

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009971	02-07-2023	CRYSTAL BLAZEK	114145	SAMS CLUB	865-36-6399.61-931-300000	SUPPLY	592.90	N
009972	02-07-2023	DR PEPPER BOTTLERS I	114092	44646	865-36-6399.60-041-300000	SUPPLIES	131.25	N
009973	02-07-2023	HAMPTON INN	113732	TENNIS	865-36-6399.61-931-300000	TRAVEL	1,996.40	N
009974	02-07-2023	LISA JASO	114100	SAMS CLUB	865-36-6399.59-931-300000	SUPPLY	658.39	N
009975	02-07-2023	MOORE PRINTING CO	113582	57016	865-36-6399.73-931-300000	SUPPLY	575.00	N
			113772	57012	865-36-6399.74-931-300000	SUPPLY	610.50	N
Totals for Check 009975							1,185.50	
009976	02-07-2023	U NAME IT	114159	10535	461-36-6399.99-109-300000	PRINCIPALS' AWARD MEDALS	126.00	N
009977	02-07-2023	CAPITAL ONE-WALMAR	113893	04546	461-36-6399.00-001-300000	SUPPLIES	100.16	N
			113689	00094	865-36-6399.14-001-300000	SUPPLIES	98.04	N
			113824	06017	865-36-6399.74-931-300000	SUPPLY	38.61	N
Totals for Check 009977							236.81	
009978	02-09-2023	AMAZON CAPITAL	113840	1L4N-RWM6-	461-36-6399.00-107-300000	PO Created by Req: 091805	347.41	N
009979	02-09-2023	BUSINESS & DATA SERV	114212	1509	865-36-6399.22-001-300000	SUPPLIES	782.12	N
009980	02-09-2023	DAVIS FLORAL	114247	00362534/YOUN	461-36-6399.00-951-300000	MISC. - FLOWERS FOR CHANDRA	69.99	N
009981	02-09-2023	THE PROPHET CORPO	114048	IN254047	865-36-6399.60-041-300000	SUPPLIES	55.94	N
			114048	IN255170	865-36-6399.60-041-300000	SUPPLIES	257.58	N
			114048	IN253600	865-36-6399.60-041-300000	SUPPLIES	461.96	N
Totals for Check 009981							775.48	
009982	02-09-2023	HOSA TA	114213	99539449	865-36-6399.40-001-300000	FEE	50.00	N
009983	02-09-2023	TAMMY MCCULLOUGH	114190	BASEBALL	865-36-6399.58-931-300000	SUPPLY	536.99	N
009984	02-09-2023	MOORE PRINTING CO	113753	56979	865-36-6399.60-041-300000	SUPPLIES	176.00	N
009985	02-09-2023	TEPSA	112262	200028777	461-36-6399.99-106-300000	STUDENT COUNCIL	314.00	N
009986	02-09-2023	CAPITAL ONE-WALMAR	113697	00697	461-36-6399.24-106-300000	CLOTHING CLOSET	1,084.95	N
			114187	05555	461-36-6399.24-106-300000	SUPPLIES	66.00	N
			114187	04705	461-36-6399.24-106-300000	SUPPLIES	302.71	N
Totals for Check 009986							1,453.66	
009987	02-09-2023	WILLIES T'S	113413	112169	461-36-6399.99-107-300000	PO Created by Req: 091353	1,345.20	N
009988	02-14-2023	AMAZON CAPITAL	114185	1P1C-Y4FM-	461-36-6399.99-106-300000	SUPPLIES	69.95	N
009989	02-14-2023	COMMON GROUNDS	114178	BHS GIFT	461-36-6399.00-001-300000	GIFT CERTIFICATES	100.00	N
009990	02-14-2023	DOMINOS PIZZA	114351	BHS/NHS/HETZ	461-36-6399.00-001-300000	PIZZA FOR STUDENTS	78.00	N
009991	02-14-2023	ATHLETIC SUPPLY INC	113821	80002177	865-36-6399.56-931-300000	SUPPLY	1,272.00	N
			114287	230133	865-36-6399.74-931-300000	SUPPLY	703.50	N
Totals for Check 009991							1,975.50	
009992	02-14-2023	LITTLE CAESARS	114262	EAST	461-36-6399.99-109-300000	2ND GRADE VALENTINE PARTY	95.06	N
009993	02-14-2023	MCCOY CORPORATION	114292	7651	865-36-6399.32-001-300000	SUPPLIES	425.60	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009994	02-14-2023	WILL PARKER	114284	DAVIS FLORAL	865-36-6399.53-931-300000	SUPPLY	87.92	N
			114284	DAVIS FLORAL	865-36-6399.54-931-300000	SUPPLY	43.96	N
Totals for Check 009994							131.88	
009995	02-14-2023	WILLIES T'S	112845	111672	461-36-6399.00-876-300000	SUPPLIES	455.60	N
009996	02-14-2023	ARLA (DEEDEE)	114171	UNITED	461-36-6399.00-106-300000	REMIBURSEMENT	78.99	N
009997	02-20-2023	AMAZON CAPITAL	113841	1H4Q-1DKC-	461-36-6399.99-106-300000	CUB STUB PRIZES	21.99	N
009998	02-20-2023	AMAZON CAPITAL	113583	1HQ9-RQDN-	865-36-6399.61-931-300000	SUPPLY	328.99	N
009999	02-20-2023	DONUT PALACE	114456	WOODLAND	461-36-6399.00-107-300000	PO Created by Req: 092486	140.00	N
010000	02-20-2023	ATHLETIC SUPPLY INC	114152	10039681	865-36-6399.58-931-300000	SUPPLY	117.50	N
			113989	10040229	865-36-6399.60-041-300000	SUPPLIES	576.00	N
			114056	233646	865-36-6399.62-931-300000	AWARDS	371.00	N
Totals for Check 010000							1,064.50	
010001	02-20-2023	HASTY AWARDS	113912	01231759	865-36-6399.51-041-300000	SUPPLIES	740.48	N
010002	02-20-2023	NEIGHBORS LLC	114168	0140792	461-36-6399.99-109-300000	COOKIE DOUGH FUNDRAISER	935.60	N
010003	02-20-2023	DAVID QUILLEN	114363	HOME DEPOT	865-36-6399.56-931-300000	SUPPLY	223.25	N
010004	02-20-2023	LINDSAY SMITH	114415	STAFF DONUTS	461-36-6399.00-001-300000	BREAKFAST	320.00	N
010005	02-20-2023	NEURON FUEL INC./TYN	114320	INVC-VV-595-DR	461-36-6399.10-951-300000	TYNKER RENEWAL	20,800.00	N
010006	02-22-2023	AMAZON CAPITAL	113962	1F4N-6QYT-	461-36-6399.02-951-300000	SUPPLIES	19.99	N
