

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
010750	05-06-2024	AMAZON CAPITAL	121393	16RC-7VR4-	865-36-6399.30-001-400000	CORDS	19.90	N
010751	05-06-2024	NICHOLAS J	119733	FINAL	865-36-6399.83-001-400000	DJ SERVICE	750.00	N
010752	05-06-2024	DR PEPPER BOTTLERS I	121715	63927	865-36-6399.51-041-400000	SUPPLIES	487.50	N
			121715	64506	865-36-6399.51-041-400000	SUPPLIES	97.50	N
Totals for Check 010752							585.00	
010753	05-06-2024	GAME ONE	121248	10246952	865-36-6399.63-931-400000	SUPPLY	2,411.00	N
010754	05-06-2024	GREEN ACRES/I RENT	121402	DUNKING	461-36-6399.00-101-400000	FIELD DAY	214.40	N
010755	05-06-2024	OTC BRANDS,INC.	121783	73079531101	461-36-6399.99-106-400000	Tattoos for Fun Day	38.48	N
010756	05-06-2024	PRIMA PASTA	121643	COGGIN ELEM.	461-36-6399.00-101-400000	TEACHER APPRECIATION	455.39	N
010757	05-06-2024	RATLIFF STEEL COMPA	122011	19412	865-36-6399.WD-001-400000	SUPPLIES	78.75	N
			122011	19435	865-36-6399.WD-001-400000	SUPPLIES	38.97	N
Totals for Check 010757							117.72	
010758	05-06-2024	RICARDOS TORTILLA BA	121640	COGGIN	461-36-6399.00-101-400000	TEACHER APPRECIATION	107.01	N
010759	05-06-2024	SCHOLASTIC INC-EDUC	121749	59535053	461-36-6399.99-107-400000	PO Created by Req: 099852	3,999.24	N
010760	05-06-2024	CAPITAL ONE-WALMAR	121351	02670	865-36-6399.30-041-400000	SUPPLIES	326.46	N
			121349	03337	865-36-6399.30-041-400000	SUPPLIES	201.86	N
			121108	09448	865-36-6399.32-041-400000	SUPPLIES	232.20	N
			121450	06703	865-36-6399.51-041-400000	SUPPLIES	235.45	N
			120830	01120	865-36-6399.60-041-400000	SUPPLIES	180.04	N
Totals for Check 010760							1,176.01	
010761	05-06-2024	CAPITAL ONE-WALMAR	121381	01364	461-36-6399.00-106-400000	Librarian App Day	55.91	N
010762	05-07-2024	UNDERWOODS BAR B Q	122043	E110-BHS	461-36-6399.00-001-400000	MISC.	1,007.64	N
010763	05-07-2024	CAPITAL ONE-WALMAR	121369	00149	461-36-6399.00-101-400000	BEHAVIOR PARTY	124.23	N
			121202	05489	461-36-6399.00-101-400000	TEACHER	138.85	N
			121274	04613	461-36-6399.00-107-400000	PO Created by Req: 099379	149.84	N
			121602	03015	461-36-6399.00-107-400000	PO Created by Req: 099557	239.56	N
			121602	03006	461-36-6399.00-107-400000	PO Created by Req: 099557	117.06	N
			121185	09992	865-36-6399.58-931-400000	SUPPLY	36.90	N
			121185	09995	865-36-6399.58-931-400000	SUPPLY	5.64	N
Totals for Check 010763							812.08	
010764	05-08-2024	ABILENE ZOO	121782	BHS/ H. NIX	865-36-6399.09-001-400000	TRIP	494.00	N
010765	05-08-2024	GANDY INK	122044	838288	865-36-6399.58-931-400000	SUPPLY	1,707.50	N
010766	05-08-2024	MOORE PRINTING CO	121522	59238	865-36-6399.60-041-400000	SUPPLIES	979.50	N
010767	05-08-2024	CAPITAL ONE-WALMAR	121673	06006	461-36-6399.99-109-400000	STAAR SUPPLIES	104.80	N
			121824	03422	461-36-6399.99-109-400000	5TH GRADE GRADUATION	69.14	N
Totals for Check 010767							173.94	
010768	05-13-2024	BURNET HS ATHLETICS	122084	230097	865-36-6399.58-931-400000	TRAVEL	401.50	N
010769	05-13-2024	DR PEPPER BOTTLERS I	122102	62990	865-36-6399.58-931-400000	SUPPLY	66.00	N

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010770	05-13-2024	PRIMA PASTA	122083	TENNIS	865-36-6399.61-931-400000	SUPPLY	2,113.17	N
010771	05-13-2024	RATLIFF BOUNCE RENT	121518	COGGIN FOAM	461-36-6399.00-101-400000	FOAM RENTAL FOR BEHAVIOR A	725.00	N
010772	05-13-2024	BLAKE SANDFORD	122113	ROSS DONUTS	865-36-6399.58-931-400000	SUPPLY	37.50	N
010773	05-13-2024	TEXAS 4H CENTER	121736	NORTHWEST	461-36-6399.99-106-400000	2ND GRADE FIELD TRIP	660.00	N
010774	05-13-2024	KRISTI WIED	002479	EOY- FIESTA TX	865-36-6399.15-041-400000	TRAVEL	232.00	N
010775	05-15-2024	AMAZON CAPITAL	121256	1PWR-JJWJ-	461-36-6399.00-101-400000	TEACHER APPRECIATION	43.97	N
010776	05-15-2024	BANGS FFA	122105	SWINE	865-36-6399.22-001-400000	TAGS	289.00	N
010777	05-15-2024	FRED BASTARDO	122127	PROM	865-36-6399.83-001-400000	SECURITY	180.00	N
010778	05-15-2024	DOMINOS PIZZA	122107	BHS TEACHERS	865-36-6399.28-001-400000	PIZZA	258.15	N
010779	05-15-2024	RENEE FRAZE	122121	PRIMA PASTA	865-36-6399.AS-001-400000	REIMBURSEMENT	13.97	N
010780	05-15-2024	KIMBERLY GOMEZ	120934	000020	461-36-6399.00-101-400000	TEACHER APPRECIATION	582.00	N
010781	05-15-2024	ROBERT LEE	122128	PROM	865-36-6399.83-001-400000	SECURITY	180.00	N
010782	05-15-2024	PIZZA HUT	121741	WOODLAND	461-36-6399.99-107-400000	PO Created by Req: 099826	180.00	N
010783	05-15-2024	OLIVIA RINGER	122139	GARCIA	461-36-6399.98-951-400000	MISC	2,000.00	N
010784	05-15-2024	SHEEP AND GOAT VALI	122106	23521	865-36-6399.22-001-400000	TAGS	2,340.00	N
010785	05-21-2024	AMAZON CAPITAL	121622	1F6V-DFTW-	865-36-6399.08-001-400000	CORDS	65.89	N
			121793	1F6V-DFTW-	865-36-6399.27-001-400000	SUPPLIES	15.98	N
			121618	1F6V-DFTW-	865-36-6399.83-001-400000	PROM SUPPLIES	418.12	N
						Totals for Check 010785	499.99	
010786	05-21-2024	SVB SPORTS LLC/BROW	122186	AD162/SOCCER	865-36-6399.74-931-400000	AWARDS	580.00	N
010787	05-21-2024	MILFRED CHIP BARKER	122206	B.BALL	865-36-6399.58-931-400000	AWARDS	3,624.00	N
010788	05-21-2024	K LESHAE DESIGNS/ERI	122122	0000004857	461-36-6399.19-101-400000	FUNERAL PLANT/FLOWERS	42.00	N
010789	05-21-2024	MASTERCARD	121823	DOMINOS	461-36-6399.00-107-400000	PO Created by Req: 099931	230.98	N
			121862	DOMINOS	461-36-6399.00-107-400000	PO Created by Req: 099975	220.49	N
						Totals for Check 010789	451.47	
010790	05-21-2024	MASTERCARD	121754	THE HIDEOUT	865-36-6399.62-931-400000	SUPPLY	180.00	N
010791	05-21-2024	MASTERCARD	121968	BROOKSHIRES	461-36-6399.02-951-400000	MISC	20.56	N
010792	05-21-2024	MASTERCARD	122027	STARBUCKS	461-36-6399.00-101-400000	TEACHER APPRECIATION	80.00	N
010793	05-21-2024	MASTERCARD	122076	UNITED SPMKT	461-36-6399.06-101-400000	SUPPLIES	171.97	N
010794	05-21-2024	MASTERCARD	122170	BLUE SKY	865-36-6399.59-931-400000	TRAVEL	270.68	N
010795	05-21-2024	MOORE PRINTING CO	121713	59309	865-36-6399.59-931-400000	SUPPLY	362.02	N
			121457	59337	865-36-6399.60-931-400000	SUPPLY	2,230.00	N
						Totals for Check 010795	2,592.02	
010796	05-21-2024	KAYNA RAYBION	122218	GARCIA	461-36-6399.98-951-400000	MISC	1,000.00	N
010797	05-21-2024	ROGERS ATHLETIC	121157	310773	865-36-6399.50-931-400000	SUPPLY	5,340.00	N

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010798	05-21-2024	LOLA WHISENHUNT	122219	GARCIA	461-36-6399.98-951-400000	MISC	1,000.00	N
010799	05-21-2024	PLATTS CO	121652	37721	865-36-6399.99-101-400000	YEARBOOK	2,965.48	N
010800	05-24-2024	DOMINOS PIZZA	121372	THOMPSON#23	461-36-6399.00-101-400000	FIELD DAY VOLUNTEERS	105.00	N
010801	05-24-2024	GAME ONE	121529	96108131-1	461-36-6399.00-101-400000	PRE ATHLETICS- GIRLS	1,162.94	N
			120881	10255867	865-36-6399.53-931-400000	SUPPLY	1,544.40	N
			120991	10256275	865-36-6399.54-931-400000	SUPPLY	1,589.00	N
Totals for Check 010801							4,296.34	
010802	05-24-2024	JUST FOR KIX	121275	299892	865-36-6399.91-001-400000	SUPPLIES	48.44	N
010803	05-24-2024	LITTLE CAESARS	121654	5030101/33693	461-36-6399.00-101-400000	CHOIR 6TH	132.00	N
010804	05-24-2024	MASTERCARD	121960	COTTON PATCH	461-36-6399.02-951-400000	SUPPLIES	346.00	N
			121991	UNITED SPMKT	461-36-6399.02-951-400000	SUPPLIES	74.99	N
			121991	UNITED SPKT	461-36-6399.02-951-400000	SUPPLIES	232.95	N
			121574	DOMINOS	461-36-6399.02-951-400000	SUPPLIES	225.47	N
Totals for Check 010804							879.41	
010805	05-29-2024	AMERICAN DANCE DRIL	122028	04/30/2024	865-36-6399.91-001-400000	CAMP	9,629.00	N
010806	05-29-2024	BROWNWOOD COUNTR	122282	1177/0027N1	865-36-6399.62-931-400000	AWARDS	1,083.00	N
010807	05-29-2024	MASTERCARD	121109	WYNDHAM-LBK	865-36-6399.32-041-400000	TRAVEL	491.80	N
			121870	YESWAY	865-36-6399.32-041-400000	TRAVEL	40.00	N
			121870	YESWAY	865-36-6399.32-041-400000	TRAVEL	47.81	N
Totals for Check 010807							579.61	
010808	05-29-2024	MASTERCARD	121910	SAMS CLUB	461-36-6399.00-951-400000	DRINK CART SUPPLIES	351.50	N
010809	05-29-2024	RATLIFF BOUNCE RENT	121517	COGGIN ELEM.	461-36-6399.00-101-400000	OBST CORSE RENTAL	450.00	N
010810	05-29-2024	U NAME IT	121764	12230	461-36-6399.99-109-400000	TOP 5 AWARDS	54.50	N
010811	05-29-2024	CAPITAL ONE-WALMAR	121778	00210	865-36-6399.40-001-400000	SUPPLIES	329.14	N
			121778	04918	865-36-6399.40-001-400000	SUPPLIES	19.90	N
