

## For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009407	02-09-2022	AMAZON CAPITAL	106733	1QDM-CFQT-	461-36-6399.19-101-200000	WEDDING GIFT	23.99	N
			108042	1QDM-CFQT-	461-36-6399.19-101-200000	COUNSLOR WEEK	25.95	N
<b>Totals for Check 009407</b>							<b>49.94</b>	
009408	02-09-2022	AMAZON CAPITAL	107622	19C4-YYPK-	461-36-6399.99-109-200000	SUPPLIES	17.95	N
			107622	1F31-M16M-	461-36-6399.99-109-200000	SUPPLIES	44.98	N
<b>Totals for Check 009408</b>							<b>62.93</b>	
009409	02-09-2022	AMAZON CAPITAL	108092	16P9-RPF9-	461-36-6399.11-951-200000	SUPPLIES	545.79	N
009410	02-09-2022	ATHLETIC SUPPLY INC	107576	220290	865-36-6399.53-931-200000	SUPPLY	658.10	N
			106313	219808	865-36-6399.59-931-200000	SUPPLY	323.00	N
<b>Totals for Check 009410</b>							<b>981.10</b>	
009411	02-09-2022	BIG KAHUNA FUNDRAISI	108319	3024	461-36-6399.99-107-200000	PO Created by Req: 086234	14,285.69	N
009412	02-09-2022	E GROUP INC/CENTRICI	108360	115601-1	865-36-6399.26-001-200000	SUPPLIES	819.50	N
009413	02-09-2022	DIADEM SPORTS LLC	107536	INV10228	865-36-6399.61-931-200000	SUPPLY	1,440.00	N
009414	02-09-2022	THE PROPHET CORPOR	106188	IN92005	461-36-6399.10-951-200000	BEF GRANT	455.20	N
			106188	IN94955	461-36-6399.10-951-200000	BEF GRANT	3,845.79	N
<b>Totals for Check 009414</b>							<b>4,300.99</b>	
009415	02-09-2022	MCCOY CORPORATION	108263	748812	865-36-6399.32-001-200000	SUPPLIES	78.81	N
009416	02-09-2022	MOORE PRINTING CO	108248	55289	865-36-6399.59-931-200000	SUPPLY	1,349.50	N
			108247	55288	865-36-6399.59-931-200000	SUPPLY	399.50	N
<b>Totals for Check 009416</b>							<b>1,749.00</b>	
009417	02-09-2022	QUILL CORPORATION	108008	22431783	461-36-6399.00-001-200000	SUPPLIES	103.08	N
			108008	22458153	461-36-6399.00-001-200000	SUPPLIES	19.99	N
<b>Totals for Check 009417</b>							<b>123.07</b>	
009418	02-09-2022	STARBUCKS COFFEE	108370	SUB	865-36-6399.27-001-200000	SUPPLIES	125.00	N
009419	02-09-2022	THE POINSETTIA PEOP	107933	56367	865-36-6399.16-001-200000	SUPPLY	6,258.00	N
			107933	56338	865-36-6399.16-001-200000	SUPPLY	1,849.50	N
<b>Totals for Check 009419</b>							<b>8,107.50</b>	
009420	02-09-2022	CAPITAL ONE-WALMAR	107836	08061	865-36-6399.28-041-200000	SUPPLIES	20.36	N
009421	02-09-2022	WEST MUSIC	107997	SI2104852	461-36-6399.15-101-200000	RECORDERS	931.75	N
009422	02-10-2022	ATHLETIC SUPPLY INC	107995	220422	865-36-6399.63-931-200000	SUPPLY	545.50	N
009423	02-10-2022	BEN COX	108476	BMS	865-36-6399.28-041-200000	SERVICES	300.00	N
009424	02-10-2022	DOMINOS PIZZA	108446	BHS/BIASIOLLI	865-36-6399.27-001-200000	SUPPLIES	24.00	N
009425	02-10-2022	HOME DEPOT CREDIT S	107852	4080832	865-36-6399.32-001-200000	SUPPLIES	437.90	N
009426	02-10-2022	MCCOY CORPORATION	108445	749056	865-36-6399.32-001-200000	SUPPLIES	24.37	N
009427	02-10-2022	MELODY SMITH	108475	CONCESSION	865-36-6399.28-041-200000	SUPPLIES	150.00	N
	02-22-2022	MELODY SMITH	108475	CONCESSION	865-36-6399.28-041-200000	DID NOT NEED	-150.00	N
<b>Totals for Check 009427</b>							<b>.00</b>	
009428	02-10-2022	CAPITAL ONE-WALMAR	108009	02822	461-36-6399.00-001-200000	SUPPLIES	68.87	N
			107879	08194	865-36-6399.26-001-200000	SUPPLIES	158.51	N
			108007	02817	865-36-6399.27-001-200000	SUPPLIES	62.92	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			107771	00902	865-36-6399.29-001-200000	SUPPLIES	39.14	N
<b>Totals for Check 009428</b>							<b>329.44</b>	
009429	02-11-2022	FREIDA ATTAWAY	108503	OAP CLINICIAN	865-36-6399.26-001-200000	FEES	750.00	N
009430	02-11-2022	COLEMAN VETERINARY	108502	281112	865-36-6399.22-001-200000	SERVICES	367.90	N
009431	02-11-2022	DAVIS FLORAL	108499	0001575/GARDN	461-36-6399.00-951-200000	SYMPATHY - HEIDI GARDNER	75.00	N
009432	02-15-2022	MOORE PRINTING CO	108421	55216	865-36-6399.73-931-200000	SUPPLY	563.50	N
			108422	55257	865-36-6399.74-931-200000	SUPPLY	536.50	N
<b>Totals for Check 009432</b>							<b>1,100.00</b>	
009433	02-15-2022	CAPITAL ONE-WALMAR	108509	09999	461-36-6399.99-106-200000	SUPPLIES	241.13	N
			108509	07323	461-36-6399.99-106-200000	SUPPLIES	690.46	N
<b>Totals for Check 009433</b>							<b>931.59</b>	
009434	02-16-2022	MELISSA COCKERHAM	108552	ETSY	865-36-6399.30-041-200000	SUPPLIES	29.42	N
009435	02-16-2022	EMILIOS	108583	STAFF	461-36-6399.00-951-200000	MISC.	374.85	N
009436	02-16-2022	HASTY AWARDS	108069	01221843	865-36-6399.51-041-200000	SUPPLIES	659.28	N
009437	02-16-2022	JUST FOR KIX	108405	221641	865-36-6399.91-001-200000	SUPPLIES	812.87	N
009438	02-16-2022	MASTERCARD	108051	WILEY	461-36-6399.00-951-200000	FLOWERS - D CLOY'S BROTHER	75.00	N
009439	02-16-2022	CAPITAL ONE-WALMAR	108580	THOMPSON/G.	461-36-6399.00-951-200000	DISASTER ASSISTANCE	100.00	N
009440	02-21-2022	BAYMONT INN	108419	B GOLF	865-36-6399.62-931-200000	TRAVEL	569.86	N
	02-28-2022	BAYMONT INN	108419	B GOLF	865-36-6399.62-931-200000	EVENT CANCELLED	-569.86	N
<b>Totals for Check 009440</b>							<b>.00</b>	
009441	02-21-2022	GRUMPS	108589	BMS MEALS	865-36-6399.60-041-200000	TRAVEL	351.57	N
009442	02-21-2022	MASTERCARD	108145	WOODS	461-36-6399.19-101-200000	FUNERAL RUTH MOM	35.00	N
			000878	PROM DJ	865-36-6399.83-001-200000	PROM DJ	250.00	N
<b>Totals for Check 009442</b>							<b>285.00</b>	
009443	02-21-2022	MCCOY CORPORATION	108579	749320	865-36-6399.32-001-200000	SUPPLIES	58.32	N
009444	02-25-2022	AMAZON CAPITAL	107553	1RWG-XKG3-	865-36-6399.14-001-200000	SUPPLIES	127.99	N
009445	02-25-2022	AMAZON CAPITAL	107921	1T4W-YQVW-	461-36-6399.99-106-200000	SUPPLIES	74.98	N
009446	02-25-2022	BSN SPORTS LLC	107575	304726670	865-36-6399.59-931-200000	SUPPLY	1,897.72	N
009447	02-25-2022	HEATHER EDMONDS	108721	LOSTBOOK	461-36-6399.12-041-200000	BMS LIBRARY ACTIVITY	39.00	N
009448	02-25-2022	STACEE HETZEL	108706	BROOKSHIRES	461-36-6399.00-001-200000	SUPPLIES	22.95	N
			108706	DOMINOS	461-36-6399.00-001-200000	SUPPLIES	62.93	N
<b>Totals for Check 009448</b>							<b>85.88</b>	
009449	02-25-2022	MCCOY CORPORATION	108707	749687	865-36-6399.32-001-200000	SUPPLIES	79.02	N
			108707	749647	865-36-6399.32-001-200000	SUPPLIES	19.27	N
<b>Totals for Check 009449</b>							<b>98.29</b>	
009450	02-25-2022	SCHOLASTIC BOOK CLU	108720	W5024285BF	461-36-6399.12-106-200000	NORTHWEST LIBRARY ACTIVITY	2,462.29	N
009451	02-25-2022	LEE WEST/SCREEN ART	108666	7910	865-36-6399.53-931-200000	SUPPLY	2,414.00	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
086335	02-25-2022	KIRK CHASTAIN	000608	ATAVUS FEE	199-00-2110.21-000-200000	NEVER CASHED THE CHECK	-35.00	N
086421	02-25-2022	MOORE PRINTING CO	105838	54466	199-36-6399.59-931-291000	LOST THE CHECK	-257.50	N
086706	02-25-2022	TIMOTHY JAMES HARRE	000664	JCI MILEAGE	199-11-6494.00-876-223000	LOST THE CHECK	-36.96	N
086776	02-25-2022	ALEXIS MOSQUEDA	000668	LUBBOCK	199-36-6411.50-931-291000	LOST THE CHECK	-48.00	N
087039	02-25-2022	DARLA PETER	000714	LUBBOCK	199-21-6411.00-876-223000	LOST THE CHECK	-88.00	N
			000714	LUBBOCK	199-21-6411.00-876-223000	LOST THE CHECK	-183.68	N
<b>Totals for Check 087039</b>							<b>-271.68</b>	
087194	02-25-2022	VICKIE STEWART	107218	F/P REFUND	199-41-6495.00-749-299000	NEVER RECEIVED THE CHECK	-49.26	N
087977	02-22-2022	KAYLA TORRES	000820	TMEA MEALS	199-13-6411.15-101-211000	DID NOT ATTEND	-136.00	N
087990	02-02-2022	AIRGAS	108099	9121849880	199-11-6399.00-001-222000	SUPPLIES	104.85	N
087991	02-02-2022	AMAZON CAPITAL	108011	1QDM-CFQT-	199-11-6399.00-101-211000	CHAIR	39.98	N
