

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
010024	05-29-2023	CITY OF BROWNWOOD	114687	PAVILION/COGG	461-36-6399.00-101-300000	DID NO ATTEND	-140.00	N
010135	05-02-2023	ABILENE ZOO	115294	GIRAFFE	461-36-6399.99-106-300000	KINDER FIELD TRIP	115.00	N
010136	05-02-2023	AMAZON CAPITAL	115329	1VRN-NC1L-	865-36-6399.58-931-300000	SUPPLY	199.89	N
010137	05-02-2023	FRED BASTARDO	115920	PROM	865-36-6399.83-001-300000	SECURITY	180.00	N
010138	05-02-2023	CITY OF BROWNWOOD	115945	W HEIGHTS	461-36-6399.99-107-300000	PO Created by Req: 093975	256.00	N
010139	05-02-2023	ROBERT LEE	115919	PROM	865-36-6399.83-001-300000	SECURITY	180.00	N
010140	05-02-2023	POTTERS PIZZA	115946	W.HEIGHTS	461-36-6399.99-107-300000	PO Created by Req: 093976	256.00	N
010141	05-02-2023	BETHANY SALAZAR	115811	W HEIGHTS-	461-36-6399.99-107-300000	PO Created by Req: 093854	486.00	N
010142	05-02-2023	CAPITAL ONE-WALMAR	114984	03222	461-36-6399.00-101-300000	HOUSE POINTS	23.32	N
			114690	03223	461-36-6399.00-101-300000	ATTENDANCE	42.34	N
			114977	03224	461-36-6399.00-101-300000	COFFEE POT	18.58	N
			115666	09025	461-36-6399.02-951-300000	SUPPLIES	79.54	N
			115036	03065	865-36-6399.62-931-300000	TRAVEL	148.30	N
						Totals for Check 010142	312.08	
010143	05-10-2023	AMAZON CAPITAL	114826	14KX-D1R9-	461-36-6399.99-106-300000	SUPPLIES	19.99	N
010144	05-10-2023	AMAZON CAPITAL	115365	1KRX-3DXN-	865-36-6399.91-001-300000	SUPPLIES FOR SPRING DANCE	158.10	N
010145	05-10-2023	AWARDS UNLIMITED IN	115847	81282	865-36-6399.40-001-300000	NOTEBOOKS	125.32	N
010146	05-10-2023	DOMINOS PIZZA	114403	COGGIN ELEM.	461-36-6399.00-101-300000	TESTING MEAL	200.98	N
010147	05-10-2023	ADDYSON SHAY EASTE	116056	MG	461-36-6399.98-951-300000	MISC	1,000.00	N
010148	05-10-2023	FOSSIL RIM WILDLIFE C	116043	PHOTO./385625	865-36-6399.09-001-300000	TRIP	200.00	N
			116043	PHOTO /385625	865-36-6399.14-001-300000	TRIP	225.00	N
						Totals for Check 010148	425.00	
010149	05-10-2023	GANDY INK	115923	790739	865-36-6399.58-931-300000	SUPPLY	1,662.70	N
010150	05-10-2023	CASSIE HOLLOWAY	116057	MG	461-36-6399.98-951-300000	MISC	1,000.00	N
010151	05-10-2023	MCCOY CORPORATION	116052	769593	865-36-6399.32-001-300000	SUPPLIES	190.02	N
010152	05-10-2023	MOORE PRINTING CO	115849	57505	461-36-6399.00-001-300000	STAFF JACKETS	2,105.00	N
			115781	57463	461-36-6399.08-041-300000	SUPPLIES	102.50	N
			115325	57379	865-36-6399.28-041-300000	SUPPLIES	655.00	N
			115596	57374	865-36-6399.59-931-300000	SUPPLY	586.50	N
			116029	57447	865-36-6399.59-931-300000	SUPPLY	140.00	N
			114856	57413	865-36-6399.60-041-300000	SUPPLIES	984.00	N
						Totals for Check 010152	4,573.00	
010153	05-10-2023	NATIONAL FFA	115768	MDS297954	865-36-6399.22-001-300000	FFA JACKET	66.00	N
010154	05-10-2023	HEATHER NIX	001776	FIELD TRIP	865-36-6399.14-001-300000	TRAVEL	120.00	N
010155	05-10-2023	HEATHER NIX	001775	FIELD TRIP	865-36-6399.09-001-300000	travel	135.00	N
010156	05-10-2023	OPAL BOOZ & ASSOCIA	115219	4742	461-36-6399.12-041-300000	LIBRARY ACTIVITY BMS	301.21	N

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010157	05-10-2023	PSAT/NMSQT	116014	392342459A	461-36-6399.31-001-300000	PSAT	826.00	N
010158	05-10-2023	MADISON PYLE	116058	MG	461-36-6399.98-951-300000	MISC	1,000.00	N
010159	05-10-2023	SIGN CHAMP INC	115085	7324	865-36-6399.54-931-300000	SUPPLY	2,650.00	N
010160	05-10-2023	TERRELL CLEVELAND/T	115871	000030-002	865-36-6399.83-001-300000	PHOTO BOOTH	275.00	N
010161	05-10-2023	CAPITAL ONE-WALMAR	115266	05934	461-36-6399.99-106-300000	SUPPLIES	93.69	N
			115372	01943	461-36-6399.99-106-300000	STAAR SUPPLIES	339.42	N
			115570	08992	461-36-6399.99-106-300000	STAAR SUPPLIES	216.66	N
Totals for Check 010161							649.77	
010162	05-10-2023	ARLA (DEEDEE)	116048	ABILENE ZOO	461-36-6399.99-106-300000	TRAVEL	140.00	N
010163	05-11-2023	AMAZON CAPITAL	115292	1NXL-YWFF-	461-36-6399.99-106-300000	KINDER GRADUATION	159.90	N
010164	05-22-2023	AMAZON CAPITAL	115720	1M97-FHPW-	461-36-6399.99-109-300000	5TH GRADE AWARD CEREMONY	132.47	N
010165	05-22-2023	AMERICAN DANCE DRIL	116165	1000	865-36-6399.91-001-300000	DEPOSIT	7,455.00	N
010166	05-22-2023	DIAMOND R STORE AND	116140	7056	865-36-6399.59-931-300000	SUPPLY	1,232.00	N
010167	05-22-2023	DOMINOS PIZZA	114983	COGGIN	461-36-6399.00-101-300000	RUNNING AWARD	138.99	N
			116110	BHS NHS	865-36-6399.28-001-300000	FOOD	371.40	N
Totals for Check 010167							510.39	
010168	05-22-2023	EDUCATIONAL THEATR	115690	0037042	865-36-6399.26-001-300000	ITS INDUCTEES	840.00	N
010169	05-22-2023	RENEE FRAZE	116161	PRIMA PASTA	865-36-6399.AS-001-300000	INDUCTION DINNER	113.84	N
010170	05-22-2023	HOT BAPTIST CAMP	115985	5TH GR	461-36-6399.99-107-300000	PO Created by Req: 094012	576.00	N
010171	05-22-2023	MOORE PRINTING CO	115416	57518	461-36-6399.06-951-300000	5TH GRADE TRACK MEET	96.00	N
			115721	57531	461-36-6399.99-109-300000	5TH GRADE AWARD CEREMONY	40.00	N
			116074	57521	865-36-6399.60-931-300000	SUPPLY	847.75	N
Totals for Check 010171							983.75	
010172	05-22-2023	TEDDYS BREWHAUS/PE	116116	BHS PROM	865-36-6399.83-001-300000	FOOD FOR PROM	523.10	N
010173	05-22-2023	VALINDA SIGLE	116113	000008	461-36-6399.00-001-300000	MASSAGES	410.00	N
010174	05-22-2023	SONIC	116112	TEACHER	461-36-6399.00-001-300000	DRINKS FOR APPRECIATION	43.41	N
010175	05-22-2023	THE PURPLE GOAT	116077	SOFTBALL	865-36-6399.59-931-300000	TRAVEL	336.49	N
010176	05-22-2023	XTREME JUMP EARLY L	116167	WOODLAND	461-36-6399.99-107-300000	PO Created by Req: 094202	455.25	N
010177	05-24-2023	AMAZON CAPITAL	115412	1DDX-39MW-	461-36-6399.00-101-300000	POPCORN OIL	27.99	N
			115535	1DDX-39MW-	461-36-6399.00-101-300000	SAFTEY	99.96	N
			115408	1DDX-39MW-	461-36-6399.06-101-300000	5TH GRAQDE TRACK MEET	127.96	N
Totals for Check 010177							255.91	
010178	05-24-2023	BROWNWOOD COUNTR	116216	274749	865-36-6399.62-931-300000	SUPPLY	1,285.20	N
			116223	BHS SOCCER	865-36-6399.74-931-300000	AWARDS	1,745.00	N
Totals for Check 010178							3,030.20	
010179	05-24-2023	DIAMOND R STORE AND	116228	7057	865-36-6399.58-931-300000	AWARDS	2,320.00	N

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010180	05-24-2023	DOMINOS PIZZA	116231	WOODLAND	461-36-6399.99-107-300000	PO Created by Req: 094222	357.99	N
010181	05-24-2023	GATORS FUN FACTORY	115988	WOODLAND -1	461-36-6399.99-107-300000	PO Created by Req: 094015	400.00	N
010182	05-24-2023	LITERATI INC	116224	BF-00037478	461-36-6399.12-101-300000	LIBRARY ACTIVITY CIS	2,648.55	N
			116225	BF-00032205A	461-36-6399.12-107-300000	LIBRARY ACTIVITY WOODLAND	2,880.19	N
Totals for Check 010182							5,528.74	
010183	05-24-2023	LITTLE CAESARS	115986	WOODLAND-	461-36-6399.99-107-300000	PO Created by Req: 094013	100.00	N
010184	05-24-2023	MASTERCARD	115780	SONIC DRINKS	461-36-6399.00-107-300000	PO Created by Req: 093834	122.94	N
010185	05-24-2023	MASTERCARD	115852	EARLY BLOOMS	461-36-6399.00-951-300000	FLOWERS FOR L.MORA	63.25	N
010186	05-24-2023	NATIONAL CHEERLEAD	116181	REG-	865-36-6399.90-041-300000	SERVICES	6,348.00	N
010187	05-24-2023	NEW YORK MICROSCOP	114170	20062	461-36-6399.21-001-300000	MICROSCOPES	3,037.00	N
010188	05-24-2023	JERRY RAINEY	116169	2-WOODLAND	461-36-6399.00-107-300000	PO Created by Req: 094204	108.00	N
			116168	1-WOODLAND	461-36-6399.99-107-300000	PO Created by Req: 094203	800.00	N
Totals for Check 010188							908.00	
010189	05-24-2023	U NAME IT	116193	10481	461-36-6399.99-106-300000	SUPPLIES	112.50	N
			116193	10958	461-36-6399.99-106-300000	SUPPLIES	220.50	N
Totals for Check 010189							333.00	
010190	05-24-2023	UNITED SUPERMARKET	115992	3050200109498	461-36-6399.99-106-300000	SUPPLIES	91.71	N
010191	05-31-2023	AMAZON CAPITAL	115323	1GYG-1DF9-	461-36-6399.05-041-300000	SUPPLIES	576.54	N
			115478	1GYG-1DF9-	461-36-6399.05-041-300000	SUPPLIES	163.38	N
			115287	1GYG-1DF9-	865-36-6399.28-041-300000	SUPPLIES	54.13	N
			115282	1GYG-1DF9-	865-36-6399.60-041-300000	SUPPLIES	352.33	N
Totals for Check 010191							1,146.38	
010192	05-31-2023	AMAZON CAPITAL	115726	14YW-TWQD-	865-36-6399.61-931-300000	SUPPLY	41.99	N
010193	05-31-2023	AMAZON CAPITAL	115762	1NJJ-JV9V-	461-36-6399.99-109-300000	KINDERGARTEN GRADUATION	167.74	N
010194	05-31-2023	AMAZON CAPITAL	115907	1LJW-Y3FM-	865-36-6399.60-041-300000	SUPPLIES	179.81	N
010195	05-31-2023	DOMINOS PIZZA	116236	VOCATIONAL	865-36-6399.33-001-300000	PIZZA FOR STUDENTS	130.49	N
010196	05-31-2023	DEBBIE HARWELL	001791	P/O DONATION	461-36-6399.07-951-300000	PINK OUT RECIPIENT	2,000.00	N
010197	05-31-2023	HOPE FROM THE	001793	P/O DONATION	461-36-6399.07-951-300000	PINK OUT RECIPIENT	500.00	N
010198	05-31-2023	FRANCISCA RODRIGUE	116271	HOBBY LOBBY	461-36-6399.00-001-300000	SUPPLIES	34.73	N
010199	05-31-2023	WALKER CANCER CENT	001792	P/O DONATION	461-36-6399.07-951-300000	P/O RECIPIENT	500.00	N
010200	05-31-2023	CAPITAL ONE-WALMAR	116080	06867	461-36-6399.00-001-300000	SUPPLIES	88.66	N
			116012	03126	865-36-6399.27-001-300000	SUPPLIES	42.32	N
			116111	06142	865-36-6399.28-001-300000	LUNCHEON	80.19	N
			116114	08566	865-36-6399.40-001-300000	SUPPLIES	23.26	N
			116114	08489	865-36-6399.40-001-300000	SUPPLIES	183.94	N
			116137	01482	865-36-6399.83-001-300000	WATER FOR PROM	214.40	N
Totals for Check 010200							632.77	