Totals for Check 010811							349.04	
010812	05-29-2024	CAPITAL ONE-WALMAR	121349	00525	865-36-6399.30-041-400000	SUPPLIES	138.04	N
096336	05-09-2024	STARBUCKS COFFEE	121848	COFFEE/COGGI	199-31-6399.00-101-499000	VENDOR WOULD NOT ACCEPT C	-90.00	N
096339	05-07-2024	VOLLEMAN DAIRY PROC	121832	INV618001272	199-11-6412.00-109-411000	NO ENTRY FEES REQUIRED	-225.00	N
			121832	INV618001272	199-11-6495.00-109-411000	NO ENTRY FEES REQUIRED	-50.00	N
Totals for Check 096339							-275.00	
096342	05-03-2024	ABILENE ISD ATHLETICS	121994	PLAYOFF	199-36-6412.76-999-491000	TRAVEL	343.75	N
096343	05-03-2024	AIRGAS	121789	9149164988	199-11-6399.00-001-422000	SUPPLIES	241.28	N
096344	05-03-2024	AMAZON CAPITAL	121421	16RC-7VR4-	199-11-6399.00-001-422000	SUPPLIES	480.62	N
			121489	16RC-7VR4-	199-11-6399.01-001-411000	SUPPLIES	1,627.45	N
			121360	16RC-7VR4-	199-11-6399.02-001-411000	SUPPLIES	191.07	N
			121539	16RC-7VR4-	199-23-6399.00-001-499000	SUPPLIES	16.69	N
			121244	16RC-7VR4-	199-23-6399.00-001-499000	SUPPLIES	91.37	N
			121537	16RC-7VR4-	199-23-6399.00-001-499000	SUPPLIES	19.49	N
			121536	16RC-7VR4-	199-31-6399.01-001-499000	SUPPLIES	83.27	N

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			121430	16RC-7VR4-	199-33-6399.00-932-499000	Supplies	312.77	N
			121295	16RC-7VR4-	199-33-6399.00-932-499000	Nursing Supplies	39.98	N
			121093	16RC-7VR4-	199-33-6399.00-932-499000	Nursing Supplies	4,315.64	N
			121420	16RC-7VR4-	244-11-6399.00-001-422000	SUPPLIES	588.40	N
						Totals for Check 096344	7,766.75	
096345	05-03-2024	ATMOS ENERGY	121985	GAS/DISTRICT	199-51-6256.00-921-499000	SERVICES	2,829.71	N
			121985	GAS/GWS	199-51-6256.20-921-499000	SERVICES	74.47	N
						Totals for Check 096345	2,904.18	
096346	05-03-2024	CITY OF BROWNWOOD	121997	WATER/DISTRIC	199-51-6255.00-921-499000	SERVICES	18,546.25	N
			121997	WATER/GWS	199-51-6255.20-921-499000	SERVICES	210.99	N
						Totals for Check 096346	18,757.24	
096347	05-03-2024	BROWNWOOD PLUMBIN	121562	S1442008.001	199-51-6316.00-921-499000	SUPPLIES	358.41	N
			121209	S1440918.001	199-51-6316.00-921-499000	SUPPLIES	13.50	N
						Totals for Check 096347	371.91	
096348	05-03-2024	BROWNWOOD SERVICE	121222	826418	199-51-6311.06-921-499000	SUPPLIES	3.39	N
			121222	827001	199-51-6311.06-921-499000	SUPPLIES	29.99	N
						Totals for Check 096348	33.38	
096349	05-03-2024	CANDOR CONSULTING	121981	2068	199-11-6218.00-876-423000	SERVICES	847.00	N
			121981	2068	224-11-6299.PS-876-423000	SERVICES	80.00	N
						Totals for Check 096349	927.00	
096350	05-03-2024	CITY OF BROWNWOOD-	121521	10012024	199-11-6412.00-101-411000	1ST FIELD TRIP	243.00	N
096351	05-03-2024	CITY OF WACO	121769	NORTHWEST	199-11-6412.00-106-411000	3rd Grade Field Trip	744.00	N
096352	05-03-2024	COLLEGE BOARD	121617	EA229682	199-31-6339.00-001-499000	TESTING	1,750.00	N
096353	05-03-2024	DECOTY	121984	988813	199-41-6499.00-720-499000S	SUPPLIES	137.66	N
096354	05-03-2024	DIAMOND R STORE AND	121971	8044	199-13-6499.00-999-499000S	SSAC LUNCH - APRIL	345.00	N
096355	05-03-2024	DIRECT ENERGY BUSIN	121974	24116005422437	199-51-6257.00-921-499000	SERVICES	37.01	N
096356	05-03-2024	FOLLETT CONTENT SOL	121300	375332F	199-12-6329.00-001-499000	LIBRARY READING MATERIALS B	3,980.02	N
096357	05-03-2024	FRONTIER	121976	BROWNWOOD	199-51-6258.00-921-499000	SERVICES	732.84	N
			121975	BISD	199-51-6258.00-921-499000	SERVICES	159.61	N
			122005	BROWNWOOD	199-51-6258.00-921-499000	SERVICES	3,149.73	N
						Totals for Check 096357	4,042.18	
096358	05-03-2024	GRAINGER	122000	9083262700	199-51-6315.00-921-499000	SUPPLIES	91.36	N
			122000	9085885839	199-51-6315.00-921-499000	SUPPLIES	136.00	N
			122000	9083347345	199-51-6317.00-921-499000	SUPPLIES	77.08	N
						Totals for Check 096358	304.44	
096359	05-03-2024	HILLTOP SECURITIES	121983	109024	199-41-6299.00-750-499000	SERVICES	3,500.00	N
096360	05-03-2024	INCA TRIO FIRE SERVIC	121961	58934	199-51-6246.00-921-499000	SERVICE	1,045.50	N
096361	05-03-2024	JONATHAN KRAEMER	121695	5324	199-11-6219.16-001-411000	SERVICES	200.00	N
096362	05-03-2024	SHANNON LEE	002468	STATE	199-36-6412.00-999-499000	TRAVEL	240.00	N

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096363	05-03-2024	SHANNON LEE	002470	STATE	199-36-6411.76-999-499000	TRAVEL	108.00	N
096364	05-03-2024	LINDE GAS & EQUIPMEN	122002	42394940	199-51-6311.05-921-499000	SUPPLIES	152.18	N
096365	05-03-2024	MASTERCARD	121988	DOMINOS	199-36-6412.58-931-491000	TRAVEL	261.38	N
			121988	STORMS	199-36-6412.58-931-491000	TRAVEL	174.50	N
			121988	CIRCLE K	199-36-6412.58-931-491000	TRAVEL	6.79	N
			121988	CONOCO	199-36-6412.58-931-491000	TRAVEL	9.50	N
Totals for Check 096365							452.17	
096366	05-03-2024	MCCOY CORPORATION	121213	SEE PMT STUB	199-51-6316.00-921-499000	SUPPLIES	404.36	N
096367	05-03-2024	AUDREY MCKILLIP	002469	STATE	199-36-6411.76-999-499000	TRAVEL	108.00	N
096368	05-03-2024	MSB CONSULTING GRO	121982	212920	199-11-6219.00-876-423000	SERVICES	1,236.40	N
096369	05-03-2024	FRANK HOLT NELSON J	121696	3524	199-11-6219.16-001-411000	SERVICES	200.00	N
096370	05-03-2024	POSITIVE PROMOTIONS	121737	07371478	199-11-6399.00-106-411000	TEACHER PLANNERS 24-25	264.70	N
096371	05-03-2024	QUILL CORPORATION	121760	38263432	199-41-6399.00-749-499000	SUPPLIES	182.59	N
096372	05-03-2024	RMA TOLL PROCESSING	121977	100079364140	199-41-6499.00-750-499000	TRAVEL	12.78	N
			121977	100079221457	199-41-6499.00-750-499000	TRAVEL	19.28	N
Totals for Check 096372							32.06	
096373	05-03-2024	IMAGESTUFF/SCHOOL L	121203	200082478	199-11-6399.00-107-411000	PO Created by Req: 099266	498.96	N
096374	05-03-2024	SCHOOL SPECIALTY	121853	208134024077	199-11-6399.00-107-411000	PO Created by Req: 099961	869.88	N
096375	05-03-2024	TACONY CORPORATION	121940	1804209	199-51-6315.00-921-499000	SUPPLIES	185.34	N
096376	05-03-2024	TEXAS GIRLS COACHES	121986	CHERITA	199-36-6411.50-931-491000	TRAVEL	70.00	N
			121986	HEATHER H	199-36-6411.50-931-491000	TRAVEL	135.00	N
			121986	MALLORY	199-36-6411.50-931-491000	TRAVEL	135.00	N
			121986	ALEXIS	199-36-6411.50-931-491000	TRAVEL	135.00	N
			121986	CHELSEY	199-36-6411.50-931-491000	TRAVEL	135.00	N
Totals for Check 096376							610.00	
096377	05-03-2024	TEXAS HIGH SCHOOL C	121987	DUES 24-25	199-36-6411.50-931-491000	TRAVEL	2,860.00	N
096378	05-03-2024	TMEA	121872	KRISTI WIED	199-13-6411.15-041-411000	DUES	65.00	N
096379	05-03-2024	TRACTOR SUPPLY CRE	121218	200763663	199-51-6316.00-921-499000	SUPPLIES	22.98	N
096380	05-03-2024	TRANS TEXAS TIRE	121928	1-167133	199-51-6311.03-921-499000	SUPPLIES	200.00	N
			121874	1-166821	199-51-6311.03-921-499000	SUPPLIES	457.24	N
Totals for Check 096380							657.24	
096381	05-03-2024	VOLLEMAN DAIRY PROC	120779	4TH GR	199-11-6412.00-101-411000	4TH FIELD TRIP	645.00	N
			120779	4TH GR	199-11-6412.00-101-411000	FIELD TRIP CANCELLED-COGGIN	-645.00	N
Totals for Check 096381							.00	
096382	05-03-2024	WALDROP CONSTRUCTI	122003	JOB #24204E	699-81-6629.00-600-49900C	PAY APP #2	415,087.30	N
096383	05-03-2024	CAPITAL ONE-WALMAR	120897	01086	199-11-6399.00-001-422000	SUPPLIES	138.72	N
			121772	06549	199-11-6399.00-001-422000	SUPPLIES	553.09	N
			121271	00172	199-11-6399.02-001-411000	SUPPLIES	156.46	N
			121593	05699	199-11-6399.08-001-411000	SUPPLIES	216.78	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			121361	09377	199-23-6399.00-001-499000	CANDY	86.19	N
			121544	09292	199-31-6339.00-001-499000	BREAKFAST ITEMS	73.89	N
			121482	09325	199-36-6399.50-931-491000	SUPPLY	29.98	N
			121304	8747	199-36-6412.56-931-491000	TRAVEL	39.96	N
			121526	06483	199-36-6497.16-001-499000	SUPPLY	83.47	N
			121526	01206	199-36-6497.16-001-499000	SUPPLY	308.28	N
						Totals for Check 096383	1,686.82	
096384	05-03-2024	WEAKLEY WATSON	121220	SEE PMT STUB	199-51-6316.00-921-499000	SUPPLIES	2,105.61	N
			121501	633880	199-51-6317.00-921-499000	SUPPLIES	131.88	N
			121993	634622	199-51-6317.02-921-499000	SUPPLIES	959.80	N
			121992	634663	199-51-6395.00-921-499000	SUPPLIES	199.00	N
			121365	633504	199-51-6631.01-921-499000S	SUPPLIES	519.98	N
						Totals for Check 096384	3,916.27	
096385	05-03-2024	WHATABURGER L.P.	121989	524/1974356	199-36-6412.81-931-491000	TRAVEL	197.56	N