010007	02-22-2023	DONUT PALACE	114514	EAST	461-36-6399.99-109-300000	DONUTS WITH DADS	150.00	N
010008	02-22-2023	ATHLETIC SUPPLY INC	114291	10041135	865-36-6399.56-931-300000	SUPPLY	699.00	N
010009	02-22-2023	THE PROPHET CORPO	114048	IN260505	865-36-6399.60-041-300000	SUPPLIES	311.36	N
010010	02-22-2023	HOSA TA	114460	99540746	865-36-6399.40-001-300000	AFFILIATION FEE	25.00	N
010011	02-22-2023	LEE WEST/SCREEN ART	114490	1039	865-36-6399.53-931-300000	SUPPLY	1,806.00	N
010012	02-22-2023	WILLIES T'S	114461	112574	865-36-6399.40-001-300000	HOSA SHIRTS	221.82	N
010013	02-23-2023	MASTERCARD	114375	NETBRANDS	865-36-6399.53-931-300000	SUPPLY	372.80	N
			114512	FAIRFIELD INN	865-36-6399.73-931-300000	TRAVEL	869.82	N
Totals for Check 010013							1,242.62	
010014	02-24-2023	LA QUINTA INN & SUITE	114540	G GOLF	865-36-6399.62-931-300000	TRAVEL	712.86	N
010015	02-24-2023	MCCOY CORPORATION	114493	765800	865-36-6399.32-001-300000	SUPPLIES	70.91	N
010016	02-24-2023	UNITED SUPERMARKET	113632	3011900100102	461-36-6399.00-101-300000	NATIONAL ELEM. HONOR SOCIET	62.99	N
091471	02-07-2023	GLEN ROSE HIGH SCHO	113778	V TENNIS	199-36-6412.61-931-391000	WEATHER CANCELLATION	-175.00	N
091496	02-07-2023	BALLINGER ISD	113860	P.LIFT MEALS	199-36-6412.64-931-391000	WRONG VENDOR	-184.00	N
091669	02-06-2023	AC HOTEL SAN ANTONI	113673	LODGING /	199-13-6411.15-107-311000	PO Created by Req: 091682	253.50	N
091670	02-06-2023	AMY ADAMS	001526	TMEA MEALS	199-13-6411.15-107-311000	TRAVEL	162.00	N
091671	02-06-2023	AMAZON CAPITAL	113420	19KH-TQ6V-	199-11-6399.00-101-311000	CLASSROOM SUPPLIES	131.05	N
			113606	19KH-TQ6V-	199-11-6399.00-101-311000	STUDENT ENGAGEMENT	43.93	N
			113636	19KH-TQ6V-	199-11-6399.95-101-311000	TEACHER \$100.00	21.98	N

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			113602	19KH-TQ6V-	199-11-6399.95-101-311000	TEACHER \$100.00	92.70	N	
			113603	19KH-TQ6V-	199-11-6399.95-101-311000	TEACHER \$100.00	92.52	N	
				1F3P-3LNV-	199-11-6399.95-101-311000	CREDIT	-9.59	N	
				1F3P-3LNV-	199-11-6399.95-101-311000	CREDIT	-9.59	N	
			Totals for Check 091671					363.00	
091672	02-06-2023	ATMOS ENERGY	114166	GAS/DISTRICT	282-51-6256.00-921-199000	SERVICES	19,704.81	N	
			114166	GAS/GWS	282-51-6256.20-921-199000	SERVICES	64.78	N	
			Totals for Check 091672					19,769.59	
091673	02-06-2023	JOE BAUCOM	001538	SKILLS USA	199-36-6412.29-001-399000	TRAVEL	96.00	N	
091674	02-06-2023	KIMBER CARNEY BENN	001524	TCA MEALS	199-31-6411.00-107-399000	TRAVEL	162.00	N	
091675	02-06-2023	LISA BIASIOLLI	001539	MO RANCH	199-13-6411.00-001-311000	TRAVEL	41.00	N	
091676	02-06-2023	LISA BIASIOLLI	001540	MO RANCH	199-36-6412.00-001-399000	TRAVEL	64.00	N	
091677	02-06-2023	CRYSTAL BLAZEK	001522	FT WORTH	199-36-6411.50-931-391000	TRAVEL	134.00	N	
091678	02-06-2023	CRYSTAL BLAZEK	001523	FT WORTH	199-36-6412.61-931-391000	TRAVEL	1,216.00	N	
091679	02-06-2023	CITY OF BROWNWOOD	114160	WATER/DISTRIC	282-51-6255.00-921-199000	SERVICES	16,980.84	N	
			114160	WATER/GWS	282-51-6255.20-921-199000	SERVICES	160.75	N	
			Totals for Check 091679					17,141.59	
091680	02-06-2023	BROWNWOOD JANITORI	114164	294505	199-41-6499.00-720-399000	MISC. - SUPPLIES FOR CAFETERI	243.60	N	
			114122	294578	199-51-6315.00-921-399000	SUPPLIES	59.88	N	
			114122	294578	289-11-6399.HG-999-399000	SUPPLIES	1,618.20	N	
			Totals for Check 091680					1,921.68	
091681	02-06-2023	BROWNWOOD SERVICE	114157	772395	199-11-6399.00-001-322000	SUPPLIES	285.38	N	
091682	02-06-2023	HOLLY BUSH	001529	TMEA MILEAGE	199-13-6411.15-109-311000	TRAVEL	246.50	N	
			001529	TMEA MEALS	199-13-6411.15-109-311000	TRAVEL	177.00	N	
			Totals for Check 091682					423.50	
091683	02-06-2023	CAIN ELECTRICAL SUPP	113525	SEE PMT STUB	199-51-6316.00-921-399000	SUPPLIES	449.07	N	
			113769	0940-1015336	199-51-6316.00-921-399000	SUPPLIES	135.58	N	
			114154	0940-1015582	199-51-6316.00-921-399000	SUPPLIES	1,501.61	N	
			Totals for Check 091683					2,086.26	
091684	02-06-2023	CARRIER	114138	4611884-00	199-51-6316.00-921-399000	SUPPLIES	762.85	N	
091685	02-06-2023	CBDJMC INC	114155	JANUARY P/T	199-11-6216.00-876-323000	SERVICES	4,873.44	N	
091686	02-06-2023	CENTRAL TEXAS AUTO	114105	138960	199-51-6311.06-921-399000	SUPPLIES	375.00	N	
091687	02-06-2023	CHICKEN EXPRESS	114087	TENNIS MEALS	199-36-6412.61-931-391000	TRAVEL	168.00	N	
091688	02-06-2023	COMANCHE ATHLETICS	114102	G/B PLIFT	199-36-6412.64-931-391000	TRAVEL	217.50	N	
091689	02-06-2023	COMANCHE ATHLETICS	114103	B/G P/L ENTRY	199-36-6412.64-931-391000	TRAVEL	660.00	N	
091690	02-06-2023	RMA TOLL PROCESSING	114118	100053042949	199-41-6499.00-750-399000	TRAVEL	11.35	N	