			107998	1QDM-CFQT-	199-11-6399.95-101-211000	TERACHER \$100.00	96.67	N
			107999	1QDM-CFQT-	199-11-6399.95-101-211000	TEACHER SUPPLY	77.43	N
			108041	1QDM-CFQT-	199-11-6399.95-101-211000	TEACHER \$100	93.21	N
			107980	1QDM-CFQT-	199-11-6399.95-101-211000	TEACHER \$100.00	59.98	N
			107859	1QDM-CFQT-	199-11-6399.95-101-211000	TEACHER SUPPLY	82.60	N
			108002	1QDM-CFQT-	199-23-6399.00-101-299000	CLOCK FOR FRONT	7.85	N
			107858	1QDM-CFQT-	199-23-6499.00-101-299000	OFFICE PRINTER	49.60	N
<b>Totals for Check 087991</b>							<b>507.32</b>	
087992	02-02-2022	ATHLETIC SUPPLY INC	106146	219808	199-36-6399.00-931-291043	SUPPLY	4,790.00	N
			108205	219961	199-36-6399.81-931-291000	SUPPLY	655.00	N
			107573	218691	199-36-6399.81-931-291000	SUPPLY	1,412.75	N
<b>Totals for Check 087992</b>							<b>6,857.75</b>	
087993	02-02-2022	ATMOS ENERGY	108326	GAS/DISTRICT	282-51-6256.00-921-199000	SERVICES	13,725.94	N
			108326	GAS/GWS	282-51-6256.20-921-199000	SERVICES	57.66	N
<b>Totals for Check 087993</b>							<b>13,783.60</b>	
087994	02-02-2022	BIO CORPORATION	107915	1032833	199-11-6399.00-041-211000	SUPPLIES	855.37	N
087995	02-02-2022	KENAN BOLAND	000829	LAMPASAS	199-36-6412.29-001-299000	TRAVEL	56.00	N
	02-09-2022	KENAN BOLAND	000829	LAMPASAS	199-36-6412.29-001-299000	EVENT CANCELLED	-56.00	N
<b>Totals for Check 087995</b>							<b>.00</b>	
087996	02-02-2022	CITY OF BROWNWOOD	108325	WATER/DISTRIC	282-51-6255.00-921-199000	SERVICES	14,025.14	N
			108325	WATER/GWS	282-51-6255.20-921-199000	SERVICES	257.00	N
<b>Totals for Check 087996</b>							<b>14,282.14</b>	
087997	02-02-2022	BSN SPORTS LLC	107574	107574	199-36-6399.59-931-291000	SUPPLY	425.09	N
087998	02-02-2022	CAIN ELECTRICAL SUPP	107726	SEE PMT STUB	199-51-6316.00-921-299000	SUPPLIES	201.49	N
			107826	0940-1007349	199-51-6316.00-921-299000	SUPPLIES	156.00	N
			107843	0940-1007377	199-51-6316.00-921-299000	SUPPLIES	191.00	N
<b>Totals for Check 087998</b>							<b>548.49</b>	
087999	02-02-2022	CBDJMC INC	108339	JAN. P/T	199-11-6216.00-876-223000	SERVICES	4,760.00	N

## For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
088000	02-02-2022	CHICK FIL A	108310	557328/SOCCER	199-36-6412.73-931-291000	TRAVEL	105.65	N
088001	02-02-2022	CICIs PIZZA	108302	630502328	199-36-6412.68-931-291000	TRAVEL	63.00	N
088002	02-02-2022	DIRECT ENERGY BUSIN	108318	22025004803175	282-51-6257.00-921-199000	SERVICES	35,306.97	N
			108318	22025004803175	282-51-6257.20-921-199000	SERVICES	3,544.64	N
						<b>Totals for Check 088002</b>	<b>38,851.61</b>	
088003	02-02-2022	DIRECT ENERGY BUSIN	108316	22019004796562	282-51-6257.00-921-199000	SERVICES	541.94	N
088004	02-02-2022	ENER-TEL	108345	266784	199-51-6246.00-921-299000	SERVICE	120.00	N
088005	02-02-2022	FRONTIER	108315	BISD	282-51-6258.00-921-199000	SERVICES	140.41	N
088006	02-02-2022	JENNIFER GARCIA	108348	6	199-11-6218.00-876-223000	SERVICES	6,450.00	N
088007	02-02-2022	THE PROPHET CORPOR	000831	IN123258	199-11-6399.00-001-211000	ULTRA NET SYSTEM	189.27	N
			000831	IN110736	199-11-6399.00-001-211000	ULTRA NET SYSTEM	473.46	N
						<b>Totals for Check 088007</b>	<b>662.73</b>	
088008	02-02-2022	GRAINGER	108290	9176189885	199-51-6316.00-921-299000	SUPPLIES	26.12	N
088009	02-02-2022	GRAND HYATT SAN ANT	108313	TMEA	199-13-6411.16-001-211000	TRAVEL	1,790.46	N
088010	02-02-2022	HARRIS BROADBAND	108314	FIBER LEASE	282-51-6258.00-921-199000	SERVICES	750.49	N
			108314	BHS	282-51-6258.00-921-199000	SERVICES	150.49	N
						<b>Totals for Check 088010</b>	<b>900.98</b>	
088011	02-02-2022	HEINAMAN PUBLISHING	107447	7412631	199-11-6399.00-107-211000	PO Created by Req: 085380	79.20	N
088012	02-02-2022	DEAN KIESLING	108294	UIL	199-11-6219.16-001-211000	SERVICES	700.00	N
088013	02-02-2022	NATHAN LACY	108292	01312022	199-11-6219.16-001-211000	SERVICES	1,600.00	N
088014	02-02-2022	DAVID LAMBERT	000825	TMEA MEALS	199-13-6411.16-001-211000	TRAVEL	164.00	N
088015	02-02-2022	LESLEY LAMBERT	000828	TMEA MILEAGE	199-13-6411.16-001-211000	TRAVEL	216.34	N
			000828	TMEA MEALS	199-13-6411.16-001-211000	TRAVEL	164.00	N
						<b>Totals for Check 088015</b>	<b>380.34</b>	
088016	02-02-2022	LESLEY LAMBERT	000824	S'VILLE MEALS	199-36-6412.16-001-299000	TRAVEL	602.00	N
088017	02-02-2022	MCCOY CORPORATION	108317	7-00748369	199-51-6316.00-921-299000	SUPPLIES	64.21	N
			108317	7-00748365	199-51-6316.00-921-299000	SUPPLIES	13.09	N
			108317	7-00748812	199-51-6316.00-921-299000	SUPPLIES	78.81	N
						<b>Totals for Check 088017</b>	<b>156.11</b>	
088018	02-02-2022	MCCOY CORPORATION	107718	SEE PMT STUB	199-51-6316.00-921-299000	SUPPLIES	327.17	N
088019	02-02-2022	MUD HOLE CUSTOM TA	108060	INV5482929	199-11-6399.00-001-222000	SUPPLIES	955.90	N
088020	02-02-2022	OHD	108303	B/G PL MEALS	199-36-6412.64-931-291000	TRAVEL	128.00	N
088021	02-02-2022	OHD	108304	B&G P/L ENTRY	199-36-6412.64-931-291000	TRAVEL	550.00	N
088022	02-02-2022	OTC BRANDS,INC.	108046	714626367-02	205-11-6399.00-106-234000	CLASSROOM SUPPLIES	46.02	N
088023	02-02-2022	PENDERS MUSIC COMP	107354	577635	199-11-6399.16-001-211000	SUPPLY	64.79	N
			107354	595161	199-11-6399.16-001-211000	SUPPLY	27.48	N
			107354	596276	199-11-6399.16-001-211000	SUPPLY	15.71	N
			107354	597656	199-11-6399.16-001-211000	SUPPLY	42.34	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			107354	599226	199-11-6399.16-001-211000	SUPPLY	91.13	N
			107354	599227	199-11-6399.16-001-211000	SUPPLY	113.99	N
			107354	601076	199-11-6399.16-001-211000	SUPPLY	133.65	N
			107354	606398	199-11-6399.16-001-211000	SUPPLY	45.23	N
			107354	603056	199-11-6399.16-001-211000	SUPPLY	21.36	N
						<b>Totals for Check 088023</b>	<b>555.68</b>	
088024	02-02-2022	POSITIVE PROMOTIONS	108103	06879160	199-23-6499.00-041-299000	SUPPLIES	141.40	N
088025	02-02-2022	JENNIFER REEVES	000832	S'VILLE MEALS	199-36-6412.15-001-299000	TRAVEL	392.00	N
088026	02-02-2022	SOLAR SUPPLY INC	108329	0817413	199-51-6316.00-921-299000	SUPPLIES	26.71	N
088027	02-02-2022	SSR	107352	459412-A	199-36-6497.16-001-299000	AWARDS	450.00	N
			107173	459362	199-36-6497.51-931-291000	SUPPLY	350.00	N
			107173	459362	199-36-6497.61-931-291000	SUPPLY	150.00	N
			107173	459362	199-36-6497.63-931-291000	SUPPLY	300.00	N
			107173	459362	199-36-6497.65-931-291000	SUPPLY	200.00	N
			107173	459362	199-36-6497.74-931-291000	SUPPLY	50.00	N
						<b>Totals for Check 088027</b>	<b>1,500.00</b>	
088028	02-02-2022	STAPLES BUSINESS AD	108047	3497886349	211-11-6399.00-999-030000	SUPPLIES	35.85	N
			107797	3496864246	211-11-6399.00-999-030000	SUPPLIES	81.38	N
				3497800114	211-11-6399.00-999-030000	CREDIT	-40.06	N
						<b>Totals for Check 088028</b>	<b>77.17</b>	
088029	02-02-2022	SUBWAY	108309	1/A-60875	199-36-6412.69-931-291000	TRAVEL	196.00	N
088030	02-02-2022	TEACHING SYSTEMS IN	107182	45077	244-11-6639.00-001-222000	SUPPLIES	27,921.00	N
088031	02-02-2022	TEXAS MULTI-CHEM	108343	104188	199-51-6317.02-921-299000	SUPPLIES	360.00	N
088032	02-02-2022	THE ARK DOMESTIC VIO	108320	SILVER TABLE	199-41-6499.00-720-299000S	SPONSOR - DINNER THEATRE	800.00	N
088033	02-02-2022	TRANS TEXAS TIRE	108285	1-131627	199-34-6311.00-922-299000	SUPPLIES	210.00	N
			107988	1-131365	199-51-6311.03-921-299000	SUPPLIES	101.00	N
						<b>Totals for Check 088033</b>	<b>311.00</b>	
088034	02-02-2022	UIL REGION 7-EXECUTIV	108356	UIL SOLO FEES	199-36-6495.15-001-299000	FEES	25.00	N