096386	05-03-2024	WILSON CLEANERS	121362	226	199-11-6299.15-041-411000	SERVICES	139.50	N
			121698	225	199-11-6399.15-001-411000	CLEANERS	310.50	N
						Totals for Check 096386	450.00	
096387	05-03-2024	LORENNA YANTIS	002467	FAA PILOT	199-36-6412.00-001-422000	TRAVEL	80.00	N
096388	05-07-2024	ADVANCE AUTO PARTS	121214	6729409464864	199-51-6311.06-921-499000	SUPPLIES	29.96	N
			121214	6729410965208	199-51-6311.06-921-499000	SUPPLIES	44.21	N
			121214	6729411465301	199-51-6311.06-921-499000	SUPPLIES	8.54	N
			121214	6729412165501	199-51-6311.06-921-499000	SUPPLIES	84.81	N
						Totals for Check 096388	167.52	
096389	05-07-2024	AMAZON CAPITAL	121387	1XHW-LNWY-	199-11-6399.95-107-411000	PO Created by Req: 099413	462.27	N
				1XHW-LNWY-	199-11-6399.95-107-411000		-5.39	N
				1XHW-LNWY-	199-11-6399.95-107-411000		-13.49	N
						Totals for Check 096389	443.39	
096390	05-07-2024	ANGELO ARCHIVES & S	122060	109116-109123	199-41-6219.00-701-499000	SERVICES	976.76	N
096391	05-07-2024	GRANDE COMMUNICATI	122035	131357001	199-51-6258.00-921-499000	SERVICES	175.49	N
			122035	130720601	199-51-6258.00-921-499000	SERVICES	750.49	N
						Totals for Check 096391	925.98	
096392	05-07-2024	HEATH ENTERPRISES L	121245	4222024	199-11-6496.00-001-411000	SUPPLIES	818.00	N
096393	05-07-2024	BEST WESTERN PLUS	122022	156533/LEE	199-36-6411.76-999-499000	LODGING	237.97	N
			122022	156533/LEE	199-36-6412.00-999-499000	LODGING	475.94	N
						Totals for Check 096393	713.91	
096394	05-07-2024	CRYSTAL BLAZEK	002472	LBK -REG.	199-36-6412.76-999-491000	TRAVEL	110.00	N
096395	05-07-2024	CRYSTAL BLAZEK	002473	LBK REG	199-36-6412.76-999-491000	TRAVEL	110.00	N
			002473	LBK REG	199-36-6412.76-999-491000	WRONG VENDOR	-110.00	N
						Totals for Check 096395	.00	
096396	05-07-2024	CRYSTAL BLAZEK	002474	LBK REG	199-36-6412.76-999-491000	TRAVEL	240.00	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
096397	05-07-2024	BROWNWOOD GLASS &	122021	101926	199-34-6311.00-922-499000	SUPPLIES	290.00	N
096398	05-07-2024	BROWNWOOD SERVICE	122041	SEE PMT STUB	199-34-6311.00-922-499000	SUPPLIES	773.51	N
096399	05-07-2024	BSN SPORTS LLC	121480	925519576	199-36-6399.00-931-491043	SUPPLY	1,097.19	N
096400	05-07-2024	SAMMY BURNETT	002477	S'VILLE BBALL	199-36-6411.50-931-491000	TRAVEL	26.00	N
			002477	LBK TENNIS	199-36-6411.50-931-491000	TRAVEL	54.00	N
Totals for Check 096400							80.00	
096401	05-07-2024	CAIN ELECTRICAL SUPP	121212	0940-1023856	199-51-6316.00-921-499000	SUPPLIES	115.12	N
			121212	0940-1023985	199-51-6316.00-921-499000	SUPPLIES	35.63	N
			121212	0940-1024389	199-51-6316.00-921-499000	SUPPLIES	8.45	N
				0940-1024044	199-51-6316.00-921-499000		-35.63	N
Totals for Check 096401							123.57	
096402	05-07-2024	CROSS COUNTRY COAC	122045	CHELSEY	199-36-6411.50-931-491000	TRAVEL	120.00	N
096403	05-07-2024	DIADEM SPORTS LLC	121413	INV67945	199-36-6399.72-931-491000	SUPPLY	549.85	N
			121413	INV67946	199-36-6399.72-931-491000	SUPPLY	1,020.00	N
Totals for Check 096403							1,569.85	
096404	05-07-2024	DIRECT ENERGY BUSIN	122029	24121005426376	199-51-6257.00-921-499000	SERVICES	43,458.83	N
			122029	24121005426376	199-51-6257.20-921-499000	SERVICES	1,856.74	N
Totals for Check 096404							45,315.57	
096405	05-07-2024	ELLIOTT ELECTRIC SUP	121210	SEE PMT STUB	199-51-6316.00-921-499000	SUPPLIES	549.65	N
096406	05-07-2024	EMPLOYEES RETIREME	122046	ADMIN. FEES	199-41-6499.00-750-499000	TX SOCIAL SEC. PROGRAM	77.00	N
096407	05-07-2024	ACTIVE INTERNET TECH	122050	INV065989	211-11-6239.00-999-430000	COMM. PLATFORM	1,551.00	N
096408	05-07-2024	FOLLETT CONTENT SOL	120800	356918F	199-12-6329.00-101-499000	LIBRARY READING MATERIALS C	688.66	N
096409	05-07-2024	GAME ONE	121181	10248333	199-36-6399.00-931-491043	SUPPLY	1,069.00	N
			121609	10249485	199-36-6399.80-931-491000	SUPPLY	687.00	N
Totals for Check 096409							1,756.00	
096410	05-07-2024	GLOBAL TRAINING ACA	122017	2024-185	199-52-6299.01-999-499000	SERVICES	350.00	N
096411	05-07-2024	HCTRA- VIOLATIONS	122036	012458836511	199-41-6499.00-750-499000	FEES/DUES	37.00	N
096412	05-07-2024	HELLAS CONSTRUCTIO	120525	34360	699-81-6629.00-600-49900B	TURF REPLACEMENT - GWS	12,890.45	N
096413	05-07-2024	JW PEPPER & SON INC	121289	366350956	199-11-6399.15-041-411000	SUPPLIES	179.47	N
			121289	366352672	199-11-6399.15-041-411000	SUPPLIES	167.75	N
Totals for Check 096413							347.22	
096414	05-07-2024	CLAYTON	121486	2771	199-11-6219.16-001-411000	SERVICES	3,700.00	N
096415	05-07-2024	MCCOY CORPORATION	121692	784530	199-11-6399.00-001-422000	SUPPLIES	642.94	N
			121692	785049	199-11-6399.00-001-422000	SUPPLIES	48.32	N
			121692	785050	199-11-6399.00-001-422000	SUPPLIES	8.00	N
Totals for Check 096415							699.26	
096416	05-07-2024	MCM ELEGANTE HOTEL	122037	TENNIS/3556679	199-36-6412.76-999-491000	TRAVEL	2,171.28	N
096417	05-07-2024	KIMBALL MIDWEST	122023	102141173	199-34-6311.00-922-499000	SUPPLIES	77.48	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
096418	05-07-2024	MOORE PRINTING CO	121407	59308	199-11-6299.15-041-411000	SERVICES	145.00	N
			121130	59244	199-11-6399.00-041-411000	SUPPLIES	82.00	N
			121124	59243	199-11-6399.00-041-411000	SUPPLIES	130.00	N
Totals for Check 096418							357.00	
096419	05-07-2024	OPAL BOOZ & ASSOCIA	120290	5003	199-12-6329.00-101-499000	LIBRARY READING MATERIALS C	3,508.10	N
096420	05-07-2024	LEAH PARKER	122026	COUNSELING	289-31-6299.00-999-499000	DRUG COUNSELING	77.40	N
096421	05-07-2024	WILL PARKER	002475	SAN ANT.CLINIC	199-36-6411.50-931-491000	TRAVE;	136.00	N
096422	05-07-2024	P F & E OIL COMPANY	122047	216153	199-34-6311.01-922-423000	SUPPLIES	1,042.59	N
			122047	216153	199-34-6311.01-922-499000	SUPPLIES	10,541.71	N
Totals for Check 096422							11,584.30	
096423	05-07-2024	QUILL CORPORATION	121785	38342448	199-11-6399.00-001-422000	SUPPLIES	102.81	N
			121785	38310182	199-11-6399.00-001-422000	SUPPLIES	33.30	N
			121785	38305247	199-11-6399.00-001-422000	SUPPLIES	312.11	N
			121785	38341871	199-11-6399.00-001-422000	SUPPLIES	48.42	N
			121784	38306073	199-11-6399.05-001-411000	DEPT SUPPLIES	1,061.63	N
			121784	38346225	199-11-6399.05-001-411000	DEPT SUPPLIES	52.19	N
Totals for Check 096423							1,610.46	
096424	05-07-2024	ROBERSON RENT-ALL	122051	181400	699-81-6629.02-600-49900A	LIFT FOR REMOVING A/C UNITS	55.00	N
096425	05-07-2024	SNYDER ATHLETICS	122040	PLAYOFF	199-36-6412.76-999-491000	TRAVEL	860.51	N
096426	05-07-2024	SNYDER ATHLETICS	122039	BOOSTER CLUB	199-36-6412.76-999-491000	TRAVEL	234.00	N
096427	05-07-2024	SOLAR SUPPLY INC	122007	826101	199-51-6316.00-921-499000	SUPPLIES	28.38	N
096428	05-07-2024	GRAYBAR FINANCIAL	122018	16425421	199-51-6258.00-921-499000	SERVICES	101.11	N
			122018	16433507	199-51-6258.00-921-499000	SERVICES	6,825.00	N
			122018	16433508	199-51-6258.00-921-499000	SERVICES	255.39	N
Totals for Check 096428							7,181.50	
096429	05-07-2024	STAPLES BUSINESS AD	121759	6001285982	199-11-6399.00-109-411000	PAPER	673.28	N
096430	05-07-2024	TECHNAKILL ELIMINATI	122056	51322	199-51-6246.00-921-499000	SERVICE	320.00	N
			122057	51323	199-51-6246.00-921-499000	SERVICE	315.00	N
Totals for Check 096430							635.00	
096431	05-07-2024	AGENCY 405 CRIME RE	121924	202403-282645	199-41-6495.00-749-499000	SENATE BILL 9	3.00	N
096432	05-07-2024	TRANS TEXAS TIRE	122019	1-166303	199-34-6311.00-922-499000	SUPPLIES	401.00	N
			122019	1-167047	199-34-6311.00-922-499000	SUPPLIES	90.00	N
			122019	1-167150	199-34-6311.00-922-499000	SUPPLIES	30.00	N
Totals for Check 096432							521.00	
096433	05-07-2024	U S BANK	122030	7305865	599-71-6590.00-999-499000	SERVICES	250.00	N
096434	05-07-2024	WACO LANDSCAPE SUP	122055	117371	199-51-6317.00-921-499000	SUPPLIES	157.93	N
096435	05-07-2024	CAPITAL ONE-WALMAR	121445	08901	199-11-6399.00-106-411000	NEW ECSE Room	79.98	N
096436	05-07-2024	WEAKLEY WATSON	122059	634862	199-51-6316.00-921-499000	SUPPLIES	309.96	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
096437	05-07-2024	WELCH BROTHERS TRU	122020	24-18363	199-34-6311.00-922-499000	SERVICES	1,240.00	N
096438	05-07-2024	WHATABURGER L.P.	122038	1131/148142	199-36-6412.76-999-491000	TRAVEL	247.86	N
096439	05-07-2024	CHELSEA WILSON	002471	MIDWESTERN	199-36-6412.00-999-499000	TRAVEL	456.00	N