091691	02-06-2023	DIRECT ENERGY BUSIN	114167	23030005093211	282-51-6257.00-921-199000	SERVICES	41,098.66	N	
			114167	23030005093211	282-51-6257.20-921-199000	SERVICES	2,231.95	N	
			Totals for Check 091691					43,330.61	

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091692	02-06-2023	DIRECT ENERGY BUSIN	114153	23025005090295	282-51-6257.00-921-199000	SERVICES	532.00	N
091693	02-06-2023	ELLIOTT ELECTRIC SUP	113523	SEE PMT STUB	199-51-6316.00-921-399000	SUPPLIES	254.24	N
			113658	27-09050-01	199-51-6316.00-921-399000	SUPPLIES	125.10	N
			113658	27-08769-01	199-51-6316.00-921-399000	SUPPLIES	460.35	N
				27-08092-02	199-51-6316.00-921-399000	CREDIT	-172.26	N
Totals for Check 091693							667.43	
091694	02-06-2023	ENER-TEL	114139	294388	199-51-6297.00-921-399000	SUPPLIES	120.00	N
091695	02-06-2023	FLINN SCIENTIFIC INC	114013	2832424	199-11-6399.00-001-322000	SUPPLIES	200.22	N
091696	02-06-2023	FRONTIER	114120	1881767032891-	282-51-6258.00-921-199000	SERVICES	2,944.87	N
091697	02-06-2023	FRONTLINE TECHNOLO	114165	INVESP16604	199-11-6299.00-876-323000	INVOICE	11,690.35	N
091698	02-06-2023	ATHLETIC SUPPLY INC	112422	230768	199-36-6399.54-931-391000	SUPPLY	396.00	N
			113790	80002117	199-36-6399.62-931-391000	SUPPLY	1,127.00	N
			113174	80001693	199-36-6399.66-931-391000	SUPPLY	442.00	N
			113174	80001693	199-36-6399.68-931-391000	SUPPLY	1,500.00	N
Totals for Check 091698							3,465.00	
091699	02-06-2023	GRAND HYATT SAN ANT	114007	K WIED/TMEA	199-13-6411.15-041-311000	TRAVEL	404.00	N
091700	02-06-2023	GRAND HYATT SAN ANT	114022	TMEA LODGING	199-36-6411.15-001-399000	TMEA HOTEL	403.99	N
091701	02-06-2023	RANDY GROSS	001541	SKILLS USA	199-36-6412.00-001-322000	TRAVEL	384.00	N
091702	02-06-2023	RANDY GROSS	001542	SKILLS USA	199-36-6411.00-001-322000	TRAVEL	108.00	N
091703	02-06-2023	JUAN HERNANDEZ	001535	TMEA MEALS	199-13-6411.16-001-311000	TRAVEL	177.00	N
091704	02-06-2023	HODGES BADGE CO INC	114045	23002727	199-36-6497.29-001-399000	AWARDS	738.39	N
091705	02-06-2023	HOLIDAY INN EXPRESS	114021	SKILLS	199-36-6411.00-001-322000	HOTEL FOR CONFERENCE	1,203.75	N
091706	02-06-2023	MICHAEL DALTON HUTC	001521	FORT WORTH	199-36-6411.50-931-391000	TENNIS TOURNAMENT	134.00	N
091707	02-06-2023	NATHAN LACY	001534	TMEA MEALS	199-36-6411.16-001-399000	TRAVEL	231.00	N
091708	02-06-2023	DAVID LAMBERT	001531	TMEA MILEAGE	199-13-6411.16-001-311000	TRAVEL	244.97	N
			001531	TMEA MEALS	199-13-6411.16-001-311000	TRAVEL	231.00	N
Totals for Check 091708							475.97	
091709	02-06-2023	LESLEY LAMBERT	001532	TMEA MEALS	199-13-6411.16-001-311000	TRAVEL	231.00	N
091710	02-06-2023	LAUREN MAYS	001528	TMEA MEALS	199-13-6411.15-106-311000	TRAVEL	177.00	N
091711	02-06-2023	MCCOY CORPORATION	114127	SEE PMT STUB	199-51-6316.00-921-399000	SUPPLIES	650.91	N
091712	02-06-2023	MIRACLE MAKEOVER LL	114074	00106	199-36-6411.00-001-322000	HOTEL	891.00	N
091713	02-06-2023	MOORE PRINTING CO	113048	57005	199-36-6399.00-931-391043	SUPPLY	1,986.25	N
			113775	56981	199-36-6399.59-931-391000	SUPPLY	370.00	N
			114055	57010	199-36-6399.62-931-391000	SUPPLY	510.00	N
			113584	57011	199-36-6497.75-931-391000	AWARDS	3,633.04	N
			114169	56874	199-41-6499.00-720-39900S	HOLIDAY CARDS	434.86	N
Totals for Check 091713							6,934.15	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
091714	02-06-2023	MUD HOLE CUSTOM TA	113939	INV5609854	199-11-6399.00-001-322000	SUPPLIES	876.41	N
091715	02-06-2023	P F & E OIL COMPANY	114096	210491	199-34-6311.01-922-323000	SUPPLIES	930.90	N
			114096	210491	199-34-6311.01-922-399000	SUPPLIES	9,412.35	N
Totals for Check 091715							10,343.25	
091716	02-06-2023	JENNIFER REEVES	001530	TMEA MEALS	199-13-6411.15-001-311000	TRAVEL	177.00	N
091717	02-06-2023	ROGER ROESLER	001536	SKILLS USA	199-36-6411.00-001-322000	TRAVEL	108.00	N
091718	02-06-2023	ROGER ROESLER	001537	SKILLS USA	199-36-6412.29-001-399000	TRAVEL	240.00	N
091719	02-06-2023	SCHOOL SPECIALTY	113898	208131730508	199-23-6399.00-106-399000	OFFICE SUPPLIES	140.20	N
091720	02-06-2023	SOUTH HILLS TENNIS B	113831	V TENNIS	199-36-6412.61-931-391000	TRAVEL	250.00	N
091721	02-06-2023	SOUTHWEST APPLIANC	114095	92688	199-51-6316.00-921-399000	SUPPLIES	16.00	N
091722	02-06-2023	STAPLES BUSINESS AD	113882	3528141343	199-41-6399.00-701-399000	INK FOR YOUNG PRINTER	409.96	N
091723	02-06-2023	STORMS	114151	459352	199-36-6412.59-931-391000	TRAVEL	115.46	N
091724	02-06-2023	STORMS DRIVE IN	114150	807322	199-36-6412.74-931-391000	TRAVEL	256.68	N
091725	02-06-2023	TASB BUYBOARD	113652	638892	199-41-6399.00-749-399000	SUPPLIES	820.70	N