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010201	05-31-2023	HAILEY WILLIAMS	116268	0000014	865-36-6399.22-001-300000	BALLOON ARCH	175.00	N
010202	05-31-2023	MARY ZAMARRIPA	001790	P/O DONATION	461-36-6399.07-951-300000	PINK OUT RECIPIENT	2,000.00	N
010203	05-31-2023	AMAZON CAPITAL	115653	1TKJ-DJQP-	865-36-6399.08-001-300000	CORDS	52.00	N
			115709	1TKJ-DJQP-	865-36-6399.22-001-300000	SUPPLIES	252.67	N
			115846	1TKJ-DJQP-	865-36-6399.40-001-300000	SUPPLIES	340.48	N
Totals for Check 010203							645.15	
010204	05-31-2023	AMAZON CAPITAL	116027	17H7-X74V-	865-36-6399.40-001-300000	CORDS	53.70	N
010205	05-31-2023	CAPITAL ONE-WALMAR	115256	08357	461-36-6399.00-101-300000	STAAR MEAL	4.98	N
			115256	07634	461-36-6399.00-101-300000	STAAR MEAL	208.54	N
			114405	01633	461-36-6399.00-101-300000	TEACHER MEAL- TESTING	256.60	N
			115640	08358	461-36-6399.00-101-300000	TEACHER APP	51.48	N
			115640	07633	461-36-6399.00-101-300000	TEACHER APP	97.85	N
			115641	05090	461-36-6399.00-101-300000	TEACHER APP	172.71	N
			115777	02535	461-36-6399.00-107-300000	PO Created by Req: 093827	279.64	N
Totals for Check 010205							1,071.80	
091369	05-24-2023	CALEB HILL	001482	ROUND ROCK	199-36-6411.50-931-391000	NEVER CASHED CHECK	-123.00	N
091641	05-24-2023	TIFFANY SIKES	113965	F/P REFUND	199-41-6495.00-749-399000	NEVER CASHED CHECK	-49.26	N
092547	05-01-2023	IFIXIT	115489	US2627499	281-11-6399.01-872-199000	PAID WITH MASTERCARD	-614.80	N
092683	05-01-2023	ABILENE ZOO	115293	N WEST	199-11-6412.00-106-311000	KINDER FIELD TRIP	442.00	N
			115293	TEACHER	199-13-6411.00-106-311000	KINDER FIELD TRIP	72.00	N
Totals for Check 092683							514.00	
092684	05-01-2023	ACCURATE AIR SOLUTI	115910	14784	199-51-6246.00-921-399000	SERVICE	240.00	N
092685	05-01-2023	ADVANTAGE OFFICE PR	115295	470031-00	199-11-6399.00-106-311000	TEACHER CHAIRS	600.00	N
092686	05-01-2023	AMAZON CAPITAL	114925	1VQX-XYXC-	199-11-6399.00-107-311000	PO Created by Req: 092942	707.54	N
			115066	1VQX-XYXC-	199-31-6399.00-107-399000	PO Created by Req: 093070	471.69	N
Totals for Check 092686							1,179.23	
092687	05-01-2023	BLACK PLUMBING	115875	84988811	199-51-6246.00-921-399000	SERVICE	1,225.00	N
092688	05-01-2023	BROWNWOOD JANITORI	115917	295891	199-51-6315.01-921-399000	SUPPLIES	327.84	N
			115874	295841	199-51-6315.01-921-399000	SUPPLIES	462.28	N
Totals for Check 092688							790.12	
092689	05-01-2023	BROWNWOOD PLUMBIN	115912	S1381483.001	199-51-6316.00-921-399000	SUPPLIES	1,410.26	N
092690	05-01-2023	CINDI CARAWAY	001744	ESC MILEAGE	199-53-6411.00-999-399000	TRAVEL	127.07	N
092691	05-01-2023	CBDJMC INC	115906	APRIL P/T	199-11-6216.00-876-323000	SERVICES	6,645.60	N
092692	05-01-2023	CHICK FIL A	115881	04630/1656421	199-36-6412.59-931-391000	TRAVEL	146.03	N
092693	05-01-2023	CHICK FIL A- STEPHENV	115883	05167/287783	199-36-6412.58-931-391000	TRAVEL	108.00	N
092694	05-01-2023	CICIS PIZZA #663	115668	LIFE SKILL TRIP	199-11-6412.00-876-323000	TRAVEL	224.00	N
092695	05-01-2023	DR PEPPER BOTTLERS I	115885	48328	199-36-6411.50-931-391000	SUPPLY	19.50	N

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092696	05-01-2023	ELLIOTT ELECTRIC SUP	115200	SEE PMT STUB	199-51-6316.00-921-399000	SUPPLIES	205.25	N
			115652	27-13102-01	199-51-6316.00-921-399000	SUPPLIES	250.20	N
			115845	27-13324-01	199-51-6316.00-921-399000	SUPPLIES	157.69	N
Totals for Check 092696							613.14	
092697	05-01-2023	BREC ESPINOZA	001745	ALVARADO	199-13-6411.00-999-337000	TRAVEL	171.61	N
	05-04-2023	BREC ESPINOZA	001745	ALVARADO	199-13-6411.00-999-337000	DID NOT ATTEND	-171.61	N
Totals for Check 092697							.00	
092698	05-01-2023	FAIRWAY SUPPLY	115909	0180274	199-51-6316.00-921-399000	SUPPLIES	181.83	N
092699	05-01-2023	FIREHOUSE SUBS	115926	2169423	199-36-6412.76-999-391000	TRAVEL	199.75	N
			115926	2169424	199-36-6412.76-999-391000	TRAVEL	199.75	N
Totals for Check 092699							399.50	
092700	05-01-2023	HYATT REGENCY	115553	2423620601	199-36-6411.76-999-399000	HOTEL FOR COMPETITION	885.00	N
			115553	2423620602	199-36-6412.00-999-399000	HOTEL FOR COMPETITION	885.00	N
Totals for Check 092700							1,770.00	
092701	05-01-2023	RYAN JACKSON	115925	FUEL REIM.	199-36-6412.76-999-391000	TRAVEL	60.00	N
092702	05-01-2023	JW PEPPER & SON INC	115410	365315222	199-11-6399.15-101-311000	MUSIC	174.95	N
092703	05-01-2023	KILGO FENCING LLC	115929	109/WOODLAND	429-52-6299.01-999-399000	SERVICES	4,721.70	N
092704	05-01-2023	KIRBO'S OFFICE SYSTE	115928	445417	199-11-6269.00-876-323000	SERVICES	111.10	N
092705	05-01-2023	MCCOY CORPORATION	115667	768700	199-51-6316.00-921-399000	SUPPLIES	262.29	N
			115188	SEE PMT STUB	199-51-6316.00-921-399000	SUPPLIES	719.63	N
				00-049441	199-51-6316.00-921-399000	CREDIT	-24.39	N
Totals for Check 092705							957.53	
092706	05-01-2023	MR BURGER	115880	TRACK MEALS	199-36-6412.76-999-391000	TRAVEL	230.00	N
092707	05-01-2023	ID WHOLESALER	114558	INV7045557	199-12-6399.00-041-399000	LIBRARY SUPPLIES BMS	43.00	N
			114558	INV7025262	199-12-6399.00-041-399000	LIBRARY SUPPLIES BMS	341.98	N
Totals for Check 092707							384.98	
092708	05-01-2023	JENNIFER REEVES	001743	BHS CHOIR	199-36-6412.15-001-399000	TRAVEL	240.00	N
092709	05-01-2023	ESC REGION XV	115868	162 23093	199-13-6299.00-870-399000	SERVICES	8,000.00	N
092710	05-01-2023	RICARDOS TORTILLA BA	115670	BMSTEACHER	199-23-6399.00-041-399000	SUPPLIES	253.30	N
092711	05-01-2023	RUSH TRUCK CENTERS	114638	103-BB22073	199-34-6631.00-922-399000	CAPITAL ASSET	650,363.00	N
092712	05-01-2023	SOCIAL STUDIES SCHO	115146	SI186931	199-36-6399.29-101-399000	UIL	127.01	N
092713	05-01-2023	GRAYBAR FINANCIAL	115933	14665799	282-51-6258.00-921-199000	SERVICES	6,825.00	N
092714	05-01-2023	STAPLES BUSINESS AD	115539	3535905235	199-11-6399.00-109-311000	CLASSROOM SUPPLIES	158.92	N
			115296	3535485854	199-23-6399.00-106-399000	OFFICE SUPPLIES	89.99	N
Totals for Check 092714							248.91	
092715	05-01-2023	SWEETWATER STEEL C	115487	IN637792	199-51-6316.00-921-399000	SUPPLIES	9,104.89	N
092716	05-01-2023	CAREER SERVICES	115513	BHS LIFE	199-11-6412.00-876-323000	TRAVEL	104.00	N
	05-02-2023	CAREER SERVICES	115513	BHS LIFE	199-11-6412.00-876-323000	WRONG VENDOR	-104.00	N
Totals for Check 092716							.00	

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092717	05-01-2023	TEPSA	114267	300065145	199-23-6411.00-106-399000	CONFERENCE	364.00	N
092718	05-01-2023	TEXAS 4H CENTER	115569	2ND GR.-N	199-11-6412.00-106-311000	FIELD TRIP	354.00	N
			115569	3RD GR-N	199-11-6412.00-106-311000	FIELD TRIP	490.00	N
Totals for Check 092718							844.00	
092719	05-01-2023	TCDA	115921	12947	199-36-6399.15-001-399000	REGISTRATION FEE	165.00	N
092720	05-01-2023	THEMES & VARIATIONS	115795	131447	199-13-6411.00-101-311000	MUSIC CONFERENCE	175.00	N
092721	05-01-2023	TRACTOR SUPPLY CRE	115370	300986801	199-51-6317.02-921-399000	SUPPLIES	456.95	N
092722	05-01-2023	TRANS TEXAS TIRE	115195	1-149142	199-51-6311.03-921-399000	SUPPLIES	10.00	N
			115195	1-149722	199-51-6311.03-921-399000	SUPPLIES	10.00	N
Totals for Check 092722							20.00	
092723	05-01-2023	UNITED AG & TURF	115873	12536376	199-51-6317.02-921-399000	SUPPLIES	250.73	N
092724	05-01-2023	VOLLEMAN DAIRY PROC	115548	4TH GR	199-11-6412.00-101-311000	4th FIELD TRIP	435.00	N
092725	05-01-2023	CAPITAL ONE-WALMAR	115129	06785	199-11-6399.01-876-323000	SUPPLIES	86.98	N
			115477	03778	199-11-6399.01-876-323000	SUPPLIES	93.76	N
			115460	03440	199-11-6399.01-876-323000	SUPPLIES	327.22	N
			115512	03779	199-11-6399.01-876-323000	SUPPLIES	89.37	N
			115482	00550	199-13-6499.00-999-39900S	SSAC FOOD	81.08	N
			115017	09834	199-21-6399.00-876-323000	SUPPLIES	38.40	N
			115398	02975	199-23-6399.00-003-326000	SUPPLIES	113.58	N
			115095	01400	199-23-6399.00-107-399000	PO Created by Req: 093113	140.20	N
			115705	04392	199-23-6399.00-107-399000	PO Created by Req: 093604	328.52	N
			115705	04452	199-23-6399.00-107-399000	PO Created by Req: 093604	62.10	N
			115422	SEE PMT STUB	199-33-6399.00-932-399000	Supplies	929.89	N
			115070	04619	199-41-6499.00-720-39900S	SUPPLIES	265.46	N
			115070	00172	199-41-6499.00-720-39900S	SUPPLIES	102.04	N
			115483	07342	199-41-6499.00-720-39900S	PK/K REGIST. LUNCH	181.79	N
			115483	03267	199-41-6499.00-720-39900S	PK/K REGIST. LUNCH	36.07	N
			115501	09187	199-41-6499.00-720-39900S	CSC BREAKFAST	16.88	N
			115501	08790	199-41-6499.00-720-39900S	CSC BREAKFAST	117.75	N
			114962	04760	199-51-6317.02-921-399000	SUPPLIES	112.19	N
			115221	02638	240-35-6399.00-924-399000	SUPPLIES	217.24	N
			115290	03008	240-35-6399.00-924-399000	SUPPLIES	63.94	N
			115062	09451	429-31-6399.AU-876-299000	AG SUPPLIES	138.48	N
			115213	05687	429-31-6399.AU-876-299000	AG SUPPLIES	139.44	N
			115425	04063	429-31-6399.AU-876-299000	AG SUPPLIES	69.56	N
Totals for Check 092725							3,751.94	
092726	05-01-2023	WEAKLEY WATSON	115196	SEE PMT STUB	199-51-6316.00-921-399000	SUPPLIES	1,794.76	N
			115862	618900	199-51-6317.02-921-399000	SUPPLIES	359.91	N
			115485	618393	199-51-6317.02-921-399000	SUPPLIES	157.88	N
Totals for Check 092726							2,312.55	
092727	05-01-2023	WEST TEXAS FIRE EXTI	115918	275856	199-51-6315.01-921-399000	SUPPLIES	3,438.20	N