096440	05-07-2024	EMILY WILSON	122015	HYATT	199-13-6411.00-001-499000	LIBRARIAN TRAVEL	357.09	N
			122015	HYATT	199-13-6411.00-041-499000	LIBRARIAN TRAVEL	548.69	N
			122015	HYATT	199-13-6411.00-101-499000	LIBRARIAN TRAVEL	714.16	N
			122015	HYATT	199-13-6411.00-106-499000	LIBRARIAN TRAVEL	357.08	N
			122015	HYATT	199-13-6411.00-107-499000	LIBRARIAN TRAVEL	357.08	N
			122015	HYATT	199-13-6411.00-109-499000	LIBRARIAN TRAVEL	357.08	N
					Totals for Check 096440		2,691.18	
096441	05-07-2024	WINSTON WATER COOL	121221	SEE PMT STUB	199-51-6316.00-921-499000	SUPPLIES	1,847.67	N
			121399	S4532760.001	199-51-6316.00-921-499000	SUPPLIES	190.86	N
			121467	S4537181.001	429-11-6299.TC-999-32409A	PTECH DOOR	1,731.96	N
					Totals for Check 096441		3,770.49	
096442	05-08-2024	ADVANCE AUTO PARTS	121215	SEE PMT STUB	199-51-6311.07-921-499000	SUPPLIES	281.46	N
096443	05-08-2024	BROWNWOOD JANITORI	122065	302274	199-51-6315.01-921-499000	SUPPLIES	282.30	N
096444	05-08-2024	CARRIER	122064	11953812-00	199-51-6316.00-921-499000	SUPPLIES	285.03	N
096445	05-08-2024	BILLY DRAGOO	122062	OAP CLINIC FEE	199-36-6399.26-001-499000	CLINICIAN	275.00	N
096446	05-08-2024	MICHAEL DALTON HUTC	002478	LBK REG	199-36-6412.76-999-491000	TRAVEL	110.00	N
096447	05-08-2024	RYAN JACKSON	122069	PARKING FEES	199-36-6411.50-931-491000	TRAVEL	30.00	N
096448	05-08-2024	KURT KAMMERER	122067	PARKING FEES	199-36-6411.50-931-491000	TRAVEL	49.00	N
			122067	UT ADMISSION	199-36-6411.50-931-491000	TRAVEL	18.00	N
					Totals for Check 096448		67.00	
096449	05-08-2024	AMAZON CAPITAL	121490	16Q1-XDRK-	199-41-6399.00-750-499000	OFFICE SUPPLIES	417.01	N
			121557	16Q1-XDRK-	199-41-6399.02-701-499000	SUPPLIES	653.17	N
			121020	16Q1-XDRK-	199-53-6399.00-872-499000	TECHNOLOGY SUPPLIES	284.48	N
			121278	16Q1-XDRK-	199-53-6399.00-872-499000	TECHNOLOGY SUPPLIES	926.00	N
			121405	16Q1-XDRK-	199-53-6399.00-872-499000	TECHNOLOGY SUPPLIES	136.44	N
			121466	16Q1-XDRK-	211-11-6399.ES-999-430000	BMS ESF GRANT SUPPLIES	480.36	N
			121400	16Q1-XDRK-	240-35-6399.00-924-499000	SUPPLIES	2,058.44	N
			121494	16Q1-XDRK-	240-35-6399.00-924-499000	SUPPLIES	116.30	N
			121423	16Q1-XDRK-	429-31-6399.AU-876-399000	AUTISM GRANT - SUPPLIES	134.02	N
			121375	16Q1-XDRK-	699-81-6639.00-600-49900A	BOND - SAFETY SUPPLIES	752.78	N
					Totals for Check 096449		5,959.00	
096450	05-08-2024	CAPITAL ONE-WALMAR	121348	03413	199-11-6399.00-101-423000	SUPPLIES	47.43	N
			121671	09311	199-11-6399.01-876-423000	SUPPLIES	146.75	N
			121162	00743	199-11-6399.01-876-423000	SUPPLIES	124.41	N
			121068	04492	199-11-6399.01-876-423000	SUPPLIES	68.72	N
			121433	09675	199-13-6499.00-999-49900S	SSAC, CSC LUNCH	138.90	N
			120075	03448	199-23-6399.00-101-499000	STAAR 3RD-5TH	195.25	N
			120074	09134	199-23-6399.01-101-499000	STAAR TESTING 6TH	252.65	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			121894	02726	199-36-6399.60-931-491000	SUPPLY	16.39	N
			121744	08404	199-36-6399.65-931-491000	SUPPLY	604.09	N
			121751	03002	199-36-6412.57-931-491000	TRAVEL	124.23	N
			121613	07671	199-41-6499.00-720-49900S	MISC- ADMIN	78.48	N
			121433	05884	199-41-6499.00-720-49900S	SSAC, CSC LUNCH	191.31	N
			121579	09680	199-51-6399.01-921-499000	SUPPLIES	120.54	N
			121472	08593	240-35-6399.00-924-499000	SUPPLIES	149.68	N
			121324	06422	240-35-6399.00-924-499000	SUPPLIES	233.32	N
			121276	05417	240-35-6399.00-924-499000	SUPPLIES	53.57	N
			121201	00771	240-35-6399.00-924-499000	SUPPLIES	164.76	N
			121201	04690	240-35-6399.00-924-499000	SUPPLIES	20.34	N
						Totals for Check 096450	2,730.82	
096451	05-13-2024	ALERT SERVICES INC	121606	INV502325	199-36-6399.65-931-491000	SUPPLY	1,788.24	N
096452	05-13-2024	AMAZON CAPITAL	121638	1R47-LYVV-	199-11-6399.00-876-423000	SUPPLIES	137.97	N
			121761	1R47-LYVV-	199-11-6399.00-876-423000	SUPPLIES	524.74	N
			121762	1R47-LYVV-	199-11-6399.00-876-423000	SUPPLIES	268.88	N
			121680	1R47-LYVV-	199-11-6399.01-876-423000	SUPPLIES	194.33	N
			121727	1R47-LYVV-	199-11-6399.01-876-423000	SUPPLIES	74.98	N
			121561	1R47-LYVV-	199-21-6399.00-876-423000	SUPPLIES	25.99	N
			121583	1R47-LYVV-	199-31-6399.00-876-423000	SUPPLIES	51.24	N
			121590	1R47-LYVV-	199-31-6399.00-876-423000	SUPPLIES	29.99	N
			121765	1R47-LYVV-	199-31-6399.00-876-423000	SUPPLIES	84.99	N
						Totals for Check 096452	1,393.11	
096453	05-13-2024	NANCY BYLER	122070	BCRSE DUES	199-41-6495.00-999-49900S	BCRSE MEMBERSHIP RENEWAL	45.00	N
096454	05-13-2024	BROWNWOOD JANITORI	122086	302355	199-51-6315.00-921-499000	SUPPLIES	129.52	N
096455	05-13-2024	CARRIER	122078	11946561-00	199-51-6316.00-921-499000	SUPPLIES	1,295.93	N
096456	05-13-2024	FMS/FLEXILE MULTIMED	121601	M1736	699-81-6629.08-600-49900A	MERAKI AP.	1,405.53	N
096457	05-13-2024	GAME ONE	121475	10251060	199-36-6399.57-931-491000	SUPPLY	142.92	N
096458	05-13-2024	MISTI GILLARD	122080	ROSS DONUTS	199-23-6499.00-041-499000	SUPPLIES	120.00	N
096459	05-13-2024	GRAYBAR ELECTRIC CO	122090	9336869926	199-51-6316.00-921-499000	SUPPLIES	323.28	N
			122090	9336837662	199-51-6316.00-921-499000	SUPPLIES	217.35	N
						Totals for Check 096459	540.63	
096460	05-13-2024	K LESHAE DESIGNS/ERI	122096	000004328	199-36-6497.59-931-491000	SUPPLY	16.00	N
096461	05-13-2024	KIRBO'S OFFICE SYSTE	122129	485944	199-11-6399.00-001-411000	SUPPLIES	104.18	N
			122129	485944	199-11-6399.00-003-426000	SUPPLIES	36.78	N
			122129	485944	199-11-6399.00-106-411000	SUPPLIES	891.58	N
			122129	485944	199-11-6399.00-107-411000	SUPPLIES	244.71	N
			122129	485944	199-11-6399.00-109-411000	SUPPLIES	159.56	N
			122129	485944	199-13-6399.00-870-499000	SUPPLIES	52.50	N
			122129	485944	199-21-6399.00-870-499000	SUPPLIES	281.25	N
			122129	485944	199-21-6399.00-871-499000	SUPPLIES	8.04	N
			122129	485944	199-23-6399.00-001-499000	SUPPLIES	234.45	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			122129	485944	199-23-6399.00-041-499000	SUPPLIES	49.68	N
			122129	485944	199-23-6399.00-101-499000	SUPPLIES	628.80	N
			122129	485944	199-23-6399.00-106-499000	SUPPLIES	138.15	N
			122129	485944	199-31-6399.00-041-499000	SUPPLIES	17.60	N
			122129	485944	199-36-6399.50-931-491000	SUPPLIES	53.87	N
			122129	485944	199-41-6399.00-701-49900S	SUPPLIES	48.02	N
			122129	485944	199-41-6399.00-750-499000	SUPPLIES	79.38	N
			122129	485944	199-41-6399.02-701-499000	SUPPLIES	7.92	N
			122129	485944	199-51-6399.00-921-499000	SUPPLIES	35.28	N
Totals for Check 096461							3,071.75	
096462	05-13-2024	MOORE PRINTING CO	121196	59241	199-11-6399.01-101-411000	6TH GRADE CHOICE SHEETS	112.00	N
096463	05-13-2024	MSB CONSULTING GRO	122082	213411	199-11-6219.00-876-423000	SERVICES	759.72	N
096464	05-13-2024	P F & E OIL COMPANY	122100	340454	199-34-6311.00-922-499000	SUPPLIES	197.45	N
096465	05-13-2024	REXS TEXAS LANES	121401	UIL-COGGIN	199-36-6412.29-101-499000	UIL CONTESTANT TRIP	300.00	N
096466	05-13-2024	SAM EDWARD SWAN/S	122095	#1-	699-81-6629.13-600-49900A	CONCESSION/RR DESIGN	3,950.00	N
096467	05-13-2024	SWEETWATER STEEL C	121468	IN669263	429-11-6299.TC-999-32409A	PTECH DOOR	2,218.00	N
096468	05-15-2024	AIRGAS	122126	5507730989	199-11-6269.00-001-422000	RENTALS	176.70	N
096469	05-15-2024	AMAZON CAPITAL	121666	1NKV-JWDF-	199-11-6399.00-041-411000	SUPPLIES	231.31	N
			121725	1NKV-JWDF-	199-23-6399.00-041-499000	SUPPLIES	26.34	N
			121615	1NKV-JWDF-	199-23-6399.00-041-499000	SUPPLIES	1,221.88	N
			121666	1NKV-JWDF-	199-23-6399.00-041-499000	SUPPLIES	108.42	N
Totals for Check 096469							1,587.95	
096470	05-15-2024	AUTANI LLC	122108	2856	199-51-6316.00-921-499000	SUPPLIES	677.35	N
096471	05-15-2024	BE WELL , LEAD WELL L	121840	BHS	199-31-6411.00-001-499000	RETREAT	4,100.00	N
096472	05-15-2024	CEI ENGINEERING	119513	265065/33837	699-81-6629.10-600-49900A	ENGINEERING SERVICES	1,458.75	N
096473	05-15-2024	ENER-TEL	122118	328710	199-51-6246.00-921-499000	SUPPLIES	616.25	N
096474	05-15-2024	FRONTIER	122141	CTO	199-51-6258.00-921-499000	SERVICES	299.45	N
096475	05-15-2024	GRACE NOTES LLC	121660	f72xne	199-36-6399.15-001-499000	SUPPLIES	226.20	N
096476	05-15-2024	GRAYBAR ELECTRIC CO	122133	9337022385	199-51-6316.00-921-499000	SUPPLIES	226.80	N
096477	05-15-2024	BLANCA HARDY	002483	STADIUM	199-51-6411.00-921-499000	TR	113.90	N