088035	02-02-2022	UNITED STATES POSTA	108332	10ROLLS/BMS	199-11-6399.00-041-211000	SUPPLIES	580.00	N
088036	02-02-2022	CAPITAL ONE-WALMAR	107986	09601	199-11-6399.00-001-211000	SUPPLIES	110.23	N
			108013	02823	199-11-6399.13-001-211000	SUPPLIES	24.60	N
			108020	09157	199-11-6399.13-001-211000	SUPPLIES	63.92	N
						<b>Totals for Check 088036</b>	<b>198.75</b>	
088037	02-02-2022	CAPITAL ONE-WALMAR	107758	2587/8061	199-23-6399.00-041-299000	SUPPLIES	50.93	N
088038	02-02-2022	WEAKLEY WATSON	107724	SEE PMT STUB	199-51-6316.00-921-299000	SUPPLIES	782.44	N
088039	02-02-2022	WESTERN MOTORCOAC	108297	20888	199-36-6412.76-999-291000	TRAVEL	2,300.00	N
088040	02-02-2022	WHATABURGER #344	108307	1284829	199-36-6412.73-931-291000	TRAVEL	131.25	N
088041	02-02-2022	KRISTI WIED	000830	TMEA MEALS	199-13-6411.15-041-211000	TRAVEL	120.00	N

## For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
088042	02-02-2022	WINSTON WATER COOL	107725	SEE PMT STUB	199-51-6316.00-921-299000	SUPPLIES	1,207.41	N
			107825	S3153870.001	199-51-6316.00-921-299000	SUPPLIES	430.45	N
			108283	S3188931.001	199-51-6316.00-921-299000	SUPPLIES	486.85	N
			108015	S3042079.001	282-51-6246.00-921-199000	SUPPLIES	2,859.33	N
						<b>Totals for Check 088042</b>	<b>4,984.04</b>	
088043	02-02-2022	ETHAN YEATS	000827	TMEA MEALS	199-13-6411.16-001-211000	TRAVEL	108.00	N
088044	02-02-2022	MEAGAN YEATS	000826	TMEA MEALS	199-13-6411.16-001-211000	TRAVEL	108.00	N
088045	02-08-2022	ADVANCE AUTO PARTS	107713	SEE PMT STUB	199-51-6311.06-921-299000	SUPPLIES	251.08	N
088046	02-08-2022	AMAZON CAPITAL	107887	1XDM-VFHX-	199-11-6399.00-870-299000	SUPPLIES	160.96	N
			107888	1XDM-VFHX-	199-11-6399.00-870-299000	SUPPLIES	258.10	N
						<b>Totals for Check 088046</b>	<b>419.06</b>	
088047	02-08-2022	AMAZON CAPITAL	108129	1DH1-WVXY-	199-36-6399.58-931-291000	SUPPLY	305.62	N
088048	02-08-2022	ANGELO ARCHIVES & S	108425	102739-102745	199-41-6219.00-701-299000	SERVICES	1,046.33	N
088049	02-08-2022	BROWNWOOD BULLETI	108429	300504644/0212	199-41-6499.00-750-299000	SERVICES	117.00	N
088050	02-08-2022	CARRIER	108349	1856136-00	199-51-6316.00-921-299000	SUPPLIES	376.22	N
088051	02-08-2022	CHICK FIL A SAN ANGEL	108381	6902912/SOCCE	199-36-6412.74-931-291000	TRAVEL	136.61	N
088052	02-08-2022	RMA TOLL PROCESSING	108430	100034902834	199-41-6499.00-750-299000	TRAVEL	30.19	N
088053	02-08-2022	DEMCO	108225	7072983	199-12-6399.00-041-299000	LIBRARY SUPPLIES BMS	749.80	N
088054	02-08-2022	FRONTIER	108375	BMS	282-51-6258.00-921-199000	SERVICES	148.78	N
088055	02-08-2022	FRONTLINE TECHNOLO	108377	INVESP13798	199-11-6219.00-876-223000	SERVICES	4,819.02	N
088056	02-08-2022	GLOBAL TRAINING ACA	108392	2022-038	199-52-6299.01-999-299000	SERVICES	350.00	N
088057	02-08-2022	GRAINGER	108390	9185365914	199-51-6316.00-921-299000	SUPPLIES	12.34	N
			108390	9183723924	199-51-6316.00-921-299000	SUPPLIES	20.01	N
						<b>Totals for Check 088057</b>	<b>32.35</b>	
088058	02-08-2022	GRAND HYATT SAN ANT	108350	TMEA LODGING	199-13-6411.15-109-211000	CONFERENCE	366.64	N
088059	02-08-2022	JENNIFER GWATHMEY	000833	TMEA MILEAGE	199-13-6411.15-109-211000	TRAVEL	222.30	N
			000833	TMEA MEALS	199-13-6411.15-109-211000	TRAVEL	120.00	N
						<b>Totals for Check 088059</b>	<b>342.30</b>	
088060	02-08-2022	LISA JASO	000834	IN DIST.	199-36-6411.50-931-291000	TRAVEL	96.52	N
088061	02-08-2022	LINDE GAS & EQUIPMEN	108391	68421387	199-51-6316.00-921-299000	SUPPLIES	116.93	N
088062	02-08-2022	MARRIOTT RIVERWALK	108403	TMEA LODGING	199-13-6411.15-001-211000	TRAVEL	627.51	N
088063	02-08-2022	MELODYS SOUTHWEST	108393	206162	289-11-6299.00-999-299000	SERVICES	2,359.50	N
088064	02-08-2022	MOORE PRINTING CO	108130	55316	199-36-6399.57-931-291000	SUPPLY	522.50	N
			108424	55239	199-41-6399.00-750-299000	SUPPLIES	171.00	N
						<b>Totals for Check 088064</b>	<b>693.50</b>	
088065	02-08-2022	MULTI HEALTH SYSTEM	108252	SIP00162178	199-31-6339.00-876-223000	SUPPLIES	807.50	N

## For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
088066	02-08-2022	PRESENCE LEARNING I	108394	INV48855	199-11-6218.00-876-223000	SERVICES	517.08	N
088067	02-08-2022	PRIMA PASTA	108386	G BBALL/BWD	199-36-6412.54-931-291000	TRAVEL	175.84	N
088068	02-08-2022	PURCHASE POWER	108379	8000-9000-0135-	199-41-6499.00-750-299000	SUPPLIES	5,050.00	N
088069	02-08-2022	QUILL CORPORATION	108091	22650008	199-11-6399.00-101-211000	SUPPLIES FOR NEXT YEAR	36.58	N
			108091	22653901	199-11-6399.00-101-211000	SUPPLIES FOR NEXT YEAR	1,452.09	N
			108111	22585907	199-11-6399.04-001-211000	SUPPLIES	211.68	N
			108111	22594035	199-11-6399.04-001-211000	SUPPLIES	16.03	N
			108111	226089707	199-11-6399.04-001-211000	SUPPLIES	75.67	N
			108078	22609439	240-35-6399.00-924-299000	SUPPLIES	433.99	N
			108078	22534258	240-35-6399.00-924-299000	SUPPLIES	78.35	N
			108078	2219165	240-35-6399.00-924-299000	SUPPLIES	21.75	N
			108078	22515325	240-35-6399.00-924-299000	SUPPLIES	202.62	N
<b>Totals for Check 088069</b>							<b>2,528.76</b>	
088070	02-08-2022	RAISING CANES	108384	G SOCCER -	199-36-6412.74-931-291000	TRAVEL	175.78	N
088071	02-08-2022	RATLIFF STEEL COMPA	108389	14382	199-51-6316.00-921-299000	SUPPLIES	55.71	N
088072	02-08-2022	JENNIFER REEVES	000835	TMEA MEALS	199-13-6411.15-001-211000	TRAVEL	120.00	N
088073	02-08-2022	RIVERSIDE INSIGHTS	108214	INV108341	199-31-6339.00-876-223000	SUPPLIES	712.80	N
088074	02-08-2022	SCHLOTZSKYS	108387	BWD MS BBALL	199-36-6412.69-931-291000	TRAVEL	280.00	N
088075	02-08-2022	TACONY CORPORATION	108407	1268787	199-51-6315.01-921-299000	SUPPLIES	427.15	N
088076	02-08-2022	TEXAS RURAL STUDENT	108420	60-01312022	199-34-6298.00-922-299000	SERVICES	86,824.95	N
088077	02-08-2022	PATRICK WEAVER	108355	COGGIN	199-52-6299.00-999-299000	SERVICES	280.00	N
088078	02-08-2022	WHATABURGER L.P.	108385	2832693	199-36-6412.52-931-291000	TRAVEL	266.84	N
088079	02-08-2022	ZANER-BLOSER	106440	10323398	199-11-6399.00-107-211000	PO Created by Req: 084374	419.00	N
088080	02-09-2022	GRAND HYATT SAN ANT	108337	TMEA LODGING	199-13-6411.15-041-211000	TRAVEL	366.65	N
088081	02-10-2022	ADVANCE AUTO PARTS	107712	SEE PMT STUB	199-51-6311.07-921-299000	SUPPLIES	616.46	N
				6729135048537	199-51-6311.07-921-299000	CREDIT	-50.00	N
				6729134866239	199-51-6311.07-921-299000	CREDIT	-19.19	N
				6729135048538	199-51-6311.07-921-299000	CREDIT	-16.33	N
				6729134066054	199-51-6311.07-921-299000	CREDIT	-6.87	N
				499972211	199-51-6311.07-921-299000	OVERPAYMENT	-329.36	N
<b>Totals for Check 088081</b>							<b>194.71</b>	
088082	02-10-2022	MICHELE ALEXANDER	000850	MILEAGE	199-23-6411.00-001-299000	TRAVEL	44.66	N
088083	02-10-2022	AMAZON CAPITAL	108144	1TGX-FD9N-	199-11-6399.01-876-223000	SUPPLIES	93.24	N
			108144	1TGX-FD9N-	199-21-6399.00-876-223000	SUPPLIES	118.68	N
			108340	1TGX-FD9N-	199-21-6399.00-876-223000	SUPPLIES	92.66	N
			108119	1TGX-FD9N-	199-31-6399.00-876-223000	SUPPLIES	292.99	N
			108144	1TGX-FD9N-	199-31-6399.00-876-223000	SUPPLIES	112.23	N
<b>Totals for Check 088083</b>							<b>709.80</b>	

## For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
088084	02-10-2022	AMAZON CAPITAL	108045	16P9-RPF9-	289-11-6399.00-999-099000	SUPPLIES	79.50	N
088085	02-10-2022	AMAZON CAPITAL	108467	1C7Q-VJ94-	199-21-6399.00-870-299000	SUPPLIES	8.84	N