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092728	05-01-2023	WHATABURGER L.P.	115882	1179/995910	199-36-6412.59-931-391000	TRAVEL	123.29	N
			115884	524/958058	199-36-6412.80-931-391000	TRAVEL	145.00	N
Totals for Check 092728							268.29	
092729	05-01-2023	KRISTI WIED	001742	AUSTIN -CHOIR	199-36-6412.15-041-399000	TRAVEL	216.00	N
092730	05-02-2023	ABILENE ZOO	115738	KID ADMISSION	199-11-6412.00-109-311000	KINDER FIELD TRIP	374.00	N
			115738	TEACHER ADM.	199-13-6411.00-109-311000	KINDER FIELD TRIP	48.00	N
Totals for Check 092730							422.00	
092731	05-02-2023	DARRIN BAILEY	001751	ST TRACK	199-36-6411.50-931-391000	TRAVEL	188.00	N
			001751	ST TRACK	199-36-6411.50-931-391000	TRAVEL	55.00	N
Totals for Check 092731							243.00	
092732	05-02-2023	BALFOUR COMPANY	115829	1467712/453685	199-11-6497.00-003-326000	SUPPLIES	20.29	N
092733	05-02-2023	KIMBER CARNEY BENN	115827	DC2022-2023	289-31-6299.00-999-399000	COUNSEL	4,626.80	N
092734	05-02-2023	SAMMY BURNETT	001749	ST.TRACK	199-36-6411.50-931-391000	TRAVEL	188.00	N
			001749	STATE TRACK	199-36-6411.50-931-391000	TRAVEL	82.50	N
Totals for Check 092734							270.50	
092735	05-02-2023	BRYAN CLARK	001752	ST TRACK	199-36-6411.50-931-391000	TRAVEL	80.00	N
			001752	ST TRACK	199-36-6411.50-931-391000	TRAVEL	27.50	N
Totals for Check 092735							107.50	
092736	05-02-2023	FRONTIER	115935	BMS	282-51-6258.00-921-199000	SERVICES	185.96	N
092737	05-02-2023	GRAINGER	115656	9686074486	199-11-6399.00-001-322000	SUIPLIES	366.92	N
				9686074486	199-11-6399.00-001-322000	credit	-27.97	N
Totals for Check 092737							338.95	
092738	05-02-2023	RYAN JACKSON	001754	ST TRACK	199-36-6411.50-931-391000	TRAVEL	188.00	N
			001754	ST TRACK	199-36-6411.50-931-391000	TRAVEL	55.00	N
Totals for Check 092738							243.00	
092739	05-02-2023	RYAN JACKSON	001750	ST TRACK	199-36-6412.76-999-391000	TRAVEL	128.00	N
092740	05-02-2023	KURT KAMMERER	001753	ST TRACK	199-36-6411.50-931-391000	TRAVEL	80.00	N
			001753	ST TRACK	199-36-6411.50-931-391000	TRAVEL	27.50	N
Totals for Check 092740							107.50	
092741	05-02-2023	WESLEY TODD KILGO/KI	115942	198	429-52-6299.01-999-399000	SERVICES	9,450.00	N
092742	05-02-2023	BRITTANY MARTIN	001747	OAP	199-36-6412.29-001-399000	TRAVEL	96.00	N
092743	05-02-2023	BRITTANY MARTIN	001748	OAP CONTEST	199-36-6412.29-001-399000	TRAVEL	192.00	N
092744	05-02-2023	LEAH PARKER	115821	NCE	199-31-6495.00-003-326000	REIMBURSEMENT	275.00	N
092745	05-02-2023	TARLETON STATE -PLA	001746	BHS LIFE	199-11-6412.00-876-323000	LIFE SKILLS FIELD TRIP	104.00	N
092746	05-02-2023	CAPITAL ONE-WALMAR	115281	07302	199-11-6399.00-041-322000	SUPPLIES	145.71	N
			115029	01690	199-11-6399.00-041-322000	SUPPLIES	238.99	N
			115009	08791	199-23-6499.00-041-399000	SUPPLIES	26.49	N
			115009	09594	199-23-6499.00-041-399000	SUPPLIES	274.15	N
Totals for Check 092746							685.34	

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092747	05-04-2023	A TEX RESTAURANT SU	115955	S147466	240-35-6399.00-924-399000	SUPPLIES	1,500.00	N
092748	05-04-2023	AIRGAS	115660	9137337914	199-11-6399.00-001-322000	WELDING SUPPLIES	418.95	N
			115660	9137337913	199-11-6399.00-001-322000	WELDING SUPPLIES	591.60	N
Totals for Check 092748							1,010.55	
092749	05-04-2023	AMAZON CAPITAL	114908	1HH9-NVFG-	199-12-6399.00-001-399000	LIBRARY SUPPLIES BHS	1,172.35	N
			114907	1HH9-NVFG-	199-12-6399.00-101-399000	LIBRARY SUPPLIES COGN	293.34	N
			114905	1HH9-NVFG-	199-12-6399.00-109-399000	LIBRARY SUPPLIES EAST	169.34	N
Totals for Check 092749							1,635.03	
092750	05-04-2023	ATMOS ENERGY	115947	GAS/DISTRICT	282-51-6256.00-921-199000	SERVICES	2,128.09	N
			115947	GAS/GWS	282-51-6256.20-921-199000	SERVICES	65.82	N
Totals for Check 092750							2,193.91	
092751	05-04-2023	BROWNWOOD JANITORI	115936	295918	199-51-6315.00-921-399000	SUPPLIES	278.40	N
			115936	295920	199-51-6315.01-921-399000	SUPPLIES	33.00	N
Totals for Check 092751							311.40	
092752	05-04-2023	BROWNWOOD PLUMBIN	115185	S1377356.001	199-51-6316.00-921-399000	SUPPLIES	18.18	N
			115185	S1380728.001	199-51-6316.00-921-399000	SUPPLIES	123.40	N
			115185	S1381494.001	199-51-6316.00-921-399000	SUPPLIES	7.51	N
			115268	S1377347.001	199-51-6316.00-921-399000	SUPPLIES	123.40	N
Totals for Check 092752							272.49	
092753	05-04-2023	BRUNER AUTO GROUP	115959	13248	199-34-6311.00-922-399000	SERVICES	165.00	N
			115959	46085	199-34-6311.00-922-399000	SERVICES	625.00	N
Totals for Check 092753							790.00	
092754	05-04-2023	CAIN ELECTRICAL SUPP	115187	0940-1017102	199-51-6316.00-921-399000	SUPPLIES	240.00	N
			115187	0940-1017199	199-51-6316.00-921-399000	SUPPLIES	45.43	N
			115187	0940-1017218	199-51-6316.00-921-399000	SUPPLIES	200.07	N
			115187	0940-1017290	199-51-6316.00-921-399000	SUPPLIES	78.14	N
			115187	0940-1017414	199-51-6316.00-921-399000	SUPPLIES	122.55	N
			115341	0940-1017067	199-51-6316.00-921-399000	SUPPLIES	339.68	N
				9008391032	199-51-6316.00-921-399000	CREDIT	-493.07	N
Totals for Check 092754							532.80	
092755	05-04-2023	CELILIA CARDOZA	001755	JCI MILEAGE	199-11-6494.00-876-323000	TRAVEL	36.03	N
092756	05-04-2023	CARRIER	115944	9273388-00	199-51-6316.00-921-399000	SUPPLIES	285.80	N
			115975	9277552-00	199-51-6316.00-921-399000	SUPPLIES	666.10	N
Totals for Check 092756							951.90	
092757	05-04-2023	DECKER EQUIPMENT	115953	531755A	199-51-6316.00-921-399000	SUPPLIES	219.71	N
092758	05-04-2023	EARLY GLASS & BROWN	115948	202304127	199-51-6246.00-921-399000	SERVICE	654.00	N
092759	05-04-2023	KELLY EDDY	001756	JCI MILEAGE	199-11-6494.00-876-323000	TRAVEL	33.40	N
092760	05-04-2023	REBECCA FAULKNER	001758	ED311 MILEAGE	199-21-6411.00-876-323000	TRAVEL	247.59	N
			001758	ED311 MEALS	199-21-6411.00-876-323000	TRAVEL	41.00	N
Totals for Check 092760							288.59	
092761	05-04-2023	NATASHA GILL	001759	ED311 MEALS	199-31-6411.00-876-323000	TRAVEL	41.00	N

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092762	05-04-2023	GRAINGER	115951	9676483705	199-51-6316.00-921-399000	SUPPLIES	143.64	N
092763	05-04-2023	JMAC SUPPLY LLC	115580	I-V311107	429-52-6299.01-999-399000	SUPPLIES	10,876.75	N
092764	05-04-2023	LONGHORN INTERNATI	115960	X302061977:01	199-34-6311.00-922-399000	SUPPLIES	198.64	N
			115960	X302061992:01	199-34-6311.00-922-399000	SUPPLIES	160.18	N
			115960	R0302013919:01	199-34-6311.00-922-399000	SUPPLIES	3,754.01	N
			115960	X302062533:01	199-34-6311.00-922-399000	SUPPLIES	69.99	N
Totals for Check 092764							4,182.82	
092765	05-04-2023	LINDE GAS & EQUIPMEN	115950	35447189	199-51-6316.00-921-399000	SERVICE	143.55	N
092766	05-04-2023	ROBERSON RENT-ALL	115943	175165	199-51-6269.00-921-399000	SUPPLIES	126.50	N
			115971	175203	199-51-6269.00-921-399000	SUPPLIES	277.07	N
			115968	175117	199-51-6269.00-921-399000	SUPPLIES	118.88	N
Totals for Check 092766							522.45	
092767	05-04-2023	ALLISON SMITH	001757	ST TRACK	199-36-6411.50-931-391000	TRAVEL	80.00	N
			001757	ST TRACK	199-36-6411.50-931-391000	TRAVEL	27.50	N
Totals for Check 092767							107.50	
092768	05-04-2023	SOLAR SUPPLY INC	115970	822005	199-51-6316.00-921-399000	SUPPLIES	60.65	N
092769	05-04-2023	THE UNIVERSITY OF TE	115759	CV-7581-0001-00	199-13-6411.00-001-311000	ONLINE TRAINING	525.00	N
092770	05-04-2023	TRANS TEXAS TIRE	115958	1-150164	199-34-6311.00-922-399000	SERVICES	10.00	N
092771	05-04-2023	VARSITY SPIRIT FASHIO	115825	44304204	199-11-6399.00-041-311000	SUPPLIES	1,082.80	N
092772	05-04-2023	CAPITAL ONE-WALMAR	115914	BHS TV'S	199-11-6399.00-001-322000	SUPPLIES	480.17	N
			115914	BHS TV'S	244-11-6399.00-001-322000	SUPPLIES	1,907.83	N
Totals for Check 092772							2,388.00	
092773	05-04-2023	WESTERN PSYCHOLOGI	115888	WPS-457687	199-31-6339.00-876-323000	TESTING SUPPLIES	294.80	N
092774	05-04-2023	CHELSEA WILSON	001760	W. FALLS	199-36-6412.00-999-399000	TRAVEL	528.00	N
092775	05-04-2023	WINSTON WATER COOL	115555	S3884368.001	199-51-6316.00-921-399000	SUPPLIES	310.02	N
			115427	S3893335.001	199-51-6316.00-921-399000	SUPPLIES	171.71	N
			115303	S3870199.001	199-51-6316.00-921-399000	SUPPLIES	491.31	N
			115197	SEE PMT STUB	199-51-6316.00-921-399000	SUPPLIES	246.96	N
			115941	S3839973.001	240-35-6399.00-924-399000	SUPPLIES	11,615.17	N
Totals for Check 092775							12,835.17	
092776	05-08-2023	ABILENE ISD ATHLETICS	116005	PLAYOFF	199-36-6412.76-999-391000	TRAVEL	777.48	N
092777	05-08-2023	ACCO BRANDS USA LLC	115674	4726586726	199-11-6399.00-109-311000	LAMINATING ROLL FILM	430.52	N
092778	05-08-2023	ADVANCE AUTO PARTS	115190	SEE PMT STUB	199-51-6311.06-921-399000	SUPPLIES	386.42	N
			115267	6729309467036	199-51-6317.02-921-399000	SUPPLIES	501.48	N
Totals for Check 092778							887.90	
092779	05-08-2023	ADVANCE AUTO PARTS	115189	SEE PMT STUB	199-51-6311.07-921-399000	SUPPLIES	530.94	N
092780	05-08-2023	AMAZON CAPITAL	114801	176K-LHTP-	211-11-6399.00-999-330000	STUDENT SUPPLIES	7,545.60	N
			114900	176K-LHTP-	211-11-6399.00-999-330000	STUDENT SUPPLIES	6,814.50	N
Totals for Check 092780							14,360.10	