096478	05-15-2024	HOT PROPANE	122134	88089	199-51-6311.05-921-499000	SUPPLIES	30.00	N
096479	05-15-2024	JW PEPPER & SON INC	002482	366394765	199-11-6399.15-001-411000	GOD REST YE-	60.00	N
			002482	366399178	199-11-6399.15-001-411000	GOD REST YE-	26.99	N
			121774	366417957	199-36-6399.15-001-499000	MUSIC	210.64	N
			121774	366418416	199-36-6399.15-001-499000	MUSIC	510.63	N
			121774	366418416	199-36-6399.15-001-499000	MUSIC	27.99	N
Totals for Check 096479							836.25	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
096480	05-15-2024	KIRBO'S OFFICE SYSTE	121610	487396	199-11-6399.00-107-411000	PO Created by Req: 099558	186.00	N
096481	05-15-2024	LONGHORN INTERNATI	122130	R302016083:01	199-34-6311.00-922-499000	PARTS	11,168.43	N
096482	05-15-2024	CLAYTON	121487	2770	199-11-6219.16-001-411000	SERVICES	1,300.00	N
096483	05-15-2024	MELODYS SOUTHWEST	122144	2025139	289-11-6299.00-999-499000	SERVICES	1,798.50	N
096484	05-15-2024	N TUNE MUSIC & SOUN	121706	125101	199-11-6399.16-001-411000	SUPPLY	618.00	N
096485	05-15-2024	PATES HARDWARE INC.	121463	ER-100532125	199-51-6317.00-921-499000	SUPPLIES	270.00	N
096486	05-15-2024	SENIOR CLASS GRADUA	122010	15741	199-36-6497.15-001-499000	CORDS	39.16	N
096487	05-15-2024	SHANNA SLIGER	002481	RECEIPT	199-00-5749.00-000-400000	LAPTOP REFUND- BHS	276.00	N
096488	05-15-2024	SWEETWATER STEEL C	122120	IN668117	199-51-6316.00-921-499000	SUPPLIES	833.61	N
096489	05-15-2024	TEXAS RURAL STUDENT	122131	60-04302024	199-34-6298.00-922-499000	SERVICES	92,658.07	N
096490	05-15-2024	THE NROC PROJECT	121912	202405-0000794	429-11-6299.TC-999-32403E	TX COLLEGE BRIDGE	5,000.00	N
096491	05-15-2024	WEST TEXAS FIRE EXTI	122138	297405	199-51-6315.00-921-499000	SUPPLIES	7.65	N
			122138	297405	199-51-6316.00-921-499000	SUPPLIES	57.28	N
						Totals for Check 096491	64.93	
096492	05-20-2024	A-1 LOCKSMITH	122167	117233	199-51-6316.00-921-499000	SUPPLIES	18.50	N
096493	05-20-2024	AMAZON CAPITAL	121708	1PNQ-3CN9-	199-11-6399.00-109-411000	SCIENCE LAB SUPPLIES	857.93	N
			121587	1PNQ-3CN9-	199-11-6399.00-109-411000	24-25 INSTRUCTIONAL SUPPLIES	1,957.84	N
				1PNQ-3CN9-	199-11-6399.00-109-411000		-30.00	N
				1PNQ-3CN9-	199-11-6399.00-109-411000		-57.90	N
			121763	1PNQ-3CN9-	199-11-6399.00-109-423000	SPED INSTRUCTIONAL SUPPLIES	450.47	N
			121670	1PNQ-3CN9-	199-31-6399.00-109-499000	COUNSELOR SUPPLIES	1,020.80	N
						Totals for Check 096493	4,199.14	
096494	05-20-2024	BRAUN INTERTEC CORP	120839	B385914	699-81-6629.00-600-49900C	BOND - INDOOR CONSTRUCTION	1,301.25	N
096495	05-20-2024	BROWNWOOD JANITORI	122155	302483	199-51-6315.01-921-499000	SUPPLIES	159.92	N
096496	05-20-2024	CARRIER	122146	11960550-00	199-51-6316.00-921-499000	SUPPLIES	3,334.80	N
096497	05-20-2024	CITY OF WACO	121668	N W ADMISSION	199-11-6412.00-101-411000	4TH FIELD TRIP	905.00	N
	05-24-2024	CITY OF WACO	121668	N W ADMISSION	199-11-6412.00-101-411000	TRIP CANCELLED DUE TO WEAT	-905.00	N
						Totals for Check 096497	.00	
096498	05-20-2024	DECOTY	122152	988922	199-41-6499.00-720-49900S	SUPPLIES	134.76	N
096499	05-20-2024	FIREHOUSE SUBS	122169	TRACK MEALS	199-36-6412.76-999-491000	TRAVEL	143.84	N
096500	05-20-2024	FOLLETT CONTENT SOL	120291	335703F	199-12-6329.00-101-499000	LIBRARY READING MATERIALS C	2,116.60	N
096501	05-20-2024	GAME ONE	121302	10251653	199-36-6399.51-931-491000	SUPPLY	1,247.00	N
096502	05-20-2024	HOME DEPOT CREDIT S	121335	7421664	199-11-6399.00-041-422000	SUPPLIES	168.82	N
			121211	SEE PMT STUB	199-51-6316.00-921-499000	SUPPLIES	981.75	N
				4104310	199-51-6316.00-921-499000		-3.53	N
				9013529	199-51-6316.00-921-499000		-11.67	N
			121920	4421759	199-51-6395.00-921-499000	SUPPLIES	149.00	N
			121719	9013531	199-51-6631.01-921-49900S	SUPPLIES	1,199.00	N
						Totals for Check 096502	2,483.37	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
096503	05-20-2024	KIRBO'S OFFICE SYSTE	122160	487626	199-11-6269.00-101-411000	SERVICES	49.00	N
			122184	487624	199-11-6269.00-876-423000	SERVICES	111.10	N
			122187	487625	199-11-6399.00-001-423000	SERVICES	49.00	N
			122185	486788	199-21-6399.00-876-423000	SERVICES	71.33	N
			122160	487627	199-51-6258.01-921-499000	SERVICES	159.00	N
						Totals for Check 096503	439.43	
096504	05-20-2024	LAMAR COMPANIES	122151	115875473	199-41-6299.02-701-499000	SERVICES	1,350.00	N
096505	05-20-2024	LESLEY LAMBERT	002486	S.ANTONIO	199-36-6412.16-001-499000	TRAVEL	800.00	N
096506	05-20-2024	MASTERCARD	122033	DOCS FISH	199-36-6411.76-999-499000	TRAVEL	44.10	N
			122033	DOCS FISH	199-36-6412.76-999-491000	TRAVEL	110.24	N
			122074	COMFORT INN	199-36-6412.76-999-491000	TRAVEL	763.98	N
						Totals for Check 096506	918.32	
096507	05-20-2024	MASTERCARD	121738	LONGHORN	199-11-6412.00-106-411000	4th GRADE FIELD TRIP	364.14	N
096508	05-20-2024	MASTERCARD	122097	RAISING CANES	199-36-6412.81-931-491000	TRAVEL	150.14	N
096509	05-20-2024	MASTERCARD	122116	WHATABURGER	199-36-6412.80-931-491000	TRAVEL	159.63	N
096510	05-20-2024	MASTERCARD	122173	MCDONALDS	199-36-6412.72-931-491000	TRAVEL	168.36	N
096511	05-20-2024	MATH TEACHERS PRES	002485	51643/SHIPPING	199-11-6399.00-876-423000	SHIPPING ON ORDER 121425	303.00	N
096512	05-20-2024	MOORE PRINTING CO	121461	593	199-36-6399.81-931-491000	SUPPLY	230.00	N
			121460	59311	199-36-6497.53-931-491000	AWARDS	36.00	N
			121175	59323	199-36-6497.54-931-491000	AWARDS	265.50	N
			121175	59312	199-36-6497.54-931-491000	AWARDS	69.00	N
			121458	59331	199-36-6497.63-931-491000	AWARDS	79.90	N
			121743	59318	199-36-6497.74-931-491000	SUPPLY	103.50	N
			121743	59317	199-36-6497.74-931-491000	SUPPLY	30.00	N
						Totals for Check 096512	813.90	
096513	05-20-2024	MSB CONSULTING GRO	122177	213871	199-11-6219.00-876-423000	SERVICES	1,188.57	N
096514	05-20-2024	CHERITA MUNGUIA	002488	BROCK	199-36-6411.50-931-491000	TRAVEL	140.70	N
096515	05-20-2024	HEATHER NIX	002487	ABILENE MEALS	199-36-6412.00-001-422000	TRAVEL	96.00	N
096516	05-20-2024	LEAH PARKER	122145	COUNSELING	289-31-6299.00-999-499000	DRUG COUNSELING	309.60	N
096517	05-20-2024	RIDDELL ALL AMERICAN	121551	952049059	199-36-6399.00-931-491044	SUPPLY	2,144.95	N
096518	05-20-2024	MORPHOTRUST USA	121634	KEVIN	199-41-6495.00-749-499000	SFE EMPLOYMENT	48.25	N
096519	05-20-2024	STARR SALES	121949	101449	199-51-6316.00-921-499000	SUPPLIES	3.30	N
			121949	101483	199-51-6316.00-921-499000	SUPPLIES	22.82	N
			121949	101531	199-51-6316.00-921-499000	SUPPLIES	70.17	N
			121949	101538	199-51-6316.00-921-499000	SUPPLIES	.96	N
			121949	101538	199-51-6316.00-921-499000	SUPPLIES	7.12	N
						Totals for Check 096519	104.37	
096520	05-20-2024	TEACHTOWN	121980	INV4357	199-11-6399.01-876-423000	SERVICES	4,026.25	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
096521	05-20-2024	THE UNIVERSITY OF TE	122188	3584	199-11-6223.00-001-411000	SERVICES	4,221.00	N
096522	05-20-2024	UNITED AG & TURF	122165	13276114	199-51-6316.00-921-499000	SUPPLIES	162.10	N
			122165	13276114	199-51-6317.00-921-499000	SUPPLIES	213.12	N
Totals for Check 096522							375.22	
096523	05-20-2024	UNIVERSITY INTERSCH	002484	DECATUR/BWD	199-00-5752.01-000-400000	PLAYOFF FEES	4,917.79	N
096524	05-20-2024	WHATABURGER L.P.	122163	1179/264637	199-36-6412.76-999-491000	TRAVEL	209.25	N
096525	05-20-2024	WILLIES T'S	121995	118934	240-35-6399.00-924-499000	SUPPLIES	250.40	N
096526	05-20-2024	YOUTH LIGHT INC	121896	1107187	199-31-6399.00-003-426000	COUNSELOR SUPPLIES	112.03	N
096527	05-22-2024	AT&T MOBILITY	122199	287309190225X0	199-51-6258.00-921-499000	SERVICES	16.72	N
			122199	287267572173X0	199-51-6258.00-921-499000	SERVICES	178.42	N
Totals for Check 096527							195.14	
096528	05-22-2024	BROWNWOOD NEWS.C	122224	2820	199-41-6299.02-701-499000	VISITORS GUIDE	1,000.00	N
096529	05-22-2024	COLLEGE BOARD	122190	P2412623461	429-11-6299.TC-999-32403E	COLLEGE BOARD	371.20	N
096530	05-22-2024	GAME ONE	120878	10255538	199-36-6399.00-931-491043	SUPPLY	1,544.40	N
096531	05-22-2024	GRAYBAR ELECTRIC CO	122203	9337162204	199-51-6316.00-921-499000	SUPPLIES	170.10	N
096532	05-22-2024	HOWARD PAYNE UNIVE	121691	1000-CAMP	199-36-6412.16-001-499000	TRAVEL	500.00	N
096533	05-22-2024	IMCAT	122211	5068	199-21-6411.00-871-499000	FEES/DUES	120.00	N
