP	120.00	N
096272	04-24-2024	DRACOS JANITORIAL &	121813	2021-731	199-51-6248.01-921-499000	SERVICES	22,375.00	N
096273	04-24-2024	GRAYBAR ELECTRIC CO	121892	9336772003	199-51-6316.00-921-499000	SUPPLIES	226.40	N
				9336544847	199-51-6316.00-921-499000		-85.88	N
				9336209669	199-51-6316.00-921-499000		-101.75	N
Totals for Check 096273							38.77	
096274	04-24-2024	MASON ISD	121846	UIL XV	199-36-6495.29-001-499000	FEES	80.00	N
096275	04-24-2024	MASTERCARD	121882	LA QUINTA	199-36-6411.50-931-491000	TRAVEL	177.36	N
			121882	RAISING CANES	199-36-6412.61-931-491000	TRAVEL	219.18	N
			121882	STUDEBAKERS	199-36-6412.61-931-491000	TRAVEL	130.82	N
Totals for Check 096275							527.36	
096276	04-24-2024	STARR SALES	120760	101255	199-51-6316.00-921-499000	SUPPLIES	26.39	N
			120760	101352	199-51-6316.00-921-499000	SUPPLIES	5.60	N
Totals for Check 096276							31.99	

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096277	04-24-2024	TECHNAKILL ELIMINATI	121898	51315	199-51-6249.00-921-499000	SUPPLIES	975.00	N
			121898	51313	199-51-6249.00-921-499000	SUPPLIES	400.00	N
			121898	51314	199-51-6249.00-921-499000	SUPPLIES	45.00	N
Totals for Check 096277							1,420.00	
096278	04-24-2024	UNITED AG & TURF	121899	13226210	199-51-6317.00-921-499000	SUPPLIES	65.10	N
096279	04-24-2024	WINSTON WATER COOL	121902	S4586344.001	199-51-6316.00-921-499000	SUPPLIES	644.33	N
			121901	S4585456.001	199-51-6316.00-921-499000	SUPPLIES	277.00	N
Totals for Check 096279							921.33	
096280	04-24-2024	AMAZON CAPITAL	121491	19KQ-L6HM-	199-11-6399.01-876-423000	SUPPLIES	173.09	N
			121473	19KQ-L6HM-	199-21-6399.00-876-423000	SUPPLIES	97.06	N
			121503	19KQ-L6HM-	199-31-6399.00-876-423000	SUPPLIES	38.43	N
Totals for Check 096280							308.58	
096281	04-24-2024	SAMMY BURNETT	002456	STATE GOLF	199-36-6411.50-931-491000	TRAVEL	108.00	N
096282	04-24-2024	CHICK FIL A	121915	4630/2336822	199-36-6412.76-999-491000	TRAVEL	139.04	N
096283	04-24-2024	FIREHOUSE SUBS	121916	BOYS TRACK	199-36-6412.76-999-491000	TRAVEL	143.84	N
096284	04-24-2024	GAME ONE	120441	96089741	199-36-6399.00-931-491048	SUPPLY	2,729.50	N
096285	04-24-2024	MASTERCARD	121635	CHEVRON	199-36-6411.00-001-422000	GAS	65.03	N
			121773	HYATT PLACE	199-36-6411.00-001-422000	LODGING	141.16	N
Totals for Check 096285							206.19	
096286	04-24-2024	WHATABURGER L.P.	121917	1179/259341	199-36-6412.58-931-491000	TRAVEL	279.00	N
096287	04-24-2024	AMAZON CAPITAL	121258	1LVJ-71JM-	199-51-6316.00-921-499000	SUPPLIES	7.49	N
			121502	1LVJ-71JM-	199-51-6316.00-921-499000	SUPPLIES	71.99	N
Totals for Check 096287							79.48	
096288	04-24-2024	MASTERCARD	121048	MCDONALDS	199-36-6412.59-931-491000	TRAVEL	87.31	N