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092781	05-08-2023	BLUE SKY	115966	SOFTBALL	199-36-6412.76-999-391000	TRAVEL	270.57	N
092782	05-08-2023	BROWN COUNTY	116017	APRIL 2023	199-99-6213.00-703-399000	SERVICES	578.28	N
092783	05-08-2023	CITY OF BROWNWOOD	115963	WATER/DISTRIC	282-51-6255.00-921-199000	SERVICES	17,737.80	N
			115963	WATER/GWS	282-51-6255.20-921-199000	SERVICES	213.19	N
Totals for Check 092783							17,950.99	
092784	05-08-2023	BROWNWOOD SERVICE	115973	SEE PMT STUB	199-34-6311.00-922-399000	SUPPLIES	724.42	N
				781838	199-34-6311.00-922-399000	CREDIT	-298.88	N
Totals for Check 092784							425.54	
092785	05-08-2023	SAMMY BURNETT	001767	STATE GOLF	199-36-6411.50-931-391000	TRAVEL	229.00	N
092786	05-08-2023	CHICK FIL A	115938	04630/1660924	199-36-6412.76-999-391000	TRAVEL	214.75	N
092787	05-08-2023	COUSINS UNIFORM & T	115764	681348	199-36-6399.15-001-399000	FORMAL ATTIRE	1,004.40	N
092788	05-08-2023	DIRECT ENERGY BUSIN	115972	23116005155392	282-51-6257.00-921-199000	SERVICES	38.67	N
092789	05-08-2023	DIRECTORS CHOICE	115744	360961	199-36-6412.15-001-399000	CHOIR PERFORMANCE	1,057.00	N
092790	05-08-2023	EMPOWER THERAPEUTI	116016	2023	199-31-6217.00-876-323000	SERVICES	3,050.00	N
092791	05-08-2023	DENISE FLETCHER	001765	ESC MILEAGE	199-31-6411.00-041-399000	TRAVEL	133.62	N
092792	05-08-2023	FOLLETT CONTENT SOL	114903	662496F	199-12-6329.00-001-399000	LIBRARY READING MATERIALS B	2,512.65	N
092793	05-08-2023	FOURPOINT EDUCATIO	115995	2173	199-11-6299.01-999-399000	CONSULTING	18,000.00	N
092794	05-08-2023	GOLFMART INTERNATIO	116004	2604	199-36-6249.00-931-391042	SERVICES	143.70	N
092795	05-08-2023	MICHAEL SCOTT GORD	001764	SOFTBALL	199-36-6214.59-931-391000	SERVICES	145.00	N
092796	05-08-2023	DANIELLE HOWARD	115977	#1	289-31-6299.00-999-399000	COUNSELING	645.00	N
092797	05-08-2023	KIRBO'S OFFICE SYSTE	115359	448049	199-11-6399.00-876-323000	SUPPLIES	170.00	N
092798	05-08-2023	LAMAR COMPANIES	116020	114722701	199-41-6299.02-701-399000	SERVICES	1,290.00	N
092799	05-08-2023	MATH WARMUPS.COM	115648	19328	489-11-6399.00-999-311000	SUPPLIES	664.14	N
			115648	19328	495-11-6399.00-999-311000	SUPPLIES	430.86	N
Totals for Check 092799							1,095.00	
092800	05-08-2023	MELODYS SOUTHWEST	116018	2023801	289-11-6299.00-999-399000	SERVICES	2,706.00	N
092801	05-08-2023	JEFF MILLER	115740	000380	199-11-6249.15-001-311000	PIANO TUNING	223.40	N
092802	05-08-2023	MOORE PRINTING CO	115257	57383	199-36-6497.53-931-391000	SUPPLY	36.00	N
			114880	57454	199-36-6497.54-931-391000	AWARDS	149.50	N
			115546	57406	199-36-6497.74-931-391000	AWARDS	48.00	N
			116002	57424	199-51-6316.00-921-399000	SUPPLIES	48.00	N
			115520	57450	240-35-6399.00-924-399000	SUPPLIES	164.85	N
Totals for Check 092802							446.35	
092803	05-08-2023	SARA MUSGROVE	116019	0172	199-41-6499.02-701-399000	SERVICES	210.00	N
092804	05-08-2023	NASCO FORT ATKINSON	115490	430307	199-11-6399.00-109-311000	5TH SCIENCE	853.74	N
092805	05-08-2023	WILL PARKER	001766	TABC CLINIC	199-36-6411.50-931-391000	TRAVEL	123.00	N

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092806	05-08-2023	PATES HARDWARE INC.	115624	100305477	199-51-6317.02-921-399000	SUPPLIES	366.06	N
092807	05-08-2023	CHANCE PHILLIPS	001761	ADM FEES	199-36-6214.59-931-391000	SERVICES	100.00	N
092808	05-08-2023	SAN SABA ISD	115967	TENNIS MEALS	199-36-6412.72-931-391000	TRAVEL	350.00	N
092809	05-08-2023	VERNON	001763	SOFTBALL	199-36-6214.59-931-391000	SERVICES	193.75	N
092810	05-08-2023	SPRINGHILL SUITES	115550	72715028/PARK	199-36-6411.50-931-391000	TRAVEL	334.87	N
092811	05-08-2023	DERRICK STACKS	001762	ADM FEES	199-36-6214.59-931-391000	SERVICES	200.00	N
092812	05-08-2023	TEXAS HIGH SCHOOL C	115964	CONFERENCE	199-36-6411.50-931-391000	TRAVEL	1,040.00	N
092813	05-08-2023	TEXAS HIGH SCHOOL C	115965	DUES X7	199-36-6495.50-931-391000	DUES	560.00	N
092814	05-08-2023	TMEA	115742	JENNIFER	199-36-6495.15-001-399000	INSURANCE	95.00	N
092815	05-08-2023	UNIVERSITY OF NORTH	115979	MARCI REAGAN	270-31-6411.00-999-330000	CONFERENCE REGISTRATION	600.00	N
			115979	DAWNA	270-31-6411.00-999-330000	CONFERENCE REGISTRATION	600.00	N
			115979	DANIELLE	270-31-6411.00-999-330000	CONFERENCE REGISTRATION	600.00	N
Totals for Check 092815							1,800.00	
092816	05-08-2023	HILTON VICTORIAN	001768	UMPIRE FEES	199-36-6214.59-931-391000	TRAVEL	472.00	N
092817	05-08-2023	CAPITAL ONE-WALMAR	115371	03494	199-11-6399.95-106-311000	SUPPLIES	103.56	N
			115264	3075	199-31-6399.00-106-399000	SUPPLIES	67.92	N
Totals for Check 092817							171.48	
092818	05-08-2023	WEAKLEY WATSON	116006	619331	199-36-6249.00-931-391042	SERVICES	14.99	N
092819	05-08-2023	WHATABURGER L.P.	116007	1179/200103	199-36-6412.58-931-391000	TRAVEL	297.00	N
			116008	524/958797	199-36-6412.81-931-391000	TRAVEL	154.00	N
Totals for Check 092819							451.00	
092820	05-08-2023	AMAZON CAPITAL	114683	14KX-D1R9-	199-31-6399.00-106-399000	SUPPLIES - REAGAN	381.98	N
092821	05-08-2023	GRANDE COMMUNICATI	116035	130720601-	282-51-6258.00-921-199000	SERVICES	750.49	N
			116035	131357001	282-51-6258.00-921-199000	SERVICES	160.44	N
			116035	130702401	282-51-6258.00-921-199000	SERVICES	150.49	N
Totals for Check 092821							1,061.42	
092822	05-08-2023	BROWN COUNTY	115998	2023 3RD QTR	199-99-6213.00-703-399000	SERVICES	112,780.66	N
092823	05-08-2023	CEV MULTIMEDIA LTD	115312	138581	199-11-6399.00-001-322000	CERTIFICATIONS	1,000.00	N
092824	05-08-2023	COMFORT INN & SUITES	115927	STATE GOLF	199-36-6412.76-999-391000	TRAVEL	667.68	N
092825	05-08-2023	DIRECT ENERGY BUSIN	116034	23122005159408	282-51-6257.00-921-199000	SERVICES	43,838.50	N
			116034	23122005159408	282-51-6257.20-921-199000	SERVICES	2,166.06	N
Totals for Check 092825							46,004.56	
092826	05-08-2023	ANDY GILL	001770	SOFTBALL	199-23-6411.00-001-399000	TRAVEL	105.46	N
			001770	SOFTBALL	199-23-6411.00-001-399000	TRAVEL	186.65	N
Totals for Check 092826							292.11	
092827	05-08-2023	RAZI HOTELS LP/HOLID	115616	R. CARDENAS	199-51-6411.00-921-399000	SUPPLIES	114.69	N
092828	05-08-2023	DAVID JONES	001771	STATE	199-36-6411.50-931-391000	TRAVEL	149.00	N

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092829	05-08-2023	DAVID JONES	001772	STATE GOLF	199-36-6412.76-999-391000	TRAVEL	280.00	N
092830	05-08-2023	KIRBO'S OFFICE SYSTE	116001	447423	199-11-6399.00-001-311000	SUPPLIES	38.24	N
			116001	447423	199-11-6399.00-003-326000	SUPPLIES	45.96	N
			116001	447423	199-11-6399.00-106-311000	SUPPLIES	695.92	N
			116001	447423	199-11-6399.00-107-311000	SUPPLIES	227.25	N
			116001	447423	199-11-6399.00-109-311000	SUPPLIES	312.13	N
			116001	447423	199-13-6399.00-870-399000	SUPPLIES	96.66	N
			116001	447423	199-21-6399.00-870-399000	SUPPLIES	513.92	N
			116001	447423	199-21-6399.00-871-399000	SUPPLIES	11.58	N
			116001	447423	199-23-6399.00-001-399000	SUPPLIES	374.37	N
			116001	447423	199-23-6399.00-041-399000	SUPPLIES	28.17	N
			116001	447423	199-23-6399.00-101-399000	SUPPLIES	408.16	N
			116001	447423	199-23-6399.00-106-399000	SUPPLIES	18.50	N
			116001	447423	199-31-6399.00-041-399000	SUPPLIES	2.66	N
			116001	447423	199-36-6399.50-931-391000	SUPPLIES	122.49	N
			116001	447423	199-41-6399.00-701-399000S	SUPPLIES	22.37	N
			116001	447423	199-41-6399.00-750-399000	SUPPLIES	57.42	N
			116001	447423	199-41-6399.02-701-399000	SUPPLIES	5.52	N
			116001	447423	199-51-6399.00-921-399000	SUPPLIES	28.13	N
Totals for Check 092830							3,009.45	
092831	05-08-2023	LEGENDS GOLF CLUB	115886	PRACTICE	199-36-6412.76-999-391000	TRAVEL	680.00	N
092832	05-08-2023	JENNIFER REEVES	001769	AUSTIN MEALS	199-36-6412.15-001-399000	TRAVEL	48.00	N
092833	05-08-2023	STIEBER ENTERPRISES	115610	211	199-11-6299.15-001-311000	CLEANERS	264.50	N
092834	05-08-2023	TX TAG	116032	1102017565	199-41-6499.00-750-399000	TRAVEL	7.31	N
092835	05-08-2023	AMAZON CAPITAL	115031	136N-QMYR-	199-11-6399.00-041-323000	SUPPLIES	172.20	N
			115057	136N-QMYR-	199-11-6399.00-999-330000	SUPPLIES	17.27	N
			114897	136N-QMYR-	199-11-6399.01-876-323000	SUPPLIES	26.01	N
			114838	136N-QMYR-	199-21-6399.00-876-323000	SUPPLIES	69.99	N
			001773	136N-QMYR-	199-21-6399.00-876-323000	SUPPLIES	137.50	N
				136N-QMYR-	199-21-6399.00-876-323000	CRREDIT	-69.99	N
			114966	136N-QMYR-	199-31-6399.00-876-323000	SUPPLIES	137.78	N
Totals for Check 092835							490.76	
092836	05-08-2023	MOORE PRINTING CO	115715	57515	199-36-6497.74-931-391000	AWARDS	175.00	N
092837	05-08-2023	AMAZON CAPITAL	115225	1LDM-PTW6-	199-11-6399.00-876-323000	SUPPLIES	84.97	N
			115451	1LDM-PTW6-	199-11-6399.00-876-323000	CLASSROOM SUPPLIES	76.97	N
			115222	1LDM-PTW6-	199-21-6399.00-876-323000	SUPPLIES	41.33	N
			115441	1LDM-PTW6-	199-21-6399.00-876-323000	SUPPLIES	25.98	N
			115511	1LDM-PTW6-	199-31-6399.00-876-323000	SUPPLIES	65.99	N
			115521	1LDM-PTW6-	199-31-6399.00-876-323000	SUPPLIES	64.58	N
Totals for Check 092837							359.82	
092838	05-08-2023	AMAZON CAPITAL	115214	1Q6K-V6M7-	199-12-6399.00-109-399000	LIBRARY SUPPLIES EAST	82.76	N
			115418	1Q6K-V6M7-	199-12-6499.00-999-399000	MISC COSTS LIBRARIES	321.38	N
Totals for Check 092838							404.14	

