

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
010813	06-05-2024	AMAZON CAPITAL	121972	1RFH-XWLL-	865-36-6399.40-001-400000	CORDS	641.53	N
010814	06-05-2024	DOMINOS PIZZA	120827	3-1-24_8	461-36-6399.00-101-400000	MISC	44.19	N
			120827	3-1-24_8	461-36-6399.00-106-400000	MISC	44.16	N
			120827	3-1-24_8	461-36-6399.00-107-400000	MISC	44.18	N
			120827	3-1-24_8	461-36-6399.00-109-400000	MISC	44.18	N
			122320	4-19-24_5	865-36-6399.58-931-400000	SUPPLY	147.00	N
Totals for Check 010814							323.71	
010815	06-05-2024	GAME ONE	121605	96111463	865-36-6399.74-931-400000	SUPPLY	581.47	N
010816	06-05-2024	LITTLE CAESARS	122229	BMS-5031715	865-36-6399.01-041-400000	SUPPLIES	213.64	N
			122229	BMS-5031715	865-36-6399.02-041-400000	SUPPLIES	213.64	N
			122229	BMS-5031715	865-36-6399.99-041-400000	SUPPLIES	123.42	N
Totals for Check 010816							550.70	
010817	06-05-2024	SCHOLASTIC BOOK FAI	122315	W5555263BF	461-36-6399.12-107-400000	WOODLAND LIBRARY ACTIVITY	5,309.20	N
			121868	W5555263BF	461-36-6399.99-107-400000	PO Created by Req: 099982	4,182.43	N
Totals for Check 010817							9,491.63	
010818	06-05-2024	U NAME IT	121831	12105	461-36-6399.00-106-400000	Lionhearted Leader Medals	224.00	N
010819	06-05-2024	CAPITAL ONE-WALMAR	121373	08782	461-36-6399.00-101-400000	VOLUNTEER	30.70	N
			121535	08780	461-36-6399.00-101-400000	SNACK BAGS for PE	455.36	N
			121371	00101	461-36-6399.00-101-400000	TEACHER APPRECIATION	302.42	N
			121632	09377	461-36-6399.00-107-400000	PO Created by Req: 099744	105.31	N
			121856	03138	461-36-6399.00-107-400000	PO Created by Req: 099965	163.58	N
			121906	02304	461-36-6399.00-951-400000	ADMIN PROF. BREAKFAST	226.86	N
			121990	06783	461-36-6399.02-951-400000	SUPPLIES	82.36	N
			121742	05585	461-36-6399.99-107-400000	PO Created by Req: 099827	48.52	N
			122042	02004	865-36-6399.58-931-400000	TRAVEL	97.18	N
			122209	02097	865-36-6399.59-931-400000	AWARDS	66.50	N
Totals for Check 010819							1,578.79	
010820	06-13-2024	AMAZON CAPITAL	121817	1WK9-FPX9-	461-36-6399.19-101-400000	RETIREMENT	99.99	N
			121194	1WK9-FPX9-	461-36-6399.19-101-400000	RETIREMENT	439.96	N
			121821	1WK9-FPX9-	461-36-6399.19-101-400000	RETIREMENT	49.60	N
Totals for Check 010820							589.55	
010821	06-13-2024	ASU-OFFICE OF	122380	81440613/PROF	461-36-6399.82-001-400000	SCHOLARSHIP	500.00	N
			122382	1444083/STEWA	461-36-6399.82-001-400000	SCHOLARSHIP	1,000.00	N
Totals for Check 010821							1,500.00	
010822	06-13-2024	CHAMPION TEAMWEAR	121728	101648939	865-36-6399.16-001-400000	SUPPLY	1,944.00	N
010823	06-13-2024	CHEERLEADING COMPA	121350	0745740CW	865-36-6399.90-041-400000	SUPPLIES	8,109.79	N
010824	06-13-2024	BILLIE ROCHELLE COLC	002525	DALLAS	865-36-6399.90-041-400000	TRAVEL	210.38	N
010825	06-13-2024	DRACOS JANITORIAL &	122398	FEAT STUDIO	461-36-6399.00-001-400000	SERVICES	500.00	N
010826	06-13-2024	GAME ONE	121716	10259188	865-36-6399.60-041-400000	SUPPLIES	1,076.95	N
			121716	10260056	865-36-6399.60-041-400000	SUPPLIES	745.60	N
Totals for Check 010826							1,822.55	

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010827	06-13-2024	HOME 2 SUITES	122417	HUMPHRIES	865-36-6399.91-001-400000	LODGING	1,062.25	N
010828	06-13-2024	DEAN KIESLING	122399	FEAT STUDIO	461-36-6399.00-001-400000	SERVICES	500.00	N
010829	06-13-2024	SHANNON LEE	122400	FEAT STUDIO	461-36-6399.00-001-400000	SERVICES	385.00	N
010830	06-13-2024	RUTH ANN MILLER	122432	FEAT STUDIO	461-36-6399.00-001-400000	SERVICES	300.00	N
010831	06-13-2024	JESSICA MORGAN	122397	FEAT STUDIO	461-36-6399.00-001-400000	SERVICES	400.00	N
010832	06-13-2024	TASC	121805	33831	865-36-6399.27-001-400000	LEADERSHIP CAMP	1,975.00	N
			121805	33868	865-36-6399.27-001-400000	LEADERSHIP CAMP	525.00	N
Totals for Check 010832							2,500.00	
010833	06-13-2024	TEXAS TECH UNIVERSIT	122393	VAL26615-	461-36-6399.82-001-400000	SCHOLARSHIP	1,000.00	N
010834	06-13-2024	UNIVERSITY OF TEXAS	122383	SCS4295/STEW	461-36-6399.82-001-400000	SCHOLARSHIP	2,500.00	N
			122383	OHR227-	461-36-6399.82-001-400000	SCHOLARSHIP	1,000.00	N
Totals for Check 010834							3,500.00	
010835	06-13-2024	VARSITY SPIRIT FASHIO	121889	REG-	865-36-6399.90-001-400000	SUPPLIES	4,077.00	N
			121889	REG-	865-36-6399.90-001-400000	SUPPLIES	8,154.00	N
Totals for Check 010835							12,231.00	
010836	06-13-2024	WEST TEXAS A&M UNIV	122381	1147661/BLETH	461-36-6399.82-001-400000	SCHOLARSHIP	500.00	N
010837	06-13-2024	WILLIES T'S	122406	119306	865-36-6399.91-001-400000	JACKETS	1,911.00	N
010838	06-20-2024	AMAZON CAPITAL	120732	1W9W-X11C-	461-36-6399.00-101-400000	BACK TO SCHOOL	366.66	N
			121533	1W9W-X11C-	461-36-6399.00-101-400000	BACK TO SCHOOL	492.23	N
Totals for Check 010838							858.89	
010839	06-20-2024	K LESHAE DESIGNS/ERI	122310	0000004984	461-36-6399.00-101-400000	FUNERAL- GRAY	70.00	N
010840	06-20-2024	MASTERCARD	121287	CHICK FIL A	865-36-6399.28-041-400000	TRAVEL	476.82	N
010841	06-20-2024	MASTERCARD	122207	PRIMA PASTA	865-36-6399.59-931-400000	AWARDS	991.68	N
010842	06-20-2024	PRIME TIME FAMILY	122314	012861	865-36-6399.16-001-400000	TRAVEL	2,424.00	N
010843	06-20-2024	AMAZON CAPITAL	002551	1W9W-X11C-	461-36-6399.00-101-400000	SUPPLIES	366.66	N
			002551	1W9W-X11C-	461-36-6399.00-101-400000	SUPPLIES	492.23	N
Totals for Check 010843							858.89	
010844	06-20-2024	K LESHAE DESIGNS/ERI	002552	000004984	461-36-6399.00-101-400000	FLOWERS AND PLANT	70.00	N
010845	06-20-2024	MASTERCARD	002553	CHICK FIL A	865-36-6399.28-041-400000	SUPPLIES	476.82	N
010846	06-20-2024	MASTERCARD	002554	PRIMA PASTA	865-36-6399.59-931-400000	SUPPLIES	991.68	N
010847	06-20-2024	PRIME TIME FAMILY	002555	012861	865-36-6399.16-001-400000	ENTRY FEES	2,424.00	N
010848	06-25-2024	AMAZON CAPITAL	121346	1LVJ-71JM-1X1L	865-36-6399.90-041-400000	SUPPLIES	105.95	N
010849	06-25-2024	CHICK FIL A	122471	04630/2459157	865-36-6399.27-001-400000	MEALS	61.40	N
010850	06-25-2024	LINCOLN TECHNICAL IN	122469	8707849/KALLM	461-36-6399.82-001-400000	SCHOLARSHIP	500.00	N
010851	06-25-2024	MASTERCARD	122484	BALFOUR	865-36-6399.50-931-400000	SUPPLY	375.00	N
				121752 PO	865-36-6399.57-931-400000		-116.29	N
Totals for Check 010851							258.71	