			121086	DONUT PALACE	199-36-6412.59-931-491000	TRAVEL	42.00	N
			121085	POTTERS PIZZA	199-36-6412.59-931-491000	TRAVEL	107.88	N
			121876	DAIRY QUEEN	199-36-6412.59-931-491000	TRAVEL	247.69	N
			121876	MCDONALDS	199-36-6412.61-931-491000	TRAVEL	147.24	N
			121876	WHATABURGER	199-36-6412.61-931-491000	TRAVEL	143.63	N
Totals for Check 096288							775.75	
096289	04-24-2024	AMAZON CAPITAL	120933	17VT-D3XQ-	199-11-6399.00-101-411000	CLASSROOM DIVIDERS	58.99	N
			121259	17VT-D3XQ-	199-11-6399.00-101-411000	STAAR TEST	211.50	N
			121257	17VT-D3XQ-	199-11-6399.00-101-411000	ECLIPSE	561.87	N
			121403	17VT-D3XQ-	199-11-6399.00-101-411000	3RD GRADE CLASS SET	517.20	N
Totals for Check 096289							1,349.56	
096290	04-24-2024	MASTERCARD	121881	RAISING CANES	199-36-6412.57-931-491000	TRAVEL	150.14	N
			121881	SUBWAY	199-36-6412.57-931-491000	TRAVEL	195.00	N
			121881	FIREHOUSE	199-36-6412.57-931-491000	TRAVEL	319.60	N
			121881	CHICK FIL A	199-36-6412.57-931-491000	TRAVEL	323.01	N
			121881	BRAUMS	199-36-6412.57-931-491000	TRAVEL	207.74	N
			121881	SUBWAY	199-36-6412.57-931-491000	TRAVEL	68.30	N
Totals for Check 096290							1,263.79	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
096291	04-24-2024	AMAZON CAPITAL	121374	1XHW-LNWY-	199-11-6399.00-106-411000	Butterfly Project- Earth Day	335.79	N
			121292	1XHW-LNWY-	199-11-6399.00-106-411000	HEADPHONES FOR STAAR	218.58	N
			121376	1XHW-LNWY-	199-11-6399.00-106-411000	TV Mount for Classroom	33.99	N
			121436	1XHW-LNWY-	199-11-6399.00-106-411000	24-25 Start up Supplies	942.93	N
			121567	1XHW-LNWY-	199-11-6399.15-106-411000	FIELD DAY RIBBONS	31.99	N
			121564	1XHW-LNWY-	199-11-6399.15-106-411000	Tools for MUSIC for Pre K Kids	74.72	N
			121566	1XHW-LNWY-	199-11-6399.95-106-411000	THOMPSON DR YOUNG MONEY	100.51	N
			121565	1XHW-LNWY-	199-11-6399.95-106-411000	TATUM DR YOUNG MONEY	100.19	N
			121446	1XHW-LNWY-	199-11-6399.95-106-411000	GIBBS DR YOUNG MONEY	104.29	N
			121299	1XHW-LNWY-	199-31-6399.00-106-499000	STARR GOODIES	401.23	N
Totals for Check 096291							2,344.22	
096292	04-24-2024	MASTERCARD	121880	BEST WESTERN	199-36-6411.50-931-491000	TRAVEL	709.08	N
			121880	DOLLAR	199-36-6412.57-931-491000	TRAVEL	5.00	N
			121880	PANDA	199-36-6412.76-999-491000	TRAVEL	257.60	N
Totals for Check 096292							971.68	
096293	04-24-2024	MASTERCARD	121875	ROCKIN S	199-36-6412.58-931-491000	TRAVEL	189.00	N
			121875	BROOKSHIRES	199-36-6412.58-931-491000	TRAVEL	12.38	N
			121089	DOMINOS	199-36-6412.58-931-491000	TRAVEL	132.81	N
			121090	CHICK FIL A	199-36-6412.58-931-491000	TRAVEL	158.00	N
			121088	DAIRY QUEEN	199-36-6412.58-931-491000	TRAVEL	61.32	N
			121087	CHICK FIL A	199-36-6412.58-931-491000	TRAVEL	165.90	N