088086	02-10-2022	KIMBER CARNEY BENN	000842	TCA MEALS	199-31-6411.00-107-299000	TRAVEL	100.00	N
088087	02-10-2022	ANGIE BERTRAND	000844	TCA MEALS	199-13-6411.00-870-299000	TRAVEL	84.00	N
088088	02-10-2022	CEN TEX TRUCK & TRAI	108450	14160	199-34-6311.00-922-299000	SUPPLIES	95.00	N
088089	02-10-2022	JANIE CLEMENTS INDUS	108470	18206	199-11-6217.00-876-223000	SERVICES	690.00	N
088090	02-10-2022	DENISE COX	000838	TCA MEALS	199-31-6411.00-041-299000	TRAVEL	84.00	N
088091	02-10-2022	DAWNA FULTON	000843	TCA MEALS	199-31-6411.00-109-299000	TRAVEL	100.00	N
088092	02-10-2022	RACHEL GRIFFIN	000836	TCA MEALS	199-31-6411.00-101-299000	TRAVEL	84.00	N
088093	02-10-2022	HOLIDAY INN EXPRESS	108193	FFA LODGING	199-36-6411.00-001-222000	TRAVEL	170.13	N
088094	02-10-2022	HOME DEPOT CREDIT S	107549	4080832	199-11-6399.00-001-222000	SUPPLIES	10.98	N
			108434	6013305	199-11-6399.00-001-222000	SUPPLIES	71.96	N
			107717	1012419	199-51-6316.00-921-299000	SUPPLIES	43.04	N
			107717	6104366	199-51-6316.00-921-299000	SUPPLIES	4.98	N
			107717	104665	199-51-6316.00-921-299000	SUPPLIES	7.84	N
			107717	6013356	199-51-6316.00-921-299000	SUPPLIES	14.20	N
<b>Totals for Check 088094</b>							<b>153.00</b>	
088095	02-10-2022	DANIELLE HOWARD	000847	TCA MEALS	199-13-6411.00-870-299000	TRAVEL	84.00	N
088096	02-10-2022	HYATT PLACE SAN ANT	108432	HOSA LODGING	199-36-6411.00-001-222000	TRAVEL	113.42	N
088097	02-10-2022	KERRI JACOBSON	000837	TCA MEALS	199-31-6411.00-101-299000	TRAVEL	84.00	N
088098	02-10-2022	KALAHARI RESORTS	108079	TCA LODGING	199-31-6411.00-003-226000	ROOM RESERVATION	206.70	N
			108079	TCA LODGING	199-31-6411.00-041-299000	ROOM RESERVATION	206.70	N
			108079	TCA LODGING	199-31-6411.00-101-299000	ROOM RESERVATION	206.70	N
			108079	TCA LODGING	199-31-6411.00-106-299000	ROOM RESERVATION	206.70	N
			108079	TCA LODGING	199-31-6411.00-107-299000	ROOM RESERVATION	206.70	N
			108079	TCA LODGING	199-31-6411.00-109-299000	ROOM RESERVATION	206.70	N
<b>Totals for Check 088098</b>							<b>1,240.20</b>	
088099	02-10-2022	KALAHARI RESORTS	107226	J. WARD/TCA	199-31-6411.00-876-223000	TRAVEL	159.00	N
088100	02-10-2022	LONGHORN INTERNATI	108449	X302047516:01	199-34-6311.00-922-299000	SUPPLIES	3,757.35	N
088101	02-10-2022	LAMAR COMPANIES	108444	113293961	199-41-6299.00-702-299000	SERVICES	900.00	N
			108444	113277929	199-41-6299.00-702-299000	SERVICES	300.00	N
<b>Totals for Check 088101</b>							<b>1,200.00</b>	
088102	02-10-2022	LLANO HIGH SCHOOL	108207	G GOLF ENTRY	199-36-6412.62-931-291000	TRAVEL	335.00	N
088103	02-10-2022	MIRACLE MAKEOVER LL	108358	FFA LODGING	199-36-6411.00-001-222000	TRAVEL	875.00	N
088104	02-10-2022	LEAH PARKER	000851	TCA MEALS	199-13-6411.00-870-299000	TRAVEL	84.00	N
088105	02-10-2022	PRECISION BUSINESS M	108222	105919	199-12-6399.00-041-299000	LIBRARY SUPPLIES BMS	416.00	N



## For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
088106	02-10-2022	MARCI REAGAN	000846	TCA MEALS	199-13-6411.00-870-299000	TRAVEL	84.00	N
088107	02-10-2022	LEEANN STORK	000845	TCA MEALS	199-13-6411.00-870-299000	TRAVEL	84.00	N
088108	02-10-2022	WENDI VANN	000840	ESC MILEAGE	199-13-6411.00-876-223000	TRAVEL	167.31	N
088109	02-10-2022	JIMMY WARD	000839	TCA MEALS	199-31-6411.00-876-223000	TRAVEL	84.00	N
088110	02-10-2022	CADE WILSON	000849	SAN ANT	199-36-6411.00-001-222000	TRAVEL	324.00	N
088111	02-10-2022	CHELSEA WILSON	000848	SAN ANT.	199-36-6411.00-001-222000	TRAVEL	288.00	N
088112	02-10-2022	MARK WILSON	000841	LLANO MEALS	199-36-6412.62-931-291000	TRAVEL	147.00	N
088113	02-10-2022	ACCELERATE LEARININ	000867	58979	410-11-6321.00-001-299000	STEM SCOPES	59,231.15	N
088114	02-10-2022	ALERT SERVICES INC	108127	5077323	199-36-6399.65-931-291000	SUPPLY	877.35	N
088115	02-10-2022	AMAZON CAPITAL	108077	1QMP-C7WQ-	199-51-6315.00-921-299000	SUPPLIES	59.94	N
			108093	1QMP-C7WQ-	199-51-6316.00-921-299000	SUPPLIES	7,386.00	N
			108341	1QMP-C7WQ-	199-51-6316.00-921-299000	SUPPLIES	412.09	N
			108271	1QMP-C7WQ-	199-51-6317.02-921-299000	SUPPLIES	17.95	N
			108288	1QMP-C7WQ-	199-51-6317.02-921-299000	SUPPLIES	34.98	N
			108152	1QMP-C7WQ-	199-51-6399.00-921-299000	SUPPLIES	78.28	N
			108273	1QMP-C7WQ-	199-51-6399.01-921-299000	SUPPLIES	118.84	N
<b>Totals for Check 088115</b>							<b>8,108.08</b>	
088116	02-10-2022	ATHLETIC SUPPLY INC	107767	220588	199-36-6399.58-931-291000	SUPPLY	1,732.00	N
088117	02-10-2022	LINDSEY BIGHAM	000866	TCA MEALS	199-31-6411.00-106-299000	TRAVEL	100.00	N
088118	02-10-2022	CRYSTAL BLAZEK	000852	COPPERAS	199-36-6412.61-931-291000	TRAVEL	77.00	N
088119	02-10-2022	CRYSTAL BLAZEK	000854	C. COVE MEAL	199-36-6412.61-931-291000	TRAVEL	63.00	N
088120	02-10-2022	CRYSTAL BLAZEK	000855	V. C. COVE	199-36-6412.61-931-291000	TRAVEL	105.00	N
088121	02-10-2022	CRYSTAL BLAZEK	000862	S'WATER	199-36-6412.72-931-291000	TRAVEL	238.00	N
088122	02-10-2022	BROWNWOOD SERVICE	107715	3289-721709	199-51-6311.06-921-299000	SUPPLIES	11.51	N
			107715	3289-725404	199-51-6311.06-921-299000	SUPPLIES	43.21	N
			107715	3289-725463	199-51-6311.06-921-299000	SUPPLIES	22.98	N
<b>Totals for Check 088122</b>							<b>77.70</b>	
088123	02-10-2022	CINDI CARAWAY	000864	ESC MILEAGE	199-53-6411.00-999-299000	TRAVEL	222.72	N
088124	02-10-2022	COPPERAS COVE HIGH	107813	V TENNIS	199-36-6412.61-931-291000	TRAVEL	200.00	N
088125	02-10-2022	COPPERAS COVE HIGH	107814	JV TENNIS	199-36-6412.54-931-291000	TRAVEL	125.00	N
088126	02-10-2022	COPPERAS COVE ISD	107902	FR TENNIS	199-36-6412.61-931-291000	TRAVEL	125.00	N
088127	02-10-2022	FAIRFIELD INN	108402	SKILLS USA	199-36-6412.00-001-222000	TRAVEL	866.55	N
088128	02-10-2022	GRAINGER	108458	9188922919	199-51-6316.00-921-299000	SUPPLIES	192.55	N
			108458	9192225085	199-51-6316.00-921-299000	SUPPLIES	192.55	N
<b>Totals for Check 088128</b>							<b>385.10</b>	
088129	02-10-2022	RANDY GROSS	000860	WACO ST.	199-36-6412.00-001-222000	TRAVEL	84.00	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
088130	02-10-2022	RANDY GROSS	000861	WACO MEALS	199-36-6411.00-001-222000	TRAVEL	72.00	N
088131	02-10-2022	TIMOTHY JAMES HARRE	000865	JCI MILEAGE	199-11-6494.00-876-223000	TRAVEL	48.72	N
088132	02-10-2022	DAVID JONES	000853	LLANO MEALS	199-36-6412.62-931-291000	TRAVEL	112.00	N
088133	02-10-2022	KIRBO'S OFFICE SYSTE	108368	401933	199-23-6399.00-001-299000	SUPPLIES	118.00	N
088134	02-10-2022	LA QUINTA ROUND ROC	108106	TSPRA	199-41-6411.02-701-299000	TSPRA CONFERENCE - C. MUSG	421.83	N
088135	02-10-2022	LLANO HIGH SCHOOL	108201	B/G TRACK	199-36-6412.56-931-291000	TRAVEL	100.00	N
			108201	B/G TRACK	199-36-6412.57-931-291000	TRAVEL	100.00	N
<b>Totals for Check 088135</b>							<b>200.00</b>	
088136	02-10-2022	LLANO HIGH SCHOOL	107906	V/JV GOLF	199-36-6412.62-931-291000	TRAVEL	395.00	N
088137	02-10-2022	MIKES WESTSIDE RENT	107857	W4336-1	199-51-6249.00-921-299000	SERVICE	310.47	N
088138	02-10-2022	MOORE PRINTING CO	108457	55272	199-51-6398.00-921-299000	SUPPLIES	475.50	N
088139	02-10-2022	CHARLES MUSGROVE	000863	TSPRA	199-41-6411.02-701-299000	TRAVEL	157.95	N
			000863	TSPRA MEALS	199-41-6411.02-701-299000	TRAVEL	128.00	N
<b>Totals for Check 088139</b>							<b>285.95</b>	
088140	02-10-2022	PATE'S HARDWARE	107719	100009418	199-51-6316.00-921-299000	SUPPLIES	31.78	N
088141	02-10-2022	DANIEL PRICKETT	000857	SKILLS USA	199-36-6411.00-001-222000	TRAVEL	72.00	N
088142	02-10-2022	DANIEL PRICKETT	000859	WACO MEALS	199-36-6412.00-001-222000	TRAVEL	84.00	N