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010852	06-25-2024	WHATABURGER L.P.	122475	534/211783	865-36-6399.27-001-400000	MEALS	63.56	N
010853	06-26-2024	AMAZON CAPITAL	121204	1P7W-LCGT-	461-36-6399.99-107-400000	PO Created by Req: 099303	579.88	N
				1P7WLCGTXPT3	461-36-6399.99-107-400000		-147.00	N
				1P7WLCGTXPT3	461-36-6399.99-107-400000		-147.00	N
Totals for Check 010853							285.88	
010854	06-26-2024	GAME ONE	120880	96098954	865-36-6399.53-931-400000	SUPPLY	3,983.62	N
010855	06-26-2024	MICHAEL DALTON HUTC	122511	TENNIS CAMP	865-36-6399.61-931-400000	SUPPLY	730.00	N
010856	06-26-2024	WILLIES T'S	122405	119082	865-36-6399.91-001-400000	TSHIRTS	393.50	N
			122405	119086	865-36-6399.91-001-400000	TSHIRTS	417.20	N
			122405	119087	865-36-6399.91-001-400000	TSHIRTS	402.30	N
			122405	119088	865-36-6399.91-001-400000	TSHIRTS	309.80	N
			122405	119576	865-36-6399.91-001-400000	TSHIRTS	741.80	N
Totals for Check 010856							2,264.60	
010857	06-26-2024	DOUBLE H MERCANTILE	122518	BWD FFA	865-36-6399.31-041-400000	SUPPLIES	135.00	N
010858	06-26-2024	CLAY EWELL EDUCATIO	122519	112-18483	865-36-6399.32-041-400000	DUES	120.00	N
010859	06-26-2024	CAPITAL ONE-WALMAR	121655	03101	461-36-6399.00-101-400000	CHOIR 6TH	19.66	N
			121061	03097	461-36-6399.00-101-400000	TEACHERS LOUNGE	55.00	N
			121061	03098	461-36-6399.00-101-400000	TEACHERS LOUNGE	13.36	N
			122507	08101	461-36-6399.00-951-400000	RETIRMENT PARTY FOOD	222.78	N
			121820	03099	461-36-6399.19-101-400000	RETIREMENT PARTIES- 5	138.86	N
			121633	04707	461-36-6399.99-107-400000	PO Created by Req: 099745	176.28	N
Totals for Check 010859							625.94	
010860	06-26-2024	CAPITAL ONE-WALMAR	121787	SEE PMT STUB	461-36-6399.00-106-400000	Teacher Appreciation Week	411.60	N
010861	06-26-2024	CAPITAL ONE-WALMAR	121861	07019	461-36-6399.99-109-400000	3rd GRADE	69.64	N
			122485	02177	461-36-6399.99-109-400000	PEST MANAGEMENT ACTION PLA	219.30	N
			122485	SERVICE	461-36-6399.99-109-400000	PEST MANAGEMENT ACTION PLA	4.33	N
Totals for Check 010861							293.27	
096465	06-12-2024	REXS TEXAS LANES	121401	UIL-COGGIN	199-36-6412.29-101-499000	CANCELLED DUE TO WEATHER	-300.00	N
096605	06-10-2024	BOBBY DORANS PLUMB	122265	CODY	199-51-6411.00-921-499000	TRIP CANCELLED	-600.00	N
096650	06-03-2024	AMAZON CAPITAL	122178	11XH-CKHD-	211-11-6399.00-999-430000	SCHOOL SUPPLIES	10,169.95	N
			122178	11XH-CKHD-	255-13-6399.00-999-430000	SCHOOL SUPPLIES	1,680.73	N
Totals for Check 096650							11,850.68	
096651	06-03-2024	AMAZON CAPITAL	121758	1XYF-TRWT-	199-11-6399.16-001-411000	SUPPLY	293.58	N
096652	06-03-2024	AMAZON CAPITAL	122014	1QFG-R73H-	199-12-6399.00-101-499000	LIBRARY SUPPLIES COGGIN	317.46	N
096653	06-03-2024	CODY BRIGHTMAN	002501	FT WORTH	199-51-6411.00-921-499000	TRAVEL	296.00	N
096654	06-03-2024	BROWNWOOD JANITORI	122280	302841	199-51-6315.01-921-499000	SUPPLIES	51.80	N
096655	06-03-2024	CHRISTI BURKS	002499	TEPSA MEALS	199-23-6411.00-109-499000	TRAVEL	203.00	N
096656	06-03-2024	DOMINOS PIZZA	121649	DOMINOS	199-23-6499.00-101-499000	ATTENDANCE PARTIES	35.96	N

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096657	06-03-2024	EARLY GLASS & BROWN	122290	202405009	199-51-6316.00-921-499000	SUPPLIES	276.00	N
096658	06-03-2024	ELLIOTT ELECTRIC SUP	121945	SEE PMT STUB	199-51-6316.00-921-499000	SUPPLIES	458.84	N
096659	06-03-2024	JENNIFER GWATHMEY	002500	TEPSA MEALS	199-23-6411.00-109-499000	TRAVEL	123.00	N
096660	06-03-2024	HILTON GARDEN INN F.	122279	C. BRIGHTMAN	199-51-6411.00-921-499000	SERVICE	707.40	N
	06-10-2024	HILTON GARDEN INN F.	122279	C. BRIGHTMAN	199-51-6411.00-921-499000	TRIP CANCELLED	-707.40	N
Totals for Check 096660							.00	
096661	06-03-2024	HOME DEPOT CREDIT S	121946	SEE PMT STUB	199-51-6316.00-921-499000	SUPPLIES	455.71	N
			122235	4421991	199-51-6316.00-921-499000	SUPPLIES	283.07	N
				9421945	199-51-6316.00-921-499000		-6.04	N
				4421992	199-51-6316.00-921-499000		-21.57	N
Totals for Check 096661							711.17	
096662	06-03-2024	IMPACT ASSET CORP	122325	28158	429-11-6299.TC-999-32403E	ACT TESTING	4,370.00	N
096663	06-03-2024	KALA JACKSON	002504	DALLAS MEALS	199-13-6411.00-109-411000	TRAVEL	149.00	N
096664	06-03-2024	KERI JOHN	002506	DALLAS MEALS	199-13-6411.00-109-411000	TRAVEL	149.00	N
096665	06-03-2024	JW PEPPER & SON INC	121657	366473175	199-11-6399.15-001-411000	ALL STATE MUSIC	442.99	N
096666	06-03-2024	CHEYANNE LOVELADY	002498	BUDA MEALS	199-36-6411.50-931-491000	TRAVEL	95.00	N
096667	06-03-2024	MORGAN MARRIOTT	002497	BUDA MEALS	199-36-6411.50-931-491000	TRAVEL	95.00	N
096668	06-03-2024	MOORE PRINTING CO	122289	59363	199-51-6316.00-921-499000	SUPPLIES	768.82	N
096669	06-03-2024	KASITI RICE	002503	DALLAS MEALS	199-13-6411.00-109-411000	TRAVEL	149.00	N
096670	06-03-2024	MARY SALAZAR	002502	DALLAS MEALS	199-13-6411.00-109-411000	TRAVEL	149.00	N
096671	06-03-2024	ALEXIS SENKIRIK	002505	DALLAS MEALS	199-13-6411.00-109-411000	TRAVEL	149.00	N
096672	06-03-2024	Shadow Hills Golf Course	002496	REPLACE	199-36-6412.76-999-491000	TRAVEL	260.00	N
096673	06-03-2024	TAYLOR MUSIC,INC.	121485	2165439-IN	199-11-6398.16-001-411000	SUPPLY	2,044.00	N
			121705	2165239-IN	199-11-6398.16-001-411000	SUPPLY	1,079.84	N
			121705	2165361-IN	199-11-6398.16-001-411000	SUPPLY	1,023.84	N
			121812	2165580-IN	199-11-6398.16-001-411000	SUPPLY	19,296.00	N
Totals for Check 096673							23,443.68	
096674	06-03-2024	TEN TWENTY-FOUR IND	120723	8123/13290	699-81-6639.00-600-49900A	SAFETY AND SECURITY EQUIP	915.00	N
096675	06-03-2024	TRACTOR SUPPLY CRE	122006	200766858	199-51-6311.06-921-499000	SUPPLIES	436.98	N
			121950	300088213	199-51-6316.00-921-499000	SUPPLIES	40.40	N
Totals for Check 096675							477.38	
096676	06-03-2024	MARY ZAMARRIPA	002495	COURT	199-23-6411.00-041-499000	TRAVEL	54.81	N
096677	06-05-2024	ADVANCE AUTO PARTS	121942	6729413540545	199-51-6311.06-921-499000	SUPPLIES	14.70	N
			121942	6729413865882	199-51-6311.06-921-499000	SUPPLIES	10.54	N
			121942	6729414365963	199-51-6311.06-921-499000	SUPPLIES	10.90	N
Totals for Check 096677							36.14	
096678	06-05-2024	AMAZON CAPITAL	121682	1WKL-WJMW-	199-11-6399.00-107-411000	PO Created by Req: 099797	2,581.92	N
			121810	1WKL-WJMW-	199-11-6399.00-107-411000	PO Created by Req: 099927	2,882.61	N
			121748	1WKL-WJMW-	199-11-6399.00-107-411000	PO Created by Req: 099851	1,731.10	N