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092839	05-08-2023	AMAZON CAPITAL	115119	1VRN-NC1L-	199-36-6399.61-931-391000	SUPPLY	750.00	N
			115119	1VRN-NC1L-	199-36-6399.72-931-391000	SUPPLY	574.96	N
Totals for Check 092839							1,324.96	
092840	05-08-2023	AMAZON CAPITAL	115058	1WWT-JLPY-	199-11-6399.00-109-311000	STAAR TESTING SUPPLIES/4TH S	64.05	N
			115238	1WWT-JLPY-	199-11-6399.00-109-311000	SCIENCE SUPPLIES	159.15	N
			115351	1WWT-JLPY-	199-11-6399.00-109-311000	INSTRUCTIONAL SUPPLIES 1ST	242.32	N
			115494	1WWT-JLPY-	199-11-6399.95-109-311000	CLASSROOM SUPPLIES	200.45	N
				1WWT-H6JF-	199-11-6399.95-109-311000	CREDIT	-20.99	N
			115211	1WWT-JLPY-	199-31-6399.00-109-399000	COUNSELOR SUPPLIES	879.93	N
Totals for Check 092840							1,524.91	
092841	05-09-2023	AMAZON CAPITAL	115291	1WWT-JLPY-	199-51-6316.00-921-399000	SUPPLIES	9.99	N
			115392	1WWT-JLPY-	199-51-6316.00-921-399000	SUPPLIES	18.99	N
			115488	1WWT-JLPY-	199-51-6316.00-921-399000	SUPPLIES	30.69	N
				1WWT-JLPY-	199-51-6316.00-921-399000		-92.46	N
			115470	1WWT-JLPY-	199-51-6395.00-921-399000	SUPPLIES	235.99	N
			115347	1WWT-JLPY-	199-51-6399.01-921-399000	SUPPLIES	19.89	N
			115392	1WWT-JLPY-	199-51-6399.01-921-399000	SUPPLIES	64.47	N
Totals for Check 092841							287.56	
092842	05-09-2023	BROWNWOOD JANITORI	115997	295968	199-41-6499.00-720-39900S	SUPPLIES FOR KITCHEN	311.38	N
092843	05-09-2023	BROWNWOOD MUSIC C	116041	6924-45	199-51-6316.00-921-399000	SUPPLIES	14.43	N
092844	05-09-2023	MOORE PRINTING CO	115937	57517	199-36-6497.62-931-391000	AWARDS	102.50	N
092845	05-09-2023	SWEETWATER STEEL C	116025	IN638941	199-51-6316.00-921-399000	SUPPLIES	544.80	N
092846	05-09-2023	AIRGAS	116046	9996846856	199-11-6269.00-001-322000	CYLINDER RENTALS	199.80	N
092847	05-09-2023	AMAZON CAPITAL	115508	1KRX-3DXN-	199-11-6399.00-001-311000	T-100	105.34	N
			115443	1KRX-3DXN-	199-11-6399.00-001-322000	SUPPLIES	212.37	N
			115445	1KRX-3DXN-	199-11-6399.00-001-322000	SUPPLIES	346.25	N
			115134	1KRX-3DXN-	199-11-6399.01-001-311000	SUPPLIES	363.38	N
				1KRX-3DXN-	199-11-6399.01-001-311000	CREDIT	-59.88	N
			115207	1KRX-3DXN-	199-11-6399.02-001-311000	MATH SUPPLIES	236.33	N
			115507	1KRX-3DXN-	199-11-6399.95-001-311000	T-100	92.05	N
			115204	1KRX-3DXN-	199-11-6399.95-001-311000	T-100	89.99	N
			115136	1KRX-3DXN-	199-23-6399.00-001-399000	OFFICE SUPPLIES	335.66	N
			115540	1KRX-3DXN-	199-31-6339.00-001-399000	TESTING SUPPLIES	37.94	N
115133	1KRX-3DXN-	199-31-6399.01-001-399000	SUPPLIES	169.71	N			
Totals for Check 092847							1,929.14	
092848	05-09-2023	CDW GOVERNMENT INC	115826	JG14304	199-11-6399.00-876-323000	SUPPLIES	418.00	N
092849	05-09-2023	KIRBO'S OFFICE SYSTE	116054	448620	199-51-6258.01-921-399000	SERVICES	159.00	N
092850	05-09-2023	MOORE PRINTING CO	115108	57421	199-11-6399.00-041-311000	SUPPLIES	148.00	N
			115108	57420	199-11-6399.00-041-311000	SUPPLIES	158.00	N
			115373	57412	199-36-6399.81-931-391000	SUPPLY	230.00	N
			115746	57361	199-36-6497.15-001-399000	DECALS	36.00	N
			115694	57360	199-36-6497.15-001-399000	CHOIR	24.00	N
Totals for Check 092850							596.00	

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092851	05-09-2023	WEX BANK/VALERO	116047	89139378	199-51-6311.01-921-399000	SUPPLIES	209.54	N
092852	05-09-2023	WILSON CLEANERS	115390	212	199-11-6299.15-041-311000	SERVICES	208.00	N
092853	05-09-2023	AMAZON CAPITAL	115867	1DM3-FGYL-	199-11-6399.00-870-399000	SUPPLIES	1,154.62	N
092854	05-09-2023	WILLIAM TRAVIS BRYAN	116023	23519	199-11-6219.16-001-311000	SERVICES	200.00	N
092855	05-09-2023	CHARLA GARCIA	116024	51923	199-11-6219.16-001-311000	SERVICES	200.00	N
092856	05-09-2023	HOME DEPOT CREDIT S	115358	1423857	199-11-6399.00-041-322000	SUPPLIES	3,497.68	N
			115297	2083467	199-11-6399.00-041-322000	SUPPLIES	242.68	N
			115626	8423887	199-11-6399.00-101-311000	STUDENT SAFTEY TEAM	41.82	N
			115493	9423776	199-11-6399.95-109-311000	CLASSROOM SUPPLIES	185.99	N
			115301	8014563	199-51-6316.00-921-399000	SUPPLIES	88.30	N
			115186	SEE PMT STUB	199-51-6316.00-921-399000	SUPPLIES	569.93	N
			115301	8014563	199-51-6395.00-921-399000	SUPPLIES	15.45	N
			115687	3010434	199-51-6395.00-921-399000	SUPPLIES	254.93	N
Totals for Check 092856							4,896.78	
092857	05-09-2023	JETT LOWRANCE	116028	41123	199-11-6219.16-001-311000	SERVICES	200.00	N
092858	05-09-2023	JEFF MILLER	115752	000381	199-11-6219.16-001-311000	SERVICES	403.40	N
092859	05-09-2023	FRANK HOLT NELSON J	115751	19235	199-11-6219.16-001-311000	SERVICES	200.00	N
092860	05-09-2023	PENDERS MUSIC COMP	115558	656033	199-11-6399.16-001-311000	SUPPLY	21.39	N
			115558	655304	199-11-6399.16-001-311000	SUPPLY	70.41	N
Totals for Check 092860							91.80	
092861	05-09-2023	ARMANDINA TOBIAS	001774	LUNCH REFUND	240-00-5751.00-000-300000	LUNCH ACCOUNT REFUND	350.05	N
092862	05-10-2023	AMAZON CAPITAL	115396	1NQ6-NW6M-	211-11-6399.00-003-330000	SUPPLIES	423.21	N
			115471	1NQ6-NW6M-	279-11-6399.06-999-324000	SUPPLIES	317.94	N
			115022	1NQ6-NW6M-	281-11-6399.00-872-199000	SUPPLIES	158.00	N
			115233	1NQ6-NW6M-	281-53-6399.00-872-199000	SUPPLIES	89.80	N
			115239	1NQ6-NW6M-	281-53-6399.00-872-199000	SUPPLIES	419.70	N
			115346	1NQ6-NW6M-	281-53-6399.00-872-199000	SUPPLIES	192.94	N
Totals for Check 092862							1,601.59	
092863	05-10-2023	ANGELO ARCHIVES & S	116075	106426	199-41-6219.00-701-399000	SERVICES	946.49	N
092864	05-10-2023	JAYLEN BOCKNITE	116050	W HTS	199-52-6299.00-999-399000	SRO	360.00	N
			116050	EAST SECURITY	199-52-6299.00-999-399000	SRO	360.00	N
			116050	N WEST	199-52-6299.00-999-399000	SRO	360.00	N
			116050	EAST SECURITY	199-52-6299.00-999-399000	SRO	360.00	N
			116050	EAST SECURITY	199-52-6299.00-999-399000	SRO	360.00	N
Totals for Check 092864							1,800.00	
092865	05-10-2023	RICKY CARDENAS	001777	COLLEGE	199-51-6411.00-921-399000	TRAVEL	80.00	N
092866	05-10-2023	CARRIER	116062	9277552-01	199-51-6316.00-921-399000	SUPPLIES	97.19	N
092867	05-10-2023	JANIE CLEMENTS INDUS	116068	18665	199-11-6217.00-876-323000	SERVICES	840.00	N

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092868	05-10-2023	DECOTY	116076	944561	199-41-6499.00-720-39900S	SUPPLIES	429.30	N
092869	05-10-2023	FAIRWAY SUPPLY	116061	0179708	199-51-6316.00-921-399000	SUPPLIES	136.54	N
092870	05-10-2023	GLOBAL TRAINING ACA	116060	2023-219	199-52-6299.01-999-399000	SERVICES	350.00	N
092871	05-10-2023	GOODHEART-WILLCOX	115817	01935744	429-11-6399.TC-999-32409A	SUPPLIES	3,825.00	N
092872	05-10-2023	K LESHAE DESIGNS/ERI	116030	0000000844	199-36-6497.59-931-391000	SUPPLY	30.00	N
092873	05-10-2023	JF PETROLEUM GROUP	116055	ABIQU0000624	199-51-6249.00-921-399000	SUPPLIES	10,782.00	N
092874	05-10-2023	KIRBO'S OFFICE SYSTE	116070	448151	199-11-6269.00-876-323000	SERVICES	36.72	N
092875	05-10-2023	LDINFO PUBLISHING LL	116071	6932	199-31-6339.00-876-323000	TESTING SUPPLIES	499.00	N
092876	05-10-2023	MATH WARMUPS.COM	115649	19337	495-11-6399.00-999-311000	SUPPLIES	1,095.00	N
092877	05-10-2023	TECHNAKILL ELIMINATI	116044	50723	199-51-6246.00-921-399000	SERVICE	45.00	N
092878	05-10-2023	AGENCY 405 CRIME RE	116085	202304-260593	199-41-6495.00-749-399000	SENATE BILL 9	8.00	N
092879	05-10-2023	TEXAS MULTI-CHEM	116065	108238	199-51-6317.02-921-399000	SUPPLIES	400.00	N
092880	05-10-2023	TNT AWARDS LLC	116069	LETTER	199-36-6497.00-876-323000	SUPPLIES	105.00	N
092881	05-10-2023	TOP CUT LAWN & LAND	116064	1316	199-51-6249.00-921-399000	SERVICE	137.85	N
092882	05-10-2023	TX TAG	116084	750015315743	199-41-6499.00-750-399000	FEES/DUES	4.51	N
092883	05-10-2023	PATRICK WEAVER	116051	COGGIN	199-52-6299.00-999-399000	SRO	360.00	N
			116051	COGGIN	199-52-6299.00-999-399000	SRO	360.00	N
					Totals for Check 092883		720.00	
092884	05-11-2023	AMAZON CAPITAL	115453	19NT-P6TJ-	199-23-6399.00-107-399000	PO Created by Req: 093482	600.02	N
			115519	19NT-P6TJ-	199-31-6399.00-107-399000	PO Created by Req: 093551	180.34	N
					Totals for Check 092884		780.36	
092885	05-11-2023	AMAZON CAPITAL	115369	1NXL-YWFF-	199-11-6399.00-106-311000	PK FURNITURE SUPPLIES	559.90	N
092886	05-11-2023	AMAZON CAPITAL	115859	1Y3G-P73K-	199-51-6316.00-921-399000	SUPPLIES	235.42	N
			115611	1Y3G-P73K-	199-51-6317.02-921-399000	SUPPLIES	65.97	N
					Totals for Check 092886		301.39	
092887	05-11-2023	COMMON GROUNDS	115774	WOODLAND	199-23-6399.00-107-399000	PO Created by Req: 093819	375.95	N
092888	05-11-2023	EMILIOS	116009	TEACHER	199-23-6499.00-003-326000	TA WEEK	108.00	N
092889	05-11-2023	NATIONAL INSTITUTE A	115691	SC17410	199-11-6399.00-001-322000	CERTIFICATIONS	38.50	N
092890	05-11-2023	PRO ED	115030	2988248	199-31-6339.00-876-323000	TESTING SUPPLIES	248.60	N
092891	05-11-2023	SCHOOL SPECIALTY	115708	308104268790	199-11-6399.00-107-311000	PO Created by Req: 093746	8,382.60	N
092892	05-11-2023	TAHPERD	115983	J. STEPHENSON	199-13-6411.00-107-311000	PO Created by Req: 094010	150.00	N
092893	05-11-2023	WESTERN PSYCHOLOGI	114954	WPS-455093	199-31-6339.00-876-323000	TESTING SUPPLIES	396.00	N
092894	05-12-2023	AMAZON CAPITAL	115560	1M97-FHPW-	199-11-6399.00-109-311000	INSTRUCTIONAL SUPPLIES 23-24	2,001.74	N
				1M97-FHPW-	199-11-6399.00-109-311000		-24.58	N
					Totals for Check 092894		1,977.16	