091726	02-06-2023	TCEA	113106	JIMMY FISHER	199-53-6411.00-872-399000	REGISTRATION	399.00	N
091727	02-06-2023	TOWNPLACE SUITES SA	114081	L MAYS/TMEA	199-13-6411.00-106-311000	TMEA	352.15	N
091728	02-06-2023	TRANS TEXAS TIRE	113533	1-146148	199-51-6311.03-921-399000	SUPPLIES	20.00	N
			113533	1-146645	199-51-6311.03-921-399000	SUPPLIES	10.00	N
Totals for Check 091728							30.00	
091729	02-06-2023	UIL REGION 7-EXECUTIV	114113	UIL CONTEST	199-11-6399.15-001-311000	CONTEST ENTRIES	320.00	N
091730	02-06-2023	CATHERINE WATTS	001525	TMEA MEALS	199-13-6411.15-101-311000	TRAVEL	203.00	N
091731	02-06-2023	WEAKLEY WATSON	113706	614473	199-51-6311.05-921-399000	SUPPLIES	128.98	N
			113534	SEE PMT STUB	199-51-6316.00-921-399000	SUPPLIES	1,032.71	N
Totals for Check 091731							1,161.69	
091732	02-06-2023	KRISTI WIED	001527	TMEA MEALS	199-13-6411.15-041-311000	TRAVEL	177.00	N
091733	02-06-2023	CADE WILSON	001544	KERRVILLE	199-36-6411.00-001-322000	TRAVEL	216.00	N
			001544	SANANTONIO	199-36-6411.00-001-322000	TRAVEL	108.00	N
			001544	SANANTONIO	199-36-6411.00-001-322000	TRAVEL	203.00	N
Totals for Check 091733							527.00	
091734	02-06-2023	CHELSEA WILSON	001543	KERRVILLE	199-36-6411.00-001-322000	TRAVEL	134.00	N
			001543	SANANTONIO	199-36-6411.00-001-322000	TRAVEL	162.00	N
			001543	SANANTONIO	199-36-6411.00-001-322000	TRAVEL	134.00	N
Totals for Check 091734							430.00	
091735	02-06-2023	WINSTON WATER COOL	113660	S372330.001	199-51-6316.00-921-399000	SUPPLIES	182.98	N
			113863	S3742876.001	199-51-6316.00-921-399000	SUPPLIES	286.19	N
			113958	S3657525.001	199-51-6316.00-921-399000	SUPPLIES	110.97	N
			113958	S3754257.001	199-51-6316.00-921-399000	SUPPLIES	183.26	N
			114061	S3766693.001	199-51-6316.00-921-399000	SUPPLIES	173.32	N
			113535	SEE PMT STUB	199-51-6316.00-921-399000	SUPPLIES	628.48	N
Totals for Check 091735							1,565.20	

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091736	02-06-2023	ETHAN YEATS	001533	TMEA MEALS	199-13-6411.16-001-311000	TRAVEL	231.00	N
091737	02-07-2023	AMAZON CAPITAL	113394	1LX6-XCPX-	199-11-6399.95-106-311000	SUPPLIES	110.73	N
			113395	1LX6-XCPX-	199-11-6399.95-106-311000	SUPPLIES	103.68	N
			113393	1LX6-XCPX-	199-11-6399.95-106-311000	SUPPLIES	76.53	N
Totals for Check 091737							290.94	
091738	02-07-2023	TOWNPLACE SUITES SA	114222	LODGING /	199-13-6411.15-109-311000	TMEA Convention Feb. 8-11	352.15	N
091739	02-08-2023	ADVANCE AUTO PARTS	113677	6729300565169	199-51-6311.04-921-399000	SUPPLIES	210.66	N
			113528	SEE PMT STUB	199-51-6311.06-921-399000	SUPPLIES	105.76	N
Totals for Check 091739							316.42	
091740	02-08-2023	ADVANCE AUTO PARTS	113527	SEE PMT STUB	199-51-6311.07-921-399000	SUPPLIES	846.37	N
091741	02-08-2023	DONALD ALLGOOD JR	114183	167681	199-51-6316.00-921-399000	SUPPLIES	275.00	N
091742	02-08-2023	ANGELO ARCHIVES & S	114235	105705-105711	199-41-6219.00-701-399000	SERVICES	514.50	N
091743	02-08-2023	GRANDE COMMUNICATI	114238	131357001	282-51-6258.00-921-199000	SERVICES	160.44	N
			114238	130720601	282-51-6258.00-921-199000	SERVICES	750.49	N
			114238	130702401	282-51-6258.00-921-199000	SERVICES	150.49	N
Totals for Check 091743							1,061.42	
091744	02-08-2023	ANGIE BERTRAND	001551	TSCA MEALS	199-31-6411.00-041-399000	TRAVEL	123.00	N
091745	02-08-2023	LINDSEY BIGHAM	001548	TSCA MEALS	199-31-6411.00-101-399000	TRAVEL	123.00	N
091746	02-08-2023	JAYLEN BOCKNITE	114221	N WEST	199-52-6299.00-999-399000	SRO	360.00	N
091747	02-08-2023	BROWNWOOD COUNTR	114211	INV-263212	199-36-6266.00-931-391000	SERVICES	1,200.00	N
091748	02-08-2023	BROWNWOOD SERVICE	114243	3289-769177	199-34-6311.00-922-399000	SUPPLIES	25.76	N
			114243	3289-769359	199-34-6311.00-922-399000	SUPPLIES	85.49	N
			114243	3289-769799	199-34-6311.00-922-399000	SUPPLIES	14.29	N
			114243	3289-769859	199-34-6311.00-922-399000	SUPPLIES	25.99	N
			114243	771275	199-34-6311.00-922-399000	SUPPLIES	2.99	N
			114243	772024	199-34-6311.00-922-399000	SUPPLIES	37.52	N
Totals for Check 091748							192.04	
091749	02-08-2023	DIRECT ENERGY BUSIN	114233	23027005091964	282-51-6257.00-921-199000	SERVICES	40.37	N
091750	02-08-2023	DR PEPPER BOTTLERS I	114192	44835	199-36-6399.50-931-391000	SUPPLY	35.00	N
091751	02-08-2023	DENISE FLETCHER	001550	TSCA MEALS	199-31-6411.00-041-399000	TRAVEL	123.00	N
091752	02-08-2023	FRONTIER	114239	BMS	282-51-6258.00-921-199000	SERVICES	183.79	N
091753	02-08-2023	DAWNA FULTON	001553	TSCA MEALS	199-31-6411.00-109-399000	TRAVEL	123.00	N
091754	02-08-2023	GATESVILLE HIGH SCH	114201	MS TRACK	199-36-6412.66-931-391000	TRAVEL	300.00	N
			114201	MS TRACK	199-36-6412.67-931-391000	TRAVEL	300.00	N