088143	02-10-2022	QUALITY IMPLEMENT	108463	845070	199-51-6311.05-921-299000	SUPPLIES	31.72	N
088144	02-10-2022	RAISING CANES	108478	BASEBALL	199-36-6412.58-931-291000	TRAVEL	272.69	N
088145	02-10-2022	ROGER ROESLER	000856	SKILLS USA	199-36-6411.00-001-222000	TRAVEL	72.00	N
088146	02-10-2022	ROGER ROESLER	000858	WACO MEALS	199-36-6412.00-001-222000	TRAVEL	336.00	N
088147	02-10-2022	SCHOOL SPECIALTY LL	108281	208129399261	199-11-6399.00-109-211000	INSTRUCTIONAL	212.89	N
088148	02-10-2022	SNAP ON INDUSTRIAL	108014	ARV/51521235	199-11-6399.00-001-222000	SUPPLIES	52.22	N
			108014	ARV/51530704	199-11-6399.00-001-222000	SUPPLIES	289.80	N
			108014	ARV/51531199	199-11-6399.00-001-222000	SUPPLIES	216.60	N
			108014	ARV/51552434	199-11-6399.00-001-222000	SUPPLIES	144.90	N
			108014	ARV/51539138	199-11-6399.00-001-222000	SUPPLIES	883.10	N
			108014	ARV/51572315	199-11-6399.00-001-222000	SUPPLIES	43.65	N
			108014	ARV/51650215	199-11-6399.00-001-222000	SUPPLIES	217.95	N
<b>Totals for Check 088148</b>							<b>1,848.22</b>	
088149	02-10-2022	SWEETWATER ISD	107976	MS TENNIS	199-36-6412.72-931-291000	TRAVEL	150.00	N
088150	02-10-2022	WEST TEXAS FIRE EXTI	108483	251234	199-51-6315.00-921-299000	SUPPLIES	463.20	N
088151	02-11-2022	AMAZON CAPITAL	108352	1NWF-D1HH-	199-11-6399.00-109-211000	SUPPLIES	158.90	N
			108296	1NWF-D1HH-	199-11-6399.95-109-211000	INSTRUCTIONAL	35.90	N
<b>Totals for Check 088151</b>							<b>194.80</b>	
088152	02-11-2022	AT&T MOBILITY	108493	287309190225X0	282-51-6258.00-921-199000	SERVICES	147.18	N

## For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
088153	02-11-2022	BROWNWOOD BOOSTE	000870	PARKING	199-00-5752.01-000-200000	PARKING TICKET SALES 2021	4,110.00	N
088154	02-11-2022	BROWNWOOD JANITORI	108488	288539	199-41-6499.00-720-29900S	SUPPLIES	61.50	N
088155	02-11-2022	DECOTY	108472	890340	199-41-6499.00-720-29900S	SUPPLIES	40.95	N
088156	02-11-2022	CLAY EWELL EDUCATIO	108490	112-66796	199-11-6399.00-001-222000	SUPPLIES	730.00	N
088157	02-11-2022	KIRBO'S OFFICE SYSTE	108471	401636	199-51-6258.01-921-299000	SERVICES	159.00	N
088158	02-11-2022	MIKES WESTSIDE RENT	000869	W4140-1	199-51-6317.02-921-299000	SPRAYER REPAIRS	250.61	N
088159	02-11-2022	MOORE PRINTING CO	108495	55309	199-41-6399.00-702-299000	CSC ENVEL;OPES & BRD	114.60	N
			108495	55260	199-41-6499.00-720-29900S	CSC ENVEL;OPES & BRD	268.00	N
<b>Totals for Check 088159</b>							<b>382.60</b>	
088160	02-11-2022	ESC REGION XV	106637	162 22483	199-13-6411.00-876-223000	TRAVEL	400.00	N
088161	02-11-2022	SNAP ON INDUSTRIAL	000871	ARV/51703042	199-11-6399.00-001-222000	AIR RACHET	242.45	N
088162	02-11-2022	SSR	107504	459412-B	199-36-6399.15-001-299000	SUPPLIES	180.00	N
088163	02-11-2022	STAPLES BUSINESS AD	108216	3499328276	199-11-6399.00-003-226000	SUPPLIES	74.98	N
			108216	3498691156	199-11-6399.00-003-226000	SUPPLIES	304.30	N
			108351	3499328277	199-11-6399.00-109-211000	SUPPLIES	134.10	N
<b>Totals for Check 088163</b>							<b>513.38</b>	
088164	02-11-2022	U S BANK	108486	6403389	599-71-6590.00-999-299000	SERVICES	440.00	N
088165	02-11-2022	WHATABURGER L.P.	108479	1332821	199-36-6412.68-931-291000	TRAVEL	169.00	N
088166	02-16-2022	BROWNWOOD JANITORI	108520	288611	199-51-6315.01-921-299000	SUPPLIES	228.90	N
088167	02-16-2022	DIADEM SPORTS LLC	107655	INV10495	199-36-6399.61-931-291000	SUPPLY	1,070.00	N
088168	02-16-2022	FAIRWAY SUPPLY	108506	0166103	199-51-6316.00-921-299000	SUPPLIES	264.00	N
088169	02-16-2022	FRONTIER	108534	CTO/325-	199-51-6258.01-921-299000	SERVICES	231.10	N
088170	02-16-2022	KENDRA GRUBEN	000872	TSHA MEALS	199-13-6411.01-876-223000	TRAVEL	88.00	N
088171	02-16-2022	KIRBO'S OFFICE SYSTE	108512	400363	199-11-6399.00-001-211000	SUPPLIES	23.79	N
			108512	400363	199-11-6399.00-003-226000	SUPPLIES	46.32	N
			108512	400363	199-11-6399.00-106-211000	SUPPLIES	71.93	N
			108512	400363	199-11-6399.00-107-211000	SUPPLIES	121.91	N
			108512	400363	199-11-6399.00-109-211000	SUPPLIES	238.37	N
			107991	402069	199-12-6399.00-101-299000	LIBRARY SUPPLIES	435.00	N
			107991	402069	199-12-6399.00-109-299000	LIBRARY SUPPLIES	168.00	N
			108512	400363	199-13-6399.00-870-299000	SUPPLIES	29.52	N
			108512	400363	199-21-6399.00-870-299000	SUPPLIES	209.22	N
			108512	400363	199-21-6399.00-871-299000	SUPPLIES	13.08	N
			108512	400363	199-23-6399.00-001-299000	SUPPLIES	206.77	N
			108512	400363	199-23-6399.00-041-299000	SUPPLIES	16.16	N
			108512	400363	199-23-6399.00-101-299000	SUPPLIES	111.02	N
			108512	400363	199-23-6399.00-106-299000	SUPPLIES	9.14	N
			108512	400363	199-31-6399.00-041-299000	SUPPLIES	6.39	N
			108512	400363	199-36-6399.50-931-291000	SUPPLIES	105.98	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
			108512	400363	199-41-6399.00-701-29900S	SUPPLIES	73.19	N	
			108512	400363	199-41-6399.00-750-299000	SUPPLIES	175.77	N	
			108512	400363	199-41-6399.02-701-299000	SUPPLIES	9.54	N	
			108512	400363	199-51-6399.00-921-299000	SUPPLIES	10.08	N	
			<b>Totals for Check 088171</b>					<b>2,081.18</b>	
088172	02-16-2022	MASTERCARD	108557	INTEREST	199-41-6499.00-750-299000	SERVICES	14.75	N	
				CRNBC9GFJ	255-13-6411.00-999-030000	CREDIT	-164.00	N	
			108177	IFIXIT	281-53-6399.00-872-199000	SUPPLIES	118.44	N	
			108180	AMAZON	281-53-6399.00-872-199000	SUPPLIES	398.47	N	
			108176	NORTHSTAR	281-53-6399.00-872-199000	SUPPLIES	329.85	N	
			107963	AMAZON	281-53-6399.00-872-199000	SUPPLIES	652.69	N	
			<b>Totals for Check 088172</b>					<b>1,350.20</b>	
088173	02-16-2022	MASTERCARD	108466	AUSTIN	199-21-6411.00-870-299000	TRAVEL	1,066.53	N	
088174	02-16-2022	AMBER MCMILLIAM	000873	TSHA MEALS	199-13-6411.01-876-223000	TRAVEL	88.00	N	
088175	02-16-2022	PATTILLO,BROWN,&HILL	108533	447153/28071	199-41-6212.00-750-299000	SERVICES	3,000.00	N	
088176	02-16-2022	QUALITY IMPLEMENT	108508	844954	199-51-6311.05-921-299000	SUPPLIES	15.86	N	
088177	02-16-2022	TOP CUT LAWN & LAND	108521	0238	199-51-6247.00-921-299000	SERVICE	246.00	N	
088178	02-16-2022	TEXAS SPEECH-LANGU	108494	78380/GRUBEN	199-13-6411.01-876-223000	TRAVEL	260.00	N	
			108494	78410/MCMILLIA	199-13-6411.01-876-223000	TRAVEL	260.00	N	
			<b>Totals for Check 088178</b>					<b>520.00</b>	
088179	02-16-2022	CAPITAL ONE-WALMAR	108510	00374	199-11-6399.00-106-211000	SUPPLIES	98.99	N	
			107822	0459	199-23-6399.00-106-299000	SUPPLIES	182.78	N	
			<b>Totals for Check 088179</b>					<b>281.77</b>	
088180	02-16-2022	WEST TEXAS FIRE EXTI	108545	250613	199-51-6315.00-921-299000	SUPPLIES	66.39	N	
			108546	243108-01	199-51-6315.00-921-299000	SUPPLIES	125.70	N	
			<b>Totals for Check 088180</b>					<b>192.09</b>	
088181	02-16-2022	MASTERCARD	108200	HOME DEPOT	199-36-6399.56-931-291000	SUPPLY	187.96	N	
			108035	FRAZIER	199-36-6399.58-931-291000	TRAVEL	36.00	N	
			108383	BOYS STATE	199-36-6411.50-931-291000	TRAVEL	328.68	N	
			108382	GIRLS STATE	199-36-6411.50-931-291000	TRAVEL	278.68	N	
			108132	DAIRY QUEEN	199-36-6411.50-931-291000	TRAVEL	13.50	N	
			108155	HARD EIGHT	199-36-6411.50-931-291000	TRAVEL	66.85	N	
			108365	MCDONALDS	199-36-6412.54-931-291000	TRAVEL	14.23	N	
			108367	WHATABURGER	199-36-6412.62-931-291000	TRAVEL	9.73	N	
			108155	HARD EIGHT	199-41-6411.00-750-299000	TRAVEL	21.96	N	
			<b>Totals for Check 088181</b>					<b>957.59</b>	
088182	02-16-2022	MASTERCARD	108322	UNITED	199-13-6499.00-999-29900S	FOOD - SSAC & TEAM OF 8	139.68	N	