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				1WKL-WJMW-	199-11-6399.00-107-411000		-95.94	N
				1WKL-WJMW-	199-11-6399.00-107-411000		-23.98	N
			121629	1WKL-WJMW-	199-11-6399.95-107-411000	PO Created by Req: 099741	279.70	N
			121746	1WKL-WJMW-	199-11-6399.95-107-411000	PO Created by Req: 099835	576.06	N
						Totals for Check 096678	7,931.47	
096679	06-05-2024	BROWNWOOD SERVICE	121944	828816	199-51-6311.06-921-499000	SUPPLIES	12.88	N
			121944	830522	199-51-6311.06-921-499000	SUPPLIES	5.49	N
						Totals for Check 096679	18.37	
096680	06-05-2024	CAIN ELECTRICAL SUPP	122297	0940-1024514	199-51-6316.00-921-499000	SUPPLIES	86.34	N
			122297	0940-1024695	199-51-6316.00-921-499000	SUPPLIES	114.13	N
			122297	0940-1024942	199-51-6316.00-921-499000	SUPPLIES	33.81	N
			122196	0940-1024846	199-51-6316.00-921-499000	SUPPLIES	213.60	N
			122281	0940-1024876	199-51-6316.00-921-499000	SUPPLIES	638.50	N
						Totals for Check 096680	1,086.38	
096681	06-05-2024	HELLAS CONSTRUCTIO	120525	34601	699-81-6629.00-600-49900B	TURF REPLACEMENT - GWS	139,196.96	N
096682	06-05-2024	KIRBO'S OFFICE SYSTE	122330	488663	199-11-6399.00-001-411000	SUPPLIES	70.52	N
			122330	488663	199-11-6399.00-003-426000	SUPPLIES	32.16	N
			122330	488663	199-11-6399.00-106-411000	SUPPLIES	797.87	N
			122330	488663	199-11-6399.00-107-411000	SUPPLIES	145.31	N
			122330	488663	199-11-6399.00-109-411000	SUPPLIES	296.88	N
			122330	488663	199-13-6399.00-870-499000	SUPPLIES	35.16	N
			122330	488663	199-21-6399.00-870-499000	SUPPLIES	173.06	N
			122330	488663	199-21-6399.00-871-499000	SUPPLIES	10.68	N
			122330	488663	199-23-6399.00-001-499000	SUPPLIES	216.86	N
			122330	488663	199-23-6399.00-041-499000	SUPPLIES	23.54	N
			122330	488663	199-23-6399.00-101-499000	SUPPLIES	304.65	N
			122330	488663	199-23-6399.00-106-499000	SUPPLIES	156.87	N
			122330	488663	199-31-6399.00-041-499000	SUPPLIES	9.95	N
			122330	488663	199-36-6399.50-931-491000	SUPPLIES	47.93	N
			122330	488663	199-41-6399.00-701-49900S	SUPPLIES	67.61	N
			122330	488663	199-41-6399.00-750-499000	SUPPLIES	105.93	N
			122330	488663	199-41-6399.02-701-499000	SUPPLIES	12.42	N
			122330	488663	199-51-6399.00-921-499000	SUPPLIES	31.28	N
						Totals for Check 096682	2,538.68	
096683	06-05-2024	NASCO	121681	587282	199-11-6399.00-107-411000	PO Created by Req: 099796	6,155.25	N
096684	06-05-2024	SCHOOL SPECIALTY	121747	308104502659	199-11-6399.00-107-411000	PO Created by Req: 099849	3,379.89	N
096685	06-05-2024	GRAYBAR FINANCIAL	122335	16589201	199-51-6258.00-921-499000	SERVICES	90.00	N
			122335	16589202	199-51-6258.00-921-499000	SERVICES	6,825.00	N
			122335	16589203	199-51-6258.00-921-499000	SERVICES	222.61	N
						Totals for Check 096685	7,137.61	
096686	06-05-2024	TASB	122329	658234	199-41-6499.00-702-499000	TASB POLICY SERVICES	1,353.00	N

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096687	06-05-2024	TEPSA	121844	J. LANCASTER	199-23-6495.00-107-499000	PO Created by Req: 099952	418.00	N
096688	06-05-2024	TX TAG	122336	720035653048	199-41-6499.00-750-499000	FEES/DUES	6.98	N
096689	06-05-2024	CAPITAL ONE-WALMAR	120607	08781	199-11-6399.00-101-411000	FIELD DAY	38.60	N
			121665	01864	199-11-6399.01-876-423000	SUPPLIES	203.55	N
			121907	07228	199-13-6499.00-999-49900S	SUPPLIES FOR ADMIN	65.79	N
			121641	09349	199-23-6399.01-101-499000	TEACHER APPRECIATION	393.19	N
			121814	06861	199-23-6499.01-101-499000	TEACHER STAAR TESTING 6TH	110.43	N
			121855	00100	199-31-6399.00-101-499000	TEACHER APPRECIATION	123.40	N
			121907	07228	199-41-6499.00-720-49900S	SUPPLIES FOR ADMIN	40.78	N
			122271	05253	199-41-6499.00-720-49900S	CSC STAFF BREAKFAST	143.75	N
			122269	05161	199-41-6499.00-720-49900S	MISC.- ADMIN	117.93	N
			122269	03644	199-41-6499.00-720-49900S	MISC.- ADMIN	142.20	N
			122054	08147	199-51-6311.06-921-499000	SUPPLIES	121.96	N
			122104	03442	199-51-6317.00-921-499000	SUPPLIES	12.97	N
			122104	03442	199-51-6399.01-921-499000	SUPPLIES	24.96	N
			122099	03054	240-35-6399.00-924-499000	SUPPLIES	37.18	N
			122099	03057	240-35-6399.00-924-499000	SUPPLIES	79.68	N
			122099	03581	240-35-6399.00-924-499000	SUPPLIES	124.12	N
			122099	07083	240-35-6399.00-924-499000	SUPPLIES	413.72	N
			122176	00321	240-35-6399.00-924-499000	SUPPLIES	122.45	N
			121998	06790	240-35-6399.00-924-499000	SUPPLIES	32.88	N
			121998	06789	240-35-6399.00-924-499000	SUPPLIES	117.61	N
			121998	04926	240-35-6399.00-924-499000	SUPPLIES	46.86	N
			122237	05420	240-35-6399.00-924-499000	SUPPLIES	403.08	N
			122013	06881	429-31-6399.AU-876-399000	AUTISM TRAINING - FOOD	236.04	N
Totals for Check 096689							3,153.13	
096690	06-05-2024	WEST TEXAS FIRE EXTI	122308	298272	199-51-6315.00-921-499000	SUPPLIES	77.04	N
096691	06-06-2024	ADVANCE AUTO PARTS	121941	SEE PMT STUB	199-51-6311.07-921-499000	SUPPLIES	450.58	N
096692	06-06-2024	ALERT SERVICES INC	122264	INV503291	199-36-6399.65-931-491000	SUPPLIES	2,335.84	N
096693	06-06-2024	AMAZON CAPITAL	121436	1WKL-WJMW-	199-11-6399.00-106-411000	24-25 Start up Supplies	9.00	N
			121827	1WKL-WJMW-	199-11-6399.00-106-411000	SUPPLIES FOR 24-25	998.37	N
			121801	1WKL-WJMW-	199-11-6399.95-106-411000	TEMPLE DR YOUNG MONEY	87.51	N
			121819	1WKL-WJMW-	199-11-6399.95-106-411000	Thomason Dr Young Money	55.58	N
			121780	1WKL-WJMW-	199-31-6399.00-106-499000	Supplies for Counselor	174.85	N
Totals for Check 096693							1,325.31	
096694	06-06-2024	FRED BASTARDO	122361	BHS	199-52-6299.00-999-499000	SERVICES	157.50	N
096695	06-06-2024	BROWNWOOD JANITORI	122353	303041	199-51-6315.01-921-499000	SUPPLIES	158.64	N
096696	06-06-2024	BRUNER AUTO GROUP	122345	23995	199-34-6311.00-922-499000	SUPPLIES	112.89	N
096697	06-06-2024	CANDOR CONSULTING	122367	2137	199-11-6218.00-876-423000	SERVICES	40.50	N
096698	06-06-2024	CDW GOVERNMENT INC	002511	PJ87511	199-11-6399.01-872-499000	SUPPLIES	603.19	N
			002510	PP80020	199-11-6399.02-872-499000	SUPPLIES	775.53	N
			002510	PP80020	199-11-6399.02-872-499000	SUPPLIES	344.68	N
Totals for Check 096698							1,723.40	