096534	05-22-2024	INCA TRIO FIRE SERVIC	122204	59230	199-51-6246.00-921-499000	SERVICE	500.00	N
096535	05-22-2024	LESLEY LAMBERT	002489	PFLUGERVILLE	199-36-6412.16-001-499000	TRAVEL	576.00	N
096536	05-22-2024	LESLEY LAMBERT	002490	ABILENE MEALS	199-36-6412.16-001-499000	TRAVEL	560.00	N
096537	05-22-2024	MASTERCARD	122213	M. CLOY	199-41-6419.00-702-499000	SLI REGISTRATION	485.00	N
			122213	A. DOREMUS	199-41-6419.00-702-499000	SLI REGISTRATION	485.00	N
			122213	B. EVANS	199-41-6419.00-702-499000	SLI REGISTRATION	485.00	N
			122213	R. JONES	199-41-6419.00-702-499000	SLI REGISTRATION	485.00	N
			122213	J. POSEY	199-41-6419.00-702-499000	SLI REGISTRATION	485.00	N
			122213	C. SMITH	199-41-6419.00-702-499000	SLI REGISTRATION	485.00	N
			122213	D. THOMPSON	199-41-6419.00-702-499000	SLI REGISTRATION	485.00	N
			122213	J YOUNG	199-41-6419.00-702-499000	SLI REGISTRATION	485.00	N
			121479	FLORIDA TOLL	199-41-6499.00-750-499000	TRAVEL	6.24	N
Totals for Check 096537							3,886.24	
096538	05-22-2024	MASTERCARD	121449	HOMWOOD	255-13-6411.01-999-430000	ACET HOTEL	416.64	N
096539	05-22-2024	MASTERCARD	121978	TXDPS CRIME	199-41-6495.00-749-499000	SENATE BILL 9	92.28	N
096540	05-22-2024	MASTERCARD	122072	TENNIS 1	199-36-6412.61-931-491000	TRAVEL	340.59	N
096541	05-22-2024	MASTERCARD	122073	RAISING CANES	199-36-6412.81-931-491000	TRAVEL	177.03	N
096542	05-22-2024	MASTERCARD	122174	STORMS	199-36-6412.58-931-491000	TRAVEL	268.83	N
096543	05-22-2024	JENNIFER REEVES	002491	AUSTIN UIL	199-36-6412.15-001-499000	TRAVEL	288.00	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
096544	05-22-2024	REXS TEXAS LANES	120608	COGGIN/PHIPP	199-11-6399.00-101-411000	PE AWARD	300.00	N
096545	05-22-2024	RMA TOLL PROCESSING	122200	100080588124	199-41-6499.00-750-499000	TRAVEL	11.74	N
096546	05-22-2024	TECHNAKILL ELIMINATI	122198	51343	199-51-6246.00-921-499000	SERVICE	255.00	N
096547	05-22-2024	TEXAS FFA	121939	280488	199-36-6412.00-999-499000	REGISTRATION	1,394.00	N
096548	05-22-2024	TEXAS HOMELAND SEC	122197	WO-0029 50018	199-51-6246.00-921-499000	SERVICE	312.50	N
096549	05-22-2024	WEST TEXAS DISCOUNT	121453	BHS GOLF	199-36-6399.62-931-491000	SUPPLY	1,524.00	N
096550	05-22-2024	WEST TEXAS FIRE EXTI	122195	297405-01	199-51-6315.01-921-499000	SUPPLIES	114.56	N
			122195	297448	199-51-6315.01-921-499000	SUPPLIES	637.07	N
			122202	295346	199-51-6316.00-921-499000	SUPPLIES	59.88	N
Totals for Check 096550							811.51	
096551	05-22-2024	AMAZON CAPITAL	120859	1KV1-MJTX-	199-36-6399.64-931-491000	SUPPLY	47.87	N
			121225	1KV1-MJTX-	199-36-6399.66-931-491000	SUPPLY	196.82	N
			121552	1KV1-MJTX-	199-36-6399.71-931-491000	SUPPLY	1,067.50	N
Totals for Check 096551							1,312.19	
096552	05-22-2024	MASTERCARD	122032	SALT GRASS	199-36-6411.76-999-499000	TRAVEL	55.12	N
			122115	CHICKEN	199-36-6412.57-931-491000	TRAVEL	262.50	N
			122111	PARKING FEES	199-36-6412.76-999-491000	TRAVEL	138.92	N
			122032	SALT GRASS	199-36-6412.76-999-491000	TRAVEL	220.32	N
			122115	CHIPOLTE	199-36-6412.76-999-491000	TRAVEL	196.65	N
Totals for Check 096552							873.51	
096553	05-22-2024	AMAZON CAPITAL	121786	1F6V-DFTW-	199-11-6398.15-001-411000	SUPPLIES	1,237.87	N
			121624	1F6V-DFTW-	199-11-6399.00-001-422000	SUPPLIES	414.67	N
			121777	1F6V-DFTW-	199-11-6399.00-001-422000	SUPPLIES	310.74	N
			121627	1F6V-DFTW-	199-11-6399.00-001-422000	SUPPLIES	199.50	N
			121693	1F6V-DFTW-	199-11-6399.00-001-422000	SUPPLIES	144.99	N
			121658	1F6V-DFTW-	199-11-6399.00-001-422000	SUPPLIES	34.88	N
			121489	1F6V-DFTW-	199-11-6399.01-001-411000	SUPPLIES	573.54	N
			121594	1F6V-DFTW-	199-11-6399.15-001-411000	SUPPLIES	890.92	N
			121802	1F6V-DFTW-	199-11-6399.95-001-411000	T-100	92.73	N
			121799	1F6V-DFTW-	199-11-6399.95-001-411000	T-100	95.55	N
			121806	1F6V-DFTW-	199-11-6399.95-001-411000	T-100	94.95	N
			121626	1F6V-DFTW-	199-11-6496.00-001-411000	SUPPLIES	49.94	N
			121791	1F6V-DFTW-	199-23-6399.00-001-499000	SUPPLIES	37.91	N
121620	1F6V-DFTW-	199-31-6399.00-001-499000	SUPPLIES	171.10	N			
121619	1F6V-DFTW-	199-31-6399.01-001-499000	SUPPLIES	39.99	N			
Totals for Check 096553							4,389.28	
096554	05-22-2024	AREA IV FFA ASSOCIATI	121843	280694	199-36-6411.00-001-422000	CAMP	235.00	N
			121843	280694	199-36-6412.00-001-422000	CAMP	3,055.00	N
Totals for Check 096554							3,290.00	
096555	05-22-2024	JESSE MARES	122193	COGGIN	199-52-6299.00-999-499000	SRO	360.00	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
096556	05-22-2024	MASTERCARD	121909	AZTECA GRILL	199-41-6411.00-701-499000	SUPT. TRAVEL	74.90	N
			121909	STRIPES	199-41-6411.00-701-499000	SUPT. TRAVEL	6.50	N
			122220	CHAT GPT	199-41-6499.00-701-499000S	CHAT GPT SUBSCRIPTION	21.28	N
Totals for Check 096556							102.68	
096557	05-22-2024	RIDDELL ALL AMERICAN	120882	60508468	199-36-6249.00-931-491040	SERVICES	9,571.60	N
				000010239	199-36-6249.00-931-491040		-58.10	N
Totals for Check 096557							9,513.50	
096558	05-22-2024	AMAZON CAPITAL	122053	1YNG-7GNN-	199-51-6311.05-921-499000	SUPPLIES	39.99	N
			121999	1YNG-7GNN-	199-51-6315.00-921-499000	SUPPLIES	62.95	N
			121929	1YNG-7GNN-	199-51-6316.00-921-499000	SUPPLIES	55.60	N
			122077	1YNG-7GNN-	199-51-6316.00-921-499000	SUPPLIES	54.95	N
			121973	1YNG-7GNN-	199-51-6316.00-921-499000	SUPPLIES	199.80	N
			122094	1YNG-7GNN-	199-51-6317.00-921-499000	SUPPLIES	646.01	N
		1YNG-7GNN-	199-51-6317.00-921-499000			-218.27	N	
Totals for Check 096558							841.03	
096559	05-22-2024	AMAZON CAPITAL	121746	1KDL-PT11-	199-11-6399.95-107-411000	PO Created by Req: 099835	44.84	N
096560	05-22-2024	MASTERCARD	122075	TEXAS	199-36-6411.76-999-499000	TRAVEL	47.65	N
			122175	PIZZA HUT	199-36-6412.58-931-491000	TRAVEL	294.00	N
			122175	ALLSUPS	199-36-6412.58-931-491000	TRAVEL	13.47	N
			122172	WHATABURGER	199-36-6412.76-999-491000	TRAVEL	164.69	N
			122172	PHILLIPS 66	199-36-6412.76-999-491000	TRAVEL	84.23	N
			122075	TEXAS	199-36-6412.76-999-491000	TRAVEL	47.64	N
Totals for Check 096560							651.68	
096561	05-22-2024	AMAZON CAPITAL	121653	1PWR-JJWJ-	199-11-6399.00-101-411000	LA CLASSROOM STUDENT	6.59	N
			121513	1PWR-JJWJ-	199-11-6399.01-101-411000	BACK TO SCHOOL CLASSROOM	41.66	N
Totals for Check 096561							48.25	
096562	05-22-2024	MASTERCARD	122008	USPS	199-23-6399.00-001-499000	MAIL	4.40	N
			121621	NERIS-GRAHAM	199-23-6411.00-001-499000	MEAL	19.14	N
			121808	GRUMPS	199-23-6411.00-001-499000	TRAVEL	60.45	N
			121841	ASCA DUES	199-31-6411.00-001-499000	VIRTUAL ATTENDANCE	796.00	N
Totals for Check 096562							879.99	
096563	05-22-2024	JOEY ZAPATA	002492	PESTICIDE	199-51-6411.00-921-499000	TRAVEL	111.22	N
096564	05-22-2024	MASTERCARD	121571	DOMAIN	199-53-6399.00-872-499000	DOMAIN RENEWAL	17.95	N
			121996	GO DADDY.COM	240-35-6399.00-924-499000	SUPPLIES	239.98	N
			121677	WALMART	699-81-6629.08-600-499000A	TENNIS BOND PROJECT	507.00	N
Totals for Check 096564							764.93	
096565	05-22-2024	MASTERCARD	121418	PSI SERVICES	199-11-6399.00-001-422000	PILOT EXAM	175.00	N
			121418	PSI SERVICES	199-11-6399.00-001-422000	PILOT EXAM	175.00	N
			121418	PSI SERVICES	199-11-6399.00-001-422000	PILOT EXAM	175.00	N
Totals for Check 096565							525.00	
096566	05-23-2024	MASTERCARD	121635	LOVES	199-36-6411.00-001-422000	GAS	62.40	N
			121635	LOVES	199-36-6411.00-001-422000	GAS	48.24	N
			121635	SUNOCO	199-36-6411.00-001-422000	GAS	92.30	N
			121635	STRIPES	199-36-6411.00-001-422000	GAS	61.27	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
				HYATT PLACE	199-36-6411.00-001-422000		-141.16	N
						Totals for Check 096566	123.05	
096567	05-23-2024	ABILENE MAINTENANCE	122217	128860	199-51-6315.00-921-499000	SUPPLIES	800.00	N
096568	05-23-2024	GAME ONE	121531	96108131-2	199-11-6399.00-101-411000	PRE ATHLETICS- GIRLS	1,794.06	N
096569	05-23-2024	MASTERCARD	121796	PSI-LANCE	199-11-6399.00-001-422000	EXAMS	175.00	N
			121796	PSI-TYLER	199-11-6399.00-001-422000	EXAMS	175.00	N
			121923	HAMPTON INN	199-36-6411.76-999-499000	LODGING	246.81	N
			121923	MURPHY- GAS	199-36-6411.76-999-499000	LODGING	10.00	N
				91607063	199-36-6411.76-999-499000		-12.88	N
			121923	HAMPTON INN	199-36-6412.00-999-499000	LODGING	246.81	N
				91607063	199-36-6412.00-999-499000		-12.88	N