Totals for Check 096293							719.41	
096294	04-24-2024	SCHOOL SPECIALTY	121549	208133990460	199-11-6399.00-041-411000	SUPPLIES	155.01	N
096295	04-25-2024	AMAZON CAPITAL	002457	1DRH-JTLH-	199-11-6399.00-041-411000	MANNEQUIN HEAD	16.89	N
			120973	1DRH-JTLH-	199-11-6399.00-041-411000	SUPPLIES	505.38	N
			121159	1DRH-JTLH-	199-11-6399.00-041-411000	SUPPLIES	20.18	N
			121129	1DRH-JTLH-	199-11-6399.00-041-411000	SUPPLIES	333.11	N
			120978	1DRH-JTLH-	199-11-6399.00-041-411000	SUPPLIES	572.54	N
			120946	1DRH-JTLH-	199-11-6399.00-041-422000	SUPPLIES	34.53	N
			121057	1DRH-JTLH-	199-11-6399.00-041-422000	SUPPLIES	222.62	N
			121164	1DRH-JTLH-	199-11-6399.00-041-422000	SUPPLIES	249.82	N
			121127	1DRH-JTLH-	199-11-6399.00-041-422000	SUPPLIES	169.92	N
			121165	1DRH-JTLH-	199-31-6399.00-041-499000	SUPPLIES	149.95	N
			121161	1DRH-JTLH-	199-31-6399.00-041-499000	SUPPLIES	388.78	N
			121163	1DRH-JTLH-	199-31-6399.00-041-499000	SUPPLIES	977.33	N
			120974	1DRH-JTLH-	199-31-6399.00-041-499000	SUPPLIES	241.47	N
Totals for Check 096295							3,882.52	
096296	04-25-2024	AT&T MOBILITY	121887	287267572173X0	199-51-6258.00-921-499000	SERVICES	178.55	N
			121911	832762968x0417	199-51-6258.00-921-499000	SERVICES	37.99	N
Totals for Check 096296							216.54	
096297	04-25-2024	FOLLETT CONTENT SOL	121388	377382F	199-12-6329.00-041-499000	LIBRARY READING MATERIALS B	1,000.42	N
096298	04-25-2024	LESLEY LAMBERT	121733	BUS DRIVER	199-36-6268.16-001-499000	TRAVEL	260.00	N
			121734	BUS DRIVER	199-36-6268.90-001-499000	TRAVEL	30.00	N
			121735	BUS DRIVER	199-36-6268.91-001-499000	TRAVEL	40.00	N

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			121734	BUS DRIVER	199-36-6268.92-001-499000	TRAVEL	30.00	N
			121733	BUS DRIVER	199-36-6412.00-999-499000	TRAVEL	150.00	N
			121734	BUS DRIVER	199-36-6412.76-999-491000	TRAVEL	40.00	N
			121735	BUS DRIVER	199-36-6412.76-999-491000	TRAVEL	40.00	N
			121733	BUS DRIVER	199-36-6412.76-999-491000	TRAVEL	40.00	N
Totals for Check 096298							630.00	
096299	04-25-2024	JEFF MILLER	121913	000521	199-11-6249.15-001-411000	PIANO TUNNING	516.80	N
096300	04-25-2024	RANGER COLLEGE	121921	TEXTBOOKS/FA	199-11-6223.00-001-411000	SUPPLIES	2,480.00	N
096301	04-25-2024	SMYRNA READY MIX CO	121678	1040253773	699-81-6629.00-600-49900A	CONCRETE FOR HANDICAP RAM	768.00	N
096302	04-25-2024	TX TAG	121886	750032549956	199-41-6499.00-750-499000	TRAVEL	13.28	N
096303	04-25-2024	GRADY VAZQUEZ	121914	N WEST	199-52-6299.00-999-499000	SRO	360.00	N
096304	04-30-2024	VOCATIONAL AG TEACH	121938	84866	199-36-6411.00-001-422000	CONFERENCE	300.00	N
			121938	84873	199-36-6411.00-001-422000	CONFERENCE	300.00	N
Totals for Check 096304							600.00	