Totals for Check 091754							600.00	
091755	02-08-2023	GLOBAL TRAINING ACA	114234	2023-059	199-52-6299.01-999-399000	SERVICES	350.00	N
091756	02-08-2023	GOLDEN CHICK	114194	10026-G V	199-36-6412.54-931-391000	TRAVEL	91.44	N

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091757	02-08-2023	GRAINGER	114248	9588211335	199-51-6315.00-921-399000	SUPPLIES	99.00	N
091758	02-08-2023	RACHEL GRIFFIN	001549	TSCA MEALS	199-31-6411.00-101-399000	TRAVEL	123.00	N
091759	02-08-2023	HOT PROPANE	114180	2753	199-51-6311.05-921-399000	SUPPLIES	49.00	N
091760	02-08-2023	DANIELLE HOWARD	001555	TSCA MEALS	199-31-6411.00-999-399000	TRAVEL	123.00	N
091761	02-08-2023	INGRAM CONCRETE	114029	930000025774	199-51-6246.00-921-399000	SERVICE	946.00	N
091762	02-08-2023	JUNIOR LIBRARY GUILD	113342	640203	199-12-6329.00-106-399000	LIBRARY READING MATERIALS N	764.70	N
091763	02-08-2023	KALAHARI RESORTS	113981	TSCA LODGING	199-31-6411.00-003-326000	CONFERENCE STAY	201.05	N
			113981	TSCA LODGING	199-31-6411.00-041-399000	CONFERENCE STAY	502.60	N
			113981	TSCA LODGING	199-31-6411.00-101-399000	CONFERENCE STAY	502.61	N
			113981	TSCA LODGING	199-31-6411.00-106-399000	CONFERENCE STAY	201.05	N
			113981	TSCA LODGING	199-31-6411.00-107-399000	CONFERENCE STAY	201.05	N
			113981	TSCA LODGING	199-31-6411.00-109-399000	CONFERENCE STAY	201.05	N
			113981	TSCA LODGING	199-31-6411.00-999-399000	CONFERENCE STAY	201.05	N
Totals for Check 091763							2,010.46	
091764	02-08-2023	LAMPASAS HIGH SCHO	114205	MS B/G	199-36-6412.66-931-391000	TRAVEL	350.00	N
			114205	MS B/G	199-36-6412.67-931-391000	TRAVEL	350.00	N
Totals for Check 091764							700.00	
091765	02-08-2023	LINDE GAS & EQUIPMEN	114182	33671203	199-51-6311.05-921-399000	SUPPLIES	143.55	N
091766	02-08-2023	LLANO HIGH SCHOOL	114196	TENNIS MEALS	199-36-6412.61-931-391000	TRAVEL	119.00	N
091767	02-08-2023	LLANO HIGH SCHOOL	113792	G GOLF ENTRY	199-36-6412.62-931-391000	TRAVEL	360.00	N
091768	02-08-2023	JESSE MARES	114220	COGGIN	199-52-6299.00-999-399000	SRO	360.00	N
091769	02-08-2023	MOORE PRINTING CO	113944	57031	199-11-6399.00-041-311000	SUPPLIES	104.00	N
			113944	57032	199-11-6399.00-041-311000	SUPPLIES	99.89	N
			114246	57049	199-41-6399.00-702-399000	POSEY NAMEPLATE - BOARD	69.90	N
Totals for Check 091769							273.79	
091770	02-08-2023	LEAH PARKER	001556	TSCA MEALS	199-31-6399.00-003-326000	TRAVEL	123.00	N
091771	02-08-2023	MARCI REAGAN	001557	TSCA MEALS	199-31-6411.00-106-399000	TRAVEL	123.00	N
091772	02-08-2023	ROBERSON RENT-ALL	114179	172583	199-51-6269.00-921-399000	SUPPLIES	311.75	N
091773	02-08-2023	KRISTOBAL KAIN SALAZ	114218	W.HTS	199-52-6299.00-999-399000	SRO	360.00	N
091774	02-08-2023	SOCIAL THINKING	113714	271529	199-11-6399.00-001-323000	SUPPLIES	69.60	N
091775	02-08-2023	GRAYBAR FINANCIAL	114245	14273401	282-51-6258.00-921-199000	SERVICES	14,250.17	N
091776	02-08-2023	SPRINGHILL SUITES AU	113964	TCA /WALDROP	199-31-6411.00-876-323000	TRAVEL	313.92	N
091777	02-08-2023	SPRINGHILL SUITES AU	113963	TCA / WARD	199-31-6411.00-876-323000	TRAVEL	313.92	N
091778	02-08-2023	STUDEBAKERS PIZZA	114197	SOCCER MEALS	199-36-6412.74-931-391000	TRAVEL	161.82	N
091779	02-08-2023	TRANS TEXAS TIRE	114237	1-146437	199-34-6311.00-922-399000	SUPPLIES	170.00	N
			114237	1-146736	199-34-6311.00-922-399000	SUPPLIES	170.00	N
Totals for Check 091779							340.00	

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091780	02-08-2023	JENNY WALDROP	001546	TCA MILEAGE	199-31-6411.00-876-323000	TRAVEL	172.92	N
			001546	TCA MEALS	199-31-6411.00-876-323000	TRAVEL	123.00	N
Totals for Check 091780							295.92	
091781	02-08-2023	CAPITAL ONE-WALMAR	114188	04843	199-11-6399.00-106-311000	SUPPLIES	114.11	N
			113694	01376	199-23-6399.00-106-399000	SUPPLIES	119.84	N
			113696	00040	199-23-6399.00-106-399000	SCHOOL BOARD APPRC	51.55	N
			113695	00169	199-23-6399.00-106-399000	SOUPER	138.16	N
Totals for Check 091781							423.66	
091782	02-08-2023	JIMMY WARD	001547	TCA MEALS	199-31-6411.00-876-323000	TRAVEL	123.00	N
091783	02-08-2023	WEAKLEY WATSON	114181	614952	199-51-6399.00-921-399000	SUPPLIES	3.59	N
091784	02-08-2023	WEATHERFORD BOOST	114193	TRACK ENTRY	199-36-6412.56-931-391000	TRAVEL	250.00	N
			114193	TRACK ENTRY	199-36-6412.57-931-391000	TRAVEL	250.00	N
Totals for Check 091784							500.00	
091785	02-08-2023	PATRICK WEAVER	114219	EAST SECURITY	199-52-6299.00-999-399000	SRO	360.00	N
091786	02-08-2023	WHATABURGER L.P.	114195	#534/143769	199-36-6412.54-931-391000	TRAVEL	43.84	N
091787	02-08-2023	WILLIES T'S	114035	112581	199-51-6317.02-921-399000	SUPPLIES	14.80	N