			108558	GRAMMARLY	199-41-6299.02-701-299000	SERVICES	750.00	N	
			108322	UNITED	199-41-6399.00-702-299000	FOOD - SSAC & TEAM OF 8	132.56	N	
			108331	TASB	199-41-6399.00-702-299000	BOARD MEMBRE HANDBOOKS	115.70	N	
			108048	UNITED	199-41-6399.00-702-299000	MEAL - BOT MTG - JANUARY	42.99	N	
			108496	AUSTIN	199-41-6411.00-750-299000	MIDWINTER HOTEL - JY & MM	1,066.53	N	
			108323	BATH&BODY	199-41-6499.00-720-29900S	BATHROOM SOAPS FOR CSC	108.00	N	

## For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			108330	BWD NEWS AD	199-41-6499.00-749-299000	JOB LISTING ON WEBSITE	100.00	N
<b>Totals for Check 088182</b>							<b>2,455.46</b>	
088183	02-16-2022	OMNI FORT WORTH HO	108500	GRUBEN/MCCMI	199-13-6411.01-876-223000	TRAVEL	321.95	N
088184	02-16-2022	AIRGAS	108535	9986127346	199-11-6269.00-001-222000	RENTAL	165.27	N
088185	02-16-2022	LINDSEY BIGHAM	108582	TCA	199-31-6495.00-106-299000	FEES AND DUES	425.00	N
088186	02-16-2022	MARGIE BRIGGS	000874	ESC MEALS	199-13-6411.00-107-211000	TRAVEL	52.00	N
088187	02-16-2022	BROWN COUNTY	108566	2022 -2ND QTR	199-99-6213.00-703-299000	SERVICES	111,433.52	N
088188	02-16-2022	BROWNWOOD JANITORI	108556	288620	199-51-6315.00-921-299000	SUPPLIES	736.56	N
088189	02-16-2022	CARRIER	108576	1897881-00	199-51-6316.00-921-299000	SUPPLIES	21.04	N
			108576	1897881-01	199-51-6316.00-921-299000	SUPPLIES	57.67	N
<b>Totals for Check 088189</b>							<b>78.71</b>	
088190	02-16-2022	DR PEPPER BOTTLERS I	108524	28650	199-36-6412.74-931-291000	TRAVEL	72.00	N
088191	02-16-2022	EMPIRE PAPER COMPA	108567	0696268	199-51-6315.00-921-299000	SUPPLIES	10,981.75	N
088192	02-16-2022	MASTERCARD	108026	MCMASTER-	199-51-6311.05-921-299000	SUPPLIES	23.61	N
			108174	TDMV TAGS	199-51-6311.06-921-299000	SUPPLIES	8.50	N
			107919	TDMV TAGS	199-51-6311.06-921-299000	SUPPLIES	23.50	N
			107823	UPS FEES	199-51-6316.00-921-299000	SUPPLIES	68.05	N
			107823	UPS FEES	199-51-6316.00-921-299000	SUPPLIES	12.00	N
			107823	UPS FEES	199-51-6316.00-921-299000	SUPPLIES	18.00	N
			108342	LOWES	199-51-6316.00-921-299000	SUPPLIES	119.80	N
			108122	0563633313	199-51-6316.00-921-299000	SUPPLIES	112.98	N
			108122	LENNOX	199-51-6316.00-921-299000	SUPPLIES	504.00	N
			107911	UNITED	199-51-6316.00-921-299000	SUPPLIES	209.40	N
			108575	BREAKER	199-51-6316.00-921-299000	SUPPLIES	57.15	N
<b>Totals for Check 088192</b>							<b>1,156.99</b>	
088193	02-16-2022	PRIMA PASTA	108525	JV TENNIS	199-36-6412.61-931-291000	TRAVEL	76.93	N
088194	02-16-2022	KRISTOBAL KAIN SALAZ	108542	EAST SECURITY	199-52-6299.00-999-299000	SERVICES	280.00	N
088195	02-16-2022	SONIC	108531	B BBALL MEALS	199-36-6412.53-931-291000	TRAVEL	199.20	N
088196	02-16-2022	SOUTHWEST FOODSER	108581	22011056	240-35-6298.00-924-299000	SERVICES	164,526.36	N
088197	02-16-2022	STAR AUTISM SUPPORT	108447	25406	199-11-6399.01-876-223000	SUPPLIES	998.00	N
088198	02-16-2022	AGENCY 405 CRIME RE	108584	202110-225437	199-41-6495.00-749-299000	SENATE BILL 9	16.00	N
088199	02-16-2022	PATRICK WEAVER	108544	COGGIN	199-52-6299.00-999-299000	SERVICES	280.00	N
088200	02-16-2022	MASTERCARD	108496	AUSTIN	199-41-6411.00-701-299000	MIDWINTER HOTEL - JY & MM	1,422.04	N
			108498	QUIK TRIP	199-41-6411.00-701-299000	SUPT TRAVE - MIDWINTER	7.29	N
			108498	ALLSUPS	199-41-6411.00-701-299000	SUPT TRAVE - MIDWINTER	5.80	N
			108587	BROOKSHIRES	199-41-6499.00-720-29900S	SUPPLIES	16.88	N
<b>Totals for Check 088200</b>							<b>1,452.01</b>	
088201	02-21-2022	ABILENE COOPER HIGH	108417	SOFTBALL	199-36-6412.59-931-291000	TRAVEL	350.00	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
088202	02-21-2022	AMAZON CAPITAL	108464	17KL-LPML-	199-12-6399.00-001-299000	LIBRARY SUPPLIES BHS	288.42	N
088203	02-21-2022	BELTON ISD	108529	B P/L ENTRY	199-36-6412.64-931-291000	TRAVEL	200.00	N
088204	02-21-2022	BELTON ISD	108530	B P/LIFT MEALS	199-36-6412.64-931-291000	TRAVEL	42.00	N
088205	02-21-2022	BROCK ISD	108202	B.TRACK	199-36-6412.56-931-291000	TRAVEL	300.00	N
			108202	G. TRACK	199-36-6412.57-931-291000	TRAVEL	300.00	N
<b>Totals for Check 088205</b>							<b>600.00</b>	
088206	02-21-2022	BROWN COUNTY	108571	JAN-22	199-99-6213.00-703-299000	SERVICES	24,930.31	N
088207	02-21-2022	BROWNWOOD JANITORI	108606	288610	199-36-6399.50-931-291000	SUPPLY	253.80	N
			108618	288713	199-51-6315.00-921-299000	SUPPLIES	190.08	N
<b>Totals for Check 088207</b>							<b>443.88</b>	
088208	02-21-2022	BURNET HS GOLF	108612	G GOLF ENTRY	199-36-6412.62-931-291000	TRAVEL	505.00	N
	02-28-2022	BURNET HS GOLF	108612	G GOLF ENTRY	199-36-6412.62-931-291000	EVENT CANCELLED	-505.00	N
<b>Totals for Check 088208</b>							<b>.00</b>	
088209	02-21-2022	CARRIER	108599	1900130-00	199-51-6316.00-921-299000	SUPPLIES	392.74	N
088210	02-21-2022	CHASE SPORTS SPECIA	108608	1127-0213-2202	199-36-6399.58-931-291000	SUPPLY	295.00	N
088211	02-21-2022	EASTLAND CHICKEN EX	108609	SOFTBALL	199-36-6412.59-931-291000	TRAVEL	119.00	N
088212	02-21-2022	DAIRY QUEEN-SANTO	108610	42836/F-0088	199-36-6412.76-999-291000	TRAVEL	142.91	N
088213	02-21-2022	DOUBLEDAVES PIZZA	108607	G BBALL MEALS	199-36-6412.69-931-291000	TRAVEL	237.00	N
088214	02-21-2022	FINANCIAL SERVICING,L	106788	12906049	282-51-6258.00-921-199000	PHONE SERVICE	6,920.00	N
088215	02-21-2022	GOLDEN CHICK LAMPAS	108605	SOFTBALL	199-36-6412.59-931-291000	TRAVEL	170.16	N
088216	02-21-2022	GOLFMART INTERNATIO	108614	1696	199-51-6247.00-921-299000	SERVICE	126.60	N
			108614	1534	199-51-6247.00-921-299000	SERVICE	60.00	N
<b>Totals for Check 088216</b>							<b>186.60</b>	
088217	02-21-2022	DAVID JONES	000876	LUBBOCK	199-36-6412.62-931-291000	TRAVEL	88.00	N
088218	02-21-2022	DAVID JONES	000877	LUBBOCK	199-36-6412.62-931-291000	TRAVEL	245.00	N
088219	02-21-2022	KIRBO'S OFFICE SYSTE	108574	402729	199-11-6399.00-041-211000	SUPPLIES	354.00	N
			108395	402365	199-11-6399.00-101-211000	COPY MACHINE	354.00	N
			108280	402728	199-11-6399.00-107-211000	PO Created by Req: 086178	118.00	N
<b>Totals for Check 088219</b>							<b>826.00</b>	
088220	02-21-2022	MASTERCARD	107851	VAN	199-11-6495.08-001-211000	FEES & DUES	55.00	N
			108153	ASU ADD'L	199-13-6223.00-999-211000	SERVICES	825.00	N
			108217	KALAHARI/SWA	199-13-6411.00-870-299000	ROOM RESERVATION	225.00	N
			108585	AUSTIN	199-21-6411.00-870-299000	TRAVEL	956.19	N
			108311	KALAHARI/TEPS	199-23-6411.00-107-299000	PO Created by Req: 086239	225.00	N
			108562	KALAHARI/EAST	199-23-6495.00-109-299000	CONFERENCE	225.00	N
			106962	AUSTIN	199-36-6412.76-999-291000	TRAVEL	992.34	N
			107598	SHILO	199-36-6412.76-999-291000	TRAVEL	1,187.01	N
			108066	TAEA EVENT	199-36-6495.29-001-299000	FEES & DUES	510.00	N
			108388	MID WINTER	199-41-6411.00-750-299000	TRAVEL	55.07	N
			108554	CPA TEXAS TAX	199-41-6495.00-750-299000	FEES/DUES	555.56	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			107931	UNITED/BROOK	199-41-6499.00-720-29900S	SUPPLIES	174.05	N
			108559	PAYPAL RSS.	199-41-6499.02-701-299000	SERVICES	9.99	N
			108448	FEEDWIND	199-41-6499.02-701-299000	SERVICES	89.00	N
						<b>Totals for Check 088220</b>	<b>6,084.21</b>	
088221	02-21-2022	PRIMA PASTA	108611	TENNIS MEALS	199-36-6412.61-931-291000	TRAVEL	90.92	N
088222	02-21-2022	MORPHOTRUST USA	108619	CODY	199-41-6495.00-749-299000	SENATE BILL 9	48.25	N
088223	02-21-2022	SAN SABA ISD	107819	JV TENNIS	199-36-6412.61-931-291000	TRAVEL	75.00	N