096305	04-30-2024	CASSANDRA BLANTON	121849	DRILLTEAM	199-36-6299.91-001-499000	DRILL TEAM JUDGE	160.00	N
096306	04-30-2024	SAMMY BURNETT	002462	ST TRACK	199-36-6411.50-931-491000	TRAVEL	149.00	N
096307	04-30-2024	CEI ENGINEERING	120272	265034	699-81-6629.00-600-49900B	ENGINEERING SERVICES	440.00	N
096308	04-30-2024	BRYAN CLARK	002464	ST TRACK	199-36-6411.76-999-499000	TRAVEL	149.00	N
096309	04-30-2024	THE THREE COMPADRE	121732	1925	199-36-6399.50-931-491000	SUPPLY	100.00	N
			121732	1925	199-36-6399.51-931-491000	SUPPLY	200.00	N
			121732	1925	199-36-6399.53-931-491000	SUPPLY	200.00	N
			121732	1925	199-36-6399.57-931-491000	SUPPLY	75.00	N
			121732	1925	199-36-6399.58-931-491000	SUPPLY	200.00	N
			121732	1925	199-36-6399.59-931-491000	SUPPLY	100.00	N
			121732	1925	199-36-6399.60-931-491000	SUPPLY	100.00	N
			121732	1925	199-36-6399.73-931-491000	SUPPLY	200.00	N
			121732	1925	199-36-6399.74-931-491000	SUPPLY	175.00	N
Totals for Check 096309							1,350.00	
096310	04-30-2024	DIRECT ENERGY BUSIN	121936	24110005418280	199-51-6257.00-921-499000	SERVICES	86.72	N
			121936	24110005418395	199-51-6257.00-921-499000	SERVICES	260.29	N
Totals for Check 096310							347.01	
096311	04-30-2024	CLAY EWELL EDUCATIO	121937	112-18495	199-36-6412.00-999-499000	COMPETITION	150.00	N
			121937	112-17544	199-36-6412.00-999-499000	COMPETITION	50.00	N
			121937	TX0112-13989	199-36-6412.00-999-499000	COMPETITION	50.00	N
Totals for Check 096311							250.00	
096312	04-30-2024	FOLLETT CONTENT SOL	120090	1540149	199-12-6299.00-999-499000	LIBRARY SOFTWARE	4,442.00	N
096313	04-30-2024	GAME ONE	121504	80012985	199-36-6399.71-931-491000	SUPPLY	1,502.36	N
			121550	10245336	199-36-6399.73-931-491000	SUPPLY	493.50	N
Totals for Check 096313							1,995.86	

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096314	04-30-2024	ANDY GILL	002458	LBK OAP	199-36-6411.76-999-499000	TRAVEL	325.62	N
			002458	LBK OAP MEALS	199-36-6411.76-999-499000	TRAVEL	95.00	N
Totals for Check 096314							420.62	
096315	04-30-2024	HAMPTON INN & SUITES	121958	0001BWISD	199-36-6412.76-999-491000	TRAVEL	1,823.84	N
096316	04-30-2024	HEATHER HOHERTZ	002459	STATE TRACK	199-36-6412.76-999-491000	TRAVEL	256.00	N
096317	04-30-2024	HEATHER HOHERTZ	002460	AUSTIN MEALS	199-36-6411.76-999-499000	TRAVEL	80.00	N
096318	04-30-2024	RYAN JACKSON	002465	AUSTIN MEALS	199-36-6411.76-999-499000	TRAVEL	149.00	N
096319	04-30-2024	RYAN JACKSON	002466	STATE TRACK	199-36-6412.76-999-491000	TRAVEL	80.00	N
096320	04-30-2024	KURT KAMMERER	002463	ST TRACK	199-36-6411.76-999-499000	TRAVEL	80.00	N
096321	04-30-2024	KIRBO'S OFFICE SYSTE	121857	485354	199-11-6399.00-106-411000	Staples	68.00	N