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092895	05-12-2023	BROWNWOOD MUSIC C	115504	6927-2	199-11-6399.16-001-311000	SUPPLY	63.92	N
			115504	6927-2	199-11-6399.16-001-311000	SUPPLY	176.40	N
Totals for Check 092895							240.32	
092896	05-12-2023	CONCORD THEATRICAL	115479	10837425	199-11-6399.00-041-311000	SUPPLIES	133.90	N
			115479	1898298	199-11-6399.00-041-311000	SUPPLIES	110.00	N
Totals for Check 092896							243.90	
092897	05-12-2023	JW PEPPER & SON INC	114217	365081606	199-11-6399.16-001-311000	SUPPLY	652.77	N
092898	05-12-2023	SOLAR SUPPLY INC	116096	822116	199-51-6316.00-921-399000	SUPPLIES	366.85	N
092899	05-12-2023	SOUTHWEST FOODSER	116098	23031056	240-35-6298.00-924-399000	SERVICES	259,512.62	N
092900	05-12-2023	TEXAS RURAL STUDENT	116097	60-04302023	199-34-6298.00-922-399000	SERVICES	82,291.86	N
092901	05-12-2023	UNITED AG & TURF	116091	12580626	199-51-6311.04-921-399000	SUPPLIES	381.42	N
092902	05-24-2023	ABILENE MAINTENANCE	116129	127399	199-51-6315.01-921-399000	SUPPLIES	720.00	N
092903	05-24-2023	ACCURATE AIR SOLUTI	116153	P11536.5	282-51-6629.00-921-199000	SERVICE	50,828.37	N
092904	05-24-2023	AG-MART	116150	103-ST3-	199-51-6317.00-921-399000	SUPPLIES	36.99	N
092905	05-24-2023	AMAZON CAPITAL	115887	1TVN-R37Q-	199-21-6399.00-876-323000	SUPPLIES	165.00	N
092906	05-24-2023	AT&T MOBILITY	116171	287267572173X0	282-51-6258.00-921-199000	SERVICES	177.30	N
			116171	832762968X0517	282-51-6258.00-921-199000	SERVICES	37.99	N
			116171	287309190225X0	282-51-6258.00-921-199000	SERVICES	146.18	N
Totals for Check 092906							361.47	
092907	05-24-2023	BIG COUNTRY FORD LIN	116177	124969	199-51-6249.00-921-399000	REPAIRS	613.42	N
092908	05-24-2023	RETA BELL	116170	B/C RETIRED SE	199-41-6495.00-999-399000	BCRSE DUES	45.00	N
092909	05-24-2023	BROWNWOOD MUSIC C	115851	6824-41	199-36-6399.15-001-399000	CHOIR	597.00	N
092910	05-24-2023	BURGERS N BILLIARDS	116219	0051223	199-36-6412.76-999-391000	TRAVEL	243.00	N
092911	05-24-2023	SAMMY BURNETT	001785	W FALLS MEALS	199-36-6411.50-931-391000	TRAVEL	108.00	N
092912	05-24-2023	CAROLINA BIOLOGICAL	116163	52165284RI	199-11-6399.00-001-322000	MODELS FOR BIOLOGY	731.50	N
092913	05-24-2023	CARRIER	116176	9382030-00	199-51-6316.00-921-399000	SUPPLIES	341.03	N
			116176	9382832-00	199-51-6316.00-921-399000	SUPPLIES	336.01	N
			116134	9340470-00	199-51-6316.00-921-399000	SUPPLIES	307.52	N
Totals for Check 092913							984.56	
092914	05-24-2023	CBDJMC INC	116215	MAY P/T	199-11-6216.00-876-323000	SERVICES	1,772.16	N
092915	05-24-2023	KIRK CHASTAIN	001781	W. FALLS	199-36-6411.50-931-391000	TRAVEL	108.00	N
092916	05-24-2023	CHICK FIL A	116089	04630/1676701	429-31-6399.AU-876-299000	TRAINING	382.60	N
092917	05-24-2023	CHICKEN EXPRESS	116141	MS SOCCER	199-36-6412.81-931-391000	TRAVEL	205.20	N
092918	05-24-2023	COGGIN AVENUE BAPTI	116022	BUILDING FEE	199-11-6497.00-001-311000	BACCA	75.00	N
092919	05-24-2023	DEMCO	115448	7293849	199-12-6399.00-106-399000	LIBRARY SUPPIES NWST	187.85	N
092920	05-24-2023	DEX DENNARD	001784	W FALLS MEALS	199-36-6411.50-931-391000	TRAVEL	108.00	N

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092921	05-24-2023	EDUCATIONAL THEATR	115922	0037039	199-11-6398.15-001-311000	MEMBERSHIP FEE	129.00	N
092922	05-24-2023	FAIRWAY SUPPLY	116121	0180844-IN	199-51-6316.00-921-399000	SUPPLIES	236.30	N
092923	05-24-2023	FOLLETT CONTENT SOL	115220	666216F	199-12-6329.00-101-399000	LIBRARY READING MATERIALS C	796.70	N
092924	05-24-2023	FRONTIER	116172	CTO	199-51-6258.01-921-399000	SERVICES	283.00	N
092925	05-24-2023	ATHLETIC SUPPLY INC	116218	10061530	199-36-6399.56-931-391000	SUPPLY	130.00	N
			116218	10061530	199-36-6399.57-931-391000	SUPPLY	131.00	N
			115525	80003779	199-36-6399.60-931-391000	SUPPLY	1,612.00	N
			116218	10061530	199-36-6399.75-931-391000	SUPPLY	68.00	N
Totals for Check 092925							1,941.00	
092926	05-24-2023	THE PROPHET CORPO	116040	IN285194	494-11-6399.00-999-311000	SUPPLIES	559.44	N
092927	05-24-2023	GRAHAM ISD	116222	PLAYOFF	199-36-6412.76-999-391000	TRAVEL	179.00	N
092928	05-24-2023	GRAINGER	116182	9699532884	199-51-6316.00-921-399000	SUPPLIES	102.96	N
092929	05-24-2023	HOT PROPANE	116133	85410	199-51-6316.00-921-399000	SUPPLIES	30.00	N
092930	05-24-2023	JMAC SUPPLY LLC	115877	I-V312341	429-52-6299.01-999-399000	SUPPLIES	1,388.96	N
092931	05-24-2023	JW PEPPER & SON INC	115663	365355537	199-36-6412.15-001-399000	CHOIR	492.99	N
092932	05-24-2023	KIRBO'S OFFICE SYSTE	116178	448619	199-11-6269.00-876-323000	SERVICES	111.10	N
092933	05-24-2023	LESLEY LAMBERT	001778	PFLUGERVILLE	199-36-6412.00-999-399000	TRAVEL	496.00	N
092934	05-24-2023	LESLEY LAMBERT	001779	ABILENE MEALS	199-36-6412.16-001-399000	TRAVEL	992.00	N
092935	05-24-2023	LESLEY LAMBERT	001780	SAN ANT.	199-36-6412.16-001-399000	TRAVEL	560.00	N
092936	05-24-2023	LINDE GAS & EQUIPMEN	116208	35883310	199-51-6311.05-921-399000	SUPPLIES	17.58	N
092937	05-24-2023	BRANDON LONG	001782	W FALLS MEALS	199-36-6411.50-931-391000	TRAVEL	108.00	N
092938	05-24-2023	MASTERCARD	115911	HARBOR	199-51-6311.05-921-399000	SUPPLIES	109.99	N
			115956	CAR WASH	199-51-6311.06-921-399000	SUPPLIES	11.00	N
			115609	CAR WASH	199-51-6311.06-921-399000	SUPPLIES	11.00	N
			115823	BAPI SENSORS	199-51-6316.00-921-399000	SUPPLIES	112.96	N
			115991	DRIP DEPOT	199-51-6317.20-921-399000	SUPPLIES	84.10	N
Totals for Check 092938							329.05	
092939	05-24-2023	MASTERCARD	115562	SUBWAY	199-21-6399.00-876-323000	TRAINING	17.17	N
092940	05-24-2023	MATH WARMUPS.COM	115650	19349	495-11-6399.00-999-311000	SUPPLIES	1,095.00	N
092941	05-24-2023	SARA MUSGROVE	116203	0173	199-41-6499.02-701-399000	SERVICES	35.00	N
092942	05-24-2023	NELSON WHOLESALE S	116207	3820127	199-51-6317.20-921-399000	SUPPLIES	36.99	N
092943	05-24-2023	OPAL BOOZ & ASSOCIA	114769	4691	199-12-6329.00-101-399000	LIBRARY READING MATERIAL CO	602.42	N
			115419	4746	199-12-6329.00-106-399000	LIBRARY READING MATERIALS N	413.29	N
			114249	4763	199-12-6329.00-107-399000	LIBRARY READING MATERIALS W	2,973.59	N
			114911	4752	199-12-6329.00-109-399000	LIBRARY READING MATERIALS E	288.35	N
Totals for Check 092943							4,277.65	

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092944	05-24-2023	PAPER DIRECT INC	115743	4389596	199-11-6496.00-001-311000	AWARDS	504.90	N
			115916	4393372	199-11-6497.00-001-322000	PAPER FOR GRADUATION	701.78	N
Totals for Check 092944							1,206.68	
092945	05-24-2023	P F & E OIL COMPANY	116234	212336	199-34-6311.01-922-323000	SUPPLIES	481.96	N
			116104	211616	199-34-6311.01-922-323000	SUPPLIES	485.41	N
			116206	212335	199-34-6311.01-922-323000	SUPPLIES	547.44	N
			116234	212336	199-34-6311.01-922-399000	SUPPLIES	4,873.12	N
			116104	211616	199-34-6311.01-922-399000	SUPPLIES	4,907.98	N
			116206	212335	199-34-6311.01-922-399000	SUPPLIES	5,535.14	N
Totals for Check 092945							16,831.05	
092946	05-24-2023	RATLIFF STEEL COMPA	116128	16640	199-51-6316.00-921-399000	SUPPLIES	3.88	N
092947	05-24-2023	ADAM ROHRBACH	001783	W FALLS MEALS	199-36-6411.50-931-391000	TRAVEL	108.00	N
092948	05-24-2023	SAN ANGELO I S D	116144	PLAYOFF	199-36-6412.76-999-391000	TRAVEL	146.50	N
092949	05-24-2023	HENRY SCHEIN INC	115576	37115784	199-36-6399.65-931-391000	SUPPLY	3,700.00	N
092950	05-24-2023	EDWARD SENA	001786	W FALLS MEALS	199-36-6411.50-931-391000	TRAVEL	108.00	N
092951	05-24-2023	SOLAR SUPPLY INC	116205	0822116	199-51-6316.00-921-399000	SUPPLIES	366.85	N
092952	05-24-2023	STARR SALES	115193	98634	199-51-6316.00-921-399000	SUPPLIES	1.40	N
			115193	98675	199-51-6316.00-921-399000	SUPPLIES	1.34	N
Totals for Check 092952							2.74	
092953	05-24-2023	TAYLOR MUSIC,INC.	115854	2157067-IN	199-36-6399.15-001-399000	MUSIC STANDS	299.00	N
092954	05-24-2023	TEXAS HIGH SCHOOL C	116143	EDWARD SENA	199-36-6411.50-931-391000	TRAVEL	130.00	N
092955	05-24-2023	TX TAG	116211	790017120358	199-41-6499.00-750-399000	TRAVEL	35.97	N
			116174	790016976204	199-41-6499.00-750-399000	FEES/DUES	7.31	N
Totals for Check 092955							43.28	
092956	05-24-2023	UNITED STATES POSTA	116209	PO BOX 730	199-41-6499.00-720-39900S	SERVICES	398.00	N
092957	05-24-2023	WEST TEXAS FIRE EXTI	116152	277064	199-51-6315.01-921-399000	SUPPLIES	2,457.27	N
			116152	275856-01	199-51-6315.01-921-399000	SUPPLIES	1,142.80	N
			116210	277457	199-51-6317.02-921-399000	SUPPLIES	586.40	N
Totals for Check 092957							4,186.47	
092958	05-24-2023	WHATABURGER L.P.	116118	1179/202390	199-36-6412.76-999-391000	TRAVEL	232.25	N
			116119	SAN ANGELO/N	199-36-6412.76-999-391000	TRAVEL	193.75	N
			116073	534/160837	199-36-6412.76-999-391000	TRAVEL	76.60	N
			116072	524/176615	199-36-6412.80-931-391000	TRAVEL	152.25	N
			116139	524/246646	199-36-6412.80-931-391000	TRAVEL	166.75	N
			116142	524/959653	199-36-6412.81-931-391000	TRAVEL	218.16	N
Totals for Check 092958							1,039.76	
092959	05-25-2023	AMAZON CAPITAL	115107	1GYG-1DF9-	199-11-6399.00-041-311000	SUPPLIES	51.99	N
			115469	1GYG-1DF9-	199-11-6399.00-041-311000	SUPPLIES	635.33	N
			115289	1GYG-1DF9-	199-11-6399.00-041-311000	SUPPLIES	497.09	N
			115461	1GYG-1DF9-	199-11-6399.00-041-311000	SUPPLIES	513.40	N
				1GYG-1DF9-	199-11-6399.00-041-311000		-61.20	N