091788	02-08-2023	MARK WILSON	001554	LLANO GOLF	199-36-6412.62-931-391000	TRAVEL	144.00	N
091789	02-09-2023	ABILENE COOPER HIGH	114289	SOFTBALL	199-36-6412.59-931-391000	TRAVEL	84.50	N
091790	02-09-2023	ABILENE ISD ATHLETICS	114290	BOYS	199-36-6412.56-931-391000	TRAVEL	250.00	N
			114290	GIRL	199-36-6412.57-931-391000	TRAVEL	250.00	N
Totals for Check 091790							500.00	
091791	02-09-2023	AMAZON CAPITAL	113681	193N-PRDD-	199-52-6399.00-999-399000	SUPPLIES	30.56	N
			113459	193N-PRDD-	281-11-6399.00-872-199000	SUPPLIES	331.20	N
			113483	193N-PRDD-	429-31-6399.AU-876-299000	AG SUPPLIES	472.89	N
Totals for Check 091791							834.65	
091792	02-09-2023	VERONICA BALLENGER	001562	LEAD 4WARD	199-13-6411.00-870-399000	TRAVEL	149.00	N
091793	02-09-2023	SUSAN BAUGH	001561	LEAD 4WARD	199-13-6411.00-870-399000	TRAVEL	80.00	N
091794	02-09-2023	CELILIA CARDOZA	001560	JCI MILEAGE	199-11-6494.00-876-323000	TRAVEL	39.30	N
091795	02-09-2023	CARRIER	114258	4744416-00	199-51-6316.00-921-399000	SUPPLIES	160.16	N
091796	02-09-2023	JANIE CLEMENTS INDUS	114302	18577	199-11-6217.00-876-323000	SERVICES	880.00	N
091797	02-09-2023	KELLY EDDY	001559	JCI MILEAGE	199-11-6494.00-876-323000	TRAVEL	38.64	N
091798	02-09-2023	EMBASSY SUITES HOTE	112997	T.	199-13-6411.00-876-323000	TRAVEL	440.52	N
091799	02-09-2023	ESC REGION XV	114273	162 23040	199-41-6299.00-750-399000	SERVICES	1,000.00	N
091800	02-09-2023	GATESVILLE HIGH SCH	114288	JV TENNIS	199-36-6412.61-931-391000	TRAVEL	160.00	N
091801	02-09-2023	KERRY DREW	114265	11465	199-51-6246.00-921-399000	SERVICE	600.00	N
091802	02-09-2023	DAVID JONES	001569	LLANO MEALS	199-36-6412.62-931-391000	TRAVEL	128.00	N

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091803	02-09-2023	KALAHARI RESORTS	113339	LEAD 4WARD	255-13-6411.00-999-330000	TRAVEL	588.60	N
	02-22-2023	KALAHARI RESORTS	113339	LEAD 4WARD	255-13-6411.00-999-330000	USED CREDIT CARD INSTEAD	-588.60	N
Totals for Check 091803							.00	
091804	02-09-2023	KIRBO'S OFFICE SYSTE	114275	437519	199-11-6399.00-001-311000	SUPPLIES	23.27	N
			114275	437519	199-11-6399.00-003-326000	SUPPLIES	17.04	N
			114275	437519	199-11-6399.00-106-311000	SUPPLIES	505.66	N
			114275	437519	199-11-6399.00-107-311000	SUPPLIES	207.95	N
			114275	437519	199-11-6399.00-109-311000	SUPPLIES	182.35	N
			114275	437519	199-13-6399.00-870-399000	SUPPLIES	60.24	N
			114275	437519	199-21-6399.00-870-399000	SUPPLIES	193.98	N
			114275	437519	199-21-6399.00-871-399000	SUPPLIES	9.54	N
			114275	437519	199-23-6399.00-001-399000	SUPPLIES	345.92	N
			114275	437519	199-23-6399.00-041-399000	SUPPLIES	10.62	N
			114275	437519	199-23-6399.00-101-399000	SUPPLIES	288.63	N
			114275	437519	199-23-6399.00-106-399000	SUPPLIES	54.54	N
			114275	437519	199-31-6399.00-041-399000	SUPPLIES	8.51	N
			114275	437519	199-36-6399.50-931-391000	SUPPLIES	139.37	N
			114275	437519	199-41-6399.00-701-399000S	SUPPLIES	29.42	N
			114275	437519	199-41-6399.00-750-399000	SUPPLIES	270.35	N
			114275	437519	199-41-6399.02-701-399000	SUPPLIES	6.00	N
			114275	437519	199-51-6399.00-921-399000	SUPPLIES	21.47	N
Totals for Check 091804							2,374.86	
091805	02-09-2023	LIESA LAND	001567	LEAD 4WARD	199-13-6411.00-870-399000	TRAVEL	80.00	N
091806	02-09-2023	LLANO HIGH SCHOOL	113774	GOLF ENTRY	199-36-6412.62-931-391000	TRAVEL	450.00	N
091807	02-09-2023	CAROL MCNABB	001563	LEAD 4WARD	199-13-6411.00-870-399000	TRAVEL	80.00	N
091808	02-09-2023	KRISTINA OWEN	001564	LEAD 4WARD	199-13-6411.00-870-399000	TRAVEL	149.00	N
091809	02-09-2023	PAPER DIRECT INC	114117	4348839	199-11-6497.00-001-311000	SUPPLIES	302.40	N
091810	02-09-2023	SOUTHERN TIRE MART	114274	4920065671	199-34-6311.00-922-399000	SUPPLIES	1,408.00	N
091811	02-09-2023	STARR SALES	113531	97959	199-51-6316.00-921-399000	SUPPLIES	48.00	N
			113531	97755	199-51-6316.00-921-399000	SUPPLIES	22.62	N
			113531	97871	199-51-6316.00-921-399000	SUPPLIES	4.86	N
			113531	97923	199-51-6316.00-921-399000	SUPPLIES	54.72	N
			113531	97927	199-51-6316.00-921-399000	SUPPLIES	21.51	N
Totals for Check 091811							151.71	
091812	02-09-2023	TIM STEGEMOLLER	001568	DENTON	199-13-6411.00-876-323000	TRAVEL	226.63	N
			001568	DENTON MEALS	199-13-6411.00-876-323000	TRAVEL	123.00	N
Totals for Check 091812							349.63	
091813	02-09-2023	JENNY SWANZY	001566	LEAD 4WARD	199-13-6411.00-870-399000	TRAVEL	80.00	N
091814	02-09-2023	SHELLY TAFF	001558	SKILLS USA	199-36-6411.00-001-322000	TRAVEL	80.00	N
091815	02-09-2023	SHELBY TIBBITTS	001565	LEAD 4WARD	199-13-6411.00-870-399000	TRAVEL	149.00	N