088224	02-21-2022	SAN SABA ISD	107812	V TENNIS	199-36-6412.61-931-291000	TRAVEL	75.00	N
088225	02-21-2022	SNYDER HIGH SCHOOL	107907	V B GOLF	199-36-6412.62-931-291000	TRAVEL	375.00	N
	02-28-2022	SNYDER HIGH SCHOOL	107907	V B GOLF	199-36-6412.62-931-291000	EVENT CANCELLED	-375.00	N
						<b>Totals for Check 088225</b>	<b>.00</b>	
088226	02-21-2022	STAPLES BUSINESS AD	108044	3498691143	289-11-6399.00-999-099000	SUPPLIES	238.38	N
			108044	3497886348	289-11-6399.00-999-099000	SUPPLIES	6.85	N
						<b>Totals for Check 088226</b>	<b>245.23</b>	
088227	02-21-2022	STARR SALES	108600	94932	199-51-6316.00-921-299000	SUPPLIES	23.39	N
			108600	94982	199-51-6316.00-921-299000	SUPPLIES	10.24	N
			108600	94982	199-51-6316.00-921-299000	SUPPLIES	18.95	N
			108600	95043	199-51-6316.00-921-299000	SUPPLIES	36.15	N
						<b>Totals for Check 088227</b>	<b>88.73</b>	
088228	02-21-2022	TEPSA	108561	CHRISTI BURKS	199-23-6411.00-109-299000	CONFERENCE	389.00	N
088229	02-21-2022	MARK WILSON	000875	KINGLAND	199-36-6412.62-931-291000	TRAVEL	168.00	N
	02-28-2022	MARK WILSON	000875	KINGLAND	199-36-6412.62-931-291000	EVENT CANCELLED	-168.00	N
						<b>Totals for Check 088229</b>	<b>.00</b>	
088231	02-25-2022	ALL AMERICAN FLAGS A	108157	20130	199-36-6399.92-001-299000	SUPPLIES	6,925.00	N
088232	02-25-2022	AMAZON CAPITAL	107932	1RWG-XKG3-	199-11-6399.02-001-211000	SUPPLIES	96.47	N
			108064	1RWG-XKG3-	199-11-6399.03-001-211000	SUPPLIES	173.97	N
			107416	1RWG	199-11-6399.95-001-211000	SUPPLIES	99.74	N
			107880	1RWG-XKG3-	199-36-6399.29-001-299000	SUPPLIES	150.58	N
			000885	1RWG-XKG3-	244-11-6399.00-001-222000	SUPPLIES	65.95	N
				1VVV-ND1L-	244-11-6399.00-001-222000	CREDIT	-65.95	N
						<b>Totals for Check 088232</b>	<b>520.76</b>	
088233	02-25-2022	MANDY LYNN ARROTT	108693	0007	199-11-6218.00-876-223000	SERVICES	3,000.00	N
088234	02-25-2022	AT&T MOBILITY	108687	287267572173X0	282-51-6258.00-921-199000	SERVICES	232.87	N
			108686	832762968X0217	282-51-6258.00-921-199000	SERVICES	119.39	N
						<b>Totals for Check 088234</b>	<b>352.26</b>	
088235	02-25-2022	BHS THEATRE DEPART	108636	OAP CONTEST	199-36-6495.29-041-299000	FEES	200.00	N
088236	02-25-2022	BLICK ART MATERIALS	108150	7969245	199-11-6399.00-041-211000	SUPPLIES	206.18	N
			108150	8062201	199-11-6399.00-041-211000	SUPPLIES	27.76	N
				8059522	199-11-6399.00-041-211000	CREDIT	-27.76	N
						<b>Totals for Check 088236</b>	<b>206.18</b>	

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
088237	02-25-2022	BROWNWOOD JANITORI	108643	288725	199-51-6315.00-921-299000	SUPPLIES	140.08	N
			108643	288724	199-51-6315.00-921-299000	SUPPLIES	262.91	N
<b>Totals for Check 088237</b>							<b>402.99</b>	
088238	02-25-2022	BSN SPORTS LLC	106694	304478437	199-36-6399.59-931-291000	SUPPLY	1,802.54	N
088239	02-25-2022	CARRIER	108644	195124-00	199-51-6316.00-921-299000	SUPPLIES	506.63	N
			108644	1856270-00	199-51-6316.00-921-299000	SUPPLIES	.43	N
<b>Totals for Check 088239</b>							<b>507.06</b>	
088240	02-25-2022	BRIANNA CASTANEDA	108633	F/P REFUND	199-41-6495.00-749-299000	REIMBURSEMENT	49.26	N
088241	02-25-2022	CHICKEN EXPRESS	108664	TRACK MEALS	199-36-6412.56-931-291000	TRAVEL	180.00	N
			108664	TRACK MEALS	199-36-6412.57-931-291000	TRAVEL	180.00	N
<b>Totals for Check 088241</b>							<b>360.00</b>	
088242	02-25-2022	DECOTY	108697	890510	199-51-6399.01-921-299000	SUPPLIES	127.20	N
088243	02-25-2022	DEMCO	107885	7078608	199-12-6399.00-106-299000	LIBRARY SUPPLIES NW	1,192.86	N
088244	02-25-2022	DIRECT ENERGY BUSIN	108698	22048004825009	282-51-6257.00-921-199000	SERVICES	162.06	N
			108698	22048004825009	282-51-6257.00-921-199000	SERVICES	390.43	N
<b>Totals for Check 088244</b>							<b>552.49</b>	
088245	02-25-2022	DR PEPPER BOTTLERS I	108662	29037	199-36-6412.56-931-291000	TRAVEL	28.75	N
			108662	29037	199-36-6412.57-931-291000	TRAVEL	28.75	N
<b>Totals for Check 088245</b>							<b>57.50</b>	
088246	02-25-2022	DRACOS JANITORIAL &	108649	2021-303	199-51-6248.01-921-299000	SERVICES	20,339.26	N
088247	02-25-2022	NATHAN DUNHAM	108702	JUDGING FEES	199-36-6495.29-001-299000	FEES	150.00	N
088248	02-25-2022	MARY BETH BROWN-FR	108705	JUDGING FEES	199-36-6495.29-001-299000	FEES	250.00	N
088249	02-25-2022	TIMOTHY JAMES HARRE	000882	REPLACE	199-11-6494.00-876-223000	JCI MILEAGE	36.96	N
088250	02-25-2022	HEART OF TEXAS SOFT	108663	SCRIMMAGE	199-36-6214.00-931-291000	SERVICES	100.00	N
088251	02-25-2022	DANIELLE HOWARD	108692	KALAHARI/TCA	199-31-6411.00-101-299000	TRAVEL	159.00	N
			108692	KALAHARI/TCA	199-31-6411.00-109-299000	TRAVEL	159.00	N
<b>Totals for Check 088251</b>							<b>318.00</b>	
088252	02-25-2022	SARA JOHNSON	108632	F/P REFUND	199-41-6495.00-749-299000	REIMBURSEMENT	49.26	N
088253	02-25-2022	GINGER KETCHER	000880	BROCK	199-23-6411.00-001-299000	TRAVEL	122.85	N
088254	02-25-2022	KIRBO'S OFFICE SYSTE	108676	402951	205-11-6269.00-106-234000	SERVICES	159.00	N
088255	02-25-2022	DAVID LOWE	108700	JUDGING FEES	199-36-6495.29-001-299000	FEES	250.00	N
088256	02-25-2022	GAIL LOWE	108704	JUDGING FEES	199-36-6495.29-001-299000	FEES	250.00	N
088257	02-25-2022	MAKAILA LOWE	108631	F/P REFUND	199-41-6495.00-749-299000	REIMBURSEMENT	49.26	N
088258	02-25-2022	MONAHANS GOLF BOOS	108670	B GOLF ENTRY	199-36-6412.62-931-291000	TRAVEL	115.00	N
088259	02-25-2022	MOORE PRINTING CO	108108	55341	199-23-6399.00-001-299000	SUPPLIES	74.00	N
			000879	54466	199-36-6399.59-931-291000	SOFTBALL SHIRTS	257.50	N
			108196	55342	199-36-6497.29-001-299000	AWARDS	762.93	N
<b>Totals for Check 088259</b>							<b>1,094.43</b>	



For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
088260	02-25-2022	ALEXIS MOSQUEDA	000883	LUBBOCK	199-36-6411.50-931-291000	TRAVEL	48.00	N
088261	02-25-2022	HEATHER OLIVER	108701	JUDGING FEES	199-36-6495.29-001-299000	FEES	250.00	N
088262	02-25-2022	OPAL BOOZ & ASSOCIA	107477	4176	199-12-6329.00-106-299000	LIBRARY READING MATERIALS N	5,367.00	N
088263	02-25-2022	PEARSON VUE	108253	17607788	199-31-6339.00-876-223000	SUPPLIES	85.50	N
088264	02-25-2022	DARLA PETER	000881	LUBBOCK	199-21-6411.00-876-223000	MILEAGE	88.00	N
			000881	LUBBOCK	199-21-6411.00-876-223000	MILEAGE	183.68	N
<b>Totals for Check 088264</b>							<b>271.68</b>	
088265	02-25-2022	PLAYSCRIPTS INC	108543	2271703	199-11-6399.00-041-211000	SUPPLIES	136.99	N
088266	02-25-2022	QUILL CORPORATION	108436	23043474	199-11-6399.02-001-211000	SUPPLIES	11.05	N
			108436	22993385	199-11-6399.02-001-211000	SUPPLIES	91.66	N
			108453	22993137	199-11-6399.02-001-211000	SUPPLIES	80.18	N
			108453	23043389	199-11-6399.02-001-211000	SUPPLIES	31.58	N
			108442	22959355	199-11-6399.02-001-211000	SUPPLIES	122.13	N
			108441	22959124	199-11-6399.02-001-211000	SUPPLIES	75.27	N
			108439	22992617	199-11-6399.02-001-211000	SUPPLIES	62.04	N
			108438	22960148	199-11-6399.02-001-211000	SUPPLIES	235.78	N
			108437	22959685	199-11-6399.02-001-211000	SUPPLIES	216.75	N
			108433	22993105	199-23-6399.00-001-299000	SUPPLIES	17.29	N
<b>Totals for Check 088266</b>							<b>943.73</b>	
088267	02-25-2022	NELSON RIVERA	108634	F/P REFUND	199-41-6495.00-749-299000	REIMBURSEMENT	49.26	N
088268	02-25-2022	SCHOOL SPECIALTY	107561	208129444231	199-11-6399.00-101-211000	CLASSROOM SUPPLY	25.79	N
			107561	208129180813	199-11-6399.00-101-211000	CLASSROOM SUPPLY	25.79	N
<b>Totals for Check 088268</b>							<b>51.58</b>	