						Totals for Check 096569	827.86	
096570	05-23-2024	MOTION INDUSTRIES, IN	122216	TX47-00065909	199-51-6316.00-921-499000	SUPPLIES	25.19	N
096571	05-23-2024	MASTERCARD	120764	HILTON	199-36-6411.76-999-499000	LODGING	683.43	N
			121543	HEB GAS	199-36-6411.76-999-499000	GAS	78.01	N
			120764	HILTON	199-36-6412.00-999-499000	LODGING	683.43	N
						Totals for Check 096571	1,444.87	
096572	05-23-2024	MASTERCARD	122012	ROSAS CAFE	199-23-6411.00-001-499000	MEAL MONEY	44.96	N
			121697	USPS	199-36-6411.76-999-499000	MAILING	35.72	N
			121804	WHATABURGER	199-36-6412.00-001-422000	MEAL MONEY	439.50	N
						Totals for Check 096572	520.18	
096573	05-23-2024	MASTERCARD	122025	SONIC	199-23-6411.00-001-499000	FOOD	61.73	N
			121547	MCDONALDS	199-36-6412.00-001-422000	MEALS	111.55	N
			121954	CTAT	244-11-6411.00-001-422000	REGISTRATION	685.00	N
						Totals for Check 096573	858.28	
096574	05-23-2024	MASTERCARD	122171	BRAUMS	199-36-6412.59-931-491000	TRAVEL	199.75	N
			122085	RAISING CANES	199-36-6412.76-999-491000	TRAVEL	193.83	N
						Totals for Check 096574	393.58	
096575	05-23-2024	MASTERCARD	122034	SUNOCO/DQ	199-23-6411.00-001-499000	TRAVEL	48.97	N
			121443	ALLSUPS	199-36-6411.50-931-491000	TRAVEL	13.47	N
			122031	TRUDYS	199-36-6411.76-999-499000	TRAVEL	62.00	N
			122031	GATE FEE	199-36-6411.76-999-499000	TRAVEL	10.00	N
			122031	VALERO	199-36-6411.76-999-499000	TRAVEL	16.82	N
			122031	UT TICKETS	199-36-6411.76-999-499000	TRAVEL	49.50	N
			122034	JOES/JASONS/D	199-36-6411.76-999-499000	TRAVEL	95.16	N
			121471	LEVITON	199-41-6211.00-701-499000	SERVICES	5,024.05	N
			122201	BUFFER	199-41-6299.02-701-499000	SERVICES	600.00	N
			121893	META	199-41-6299.02-701-499000	SERVICES	75.00	N
			121685	TOPAZ LABS	199-41-6299.02-701-499000	SERVICES	299.00	N
			121685	FEEDSAP	199-41-6299.02-701-499000	SERVICES	9.99	N
			121967	META	199-41-6299.02-701-499000	SERVICES	49.51	N
			121967	META	199-41-6299.02-701-499000	SERVICES	4.99	N
			121809	GOLF/TRACK	199-41-6411.00-750-499000	TRAVEL	186.95	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			121555	TOLL BILL	199-41-6499.00-750-499000	TRAVEL	19.14	N
			121838	KELLEE	199-41-6499.00-750-499000	SUPPLIES	27.02	N
						Totals for Check 096575	6,591.57	
096576	05-23-2024	MASTERCARD	121829	ABILENE ZOO	199-11-6412.00-107-411000	PO Created by Req: 099937	474.50	N
			121830	ABILENE ZOO	199-13-6411.00-107-411000	PO Created by Req: 099938	64.00	N
						Totals for Check 096576	538.50	
096577	05-23-2024	MASTERCARD		PETCO	199-11-6399.00-109-411000	TAX CREDIT	-.31	N
			121836	ABILENE ZOO	199-11-6412.00-109-411000	KINDER FIELD TRIP	302.00	N
			121836	ABILENE ZOO	199-11-6495.00-109-411000	KINDER FIELD TRIP	32.00	N
						Totals for Check 096577	333.69	
096578	05-24-2024	STEPHEN MACPHIE	120963	FILE # 240105	699-81-6629.01-600-49900A	TAS REVIEW & INSPECTION	485.00	N
096579	05-24-2024	DRACOS JANITORIAL &	122212	2021-744	199-51-6248.01-921-499000	SERVICES	22,375.00	N
096580	05-24-2024	MASTERCARD	121717	EAST STAMPS	199-11-6399.00-109-411000	SUPPLIES	136.00	N
			121828	CAMERON	199-11-6412.00-109-411000	3RD GRADE FIELD TRIP	440.00	N
			121828	CAMERON	199-11-6495.00-109-411000	3RD GRADE FIELD TRIP	56.00	N
			121474	USPS	199-36-6399.50-931-491000	SUPPLIES	20.99	N
			121628	CHAMPION	199-51-6311.06-921-499000	SUPPLIES	11.00	N
						Totals for Check 096580	663.99	
096581	05-24-2024	MOSYLE CORPORATION	122259	2478384	199-53-6399.00-872-499000	TECHNOLOGY SUPPLIES & MATE	5,500.00	N
096582	05-24-2024	MORPHOTRUST USA	122239	ANITA CORREA	199-41-6495.00-749-499000	SENATE BILL 9	48.25	N
096583	05-24-2024	MORPHOTRUST USA	122241	NAT. GONZALEZ	199-41-6495.00-749-499000	SENATE BILL 9	48.25	N
096584	05-24-2024	MORPHOTRUST USA	122242	MARIA LARA	199-41-6495.00-749-499000	SENATE BILL 9	48.25	N
096585	05-24-2024	MORPHOTRUST USA	122243	MISTY LARA	199-41-6495.00-749-499000	SENATE BILL 9	48.25	N
096586	05-24-2024	MORPHOTRUST USA	122244	MICHAEL	199-41-6495.00-749-499000	SENATE BILL 9	48.25	N
096587	05-24-2024	MORPHOTRUST USA	122245	SARAH OTTO	199-41-6495.00-749-499000	SENATE BILL 9	48.25	N
096588	05-24-2024	MORPHOTRUST USA	122246	PEGGY PEROT	199-41-6495.00-749-499000	SENATE BILL 9	48.25	N
096589	05-24-2024	MORPHOTRUST USA	122247	EDGAR	199-41-6495.00-749-499000	SENATE BILL 9	48.25	N
096590	05-24-2024	MORPHOTRUST USA	122248	T. ROBERSON	199-41-6495.00-749-499000	SENATE BILL 9	48.25	N
096591	05-24-2024	MORPHOTRUST USA	122249	K .RODRIGUEZ	199-41-6495.00-749-499000	SENATE BILL 9	48.25	N
096592	05-24-2024	MORPHOTRUST USA	122250	ELVIN ROGERS	199-41-6495.00-749-499000	SENATE BILL 9	48.25	N
096593	05-24-2024	MORPHOTRUST USA	122251	TINA VALDEZ	199-41-6495.00-749-499000	SENATE BILL 9	48.25	N
096594	05-24-2024	MORPHOTRUST USA	122252	D. VENEGAS	199-41-6495.00-749-499000	SENATE BILL 9	48.25	N
096595	05-24-2024	MORPHOTRUST USA	122253	MARTIN	199-41-6495.00-749-499000	SENATE BILL 9	48.25	N
096596	05-24-2024	MORPHOTRUST USA	122254	JOE ZAPATA	199-41-6495.00-749-499000	SENATE BILL 9	48.25	N
096597	05-24-2024	AMBER SHIPMAN	002494	HOMEBOUND	199-11-6411.01-101-411000	TRAVEL	22.78	N
096598	05-24-2024	MICHELLE WELCH	002493	HOMEBOUND	199-11-6411.01-101-411000	TRAVEL	9.12	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
096599	05-24-2024	WESTERN PSYCHOLOGI	122158	WPS-487041	199-31-6339.00-876-423000	TESTING SUPPLIES	536.80	N
096600	05-24-2024	MASTERCARD	121481	EBAY	199-36-6399.65-931-491000	SUPPLY	273.40	N
			122068	PARKING FEES	199-36-6411.50-931-491000	TRAVEL	74.02	N
			121964	COUNTRY	199-36-6411.50-931-491000	TRAVEL	71.90	N
			121918	CEFCO	199-36-6411.50-931-491000	TRAVEL	11.77	N
			121918	TOOT'NTOTUM	199-36-6411.50-931-491000	TRAVEL	95.00	N
			121963	UT TICKETS	199-36-6411.50-931-491000	TRAVEL	55.00	N
			121710	LA QUINTA	199-36-6412.76-999-491000	TRAVEL	441.46	N
			121922	LA QUINTA	199-36-6412.76-999-491000	TRAVEL	873.92	N
						Totals for Check 096600	1,896.47	
096601	05-24-2024	TNT AWARDS	122191	SPECIAL	199-36-6497.00-876-423000	SUPPLIES	140.00	N
096602	05-24-2024	MASTERCARD	121931	TDMV	199-51-6311.06-921-499000	SUPPLIES	32.00	N
			122215	TDMV	199-51-6311.06-921-499000	SUPPLIES	9.50	N
			122058	THE SHOP BWD	199-51-6311.06-921-499000	SERVICE	172.50	N
			122004	TDMV	199-51-6311.06-921-499000	SUPPLIES	9.50	N
			122214	LENNOX	199-51-6316.00-921-499000	SUPPLIES	379.36	N
			121979	PARTS SOURCE	199-51-6316.00-921-499000	SUPPLIES	185.35	N
			121625	WEBSTAUANT	199-51-6316.00-921-499000	SUPPLIES	110.32	N
			121580	BREAKER	199-51-6316.00-921-499000	SUPPLIES	67.50	N
			122052	ABUELOS	199-51-6317.00-921-499000	SUPPLIES	18.54	N
			121720	PSI SERVICES	199-51-6317.00-921-499000	SUPPLIES	128.00	N
						Totals for Check 096602	1,112.57	
096603	05-29-2024	AMAZON CAPITAL	121576	1RT7-JP16-P719	199-51-6311.05-921-499000	SUPPLIES	10.99	N
			121770	1RT7-JP16-P719	199-51-6316.00-921-499000	SUPPLIES	41.84	N
			121794	1RT7-JP16-P719	199-51-6317.00-921-499000	SUPPLIES	66.83	N
			121926	1RT7-JP16-P719	199-51-6317.00-921-499000	SUPPLIES	60.06	N
			121891	1RT7-JP16-P719	199-51-6399.01-921-499000	SUPPLIES	67.87	N
				1RT7-JP16-P719	199-51-6399.01-921-499000	CREDIT	-67.87	N
						Totals for Check 096603	179.72	
096604	05-29-2024	BLACK PLUMBING	122236	106186438	199-51-6246.00-921-499000	SERVICE	300.00	N
096605	05-29-2024	BOBBY DORANS PLUMB	122265	CODY	199-51-6411.00-921-499000	SUPPLIES	600.00	N
096606	05-29-2024	BROWN COUNTY	122226	APRIL-24	199-99-6213.00-703-499000	SERVICES	582.44	N
096607	05-29-2024	BROWNWOOD JANITORI	122270	302391	199-41-6499.00-720-499000S	MISC.- ADMIN	138.04	N
			122267	302801	199-51-6316.00-921-499000	SUPPLIES	317.36	N
						Totals for Check 096607	455.40	
096608	05-29-2024	CARRIER	122225	12063386-00	199-51-6316.00-921-499000	SUPPLIES	60.90	N
096609	05-29-2024	COGGIN AVENUE BAPTI	122148	SOUND TECH	199-11-6497.00-001-411000	SOUND TECHNICIAN	75.00	N
096610	05-29-2024	DIRECT ENERGY BUSIN	122286	24142005441554	199-51-6257.00-921-499000	SERVICES	73.08	N
			122286	24142005441729	199-51-6257.00-921-499000	SERVICES	228.06	N
						Totals for Check 096610	301.14	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
096611	05-29-2024	FRONTIER	122287	BISD	199-51-6258.00-921-499000	SERVICES	159.73	N
096612	05-29-2024	GOLFMART INTERNATIO	122230	3382	199-51-6317.02-921-499000	SUPPLIES	24.98	N