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096699	06-06-2024	CEN TEX TRUCK & TRAI	122346	18638	199-34-6311.00-922-499000	SUPPLIES	479.90	N
096700	06-06-2024	LAWRENCE COSTANZO	122363	BHS	199-52-6299.00-999-499000	SERVICES	157.50	N
096701	06-06-2024	PEYTON DONAHOO	122365	BHS	199-52-6299.00-999-499000	SERVICES	157.50	N
096702	06-06-2024	FAIRWAY SUPPLY INC.	122355	0191734-IN	199-51-6316.00-921-499000	SUPPLIES	352.20	N
096703	06-06-2024	HOT PROPANE	122340	0088089	199-51-6311.05-921-499000	SUPPLIES	30.00	N
096704	06-06-2024	JENNIFER HILL	002512	ELI HILL	240-00-5751.00-000-400000	LUNCH ACCOUNT REFUND	14.50	N
096705	06-06-2024	HOFSTETTER PETROLE	122348	1892	199-34-6311.00-922-499000	SUPPLIES	797.50	N
096706	06-06-2024	KERRY DREW	122352	12280	199-51-6246.00-921-499000	SERVICE	4,500.00	N
096707	06-06-2024	JEANETTE LANCASTER	002507	TEPSA MEALS	199-23-6411.00-107-499000	TRAVEL	177.00	N
096708	06-06-2024	ROBERT LEE	122362	BHS	199-52-6299.00-999-499000	SERVICES	157.50	N
096709	06-06-2024	LINDE GAS & EQUIPMEN	122341	42854469	199-51-6311.05-921-499000	SUPPLIES	118.51	N
096710	06-06-2024	MOORE PRINTING CO	122357	59463	199-51-6398.00-921-499000	SUPPLIES	285.00	N
096711	06-06-2024	AMY MORRIS	002509	TEPSA MEALS	199-23-6411.00-106-499000	TRAVEL	162.00	N
096712	06-06-2024	MSB CONSULTING GRO	122359	215274	199-11-6219.00-876-423000	SERVICES	791.00	N
096713	06-06-2024	HEATH MICHAEL OAKLE	122364	BHS	199-52-6299.00-999-499000	SERVICES	157.50	N
096714	06-06-2024	RMA TOLL PROCESSING	122349	100081717562	199-41-6499.00-750-499000	FEES/DUES	18.24	N
096715	06-06-2024	KASSIE RUSSELL	002508	TEPSA MEALS	199-23-6411.00-107-499000	TRAVEL	177.00	N
096716	06-06-2024	IMAGESTUFF/SCHOOL L	121568	200083168	199-23-6399.00-109-499000	STUDENT AWARDS	297.48	N
096717	06-06-2024	SOUTHERN TIRE MART	122347	4920088452	199-34-6311.00-922-499000	SUPPLIES	1,480.00	N
096718	06-06-2024	UNITED AG & TURF	122332	13309928	199-51-6317.00-921-499000	SUPPLIES	381.42	N
096719	06-06-2024	WEST TEXAS FIRE EXTI	122333	298456	199-51-6315.01-921-499000	SUPPLIES	62.27	N
096720	06-06-2024	WILLIES T'S	122356	119394	199-51-6398.00-921-499000	SUPPLIES	199.20	N
			122342	119367	199-51-6398.00-921-499000	SUPPLIES	531.00	N
						Totals for Check 096720	730.20	
096721	06-06-2024	WINSTON WATER COOL	121953	SEE PMT STUB	199-51-6316.00-921-499000	SUPPLIES	535.15	N
			122079	S4616773.001	199-51-6316.00-921-499000	SUPPLIES	217.69	N
			122154	S4630518.001	199-51-6316.00-921-499000	SUPPLIES	1,135.00	N
						Totals for Check 096721	1,887.84	
096722	06-11-2024	AMAZON CAPITAL	121653	1WK9-FPX9-	199-11-6399.00-101-411000	LA CLASSROOM STUDENT	18.80	N
			121815	1WK9-FPX9-	199-11-6399.00-101-411000	BACK TO SCHOOL	958.47	N
			121511	1WK9-FPX9-	199-11-6399.00-101-411000	FIELD DAY	138.56	N
				1WK9-FPX9-	199-11-6399.00-101-411000		-5.99	N
			121513	1WK9-FPX9-	199-11-6399.01-101-411000	BACK TO SCHOOL CLASSROOM	670.12	N
			121512	1WKP-FPX9-	199-11-6399.01-101-411000	6TH GRADE NEW ELECTIVE COM	1,150.28	N
			121514	1WK9-FPX9-	199-11-6399.01-101-411000	CLASSROOM SUPPLIES	246.73	N
			121865	1WK9-FPX9-	199-23-6499.00-101-499000	OFFICE	119.78	N
			121867	1WKP-FPX9-	199-23-6499.00-101-499000	SPELLING/MULTIPLICATION BEE	142.38	N
			121644	1WK9-FPX9-	199-23-6499.00-101-499000	END OF YEAR	15.89	N

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			121723	1WKP-FPX9-	199-23-6499.01-101-499000	6TH SOCCER	31.19	N
			121648	1WK9-FPX9-	199-23-6499.01-101-499000	TEACHER SUPPLIES 6TH	130.97	N
			121519	1WK9-FPX9-	199-31-6399.01-101-499000	COUNSLOR SUPPLIES NOW AND	704.24	N
Totals for Check 096722							4,321.42	
096723	06-11-2024	AMAZON CAPITAL	122317	11WX-WXM1-	211-11-6399.00-999-430000	SCHOOL SUPPLIES	445.62	N
096724	06-11-2024	AMAZON CAPITAL	122331	1KQY-FVXQ-	199-51-6317.00-921-499000	PO Created by Req: 100444	139.76	N
096725	06-11-2024	AMPLIFY EDUCATION IN	122180	INV-258786	279-11-6399.03-999-324000	AMPLIFY	103,211.59	N
			122180	INV-258786	429-11-6399.TC-999-32402B	AMPLIFY	194,614.61	N
			122088	INV-257863	429-11-6399.TC-999-32402B	AMPLIFY	41,385.00	N
Totals for Check 096725							339,211.20	
096726	06-11-2024	ANGELO ARCHIVES & S	122374	109318	199-41-6219.00-701-499000	SERVICES	538.30	N
096727	06-11-2024	BROWN COUNTY	122370	BUDGET 3RD	199-99-6213.00-703-499000	SERVICES	123,350.75	N
096728	06-11-2024	NATASHA GILL	002513	CONFERENCE	199-31-6411.00-876-423000	TRAVEL	52.00	N
	06-19-2024	NATASHA GILL	002513	CONFERENCE	199-31-6411.00-876-423000	DID NOT ATTEND	-52.00	N
Totals for Check 096728							.00	
096729	06-11-2024	HELLAS CONSTRUCTIO	122372	34696	699-81-6629.11-600-49900A	PAY APP #1 - TURF	609,305.24	N
096730	06-11-2024	MOORE PRINTING CO	121927	59402	199-36-6497.00-041-499000	SUPPLIES	2,561.42	N
096731	06-11-2024	N TUNE MUSIC & SOUN	122316	134370	199-11-6249.16-001-411000	REPAIR	25.00	N
			122316	134371	199-11-6249.16-001-411000	REPAIR	2,604.00	N
			122316	134372	199-11-6249.16-001-411000	REPAIR	1,760.00	N
			122316	144931	199-11-6249.16-001-411000	REPAIR	25.00	N
			122316	145006	199-11-6249.16-001-411000	REPAIR	25.00	N
Totals for Check 096731							4,439.00	
096732	06-11-2024	RMA TOLL PROCESSING	122379	100082041439	199-41-6499.00-750-499000	TRAVEL	24.56	N
096733	06-11-2024	SAFETY MAP LLC	122350	2862	699-81-6639.00-600-49900A	EMERGENCY MAPS	550.00	N
096734	06-11-2024	TAYLOR MUSIC,INC.	121704	2165244-IN	199-11-6398.16-001-411000	SUPPLY	1,887.49	N
			121704	2165300-IN	199-11-6398.16-001-411000	SUPPLY	419.90	N
			121704	2165685-IN	199-11-6398.16-001-411000	SUPPLY	239.76	N
			121707	2165238-IN	199-11-6399.16-001-411000	SUPPLY	2,259.16	N
			121707	2165362-IN	199-11-6399.16-001-411000	SUPPLY	599.30	N
			121707	2165294-IN	199-11-6399.16-001-411000	SUPPLY	156.00	N
			121707	2165799-IN	199-11-6399.16-001-411000	SUPPLY	55.92	N
Totals for Check 096734							5,617.53	
096735	06-11-2024	TEXAS RURAL STUDENT	122371	60-05312024	199-34-6298.00-922-499000	SERVICES	93,796.50	N
096736	06-11-2024	WEX BANK/VALERO	122375	97565181	199-51-6311.01-921-499000	TRAVEL	47.65	N
096737	06-11-2024	WALSH GALLEGRO KYLE	122378	676795	699-81-6629.06-600-49900A	BOND - LEGAL FEES	613.00	N
096738	06-11-2024	KENMISSYR LLC/WE SE	121097	INV155613	429-31-6399.AU-876-399000	AUTISM GRANT - SUPPLIES	1,142.90	N
096739	06-11-2024	AMAZON CAPITAL	121624	1RFH-XWLL-	199-11-6399.00-001-422000	SUPPLIES	75.98	N
			121776	1RFH-XWLL-	199-11-6399.15-001-411000	CHOIR SUPPLIES	750.80	N
			002520	1RFH-XWLL-	199-11-6399.15-001-411000	COLORED SENTENCE STRIPS	15.19	N