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091816	02-09-2023	U S BANK	114271	6803480	599-71-6590.00-999-399000	SERVICES	500.00	N
091817	02-09-2023	WEX BANK/VALERO	114272	87119744	199-51-6311.01-921-399000	SUPPLIES	78.69	N
091818	02-13-2023	AMAZON CAPITAL	113273	1YXY-XMP7-	199-11-6399.00-109-311000	INSTRUCTIONAL SUPPLIES	261.09	N
			113229	1YXY-XMP7-	199-11-6399.95-109-311000	\$100 TEACHER ALLOWANCE	109.92	N
Totals for Check 091818							371.01	
091819	02-13-2023	BEARCOM	112851	5510510	199-41-6499.00-749-399000	SUPLLIIES	83.00	N
091820	02-13-2023	COURTYARD BY MARRI	114038	TSHA LODGING	199-13-6411.01-876-323000	TRAVEL	578.14	N
091821	02-13-2023	DIADEM SPORTS LLC	114101	INV35747	199-36-6399.72-931-391000	SUPPLY	1,020.00	N
091822	02-13-2023	BREC ESPINOZA	001572	BURLESON	199-13-6411.00-999-337000	TRAVEL	172.92	N
			001572	BURLESON	199-13-6411.00-999-337000	TRAVEL	67.00	N
Totals for Check 091822							239.92	
091823	02-13-2023	GOLDEN CHICK	114334	B BBALL MEALS	199-36-6412.53-931-391000	TRAVEL	140.58	N
091824	02-13-2023	HOLIDAY INN EXPRESS	001571	28519601	199-13-6411.00-999-337000	TRAVEL	157.83	N
091825	02-13-2023	HOME DEPOT CREDIT S	113887	4972539	199-11-6399.00-041-322000	SUPPLIES	412.27	N
			113819	1014702	199-51-6311.01-921-399000	SERVICE	32.74	N
			114094	9014121	199-51-6316.00-921-399000	SUPPLIES	182.20	N
			114094	6422904	199-51-6316.00-921-399000	SUPPLIES	218.00	N
			113819	1014702	199-51-6316.00-921-399000	SERVICE	104.91	N
			113524	SEE PMT STUB	199-51-6316.00-921-399000	SUPPLIES	470.46	N
			113593	5010012	199-51-6316.00-921-399000	SUPPLIES	466.79	N
			113690	6084738	199-51-6395.00-921-399000	SUPPLIES	498.00	N
			113593	14033	199-51-6395.00-921-399000	SUPPLIES	99.00	N
Totals for Check 091825							2,484.37	
091826	02-13-2023	DANIELLE HOWARD	114231	TCA MEAL	199-31-6495.00-999-399000	REIMBURSEMENT	60.00	N
091827	02-13-2023	CHARITY JENKINS	114340	F/P REFUND	199-41-6495.00-749-399000	REIMBURSEMENT	49.26	N
091828	02-13-2023	SARA LUNA	114341	F/P REFUND	199-41-6495.00-749-399000	REIMBURSEMENT	49.26	N
091829	02-13-2023	MEDCO SUPPLY COMPA	001574	IN95811864	199-36-6399.65-931-391000	SUPPLIES	18.16	N
091830	02-13-2023	MISSION RESTAURANT	001570	INV187297	240-00-2110.22-000-300000	CONVEVTION OVEN BMS	9,824.00	N
091831	02-13-2023	KRISTINA OWEN	001577	LEAD4WARD	199-13-6411.00-870-399000	TRAVEL	89.08	N
091832	02-13-2023	GABRIELA PENNA	114342	F/P REFUND	199-41-6495.00-749-399000	REIMBURSEMENT	49.26	N
091833	02-13-2023	ESC REGION XV	114109	QC 744	211-11-6299.SI-999-330000	SERVICES	3,750.00	N
091834	02-13-2023	FRANCISCA RODRIGUE	001576	MILEAGE	199-23-6411.00-001-399000	TRAVEL	25.54	N
091835	02-13-2023	SECOND HAND SMOKE	114336	PLIFT MEALS	199-36-6412.64-931-391000	TRAVEL	176.00	N
091836	02-13-2023	SHELLY TAFF	001575	ADD MEAL-	199-36-6411.00-001-322000	ADDITIONAL PER DIEM - SKILLS	15.00	N
091837	02-13-2023	TEACHER SYNERGY LL	114224	221303134	199-11-6399.95-101-311000	TEACHER \$100.00	72.45	N
091838	02-13-2023	TEXAS SCOTTISH RITE	112733	CI2022004035	199-11-6399.00-999-337000	SUPPLIES	1,106.55	N

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091839	02-13-2023	UNITED STATES POSTA	114322	BMS -16 ROLLS	199-11-6399.00-041-311000	SUPPLIES	1,008.00	N
091840	02-13-2023	KIMBERLY VANHUSS	001573	UIL-VASE	199-36-6412.29-001-399000	TRAVEL	136.00	N
091841	02-13-2023	WHATABURGER L.P.	114335	1196/251849	199-36-6412.58-931-391000	TRAVEL	311.00	N
091842	02-15-2023	ABILENE CHRISTIAN UNI	114372	VENUE FEES	199-36-6412.76-999-391000	TRAVEL	1,668.80	N
091843	02-15-2023	AMAZON CAPITAL	113114	17J1-DLJ6-TFJW	199-11-6399.00-106-311000	SUPPLIES	1,001.97	N
			113057	17J1-DLJ6-TFJW	199-11-6399.95-106-311000	SUPPLIES	99.00	N
Totals for Check 091843							1,100.97	
091844	02-15-2023	KIMBER CARNEY BENN	001578	TCA FUEL	199-31-6411.00-101-399000	TRAVEL	39.24	N
			001578	TCA FUEL	199-31-6411.00-107-399000	TRAVEL	19.63	N
			001578	TCA FUEL	199-31-6411.00-999-399000	TRAVEL	19.63	N
Totals for Check 091844							78.50	
091845	02-15-2023	BROWN COUNTY	114346	JAN-23	199-99-6213.00-703-399000	SERVICES	24,152.23	N
091846	02-15-2023	BROWN COUNTY	114367	2023 2nd qtr.	199-99-6213.00-703-399000	SERVICES	112,780.66	N
091847	02-15-2023	BROWNWOOD JANITORI	114360	294776	199-51-6315.01-921-399000	SUPPLIES	359.77	N
091848	02-15-2023	BUSH'S CHICKEN	114377	SOFTBALL	199-36-6412.59-931-391000	TRAVEL	187.50	N
091849	02-15-2023	CHICK FIL A	114354	10405078	199-36-6412.59-931-391000	TRAVEL	112.88	N
091850	02-15-2023	CHICK FIL A- STEPHENV	114378	102582/#05167	199-36-6412.74-931-391000	TRAVEL	292.06	N
091851	02-15-2023	DECOTY	114381	933445	199-51-6399.01-921-399000	SUPPLIES	130.45	N