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				1GYG-1DF9-	199-11-6399.00-041-311000		-33.99	N
			115151	1GYG-1DF9-	199-11-6399.00-041-322000	SUPPLIES	68.02	N
			115326	1GYG-1DF9-	199-11-6399.00-041-322000	SUPPLIES	165.97	N
			115467	1GYG-1DF9-	199-11-6399.00-041-322000	SUPPLIES	198.02	N
			115382	1GYG-1DF9-	199-11-6399.00-041-322000	SUPPLIES	266.18	N
				1GYG-1DF9-	199-11-6399.00-041-322000	CREDIT	-87.64	N
			115321	1GYG-1DF9-	199-11-6399.15-041-311000	SUPPLIES	282.06	N
			115468	1GYG-1DF9-	199-11-6399.95-041-311000	\$100 SUPPLIES	92.95	N
			115288	1GYG-1DF9-	199-31-6399.00-041-399000	SUPPLIES	252.08	N
			115283	1GYG-1DF9-	199-31-6399.00-041-399000	SUPPLIES	319.96	N
			115353	1GYG-1DF9-	199-31-6399.00-041-399000	SUPPLIES	536.35	N
			115298	1GYG-1DF9-	199-31-6399.00-041-399000	SUPPLIES	621.84	N
			115285	1GYG-1DF9-	199-31-6399.00-041-399000	SUPPLIES	577.62	N
			115319	1GYG-1DF9-	199-31-6399.00-041-399000	SUPPLIES	1,043.94	N
				1GYG-1DF9-	199-31-6399.00-041-399000		-272.23	N
			115152	1GYG-1DF9-	199-36-6399.30-041-399000	SUPPLIES	195.30	N
Totals for Check 092959							5,863.04	
092960	05-25-2023	AMAZON CAPITAL	116082	1CFJ-4VT7-	199-23-6499.00-041-399000	SUPPLIES	243.43	N
092961	05-25-2023	AREA IV FFA ASSOCIATI	116240	260444	199-36-6412.00-999-399000	FEES	2,100.00	N
092962	05-25-2023	BROWNWOOD SERVICE	116237	786529	199-11-6399.00-001-322000	SUPPLIES	38.03	N
092963	05-25-2023	CARRIER	116246	9440884-00	199-51-6316.00-921-399000	SUPPLIES	107.71	N
092964	05-25-2023	K LESHAE DESIGNS/ERI	116239	100326097	199-11-6497.00-001-311000	WRISLETS & BOUTONNIERES	248.00	N
092965	05-25-2023	MASTERCARD	115961	ESC REG 4	199-13-6399.00-870-399000	CURRICULUM MATERIALS	122.40	N
			116100	TASB	199-41-6411.00-701-399000	SLI	660.00	N
			116100	TASB	199-41-6419.00-702-399000	SLI	3,960.00	N
				TASB	199-41-6419.00-702-399000		-660.00	N
			115853	BWD NEWS	199-41-6495.00-750-399000	BROWNWOOD NEWS	100.00	N
			115996	BWD NEWS	199-41-6495.00-999-399000S	BROWNWOOD NEWS POSTING	100.00	N
			115500	BATH&BODY	199-41-6499.00-720-399000S	SOAP FOR OFFICE	37.75	N
			116101	KELLEE	199-41-6499.00-720-399000S	STAFF MEETING BREAKFAST	12.93	N
			115962	BATH&BODY	199-41-6499.00-720-399000S	BATH AND BODY WORK SOAPS	27.00	N
			115855	WALMART	199-41-6499.00-720-399000S	ADMIN PROFF. BREAKFAST	51.01	N
Totals for Check 092965							4,411.09	
092966	05-25-2023	KRISTOBAL KAIN SALAZ	116238	W HTS	199-52-6299.00-999-399000	SRO	360.00	N
092967	05-25-2023	TEXAS FFA	116241	260154	199-36-6412.00-999-399000	CONVENTION	2,802.00	N
092968	05-26-2023	AMAZON CAPITAL	001787	1DDX-39MW-	199-11-6399.00-101-311000	SUPPLIES	7.59	N
			115092	1DDX-39MW-	199-11-6399.00-101-311000	CLASSROOM SUPPLIES	171.85	N
			115247	1DDX-39MW-	199-11-6399.00-101-311000	MATH	19.98	N
			115141	1DDX-39MW-	199-11-6399.00-101-311000	SCIENCE	119.80	N
			115409	1DDX-39MW-	199-11-6399.15-101-311000	CHOIR	34.56	N
			115243	1DDX-39MW-	199-11-6399.95-101-311000	TEACHER \$100.00	97.89	N
			115253	1DDX-39MW-	199-11-6399.95-101-311000	TEACHER \$100.00	105.81	N

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			115246	1DDX-39MW-	199-11-6399.95-101-311000	TEACHER \$100.00	104.96	N
			115142	1DDX-39MW-	199-11-6399.95-101-311000	TEACHER \$100.00	13.88	N
				1DDX-39MW-	199-11-6399.95-101-311000		-6.94	N
			115413	1DDX-39MW-	199-31-6399.00-101-399000	SUPPLIES FOR CLASSROOM	1,094.01	N
			115414	1DDX-39MW-	199-31-6399.00-101-399000	CLASSROOM SUPPLIES	363.80	N
						Totals for Check 092968	2,127.19	
092969	05-26-2023	MASTERCARD		IDENTIGO	199-41-6495.00-749-399000		-48.25	N
			116247	MCALISTERS	199-41-6499.00-749-399000	LEADERSHIP ACADEMY	77.32	N
						Totals for Check 092969	29.07	
092970	05-29-2023	ACCURATE AIR SOLUTI	116257	P14020.1	240-35-6399.00-924-399000	SUPPLIES	14,411.75	N
092971	05-29-2023	ALERT SERVICES INC	114967	5090426	199-36-6399.65-931-391000	SUPPLY	140.85	N
092972	05-29-2023	AMAZON CAPITAL	115782	1H7N-3VF3-	199-23-6399.00-107-399000	PO Created by Req: 093841	79.76	N
092973	05-29-2023	AMAZON CAPITAL	116147	1PWR-VT7T-	199-21-6399.00-876-323000	SUPPLIES	119.99	N
092974	05-29-2023	DON HEATH / BALFOUR	115688	50323	199-11-6496.00-001-311000	MEDALS AND PLAQUES	1,909.00	N
092975	05-29-2023	BROWN COUTNY ELECT	116260	2023 5	199-41-6499.00-750-399000	SERVICES	4,465.10	N
092976	05-29-2023	BROWNWOOD SERVICE	115198	SEE PMT STUB	199-51-6311.06-921-399000	SUPPLIES	145.65	N
092977	05-29-2023	DRACOS JANITORIAL &	116248	2021-570	199-51-6248.01-921-399000	SERVICES	20,339.26	N
092978	05-29-2023	ELECTUDE USA LLC	116166	USA-00003840	429-11-6399.TC-999-32409A	SUPPLIES	4,840.00	N
092979	05-29-2023	ATHLETIC SUPPLY INC	114937	10057688	199-36-6399.00-931-391048	SUPPLY	2,445.00	N
			115040	10061825	199-36-6399.71-931-391000	SUPPLY	358.80	N
			114938	80004209	199-36-6399.71-931-391000	SUPPLY	905.00	N
			115049	10055730	199-36-6399.71-931-391000	SUPPLY	265.00	N
						Totals for Check 092979	3,973.80	
092980	05-29-2023	LEAD4WARD LLC	116180	23IMA26375170	255-13-6411.00-999-330000	CONFERENCE	350.00	N
092981	05-29-2023	NATIONAL FFA	115465	MDS300560	199-11-6399.00-041-322000	SUPPLIES	1,511.00	N
092982	05-29-2023	SOUTHWEST FOODSER	116249	23041056	240-35-6298.00-924-399000	SERVICES	200,839.87	N
092983	05-29-2023	TMEA	115395	KRISTI WIED	199-13-6411.15-041-311000	DUES	50.00	N
092984	05-29-2023	CAPITAL ONE-WALMAR	115389	06110	199-11-6399.00-041-311000	SUPPLIES	486.61	N
			115386	06247	199-11-6399.00-041-311000	SUPPLIES	144.07	N
			115103	09765	199-11-6399.00-041-322000	SUPPLIES	72.92	N
			115010	04611	199-23-6499.00-041-399000	SUPPLIES	37.90	N
			115010	07057	199-23-6499.00-041-399000	SUPPLIES	249.36	N
			115908	01705	199-23-6499.00-041-399000	SUPPLIES	33.66	N
			115356	02439	199-31-6399.00-041-399000	SUPPLIES	147.05	N
						Totals for Check 092984	1,171.57	
092985	05-29-2023	VWR INTERNATIONAL	115491	8812993064	199-11-6399.95-109-311000	CLASSROOM SUPPLIES	85.04	N
092986	05-29-2023	AMAZON CAPITAL	115771	1LJW-Y3FM-	199-11-6399.00-041-311000	SUPPLIES	79.80	N
			115469	1LJW-Y3FM-	199-11-6399.00-041-311000	SUPPLIES	743.34	N
			115675	1LJW-Y3FM-	199-11-6399.00-041-311000	SUPPLIES	344.95	N
			115776	1LJW-Y3FM-	199-11-6399.00-041-311000	SUPPLIES	79.80	N

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			115772	1LJW-Y3FM-	199-11-6399.00-041-311000	SUPPLIES	152.94	N
			115779	1LJW-Y3FM-	199-11-6399.00-041-311000	SUPPLIES	48.00	N
			115711	1LJW-Y3FM-	199-11-6399.00-041-311000	SUPPLIES	308.08	N
			115672	1LJW-Y3FM-	199-11-6399.00-041-311000	SUPPLIES	246.44	N
			115382	1LJW-Y3FM-	199-11-6399.00-041-322000	SUPPLIES	264.26	N
				1LJW-Y3FM-	199-11-6399.00-041-322000		-18.09	N
			115779	1LJW-Y3FM-	199-11-6399.01-041-311000	SUPPLIES	1,500.00	N
			115669	1LJW-Y3FM-	199-23-6399.00-041-399000	SUPPLIES	119.97	N
			115772	1LJW-Y3FM-	199-23-6399.00-041-399000	SUPPLIES	728.36	N
			115283	1LJW-Y3FM-	199-31-6399.00-041-399000	SUPPLIES	23.74	N
Totals for Check 092986							4,621.59	
092987	05-29-2023	FRONTLINE TECHNOLO	116265	INVESP17036	199-11-6219.00-876-323000	SERVICES	1,231.69	N
092988	05-29-2023	MASTERCARD	116221	DAVE	199-36-6214.51-931-391000	SERVICES	54.07	N
			115375	ALLSUPS	199-36-6411.50-931-391000	TRAVEL	4.64	N
			115377	CEFCO	199-36-6411.50-931-391000	TRAVEL	10.00	N
			115437	NATA FEES	199-36-6411.50-931-391000	TRAVEL	345.00	N
			115544	GOLDEN	199-36-6411.50-931-391000	TRAVEL	20.87	N
			115543	UNITED	199-36-6411.50-931-391000	TRAVEL	9.55	N
			115545	GOLDEN	199-36-6411.50-931-391000	TRAVEL	15.67	N
			115573	HYATT PLACE	199-36-6411.50-931-391000	TRAVEL	130.48	N
			115542	CEFCO	199-36-6411.50-931-391000	TRAVEL	10.00	N
			115838	MR BURGER	199-36-6411.50-931-391000	TRAVEL	12.57	N
			115879	SONIC	199-36-6411.50-931-391000	TRAVEL	10.81	N
			116031	MCDONALDS	199-36-6411.50-931-391000	TRAVEL	11.44	N
			115430	DAIRY QUEEN	199-36-6412.58-931-391000	TRAVEL	45.49	N
			115430	DAIRY QUEEN	199-36-6412.59-931-391000	TRAVEL	45.50	N
			116146	LA QUINTA	199-36-6412.62-931-391000	TRAVEL	3.25	N
			115541	STRIPES	199-36-6412.76-999-391000	TRAVEL	34.00	N
			115728	WALMART	199-36-6412.76-999-391000	TRAVEL	19.03	N
			115837	ALLSUPS	199-36-6412.76-999-391000	TRAVEL	115.00	N
			115924	FUEL RECEIPTS	199-36-6412.76-999-391000	TRAVEL	281.57	N
Totals for Check 092988							1,178.94	
092989	05-29-2023	CAPITAL ONE-WALMAR	115140	05089	199-11-6399.00-101-311000	SCIENCE	11.28	N
			115094	05088	199-11-6399.00-101-311000	PE	153.58	N
			115139	01635	199-11-6399.00-101-311000	SCIENCE	19.62	N
			115629	01634	199-11-6399.00-101-311000	BACK TO SCHOOL	35.88	N
			115642	04813	199-11-6399.01-876-323000	SUPPLIES	119.25	N
			115864	05899	199-11-6399.01-876-323000	SUPPLIES	69.15	N
			116155	06761	199-13-6499.00-999-39900S	BOARD LUNCH	57.14	N
			115820	06289	199-23-6399.00-003-326000	SUPPLIES	198.18	N
			115783	00658	199-23-6399.00-107-399000	PO Created by Req: 093846	185.84	N
			116010	08552	199-23-6499.00-003-326000	TA WEEK	87.12	N
			115878	06258	199-36-6412.76-999-391000	TRAVEL	55.24	N
			115856	01627	199-41-6499.00-720-39900S	ADMIN PROFF. BREAKFAST	213.11	N