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			121758	1RFH-XWLL-	199-11-6399.16-001-411000	SUPPLY	317.95	N
						Totals for Check 096739	1,159.92	
096740	06-11-2024	AMAZON CAPITAL	121919	1QFG-R73H-	240-35-6399.00-924-499000	SUPPLIES	77.09	N
			122081	1QFG-R73H-	240-35-6399.00-924-499000	SUPPLIES	3,581.56	N
			122103	1QFG-R73H-	240-35-6399.00-924-499000	SUPPLIES	209.75	N
			122093	1QFG-R73H-	699-81-6629.08-600-49900A	TV MOUNT	52.99	N
			122091	1QFG-R73H-	699-81-6639.00-600-49900A	SAFETY SUPPLIES	199.00	N
						Totals for Check 096740	4,120.39	
096741	06-11-2024	AMAZON CAPITAL	122284	1JKH-J3G3-	199-36-6399.61-931-491000	SUPPLY	20.95	N
			122063	1JKH-J3G3-	199-36-6497.74-931-491000	SUPPLY	80.58	N
						Totals for Check 096741	101.53	
096742	06-12-2024	AMAZON CAPITAL	121827	1YNG-7GNN-	199-11-6399.00-106-411000	SUPPLIES FOR 24-25	594.65	N
			122016	1YNG-7GNN-	199-11-6399.00-106-411000	SCIENCE SUPPLIES 24-25	837.03	N
						Totals for Check 096742	1,431.68	
096743	06-12-2024	CITY OF BROWNWOOD	122392	WATER/DISTRIC	199-51-6255.00-921-499000	SERVICES	19,672.27	N
			122392	WATER/GWS	199-51-6255.20-921-499000	SERVICES	159.69	N
						Totals for Check 096743	19,831.96	
096744	06-12-2024	JANIE CLEMENTS INDUS	122395	19193	199-11-6217.00-876-423000	SERVICES	890.00	N
096745	06-12-2024	K LESHAE DESIGNS/ERI	122109	0000004711	199-11-6497.00-001-411000	FLOWERS	271.00	N
			122109	0000004885	199-11-6497.00-001-411000	FLOWERS	26.00	N
			122109	0000004578	199-11-6497.00-001-411000	FLOWERS	280.00	N
						Totals for Check 096745	577.00	
096746	06-12-2024	MCCOY CORPORATION	121947	SEE PMT STUB	199-51-6316.00-921-499000	SUPPLIES	255.29	N
			122156	785534	199-51-6317.00-921-499000	SUPPLIES	264.64	N
						Totals for Check 096746	519.93	
096747	06-12-2024	GLORIA SALAZAR	002521	COURT	199-23-6411.00-001-499000	TRAVEL	35.51	N
096748	06-12-2024	TACONY CORPORATION	122366	1824591	199-51-6315.01-921-499000	SUPPLIES	178.39	N
096749	06-12-2024	WEAKLEY WATSON	121952	SEE PMT STUB	199-51-6316.00-921-499000	SUPPLIES	1,483.22	N
			122061	634920	199-51-6395.00-921-499000	SUPPLIES	198.97	N
						Totals for Check 096749	1,682.19	
096750	06-12-2024	WILLIES T'S	122403	117556	199-34-6311.00-922-499000	SUPPLIES	2,962.82	N
096751	06-13-2024	AMAZON CAPITAL	122016	1CJW-CXQ4-	199-11-6399.00-106-411000	SCIENCE SUPPLIES 24-25	91.47	N
			121819	1CJW-CXQ4-	199-11-6399.95-106-411000	Thomason Dr Young Money	36.48	N
						Totals for Check 096751	127.95	
096752	06-13-2024	AMPLIFY EDUCATION IN	122087	INV-265439	429-11-6399.TC-999-32402B	AMPLIFY	16,577.00	N
096753	06-13-2024	BROWNWOOD SERVICE	122431	SEE PMT STUB	199-34-6311.00-922-499000	SUPPLIES	544.16	N
096754	06-13-2024	CARRIER	122388	12190254-00	199-51-6316.00-921-499000	SUPPLIES	396.53	N
096755	06-13-2024	COLLEGE BOARD	122384	P2412623441	199-31-6339.00-001-499000	MATERIALS	5,538.00	N
096756	06-13-2024	DECOTY	122429	989180	199-41-6499.00-720-49900S	SUPPLIES	81.40	N

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096757	06-13-2024	ED311	122394	36014	199-31-6495.00-876-423000	TRAINING	85.00	N
096758	06-13-2024	EDMAR CORPORATION/	122389	1254474-IN	199-51-6315.00-921-499000	SUPPLIES	66.00	N
096759	06-13-2024	FIFTH ASSET,INC	122420	DB2001828	199-41-6299.00-750-499000	SERVICES	6,000.00	N
096760	06-13-2024	SARA MUSGROVE	122427	0193	199-41-6499.02-701-499000	SERVICES	35.00	N
096761	06-13-2024	PATTILLO,BROWN,&HILL	122419	28071/480871	199-41-6212.00-750-499000	SERVICES	1,000.00	N
096762	06-13-2024	GLORIA SALAZAR 1	002524	ESC MILEAGE	240-35-6411.00-999-499000	TRAVEL	127.30	N
			002524	ESC MEALS	240-35-6411.00-999-499000	TRAVEL	95.00	N
Totals for Check 096762							222.30	
096763	06-13-2024	SOUTHWEST FOODSER	122422	24041056	240-35-6298.00-924-499000	SERVICES	234,916.96	N
096764	06-13-2024	THE CERTIFIED WELDIN	122418	WELDING	199-11-6399.00-001-422000	WELDING CERTIFICATIONS	390.00	N
096765	06-13-2024	TESSA WELCH	002523	ADDISON	240-00-5751.00-000-400000	LUNCH ACCOUNT REFUND	12.80	N
096766	06-17-2024	A-1 LOCKSMITH	122409	747868	199-51-6316.00-921-499000	SUPPLIES	3.00	N
096767	06-17-2024	AIRGAS	122430	5508519317	199-11-6399.00-001-422000	RENTAL	182.59	N
096768	06-17-2024	AMAZON CAPITAL	122110	1J4H-QPVN-	199-51-6316.00-921-499000	SUPPLIES	9.99	N
			122132	1J4H-QPVN-	199-51-6316.00-921-499000	SUPPLIES	13.59	N
			122168	1J4H-QPVN-	199-51-6316.00-921-499000	SUPPLIES	1,089.66	N
			122166	1J4H-QPVN-	199-51-6399.01-921-499000	SUPPLIES	34.62	N
Totals for Check 096768							1,147.86	
096769	06-17-2024	GRANDE COMMUNICATI	122436	BISD	199-51-6258.00-921-499000	SERVICES	750.49	N
			122436	GWS	199-51-6258.00-921-499000	SERVICES	160.44	N
Totals for Check 096769							910.93	
096770	06-17-2024	CARRIER	122415	12214093-00	199-51-6316.00-921-499000	SUPPLIES	1,233.14	N
096771	06-17-2024	CEI ENGINEERING	120272	33848/265890	699-81-6629.00-600-49900B	ENGINEERING SERVICES	2,484.66	N
096772	06-17-2024	MICHAEL CLOY	002531	SLI MILEAGE	199-41-6419.00-702-499000	TRAVEL	202.34	N
			002531	SLI MEAL	199-41-6419.00-702-499000	TRAVEL	15.00	N
Totals for Check 096772							217.34	
096773	06-17-2024	CodeHS INC	122428	27722	244-11-6399.00-001-422000	LICENSE	3,300.00	N
096774	06-17-2024	AMARY DOREMUS	002526	SLI MILEAGE	199-41-6419.00-702-499000	TRAVEL	202.34	N
			002526	SLI MEAL	199-41-6419.00-702-499000	TRAVEL	15.00	N
Totals for Check 096774							217.34	
096775	06-17-2024	ERIC EVANS	002528	SLI MILEAGE	199-41-6419.00-702-499000	TRAVEL	202.34	N
			002528	SLI MEAL	199-41-6419.00-702-499000	TRAVEL	15.00	N
Totals for Check 096775							217.34	
096776	06-17-2024	FAIRWAY SUPPLY INC.	122416	0191845-IN	199-51-6316.00-921-499000	SUPPLIES	438.00	N
096777	06-17-2024	FRONTIER	122437	21018817670328	199-51-6258.00-921-499000	SERVICES	1,965.92	N
096778	06-17-2024	FRONTLINE TECHNOLO	122443	INVUS198729	410-11-6321.00-001-499000	SERVICES	2,238.65	N
096779	06-17-2024	GRAINGER	122411	9138621231	199-51-6315.00-921-499000	SUPPLIES	307.48	N
			122411	9138491171	199-51-6315.01-921-499000	SUPPLIES	170.22	N
Totals for Check 096779							477.70	