096322	04-30-2024	LAMPASAS ISD-TENNIS	121959	BMS TENNIS	199-36-6412.72-931-491000	TRAVEL	168.00	N
096323	04-30-2024	LEDSOME MACHINE & W	121930	25948	199-51-6316.00-921-499000	SUPPLIES	265.00	N
096324	04-30-2024	CHELSEY LIPSEY	002461	ST TRACK	199-36-6411.50-931-491000	TRAVEL	134.00	N
096325	04-30-2024	EMILY MCKINNEY	121852	DRILLTEAM	199-36-6299.91-001-499000	DRILL TEAM JUDGE	160.00	N
096326	04-30-2024	BENCH	119343	2709	199-36-6399.64-931-491000	SUPPLY	880.00	N
096327	04-30-2024	MSB CONSULTING GRO	121933	C212504	199-11-6219.00-876-423000	SERVICES	727.65	N
096328	04-30-2024	CHELSEA MUNGECHO	121851	DRILLTEAM	199-36-6299.91-001-499000	DRILL TEAM JUDGE	160.00	N
096329	04-30-2024	SARA MUSGROVE	121935	0190	199-41-6499.02-701-499000	SERVICES	140.00	N
096330	04-30-2024	PC PARTS PLUS LLC	121837	200753	199-53-6399.00-872-499000	CHROMEBOOKS	999.80	N
096331	04-30-2024	QUILL CORPORATION	121739	38281517	199-31-6399.00-001-499000	SUPPLIES	35.08	N
			121739	38300481	199-31-6399.00-001-499000	SUPPLIES	21.70	N
			121739	38286501	199-31-6399.00-001-499000	SUPPLIES	324.75	N
Totals for Check 096331							381.53	
096332	04-30-2024	SAMMY J PRUETT/RAFT	118583	0088	699-81-6629.09-600-49900A	TENNIS BLEACHER CONSTR.	43,300.35	N
096333	04-30-2024	RATLIFF STEEL COMPA	121790	19381	199-11-6399.00-001-422000	SUPPLIES	763.95	N
096334	04-30-2024	RICARDOS TORTILLA BA	121956	BMS	199-23-6499.00-041-499000	SUPPLIES	245.40	N
096335	04-30-2024	RICARDOS TORTILLA BA	121845	CES	199-31-6399.00-101-499000	TEACHER APPRECIATION	300.00	N
096336	04-30-2024	STARBUCKS COFFEE	121848	COFFEE/COGGI	199-31-6399.00-101-499000	TEACHER APPRECIATION	90.00	N
096337	04-30-2024	TCASE	121957	2024-549-C	199-21-6299.00-876-423000	SERVICES	1,350.00	N
096338	04-30-2024	TEACHER SYNERGY LL	121835	264305419	199-11-6399.95-106-411000	Temple Dr Young Money	13.00	N
096339	04-30-2024	VOLLEMAN DAIRY PROC	121832	INV618001272	199-11-6412.00-109-411000	4TH GRADE FIELD TRIP	225.00	N
			121832	INV618001272	199-11-6495.00-109-411000	4TH GRADE FIELD TRIP	50.00	N
Totals for Check 096339							275.00	
096340	04-30-2024	CAPITAL ONE-WALMAR	121382	09864	199-11-6399.00-041-422000	SUPPLIES	251.83	N
			121107	09447	199-11-6399.00-041-422000	SUPPLIES	28.06	N
			121333	04451	199-23-6499.00-041-499000	SUPPLIES	280.16	N
			120975	05004	199-31-6399.00-041-499000	SUPPLIES	49.53	N

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			121188	05335	199-31-6399.00-041-499000	SUPPLIES	41.18	N
						Totals for Check 096340	650.76	
096341	04-30-2024	WHATABURGER L.P.	121965	1179/261451	199-36-6412.58-931-491000	TRAVEL	308.88	N
			121966	524/294425	199-36-6412.80-931-491000	TRAVEL	145.00	N
						Totals for Check 096341	453.88	
						Total Checks	1,596,825.28	

End of Report