088269	02-25-2022	SONIC DRIVE IN	108665	BASKETBALL	199-36-6412.53-931-291000	TRAVEL	217.20	N
088270	02-25-2022	SSR	108261	459412-H	199-36-6497.29-001-299000	AWARDS	45.00	N
			108188	459412-C	199-36-6497.91-001-299000	AWARDS	180.00	N
<b>Totals for Check 088270</b>							<b>225.00</b>	
088271	02-25-2022	SUMMIT K12 HOLDINGS	108513	2960	199-11-6399.00-041-211000	SUPPLIES	622.50	N
088272	02-25-2022	TEXAS ASSOC. OF FUTU	108712	5755	199-36-6412.76-999-291000	TRAVEL FEES	150.00	N
088273	02-25-2022	TEXAS SOCIAL SECURIT	108675	9290531	199-41-6499.00-750-299000	FEES/DUES	42.00	N
088274	02-25-2022	UNIVERSITY OF TEXAS	000884	GUSTINE/R	199-00-5752.01-000-200000	BASKETBALL PLAYOFFS	86.88	N
088275	02-25-2022	UIL REGION 7-EXECUTIV	108638	BMS CHOIR	199-36-6412.15-041-299000	TRAVEL	900.00	N
088276	02-25-2022	WHATABURGER L.P.	108671	SOFTBALL	199-36-6412.59-931-291000	TRAVEL	104.00	N
			108667	SOCCER/133276	199-36-6412.74-931-291000	TRAVEL	143.00	N
<b>Totals for Check 088276</b>							<b>247.00</b>	
088277	02-25-2022	EDWINA RENEE YOUNG	108703	JUDGING FEES	199-36-6495.29-001-299000	FEES	250.00	N
088278	02-28-2022	ABILENE CHRISTIAN UNI	108203	B/G TRACK	199-36-6412.56-931-291000	TRAVEL	400.00	N
			108203	B/G TRACK	199-36-6412.57-931-291000	TRAVEL	400.00	N
<b>Totals for Check 088278</b>							<b>800.00</b>	

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
088279	02-28-2022	AMAZON CAPITAL	108057	1T4W-YQVW-	199-11-6399.00-106-211000	SUPPLIES	5.49	N
			108054	1T4W-YQVW-	199-11-6399.00-106-211000	SUPPLIES	97.48	N
			108053	1T4W-YQVW-	199-11-6399.00-106-211000	SUPPLIES	43.21	N
			108055	1T4W-YQVW-	199-11-6399.00-106-211000	SUPPLIES	103.64	N
			107922		199-11-6399.00-106-211000	SUPPLIES	97.87	N
			108056	ITW4-YQVW-	199-11-6399.00-106-211000	SUPPLIES	103.49	N
			108057	1T4W-YQVW-	199-11-6399.95-106-211000	SUPPLIES	53.59	N
			108054	1T4W-YQVW-	199-11-6399.95-106-211000	SUPPLIES	100.00	N
			108055	1T4W-YQVW-	199-11-6399.95-106-211000	SUPPLIES	100.00	N
			107922	1T4W-YQVW-	199-11-6399.95-106-211000	SUPPLIES	100.00	N
			108056	1T4W-YQVW-	199-11-6399.95-106-211000	SUPPLIES	100.00	N
<b>Totals for Check 088279</b>							<b>904.77</b>	
088280	02-28-2022	ARBOR HOTEL	108774	G GOLF	199-36-6412.62-931-291000	TRAVEL	706.20	N
088281	02-28-2022	ASSETGENIE,INC.	108749	003982	281-11-6399.00-872-199000	REPAIRS	399.00	N
088282	02-28-2022	ATHLETIC SUPPLY INC	108715	220315	199-36-6399.51-931-291000	SUPPLY	793.60	N
088283	02-28-2022	BOB'S FUEL	108727	78728	199-51-6311.05-921-299000	SUPPLIES	38.00	N
			108710	78733	199-51-6311.05-921-299000	SUPPLIES	74.00	N
<b>Totals for Check 088283</b>							<b>112.00</b>	
088284	02-28-2022	BRAUMS	108768	G SOCCER	199-36-6412.74-931-291000	TRAVEL	230.67	N
088285	02-28-2022	CARRIER	108759	2017378-00	199-51-6316.00-921-299000	SUPPLIES	984.35	N
088286	02-28-2022	CBDJMC INC	108782	P/T FEBRUARY	199-11-6216.00-876-223000	SERVICES	4,830.00	N
088287	02-28-2022	CHICKEN EXPRESS	108732	PLAYOFF	199-36-6412.76-999-291000	TRAVEL	176.00	N
088288	02-28-2022	DEX DENNARD	000893	REG.P/L MEALS	199-36-6412.64-931-291000	TRAVEL	52.00	N
088289	02-28-2022	DUBLIN ATHLETIC BOOS	108673	G P/LIFT MEALS	199-36-6412.76-999-291000	TRAVEL	35.00	N
088290	02-28-2022	DUBLIN HIGH SCHOOL A	108672	G/B PLIFT	199-36-6412.76-999-291000	TRAVEL	105.00	N
088291	02-28-2022	FOLLETT SCHOOL SOLU	106072	356093F	199-12-6329.00-101-299000	LIBRARY READING MATERIALS C	1,169.40	N
088292	02-28-2022	GLEN ROSE HIGH SCHO	108031	B V. GOLF	199-36-6412.62-931-291000	TRAVEL	500.00	N
088293	02-28-2022	GRAHAM HIGH SCHOOL	108669	JV BASEBALL	199-36-6412.58-931-291000	TRAVEL	300.00	N
088294	02-28-2022	GRAHAM ISD	108418	SOFTBALL	199-36-6412.59-931-291000	TRAVEL	350.00	N
088295	02-28-2022	KIMBERLY GRIDER	108755	JUDGING FEES	199-36-6299.90-001-299000	FEES	150.00	N
088296	02-28-2022	HAMPTON INN & SUITES	108659	REG P.L.	199-36-6412.76-999-291000	TRAVEL	635.25	N
088297	02-28-2022	HILTON GARDEN INN DA	108364	TAFE LODGING	199-36-6412.76-999-291000	TRAVEL	686.24	N
088298	02-28-2022	HOLIDAY INN EXPRESS	108772	STATE BB	199-36-6411.50-931-291000	TRAVEL	637.75	N
088299	02-28-2022	TERRANCE JAMES	108775	F/P REFUND	199-41-6495.00-749-299000	REIMBURSEMENT	49.26	N
088300	02-28-2022	DAVID JONES	000890	GLEN ROSE	199-36-6412.62-931-291000	TRAVEL	168.00	N
088301	02-28-2022	DAVID JONES	000897	KINGSLAND	199-36-6412.62-931-291000	TRAVEL	196.00	N

## For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
088302	02-28-2022	LLANO HIGH SCHOOL	108204	B/G TRACK	199-36-6412.56-931-291000	TRAVEL	300.00	N
			108204	B/G TRACK	199-36-6412.57-931-291000	TRAVEL	300.00	N
<b>Totals for Check 088302</b>							<b>600.00</b>	
088303	02-28-2022	LLANO ISD- JACKIE CEN	108731	SOFTBALL	199-36-6412.59-931-291000	TRAVEL	375.00	N
088304	02-28-2022	JESSICA LYNN	000896	GRAHAM	199-36-6412.59-931-291000	TRAVEL	504.00	N
088305	02-28-2022	MARRIOTT COURTYARD	108537	FCCLA	199-36-6411.00-001-222000	TRAVEL	833.56	N
088306	02-28-2022	BRETT MOUSER	000891	REG.	199-36-6412.76-999-291000	TRAVEL	224.00	N
088307	02-28-2022	BRETT MOUSER	000892	KENNEDALE	199-36-6411.50-931-291000	TRAVEL	52.00	N
088308	02-28-2022	MR BURGER	108735	MS TENNIS	199-36-6412.72-931-291000	TRAVEL	147.00	N
088309	02-28-2022	MSB CONSULTING GRO	108783	TX171281	199-11-6219.00-876-223000	SERVICES	23,721.12	N
088310	02-28-2022	PRACTICE WISE LLC	108598	21085	199-11-6399.00-876-223000	SUPPLIES	89.00	N
088311	02-28-2022	JENNIFER REEVES	000887	BRANSON	199-36-6412.15-001-299000	TRAVEL	868.00	N
088312	02-28-2022	ELIZABETH RIPLEY	000900	FCCLA/WACO	199-36-6412.00-001-222000	TRAVEL	210.00	N
088313	02-28-2022	ELIZABETH RIPLEY	000901	FCCLA MEALS	199-36-6411.00-001-222000	TRAVEL	68.00	N
088314	02-28-2022	SNYDER HIGH SCHOOL	108773	REG PREV.	199-36-6412.62-931-291000	TRAVEL	450.00	N
088315	02-28-2022	MARK STANLEY	000886	TCEA MILEAGE	199-53-6411.00-872-299000	TRAVEL	196.56	N
			000886	TCEA MEALS	199-53-6411.00-872-299000	TRAVEL	120.00	N
			000886		199-53-6411.00-872-299000	TRAVEL	298.52	N
<b>Totals for Check 088315</b>							<b>615.08</b>	
088316	02-28-2022	STEPHENVILLE HIGH SC	108668	BASEBALL	199-36-6412.58-931-291000	TRAVEL	350.00	N
088317	02-28-2022	FORCE SANDWICHES IN	108733	SUBWAY12046M	199-36-6412.76-999-291000	TRAVEL	136.06	N
088318	02-28-2022	WEST COAST PUBLISHI	107781	2022-102	199-36-6399.29-001-299000	SUPPLIES	60.50	N
088319	02-28-2022	WEST TEXAS FIRE EXTI	108771	251825	199-51-6315.00-921-299000	SUPPLIES	1,182.00	N
			108771	238616-02	199-51-6315.01-921-299000	SUPPLIES	819.05	N
<b>Totals for Check 088319</b>							<b>2,001.05</b>	
088320	02-28-2022	WHATABURGER L.P.	108737	G SOCCER	199-36-6412.74-931-291000	TRAVEL	143.75	N
088321	02-28-2022	CADE WILSON	000895	HOUSTON	199-36-6411.00-001-222000	TRAVEL/LAMB AND GOATS	144.00	N
			000899	HOUSTON/AUST	199-36-6411.00-001-222000	TRAVEL	180.00	N
<b>Totals for Check 088321</b>							<b>324.00</b>	
088322	02-28-2022	CHELSEA WILSON	000894	HOUSTON	199-36-6411.00-001-222000	TRAVEL	144.00	N
			000894	AUSTIN MEALS	199-36-6411.00-001-222000	TRAVEL	72.00	N
<b>Totals for Check 088322</b>							<b>216.00</b>	
088323	02-28-2022	MARK WILSON	000898	LUBBOCK	199-36-6412.62-931-291000	TRAVEL	392.00	N
088324	02-28-2022	LORENNA YANTIS	000888	TAFE ST.MEALS	199-36-6412.76-999-291000	TRAVEL	168.00	N
088325	02-28-2022	LORENNA YANTIS	000889	TAFE MEALS	199-36-6411.76-999-299000	TRAVEL	100.00	N
<b>Total Checks</b>							<b>845,990.18</b>	

End of Report