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096780	06-17-2024	RODERICK JONES	002530	SLI MILEAGE	199-41-6419.00-702-499000	TRAVEL	202.34	N
			002530	SLI MEAL	199-41-6419.00-702-499000	TRAVEL	15.00	N
Totals for Check 096780							217.34	
096781	06-17-2024	MOORE PRINTING CO	121969	59401	199-41-6497.00-701-499000	STUDENT ADVISORY AWARDS	350.00	N
096782	06-17-2024	JUSTIN POSEY	002527	SLI MILEAGE	199-41-6419.00-702-499000	TRAVEL	202.34	N
			002527	SLI MEAL	199-41-6419.00-702-499000	TRAVEL	15.00	N
Totals for Check 096782							217.34	
096783	06-17-2024	CODIE SMITH	002529	SLI MILEAGE	199-41-6419.00-702-499000	TRAVEL	202.34	N
			002529	SLI MEAL	199-41-6419.00-702-499000	TRAVEL	15.00	N
Totals for Check 096783							217.34	
096784	06-17-2024	SWEETWATER STEEL C	122413	IN670929	199-51-6317.00-921-499000	SUPPLIES	1,151.48	N
096785	06-17-2024	DIANE THOMPSON	002532	SLI MILEAGE	199-41-6419.00-702-499000	TRAVEL	202.34	N
			002532	SLI MEAL	199-41-6419.00-702-499000	TRAVEL	15.00	N
Totals for Check 096785							217.34	
096786	06-18-2024	AMAZON CAPITAL	121842	1F7W-MJ1X-	199-11-6399.00-101-411000	NEW SCIENCE CURRICULUM	696.59	N
			121645	1F7W-MJ1X-	199-23-6499.00-101-499000	END OF YEAR, RETIREMENT	91.28	N
Totals for Check 096786							787.87	
096787	06-18-2024	BLACK PLUMBING	122421	106568312	199-51-6246.00-921-499000	SERVICE	30,000.00	N
096788	06-18-2024	BROWNWOOD JANITORI	122441	303392	199-51-6315.00-921-499000	SUPPLIES	176.29	N
096789	06-18-2024	BSN SPORTS LLC	121934	925771062	199-36-6249.00-931-491041	SUPPLIES	4,877.36	N
096790	06-18-2024	CARRIER	122426	12213530-00	199-51-6316.00-921-499000	SUPPLIES	359.40	N
096791	06-18-2024	DENNARD ELECTRIC IN	122442	12156	199-51-6246.00-921-499000	SERVICE	3,156.50	N
096792	06-18-2024	INN ON BARONS CREEK	121156	J. LANCASTER	199-23-6411.00-107-499000	PO Created by Req: 099203	228.98	N
096793	06-18-2024	JEANETTE LANCASTER	002533	RETREAT	199-23-6411.00-107-499000	TRAVEL	108.00	N
096794	06-18-2024	MASTERCARD	121962	SPRINGHILL	199-36-6411.50-931-491000	TRAVEL	452.12	N
096795	06-18-2024	MASTERCARD	122098	WALMART	199-36-6497.61-931-491000	SUPPLY	107.52	N
096796	06-18-2024	MASTERCARD	122123	WHATABURGER	199-23-6411.00-001-499000	MEAL MONEY	40.00	N
096797	06-18-2024	MASTERCARD	122162	CHICK FIL A	199-36-6412.76-999-491000	TRAVEL	205.52	N
096798	06-18-2024	MASTERCARD	122192	USPS	199-41-6499.00-750-499000	SUPPLIES	20.35	N
096799	06-18-2024	MASTERCARD	122258	HOBBY LOBBY	199-11-6399.00-001-422000	RETIREMENT	93.02	N
096800	06-18-2024	OMNI FORT WORTH HO	120489	PLC	211-11-6499.ES-000-430000	PLC INSTITUTE CONF.	4,042.26	N
096801	06-18-2024	PATES HARDWARE INC.	121948	100518267	199-51-6316.00-921-499000	SUPPLIES	9.99	N
			121948	SERVICE	199-51-6316.00-921-499000	SUPPLIES	1.00	N
Totals for Check 096801							10.99	
096802	06-19-2024	PETTIS ALLGOOD	002538	PLC MEALS	199-13-6411.00-101-411000	TRAVEL	123.00	N
096803	06-19-2024	AMAZON CAPITAL	121132	1P7W-LCGT-	199-11-6399.00-107-411000	PO Created by Req: 099127	939.78	N

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096804	06-19-2024	AT&T MOBILITY	122450	832762968X0617	199-51-6258.00-921-499000	SERVICES	26.59	N
			122450	287267572173X0	199-51-6258.00-921-499000	SERVICES	178.57	N
Totals for Check 096804							205.16	
096805	06-19-2024	LAURA ATHCHLEY	002544	PLC MEALS	199-13-6411.00-101-411000	TRAVEL	123.00	N
096806	06-19-2024	CHRISTI BURKS	002541	PLC MEALS	199-23-6411.00-109-499000	TRAVEL	123.00	N
096807	06-19-2024	CEN TEX BODY & PAINT	122460	BISD 091070	199-51-6311.04-921-499000	SERVICES	3,952.61	N
096808	06-19-2024	SHELLY DELBOSQUE	002535	PLC MEALS	199-13-6411.00-101-411000	TRAVEL	123.00	N
096809	06-19-2024	FRONTIER	122448	CTO	199-51-6258.01-921-499000	SERVICES	299.45	N
096810	06-19-2024	MALLORY GARCIA	002545	TGCA MEALS	199-36-6411.50-931-491000	TRAVEL	136.00	N
096811	06-19-2024	GRAINGER	122385	9124965816	199-51-6315.00-921-499000	SUPPLIES	51.83	N
			122385	SEE STUBS	199-51-6316.00-921-499000	SUPPLIES	518.29	N
			122385	9103232295	199-51-6317.00-921-499000	SUPPLIES	44.64	N
Totals for Check 096811							614.76	
096812	06-19-2024	JENNIFER GWATHMEY	002542	PLC MEALS	199-23-6411.00-109-499000	TRAVEL	123.00	N
096813	06-19-2024	HEATHER HOHERTZ	002546	TGCA MEALS	199-36-6411.50-931-491000	TRAVEL	136.00	N
096814	06-19-2024	CORTNEY KEMP	002537	PLC MEALS	199-13-6411.00-101-411000	TRAVEL	123.00	N
096815	06-19-2024	KIRBO'S OFFICE SYSTE	122456	490655	199-11-6269.00-101-411000	SERVICES	49.00	N
			122463	490653	199-11-6269.00-876-423000	SERVICES	111.10	N
			122465	490654	199-11-6399.00-106-423000	SERVICES	49.00	N
			122464	489990	199-21-6399.00-876-423000	SERVICES	22.23	N
Totals for Check 096815							231.33	
096816	06-19-2024	CHELSEY LIPSEY	002547	TGCA MEALS	199-36-6411.50-931-491000	TRAVEL	136.00	N
096817	06-19-2024	MASTERCARD	122066	CHAMPION	199-51-6311.06-921-499000	SUPPLIES	11.00	N
			122119	TXDMV TAGS	199-51-6311.06-921-499000	SUPPLIES	9.50	N
			122339	GLOBAL	199-51-6315.01-921-499000	SUPPLIES	134.94	N
			122354	USA CLEAN	199-51-6315.01-921-499000	SUPPLIES	63.30	N
			122277	UNITED SPMKT	199-51-6316.00-921-499000	SUPPLIES	252.00	N
			122135	PARTS TOWN	199-51-6316.00-921-499000	SUPPLIES	57.70	N
			122136	PSI TESTING	199-51-6317.00-921-499000	SUPPLIES	64.00	N
			122194	ACADEMY	199-51-6398.00-921-499000	SUPPLIES	49.98	N
122101	NORTHERN	199-51-6631.01-921-499000S	SUPPLIES	1,699.00	N			
Totals for Check 096817							2,341.42	
096818	06-19-2024	KALI MCLAUGHLIN	002534	PLC MEALS	199-23-6411.00-101-499000	TRAVEL	123.00	N
096819	06-19-2024	KATHERINE MEANS	002539	PLC MEALS	199-13-6411.00-101-411000	TRAVEL	123.00	N
	06-20-2024	KATHERINE MEANS	002539	PLC MEALS	199-13-6411.00-101-411000	NOT ATTENDING PLC CONFEREN	-123.00	N
Totals for Check 096819							.00	
096820	06-19-2024	ALEXIS MOSQUEDA	002548	TGCA MEALS	199-36-6411.50-931-491000	TRAVEL	136.00	N
096821	06-19-2024	MSB CONSULTING GRO	122461	215684	199-11-6219.00-876-423000	SERVICES	1,148.95	N