096613	05-29-2024	DEAN KIESLING	121779	BACCALAUREA	199-11-6299.15-001-411000	ACCOMPANIST	150.00	N
			121932	UIL	199-11-6299.15-001-411000	ACCOMPANIST	450.00	N
Totals for Check 096613							600.00	
096614	05-29-2024	LAMAR COMPANIES	122288	115958449	199-41-6299.02-701-499000	SERVICES	1,350.00	N
096615	05-29-2024	MISSION RESTAURANT	122255	INV257221	240-35-6399.00-924-499000	SUPPLIES	7,564.00	N
			122255	INV264527	240-35-6399.00-924-499000	SUPPLIES	880.00	N
Totals for Check 096615							8,444.00	
096616	05-29-2024	MSB CONSULTING GRO	122274	214839	199-11-6219.00-876-423000	SERVICES	1,268.96	N
			122273	214360	199-11-6219.00-876-423000	SERVICES	659.64	N
Totals for Check 096616							1,928.60	
096617	05-29-2024	P F & E OIL COMPANY	122272	216940	199-34-6311.01-922-423000	SUPPLIES	1,021.58	N
			122272	216940	199-34-6311.01-922-499000	SUPPLIES	10,329.23	N
Totals for Check 096617							11,350.81	
096618	05-29-2024	PITNEY BOWES GLOBAL	122227	3319096733	199-41-6269.00-750-499000	SERVICES	538.59	N
096619	05-29-2024	ESC REGION XV	122268	QC 1207	211-11-6299.ES-999-430000	CAPACITY BUILDER	11,250.00	N
096620	05-29-2024	BLAKE SANDFORD	122276	HOBBY LOBBY	199-36-6497.58-931-491000	SUPPLY	40.41	N
			122278	HOBBY LOBBY	199-36-6497.58-931-491000	AWARDS	43.26	N
Totals for Check 096620							83.67	
096621	05-29-2024	SOLAR SUPPLY INC	122263	826384	199-51-6316.00-921-499000	SUPPLIES	59.51	N
096622	05-29-2024	SOUTHWEST APPLIANC	122266	102284	199-51-6316.00-921-499000	SUPPLIES	675.00	N
096623	05-29-2024	JAMES STRICKLAND/CO	122275	24119-1	699-81-6629.00-600-49900B	LIGHT POLE INSPECTION	1,335.00	N
096624	05-29-2024	TECHNAKILL ELIMINATI	122262	51348	199-51-6246.00-921-499000	SERVICE	75.00	N
096625	05-29-2024	THE IDA INSTITUTE	122159	IDA-2 MATERIAL	199-31-6339.00-876-423000	TESTING SUPPLIES	200.00	N
096626	05-29-2024	CAPITAL ONE-WALMAR	122117	04137	199-11-6399.00-001-422000	SUPPLIES	57.65	N
096627	05-29-2024	WEST TEXAS FIRE EXTI	122260	297880	199-51-6315.00-921-499000	SUPPLIES	1,584.30	N
			122261	297405-02	199-51-6315.01-921-499000	SUPPLIES	114.56	N
Totals for Check 096627							1,698.86	
096628	05-30-2024	AMAZON CAPITAL	121569	1193-H3GD-	199-11-6299.01-999-499000	ADSY	224.54	N
			121667	1193-H3GD-	199-11-6299.01-999-499000	ADSY SUPPLIES	2,193.66	N
			121669	1193-H3GD-	199-11-6299.01-999-499000	ADSY SUPPLIES	145.00	N
			121768	1193-H3GD-	199-11-6399.00-872-499000	DISTRICT WIDE TECHNOLOGU S	84.06	N
			121895	1193-H3GD-	199-31-6399.00-003-426000	COUNSELOR SUPPLIES	66.50	N
			121674	1193-H3GD-	199-41-6399.00-750-499000	SUPPLIES -ADMIN	25.23	N
				1193-H3GD-	199-41-6399.00-750-499000		-22.91	N
			121557	1193-H3GD-	199-41-6399.02-701-499000	SUPPLIES	1,099.00	N
			121494	1193-H3GD-	240-35-6399.00-924-499000	SUPPLIES	248.99	N
			121925	1193-H3GD-	240-35-6399.00-924-499000	SUPPLIES	4,559.96	N
			121919	1193-H3GD-	240-35-6399.00-924-499000	SUPPLIES	337.11	N
			121690	1193-H3GD-	240-35-6399.00-924-499000	SUPPLIES	2,518.30	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
				1193-H3GD-	240-35-6399.00-924-499000		-77.09	N
				1193-H3GD-	240-35-6399.00-924-499000		-74.41	N
				1193-H3GD-	240-35-6399.00-924-499000		-225.34	N
				1193-H3GD-	240-35-6399.00-924-499000		-133.87	N
				1193-H3GD-	240-35-6399.00-924-499000		-4,559.96	N
			121676	1193-H3GD-	699-81-6629.08-600-49900A	MOUNT FOR TV	49.99	N
			121600	1193-H3GD-	699-81-6629.08-600-49900A	TV COVER FOR TENNIS COURTS	38.21	N
Totals for Check 096628							6,496.97	
096629	05-30-2024	MORPHOTRUST USA	122240	B.	199-41-6495.00-749-499000	SENATE BILL 9	48.25	N
096630	05-30-2024	CAPITAL ONE-WALMAR	121431	04016	199-11-6399.00-041-411000	SUPPLIES	198.75	N
			121333	04451	199-23-6499.00-041-499000	SUPPLIES	387.26	N
Totals for Check 096630							586.01	
096631	05-31-2024	AMAZON CAPITAL	121709	1D1R-1PN7-	199-36-6399.50-931-491000	SUPPLY	204.52	N
			122283	1D1R-1PN7-	199-36-6399.61-931-491000	SUPPLY	777.40	N
Totals for Check 096631							981.92	
096632	05-31-2024	ATSSB	121527	DAVID	199-36-6495.16-001-499000	MEMBERSHIP	50.00	N
			121527	LESLEY	199-36-6495.16-001-499000	MEMBERSHIP	50.00	N
			121527	ETHAN YEATS	199-36-6495.16-001-499000	MEMBERSHIP	50.00	N
			121527	JUAN	199-36-6495.16-001-499000	MEMBERSHIP	50.00	N
			121527	NATHAN LACY	199-36-6495.16-001-499000	MEMBERSHIP	50.00	N
Totals for Check 096632							250.00	
096633	05-31-2024	AT&T MOBILITY	122312	832762968X0517	199-51-6258.00-921-499000	SERVICES	37.99	N
096634	05-31-2024	ATMOS ENERGY	122324	GAS/DISTRICT	199-51-6256.00-921-499000	SERVICES	643.28	N
			122324	GAS/GWS	199-51-6256.20-921-499000	SERVICES	73.45	N
Totals for Check 096634							716.73	
096635	05-31-2024	B&L SOUND AND LIGHTI	122321	4158	199-11-6497.00-001-411000	SUPPLIES	2,182.13	N
096636	05-31-2024	STEPHEN MACPHIE	117996	FILE#230303	699-81-6629.00-600-49900A	TDLR COMPLIANCE SERVICES	525.00	N
096637	05-31-2024	DECOTY	122292	989053	199-41-6499.00-720-49900S	SUPPLIES	105.80	N
096638	05-31-2024	DIRECT ENERGY BUSIN	122293	24145005444568	199-51-6257.00-921-499000	SERVICES	58.28	N
096639	05-31-2024	FRONTIER	122311	BISD	199-51-6258.00-921-499000	SERVICES	533.28	N
096640	05-31-2024	GLOBAL TRAINING ACA	122309	2024-225	199-52-6299.01-999-499000	SERVICES	350.00	N
096641	05-31-2024	DEAN KIESLING	121755	240430	199-11-6219.16-001-411000	SERVICES	262.50	N
			121755	240531	199-11-6219.16-001-411000	SERVICES	575.00	N
Totals for Check 096641							837.50	
096642	05-31-2024	MASTERCARD	122323	ACADEMY	199-36-6399.62-931-491000	TRAVEL	49.78	N
			122112	LA QUINTA LBK	199-36-6412.76-999-491000	TRAVEL	695.42	N
			122114	YESWAY	199-36-6412.76-999-491000	TRAVEL	50.00	N
			122114	PHILLIPS 66	199-36-6412.76-999-491000	TRAVEL	59.06	N
			122323	LATE FEE/INT.	199-36-6494.62-999-491000	TRAVEL	41.03	N
Totals for Check 096642							895.29	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
096643	05-31-2024	N TUNE MUSIC & SOUN	121700	125141	199-11-6249.16-001-411000	REPAIR	192.00	N
			121700	133112	199-11-6249.16-001-411000	REPAIR	85.00	N
			121700	133128	199-11-6249.16-001-411000	REPAIR	110.00	N
			121700	133726	199-11-6249.16-001-411000	REPAIR	290.00	N
			121700	133828	199-11-6249.16-001-411000	REPAIR	340.00	N
			121700	133904	199-11-6249.16-001-411000	REPAIR	30.00	N
			121700	134253	199-11-6249.16-001-411000	REPAIR	122.00	N
			121700	134271	199-11-6249.16-001-411000	REPAIR	115.00	N
			121700	136700	199-11-6249.16-001-411000	REPAIR	144.00	N
			121700	136743	199-11-6249.16-001-411000	REPAIR	60.00	N
			121700	142259	199-11-6249.16-001-411000	REPAIR	88.00	N
			121699	125013	199-11-6399.16-001-411000	SUPPLY	61.20	N
			121699	125038	199-11-6399.16-001-411000	SUPPLY	300.00	N
			121699	133723	199-11-6399.16-001-411000	SUPPLY	149.70	N
			121699	133734	199-11-6399.16-001-411000	SUPPLY	28.80	N
			121699	133345	199-11-6399.16-001-411000	SUPPLY	356.00	N
			121699	136722	199-11-6399.16-001-411000	SUPPLY	77.00	N
			121699	136845	199-11-6399.16-001-411000	SUPPLY	18.00	N
Totals for Check 096643							2,566.70	
096644	05-31-2024	NOREGON SYSTEMS LL	122157	INV00237429	199-34-6399.00-922-499000	BUS BARN	10,093.28	N
096645	05-31-2024	PENDERS MUSIC COMP	121701	696273	199-11-6399.16-001-411000	SUPPLY	67.00	N
096646	05-31-2024	SAFE CHARTERS LLC	121731	4079/BWISD	199-36-6412.00-999-499000	TRAVEL	2,258.43	N
096647	05-31-2024	TEXAS BANDMASTERS	121662	9778	199-36-6495.16-001-499000	FEES & DUES	175.00	N
			121662	10311	199-36-6495.16-001-499000	FEES & DUES	175.00	N
			121662	10314	199-36-6495.16-001-499000	FEES & DUES	175.00	N
			121662	10313	199-36-6495.16-001-499000	FEES & DUES	175.00	N
			121662	10312	199-36-6495.16-001-499000	FEES & DUES	175.00	N
Totals for Check 096647							875.00	
096648	05-31-2024	TMEA	121528	DAVID	199-36-6495.16-001-499000	FEES & DUES	135.00	N
			121528	LESLEY	199-36-6495.16-001-499000	FEES & DUES	135.00	N
			121528	ETHAN YEATS	199-36-6495.16-001-499000	FEES & DUES	135.00	N
			121528	NATHAN LACY	199-36-6495.16-001-499000	FEES & DUES	135.00	N
			121528	JUAN	199-36-6495.16-001-499000	FEES & DUES	135.00	N
Totals for Check 096648							675.00	
096649	05-31-2024	TX TAG	122322	780034416205	199-41-6499.00-750-499000	FEES/DUES	4.96	N
Total Checks							1,006,917.04	

End of Report