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			116131	4733	211-11-6399.00-999-330000	SUPPLIES	106.22	N
			116049	03745	240-35-6399.00-924-399000	SUPPLIES	41.36	N
			116049	08353	240-35-6399.00-924-399000	SUPPLIES	93.10	N
			116148	04595	240-35-6399.00-924-399000	SUPPLIES	230.01	N
			115863	01439	240-35-6399.00-924-399000	SUPPLIES	59.70	N
			115863	01092	240-35-6399.00-924-399000	SUPPLIES	178.80	N
			115980	04317	240-35-6399.00-924-399000	SUPPLIES	87.64	N
						Totals for Check 092989	2,002.22	
092990	05-30-2023	AMAZON CAPITAL	115824	1TKJ-DJQP-	199-11-6399.00-001-311000	SUPPLIES	128.90	N
			115808	1TKJ-DJQP-	199-11-6399.00-001-322000	SUPPLIES	137.92	N
			115807	1TKJ-DJQP-	199-11-6399.00-001-322000	SUPPLIES	192.79	N
			115763	1TKJ-DJQP-	199-11-6399.00-001-322000	SUPPLIES	15.48	N
			115760	1TKJ-DJQP-	199-11-6399.00-001-322000	SUPPLIES	139.16	N
			115618	1TKJ-DJQP-	199-11-6399.00-001-322000	SUPPLIES FOR HOSA	197.78	N
			115602	1TKJ-DJQP-	199-11-6399.00-001-322000	SUPPLIES	234.08	N
			115581	1TKJ-DJQP-	199-11-6399.05-001-311000	SUPPLIES FOR WORLD LANGUA	573.09	N
			115689	1TKJ-DJQP-	199-11-6399.95-001-311000	T-100	95.80	N
			115657	1TKJ-DJQP-	199-11-6399.95-001-311000	T-100	95.72	N
			115692	1TKJ-DJQP-	199-11-6399.95-001-311000	T-100	87.90	N
				1TKJ-DJQP-	199-11-6399.95-001-311000		-8.76	N
			115745	1TKJ-DJQP-	199-11-6497.00-001-322000	SUPPLIES	125.86	N
				1TKJ-DJQP-	199-11-6497.00-001-322000		-39.95	N
			115368	1TKJ-DJQP-	199-23-6399.00-001-399000	OFFICE SUPPLIES	10.79	N
			115615	1TKJ-DJQP-	199-31-6339.00-001-399000	TONER	65.76	N
			115801	1TKJ-DJQP-	199-31-6399.00-001-399000	SUPPLIES	210.94	N
			115655	1TKJ-DJQP-	199-36-6399.15-001-399000	CHOIR SUPPLIES	826.68	N
			115799	1TKJ-DJQP-	199-36-6497.15-001-399000	AWARDS	244.38	N
			115802	1TKJ-DJQP-	490-31-6399.00-001-399000	SUPPLIES	33.04	N
			115812	1TKJ-DJQP-	492-31-6399.00-001-399000	SUPPLIES	181.81	N
						Totals for Check 092990	3,549.17	
092991	05-30-2023	MASTERCARD	115940	BOWIE'S	199-34-6311.01-922-399000	TRANSPORTATION EXPENSES	32.13	N
			116251	STRIPES	199-41-6411.00-701-399000	SUPT. TRAVEL	23.05	N
			116250	chatgpt	199-41-6499.00-701-39900S	CHAT GPT SUPSCRIPTION	21.28	N
			115701	1PASSWORD	199-41-6499.00-701-39900S	1PASSWORD MEMBERSHIP	35.88	N
			115939	BROOKSHIRES	199-41-6499.00-701-39900S	SUPT. MISC.	21.63	N
						Totals for Check 092991	133.97	
092992	05-30-2023	ESC REGION XV	116081	G UEKER	199-13-6411.00-041-311000	TRAVEL	50.00	N
			116081	B. CLICK	199-13-6411.00-041-311000	TRAVEL	50.00	N
			116081	B BALLENGER	199-13-6411.00-041-311000	TRAVEL	50.00	N
						Totals for Check 092992	150.00	
092993	05-30-2023	AMAZON CAPITAL	001788	141L-H6CP-	199-11-6399.00-870-399000	GOES WITH PO 115867	209.49	N
			115816	141L-H6CP-	199-41-6499.00-720-39900S	MISC OFFICE SUPPLIES	287.86	N
						Totals for Check 092993	497.35	

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092994	05-30-2023	MASTERCARD	115530	MUSIC PLAY	199-11-6399.15-106-311000	MUSIC CURRIC - M. MOORE CAR	109.86	N
			115530	MUSIC PLAY	199-11-6399.95-106-311000	MUSIC CURRIC - M. MOORE CAR	65.09	N
			116059	FRANCO'S	199-23-6411.00-001-399000	TRAVEL	35.93	N
			115381	BUS-DIESEL	199-34-6311.01-922-399000	SUPPLIES	648.33	N
			116059	FRANCO'S	199-36-6411.50-931-391000	TRAVEL	22.08	N
			116095	RSS.APP	199-41-6299.02-701-399000	SERVICES	9.99	N
			116095	META	199-41-6299.02-701-399000	SERVICES	50.00	N
			116103	BUFFER PLAN	199-41-6299.02-701-399000	SERVICES	600.00	N
			115495	BWD BULLETIN	199-41-6399.00-750-399000	SUPPLIES	3.00	N
			116059	FRANCO'S	199-41-6411.00-701-399000	TRAVEL	38.88	N
			115931	BLUE SKY	199-41-6411.00-701-399000	TRAVEL	22.85	N
			116059	FRANCO'S	199-41-6411.00-750-399000	TRAVEL	13.11	N
			115932	REG TRACK	199-41-6411.00-750-399000	TRAVEL	195.63	N
			115931	BLUE SKY	199-41-6411.00-750-399000	TRAVEL	10.88	N
			115724	REG GOLF	199-41-6411.00-750-399000	TRAVEL	108.86	N
			115496	SHORT STOP	199-41-6411.00-750-399000	TRAVEL	6.69	N
			115475	BOARD MEET	199-41-6411.00-750-399000	TRAVEL	35.25	N
			115932	REG TRACK	199-41-6411.02-701-399000	TRAVEL	20.58	N
			115712	CPA TEXAS TAX	199-41-6495.00-750-399000	FEES/DUES	700.10	N
			114326	HOLIDAY INN	255-13-6411.00-999-330000	CONFERENCE STAY	304.11	N
						Totals for Check 092994	3,001.22	
092995	05-31-2023	AMAZON CAPITAL	115713	1JNG-NWLM-	199-11-6399.00-107-311000	PO Created by Req: 093756	166.69	N
				1JNG-NWLM-	199-11-6399.00-107-311000		-34.98	N
			115453	1JNG-NWLM-	199-23-6399.00-107-399000	PO Created by Req: 093482	52.52	N
			115782	1JNG-NWLM-	199-23-6399.00-107-399000	PO Created by Req: 093841	360.67	N
			115773	1JNG-NWLM-	199-31-6399.00-107-399000	PO Created by Req: 093818	332.08	N
						Totals for Check 092995	876.98	
092996	05-31-2023	CITY OF BROWNWOOD (116252	INV01830	199-52-6298.00-001-399000	SERVICES	59,081.35	N
			116252	INV01830	289-52-6299.00-999-399000	SERVICES	60,141.02	N
						Totals for Check 092996	119,222.37	
092997	05-31-2023	BSN SPORTS LLC	116003	921606894	199-36-6249.00-931-391042	SUPPLY	61.47	N
092998	05-31-2023	RMA TOLL PROCESSING	116264	100059100196	199-41-6499.00-750-399000	FEES/DUES	10.34	N
092999	05-31-2023	FRONTIER	116276	BISD	282-51-6258.00-921-199000	SERVICES	2,954.13	N
			116276	BMS	282-51-6258.00-921-199000	SERVICES	187.33	N
			116276	BISD	282-51-6258.00-921-199000	SERVICES	692.33	N
			116275	BISD	282-51-6258.00-921-199000	SERVICES	152.44	N
						Totals for Check 092999	3,986.23	
093000	05-31-2023	GOLDNEST LP	116186	GY-vUDUqDsF	199-36-6411.00-001-322000	HOUSING	302.52	N
			116186	C. WILSON	199-36-6412.00-001-322000	HOUSING	2,571.48	N
						Totals for Check 093000	2,874.00	
093001	05-31-2023	MASTERCARD	116245	GO DADDY	199-53-6399.00-872-399000	SUBSCRIPTION	99.99	N
			116108	IFIXIT	199-53-6399.00-872-399000	SUPPLIES	614.80	N
			116108	IFIXIT	199-53-6399.00-872-399000	SUPPLIES	109.93	N
			115870	DOUBLE	281-53-6399.00-872-199000	SUPPLIES	216.24	N

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			115349	EBAY	281-53-6399.00-872-199000	SUPPLIES	31.35	N
			115974	UPS	281-53-6399.00-872-199000	UPS	113.94	N
			001789	RAPTOR	281-53-6399.00-872-199000	VISITOR BADGES	220.00	N
						Totals for Check 093001	1,406.25	
093002	05-31-2023	MATH UNITY LLC	115566	1417049	489-11-6399.00-999-311000	SUPPLIES	1,539.42	N
093003	05-31-2023	NCS PEARSON, INC	116190	21847709	199-31-6339.00-876-323000	TESTING SUPPLIES	118.00	N
093004	05-31-2023	RIVERSIDE INSIGHTS	116192	INV167558	199-31-6339.00-876-323000	TESTING SUPPLIES	244.42	N
093005	05-31-2023	US GAMES	116274	920467353	199-11-6399.00-101-311000	SUPPLIES	369.99	N
093006	05-31-2023	CAPITAL ONE-WALMAR	115839	00518	199-36-6412.56-931-391000	TRAVEL	16.08	N
093007	05-31-2023	AMAZON CAPITAL	115654	14DK-743X-	199-11-6399.00-041-323000	SUPPLIES	164.00	N
			115887	14DK-743X-	199-11-6399.01-876-323000	SUPPLIES	149.06	N
			115887	14DK-743X-	199-21-6399.00-876-323000	SUPPLIES	194.81	N
						Totals for Check 093007	507.87	
093008	05-31-2023	ERIC ARMIN INC	115620	INV1258909	489-11-6399.00-999-311000	SUPPLIES	233.59	N
			115620	INV1261140	489-11-6399.00-999-311000	SUPPLIES	86.85	N
						Totals for Check 093008	320.44	
093009	05-31-2023	ELLIOTT ELECTRIC SUP	115905	SEE PMT STUB	199-51-6316.00-921-399000	SUPPLIES	126.74	N
			116094	27-14045-01	199-51-6316.00-921-399000	SUPPLIES	151.34	N
				00-49441-01	199-51-6316.00-921-399000		-24.39	N
						Totals for Check 093009	253.69	
093010	05-31-2023	MASTERCARD	116261	ACCCO	199-21-6399.00-870-399000	SUPPLIES	121.22	N
				KALAHARI	199-21-6411.00-870-399000		-127.10	N
			115978	LEAD4WARD	211-11-6411.00-999-324000	CONFERENCE	3,400.00	N
						Totals for Check 093010	3,394.12	
093011	05-31-2023	REGION 15 DIRECTOR	115775	BENNETT	199-13-6411.00-107-311000	PO Created by Req: 093822	50.00	N
			115775	MCNABB	199-13-6411.00-107-311000	PO Created by Req: 093822	50.00	N
						Totals for Check 093011	100.00	
093012	05-31-2023	TRACTOR SUPPLY CRE	115194	300992132	199-51-6316.00-921-399000	SUPPLIES	44.99	N
			115901	200714671	199-51-6316.00-921-399000	SUPPLIES	49.98	N
			116151	300998820	199-51-6317.02-921-399000	SUPPLIES	203.95	N
						Totals for Check 093012	298.92	

Total Checks 2,002,000.04

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