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096822	06-19-2024	RMA TOLL PROCESSING	122447	100081791340	199-41-6495.00-750-499000	FEES/DUES	12.78	N
096823	06-19-2024	STEPHENVILLE ISD	122455	DISTRICT 6-4A	199-36-6495.99-001-49900S	FEES/DUES	3,372.70	N
096824	06-19-2024	SAM EDWARD SWAN/S	122401	#2	699-81-6629.13-600-49900A	CONCESSION STAND DESIGN IN	2,800.00	N
096825	06-19-2024	JENNY SWANZY	002543	PLC MEALS	199-13-6411.00-870-499000	TRAVEL	123.00	N
096826	06-19-2024	TEXAS INVESTMENT TR	122468	INV-000110	199-41-6411.00-750-499000	PO Created by Req: 100584	300.00	N
096827	06-19-2024	TX TAG	122449	760035687053	199-41-6495.00-750-499000	FEES/DUES	7.55	N
096828	06-19-2024	MONICA VERNER	002536	PLC MEALS	199-23-6411.00-101-499000	TRAVEL	123.00	N
096829	06-19-2024	WALDROP CONSTRUCTI	122424	JOB#24204E	699-81-6629.00-600-49900C	PAY APP #3	680,836.50	N
096830	06-19-2024	GIGI YOUNG	002540	PLC MEALS	199-13-6411.00-101-411000	TRAVEL	123.00	N
096831	06-20-2024	AMAZON CAPITAL	121507	1W9W-X11C-	199-11-6399.00-101-411000	BACK TO SCHOOL	1,499.88	N
			121842	1W9W-X11C-	199-11-6399.00-101-411000	NEW SCIENCE CURRICULUM	392.75	N
			121404	1W9W-X11C-	199-11-6399.00-101-411000	NEW TEACHERS	116.97	N
			121190	1W9W-X11C-	199-11-6399.00-101-411000	CLASSROOM	26.76	N
						Totals for Check 096831	2,036.36	
096832	06-20-2024	CARRIER	122462	12233795-00	199-51-6316.00-921-499000	SUPPLIES	959.74	N
096833	06-20-2024	ERIC ARMIN INC	121448	INV1345215	199-11-6399.00-106-411000	Resource for Pre K	9.99	N
096834	06-20-2024	JONES SCHOOL SUPPL	121664	2110508	199-36-6497.16-001-499000	AWARDS	392.70	N
096835	06-20-2024	MASTERCARD	122137	GRUMPS	199-23-6411.00-001-499000	TRAVEL	49.98	N
			122137	GRUMPS	199-36-6411.76-999-499000	TRAVEL	24.98	N
			122454	META	199-41-6299.02-701-499000	SERVICES	20.50	N
			122142	FEEDSAPP INC	199-41-6299.02-701-499000	SERVICES	9.99	N
			122377	FIRE BOWL	199-41-6411.00-750-499000	TRAVEL	27.28	N
			122376	KALAHARI	199-41-6411.00-750-499000	TRAVEL	735.18	N
			122376	AMYS	199-41-6411.00-750-499000	TRAVEL	4.88	N
			122376	CIRCLE K	199-41-6411.00-750-499000	TRAVEL	84.00	N
			122376	BUCEES	199-41-6411.00-750-499000	TRAVEL	36.09	N
			122376	QT	199-41-6411.00-750-499000	TRAVEL	18.45	N
			122376	RUDYS	199-41-6411.00-750-499000	TRAVEL	30.90	N
			122377	FIRE BOWL	199-41-6419.00-702-499000	TRAVEL	33.03	N
			122291	GO FAN	199-41-6419.02-701-499000	TRAVEL	44.00	N
			122223	HACIENDA	199-41-6499.00-701-49900S	SSAC MEAL	445.15	N
			122232	HCMHDD	270-31-6299.02-999-430000	MHFA TRAINING	1,800.00	N
						Totals for Check 096835	3,364.41	
096836	06-20-2024	CAROL MCNABB	002550	PLC MEALS	199-13-6411.00-101-411000	TRAVEL	123.00	N
096837	06-20-2024	MOORE PRINTING CO	121781	59439	199-36-6497.15-001-499000	PLATES	259.00	N
			121659	59333	199-36-6497.15-001-499000	DECALS	48.00	N
						Totals for Check 096837	307.00	
096838	06-20-2024	STEPHENVILLE ISD	122451	PLAYOFF	199-36-6412.76-999-491000	TRAVEL	328.50	N

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096839	06-20-2024	STEVE WEISS MUSIC IN	121702	INV1290522.2	199-11-6399.16-001-411000	SUPPLY	25.00	N
			121702	INV1290522.1	199-11-6399.16-001-411000	SUPPLY	966.45	N
Totals for Check 096839							991.45	
096840	06-25-2024	AMAZON CAPITAL	120978	1LVJ-71JM-1X1L	199-11-6399.00-041-411000	SUPPLIES	27.47	N
			121236	1LVJ-71JM-1X1L	199-11-6399.00-041-411000	SUPPLIES	44.98	N
			121379	1LVJ-71JM-1X1L	199-11-6399.00-041-411000	SUPPLIES & 100 SUPPLIES	732.21	N
			121310	1LVJ-71JM-1X1L	199-11-6399.00-041-411000	SUPPLIES	149.99	N
			121347	1LVJ-71JM-1X1L	199-11-6399.00-041-411000	SUPPLIES	448.14	N
			121409	1LVJ-71JM-1X1L	199-11-6399.00-041-411000	SUPPLIES	84.29	N
			121336	1LVJ-71JM-1X1L	199-11-6399.00-041-422000	SUPPLIES	198.00	N
			121432	1LVJ-71JM-1X1L	199-11-6399.00-041-422000	SUPPLIES	52.90	N
			121345	1LVJ-71JM-1X1L	199-11-6399.00-041-422000	SUPPLIES	519.08	N
			121334	1LVJ-71JM-1X1L	199-11-6399.00-041-422000	SUPPLIES	301.32	N
			121264	1LVJ-71JM-1X1L	199-11-6399.15-041-411000	SUPPLIES	474.87	N
			121408	1LVJ-71JM-1X1L	199-11-6399.15-041-411000	SUPPLIES	16.13	N
			121379	1LVJ-71JM-1X1L	199-11-6399.95-041-411000	SUPPLIES & 100 SUPPLIES	100.00	N
			121410	1LVJ-71JM-1X1L	199-11-6399.95-041-411000	\$100 SUPPLIES	93.40	N
			121236	1LVJ-71JM-1X1L	199-23-6399.00-041-499000	SUPPLIES	84.45	N
			121272	1LVJ-71JM-1X1L	199-23-6399.00-041-499000	SUPPLIES	29.49	N
			002559	1LVJ-71JM-1X1L	199-31-6399.00-041-499000	SUPPLIES	18.99	N
			121165	1LVJ-71JM-1X1L	199-31-6399.00-041-499000	SUPPLIES	56.97	N
Totals for Check 096840							3,432.68	
096841	06-25-2024	HEATH ENTERPRISES L	122473	2410492/148745	199-11-6497.00-001-411000	DIPLOMAS	740.14	N
096842	06-25-2024	BRAUN INTERTEC CORP	122489	B389118	699-81-6629.00-600-49900B	CONCRETE TESTING	2,375.25	N
096843	06-25-2024	DIRECT ENERGY BUSIN	122499	24169005459667	199-51-6257.00-921-499000	SERVICES	51,498.11	N
			122497	24172005461334	199-51-6257.00-921-499000	SERVICES	196.54	N
			122497	24172005461596	199-51-6257.00-921-499000	SERVICES	222.46	N
			122499	24169005459667	199-51-6257.20-921-499000	SERVICES	949.44	N
Totals for Check 096843							52,866.55	
096844	06-25-2024	GAME ONE	120874	10255182	199-36-6399.00-931-491043	SUPPLY	1,407.45	N
096845	06-25-2024	HAMPTON INN HOUSTO	122313	WILSON/FFA	199-36-6411.00-001-422000	LODGING	195.48	N
			122313	WILSON/FFA	199-36-6412.00-001-422000	LODGING	2,932.20	N
Totals for Check 096845							3,127.68	
096846	06-25-2024	MASTERCARD	122505	WALMART	199-41-6399.00-701-49900S	SUPT. SUPPLIES	21.63	N
			122504	KALAHARI	199-41-6411.00-701-499000	THSADA CONFERENCE	691.24	N
			122506	CHAT GPT	199-41-6499.00-701-49900S	CHAT GPT SUBSCRIPTION	21.28	N
Totals for Check 096846							734.15	
096847	06-25-2024	MASTERCARD	122467	TEPSA	199-21-6411.00-870-499000	CONVENTION	300.00	N
096848	06-25-2024	MASTERCARD	122477	TEXAS VBI	199-36-6411.50-931-491000	TRAVEL	504.00	N
096849	06-25-2024	NORTH TEXAS TOLLWA	122493	1262622075	199-41-6499.00-750-499000	TRAVEL	29.00	N

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096850	06-25-2024	P F & E OIL COMPANY	122503	216375	199-34-6311.01-922-423000	SUPPLIES	960.14	N
			122503	216375	199-34-6311.01-922-499000	SUPPLIES	9,708.00	N
Totals for Check 096850							10,668.14	
096851	06-25-2024	PEDRO RODRIQUEZ/PR	121499	498	429-11-6299.TC-999-32409A	PTECH DOOR	14,769.00	N
096852	06-25-2024	PRECISION BUSINESS M	122434	120972	199-53-6399.01-872-499000	CLOUD RENEWAL	650.00	N
096853	06-25-2024	RMA TOLL PROCESSING	122476	100082040307	199-41-6499.00-750-499000	TRAVEL	11.02	N
096854	06-25-2024	ROBERSON RENT-ALL	122481	183651	199-51-6269.00-921-499000	SUPPLIES	35.00	N
096855	06-25-2024	SOUTHWEST FOODSER	122498	24051056	240-35-6298.00-924-499000	SERVICES	233,543.60	N
096856	06-25-2024	TARPLEY MUSIC	122508	3236913	199-11-6639.00-001-411000	SERVICES	15,204.72	N
			122508	3260375	199-11-6639.00-001-411000	SERVICES	28,622.50	N
Totals for Check 096856							43,827.22	
096857	06-25-2024	TEXAS A&M HOTEL &CO	121149	ANNALYN DEEN	244-11-6411.00-001-422000	LODGING	336.14	N
096858	06-25-2024	UNITED REFRIGERATIO	122407	96448251-00	240-35-6399.00-924-499000	SUPPLIES	224.12	N
096859	06-25-2024	CADE WILSON	002558	HOUSTON	199-36-6411.76-999-499000	TRAVEL	231.00	N
096860	06-25-2024	CHELSEA WILSON	002556	HOUSTON	199-36-6412.00-999-499000	TRAVEL	1,008.00	N
096861	06-25-2024	CHELSEA WILSON	002557	HOUSTON	199-36-6411.76-999-499000	TRAVEL	231.00	N
096862	06-25-2024	MASTERCARD	122149	DAVE	199-36-6399.51-931-491000	SUPPLY	54.07	N
			122208	YESWAY-FUEL	199-36-6411.50-931-491000	TRAVEL	50.00	N
			122482	KALAHARI	199-36-6411.50-931-491000	TRAVEL	523.48	N
			122452	CHEVRON	199-36-6411.50-931-491000	TRAVEL	7.10	N
Totals for Check 096862							634.65	
096863	06-26-2024	SHENA AMARANTE	002560	TAPED CONF	199-13-6411.00-876-423000	TRAVEL	126.00	N
096864	06-26-2024	AMAZON CAPITAL	122153	14HQ-PF1W-	199-34-6399.00-922-499000	BUS BARN EQUIPMENT	635.80	N
			122143	14HQ-PF1W-	199-53-6399.00-872-499000	TECHNILOGY SUPPLIES	914.86	N
			122234	14HQ-PF1W-	199-53-6399.00-872-499000	TECHNOLOGY SUPPLIES	297.90	N
				14HQPF1WPC9	199-53-6399.00-872-499000		-926.00	N
			122183	14HQ-PF1W-	240-35-6399.00-924-499000	SUPPLIES	2,186.42	N
			122103	14HQ-PF1W-	240-35-6399.00-924-499000	SUPPLIES	47.80	N
	14HQPF1WPC9	240-35-6399.00-924-499000		-39.59	N			
Totals for Check 096864							3,117.19	
096865	06-26-2024	ASAP CREATIVE ARTS	122492	20240710-	699-81-6629.08-600-49900A	SIGNAGE	2,962.13	N
096866	06-26-2024	AT&T HOTEL & CONFER	122466	TAPED	199-13-6411.00-876-423000	TRAVEL	632.70	N
096867	06-26-2024	STEPHANIE KIMBROUG	002561	TAPED CONF	199-13-6411.00-876-423000	TRAVEL	126.00	N
096868	06-26-2024	MASTERCARD	122516	KALAHARI DEP.	199-23-6411.00-107-499000	TEPSA CONFERENCE	244.00	N
			122189	BWD NEWS	199-41-6495.00-750-499000	BROWNWOOD NEWS	150.00	N
			122326	BWD NEWS	199-41-6495.00-999-49900S	BROWNWOOD NEWS POSTING	50.00	N
			122222	SLIGERS	199-41-6499.00-749-499000	MENTOR BREAKFAST	18.39	N
			122328	BWD NEWS	199-41-6499.02-701-499000	MONTHLY JOB POSTINGS	100.00	N
			122233	GRAZED&CONF	699-81-6629.03-600-49900A	BOND LUNCH	64.00	N
122337	CITY OF BWD	699-81-6629.13-600-49900A	SEWER TAP APPLICATION	25.00	N			
Totals for Check 096868							651.39	

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
096869	06-26-2024	MASTERCARD	121854	KALAHARI DEP.	199-23-6411.00-109-499000	2024 TEPESA SUMMER	244.00	N
096870	06-26-2024	OPAL BOOZ & ASSOCIA	120494	5127	199-12-6329.00-101-499000	LIBRARY READING MATERIALS C	2,902.17	N
096871	06-26-2024	AGENCY 405 CRIME RE	122459	202404-283925	199-41-6495.00-749-499000	PAY INVOICES	12.00	N
			122459	202405-285844	199-41-6495.00-749-499000	PAY INVOICES	13.00	N
Totals for Check 096871							25.00	
096872	06-26-2024	CAPITAL ONE-WALMAR	122257	00483	199-11-6399.00-001-422000	SUPPLIES	26.96	N
			122257	01347	199-11-6399.00-001-422000	SUPPLIES	85.23	N
Totals for Check 096872							112.19	
096873	06-26-2024	AMAZON CAPITAL	122327	1X6H-9LFD-	199-41-6499.00-750-499000	BSN. SUPPLIES	119.38	N
			122343	1X6H-9LFD-	199-53-6399.00-872-499000	TECHNOLOGY SUPPLIES	957.29	N
			122183	1X6H-9LFD-	240-35-6399.00-924-499000	SUPPLIES	101.78	N
				1X6H9LFDXXNH	240-35-6399.00-924-499000		-62.19	N
Totals for Check 096873							1,116.26	
096874	06-26-2024	MSB CONSULTING GRO	122520	216391	199-11-6219.00-876-423000	SERVICES	271.86	N
096875	06-26-2024	CAPITAL ONE-WALMAR	120615	03100	199-11-6399.00-101-411000	CLASSROOM	20.54	N
			120931	04721	199-11-6399.00-101-411000	BACK TO SCHOOL	43.34	N
			121683	04851	199-11-6399.00-107-411000	PO Created by Req: 099798	627.86	N
			121740	04852	199-11-6399.00-107-411000	PO Created by Req: 099799	91.76	N
			122404	04720	199-11-6399.01-999-499000	POPSICLES FOR ROAR	128.88	N
			121651	08809	199-23-6499.00-101-499000	ATTENDANCE PARTIES	40.08	N
			121534	09048	199-31-6399.00-101-499000	PBIS REWARDS	238.45	N
			122221	09262	199-41-6499.00-749-499000	MENTOR BREAKFAST	169.99	N
			122408	05189	199-51-6315.00-921-499000	SUPPLIES	17.94	N
			122231	07048	199-51-6317.00-921-499000	SUPPLIES	20.10	N
			122231	07048	199-51-6399.00-921-499000	SUPPLIES	23.44	N
			122408	05189	199-51-6399.00-921-499000	SUPPLIES	26.96	N
			122351	00322	199-51-6399.01-921-499000	SUPPLIES	65.99	N
			122344	04711	240-35-6399.00-924-499000	SUPPLIES	104.94	N
			122509	01802	240-35-6399.00-924-499000	SUPPLIES	26.24	N
			122509	02145	240-35-6399.00-924-499000	SUPPLIES	54.08	N
Totals for Check 096875							1,700.59	
096876	06-27-2024	AMAZON CAPITAL	122457	11GR-3VD7-	199-51-6315.00-921-499000	SUPPLIES	21.40	N
			122360	11GR-3VD7-	199-51-6315.01-921-499000	SUPPLIES	59.52	N
			122338	11GR-3VD7-	199-51-6316.00-921-499000	SUPPLIES	105.55	N
			122440	11GR-3VD7-	199-51-6317.00-921-499000	SUPPLIES	29.58	N
Totals for Check 096876							216.05	
096877	06-27-2024	BROWN COUNTY	122526	MAY -24	199-99-6213.00-703-499000	SERVICES	602.68	N
096878	06-27-2024	DECOTY	122524	989275	199-41-6499.00-720-499000S	SUPPLIES	237.05	N
096879	06-27-2024	FRONTIER	122521	BISD	199-51-6258.00-921-499000	SERVICES	533.28	N
			122521	BISD	199-51-6258.00-921-499000	SERVICES	159.73	N
Totals for Check 096879							693.01	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
096880	06-27-2024	HAGAR RESTAURANT E	122528	11-499728-01	240-35-6219.00-999-499000	SERVICES	91.75	N
				1-574300	240-35-6219.00-999-499000		-22.55	N
Totals for Check 096880							69.20	
096881	06-27-2024	KIRBO'S OFFICE SYSTE	122522	491774	199-51-6258.01-921-499000	SERVICES	159.00	N
096882	06-27-2024	LAMAR COMPANIES	122523	116051455	199-41-6299.02-701-499000	SERVICES	500.00	N
096883	06-27-2024	MOORE PRINTING CO	121714	59409	199-36-6399.65-931-491000	SUPPLY	977.50	N
			122150	59441	199-36-6497.62-931-491000	AWARDS	120.00	N
Totals for Check 096883							1,097.50	
096884	06-27-2024	JENNY SWANZY	002562	PARKING-OMNI	199-13-6411.00-870-499000	TRAVEL	97.43	N
096885	06-27-2024	TRANS TEXAS TIRE	122483	1-162618	199-34-6311.00-922-499000	SUPPLIES	210.00	N
			122483	1-169319	199-34-6311.00-922-499000	SUPPLIES	210.00	N
Totals for Check 096885							420.00	
096886	06-27-2024	TX TAG	122525	740036419098	199-41-6499.00-750-499000	FEES/DUES	4.35	N
Total Checks							2,954,170.89	

End of Report