091852	02-15-2023	DR PEPPER BOTTLERS I	114398	45267	199-36-6399.50-931-391000	SUPPLY	35.00	N
091853	02-15-2023	EMPOWER THERAPEUTI	114380	JAN. 2023	199-11-6299.00-876-323000	SERVICES	1,545.41	N
091854	02-15-2023	FIREHOUSE SUBS	114376	30056/TRACKME	199-36-6412.56-931-391000	TRAVEL	239.70	N
091855	02-15-2023	FRONTIER	114364	CTO	199-51-6258.01-921-399000	SERVICES	272.16	N
091856	02-15-2023	ATHLETIC SUPPLY INC	112336	233640	199-36-6399.00-931-391043	SUPPLY	3,500.00	N
			114397	228819	199-36-6399.51-931-391000	SUPPLY	5,189.00	N
Totals for Check 091856							8,689.00	
091857	02-15-2023	GHA TECHNOLOGIES	114000	101276305	199-11-6399.00-041-322000	SUPPLIES	25.00	N
091858	02-15-2023	KIRBO'S OFFICE SYSTE	114393	438805	199-11-6269.00-876-323000	SERVICES	83.33	N
091859	02-15-2023	MASTERCARD	113727	ATIS	199-51-6246.00-921-399000	SUPPLIES	175.10	N
			113720	CAR WASH	199-51-6311.06-921-399000	SUPPLIES	11.00	N
			113866	BCTX MOTOR	199-51-6311.06-921-399000	SUPPLIES	17.00	N
			114008	APPLIANCE	199-51-6316.00-921-399000	SUPPLIES	215.42	N
			114080	TRACTOR	199-51-6317.00-921-399000	SUPPLIES	26.99	N
			113973	ANTHEM	199-51-6317.02-921-399000	SUPPLIES	647.63	N
			114080	TRACTOR	199-51-6398.00-921-399000	SUPPLIES	159.98	N
			113872	FAMILY DOLLAR	199-51-6399.00-921-399000	SUPPLIES	8.66	N
Totals for Check 091859							1,261.78	
091860	02-15-2023	MELODYS SOUTHWEST	114366	2023431	289-11-6299.00-999-399000	SERVICES	2,425.50	N

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091861	02-15-2023	SARA MUSGROVE	114339	0167-0168	199-41-6499.02-701-399000	SERVICES	105.00	N
091862	02-15-2023	NORTH TEXAS TOLLWA	114365	1244405330	199-41-6499.00-750-399000	TRAVEL	9.15	N
091863	02-15-2023	RAISING CANES	114379	20158/B BALL	199-36-6412.58-931-391000	TRAVEL	328.09	N
091864	02-15-2023	RATLIFF STEEL COMPA	114373	16796	199-51-6316.00-921-399000	SUPPLIES	11.75	N
091865	02-15-2023	RIVERSIDE INSIGHTS	114146	INV153851	199-31-6339.00-876-323000	TESTING SUPPLIES	784.08	N
091866	02-15-2023	SONIC	114355	#2107/10068	199-36-6412.73-931-391000	TRAVEL	194.50	N
091867	02-15-2023	SONIC -SALADO	114399	SOCCER MEALS	199-36-6412.74-931-391000	TRAVEL	287.64	N
091868	02-15-2023	TEXAS RURAL STUDENT	114279	60-01312023	199-34-6298.00-922-399000	SERVICES	83,932.26	N
091869	02-15-2023	WACO REGIONAL TENNI	114332	JV TENNIS	199-36-6412.61-931-391000	TRAVEL	200.00	N
091870	02-15-2023	WHATABURGER L.P.	114400	#1131/270537	199-36-6412.76-999-391000	TRAVEL	151.24	N
091871	02-15-2023	WILLIES T'S	113581	112326	199-36-6399.75-931-391000	SUPPLY	565.30	N
			113580	112324	199-36-6399.75-931-391000	SUPPLY	618.60	N
			114382	112484	281-11-6399.02-872-199000	TECHNOLOGY JACKETS	187.92	N
					Totals for Check 091871		1,371.82	
091872	02-17-2023	ACCURATE AIR SOLUTI	114384	P131191	282-51-6629.00-921-199000	SERVICE	9,273.43	N
			114384	P132181	282-51-6629.00-921-199000	SERVICE	15,000.00	N
					Totals for Check 091872		24,273.43	
091873	02-17-2023	AIRGAS	114406	9994776029	199-11-6269.00-001-322000	RENTAL FEE	212.04	N
091874	02-17-2023	AMAZON CAPITAL	113922	169Q-MQ7R-	199-33-6399.00-932-399000	supplies	303.69	N
091875	02-17-2023	DON HEATH / BALFOUR	114409	362751/1460546	199-11-6497.00-001-311000	DIPLOMA COVERS	1,259.60	N
091876	02-17-2023	BANGS ISD	114173	OAP CLINIC	199-36-6399.26-001-399000	UIL OAP CLINIC	250.00	N
091877	02-17-2023	CRYSTAL BLAZEK	001587	WACO MEALS	199-36-6412.61-931-391000	TRAVEL	144.00	N
091878	02-17-2023	CRYSTAL BLAZEK	001579	WACO MEALS	199-36-6412.61-931-391000	TRAVEL	144.00	N
091879	02-17-2023	JAYLEN BOCKNITE	114413	COGGIN	199-52-6299.00-999-399000	SRO	720.00	N
091880	02-17-2023	DECOTY	114391	933443	199-41-6499.00-720-39900S	SUPPLIES	225.80	N
			114422	933464	199-41-6499.00-720-39900S	SUPPLIES	17.00	N
					Totals for Check 091880		242.80	
091881	02-17-2023	CLAY EWELL EDUCATIO	114419	6157606	199-11-6399.00-041-322000	SUPPLIES	37.00	N
091882	02-17-2023	FDOT	114392	851182000	199-41-6499.00-750-399000	FEES & DUES	19.27	N
091883	02-17-2023	KENDRA GRUBEN	001580	TSHA MEALS	199-13-6411.00-876-323000	TRAVEL	108.00	N
091884	02-17-2023	HAMPTON INN & SUITES	113817	ATPI LODGING	199-36-6411.00-001-322000	HOTEL STAY	368.67	N
091885	02-17-2023	DAVID JONES	001583	LUBBOCK	199-36-6412.62-931-391000	TRAVEL	392.00	N
091886	02-17-2023	DAVID JONES	001584	LUBBOCK	199-36-6412.62-931-391000	TRAVEL	134.00	N
091887	02-17-2023	KIRBO'S OFFICE SYSTE	114369	439344	199-51-6258.01-921-399000	SERVICES	159.00	N
091888	02-17-2023	LA QUINTA INN & SUITE	114053	56724005/GOLF	199-36-6412.62-931-391000	TRAVEL	910.80	N

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091889	02-17-2023	JESSE MARES	114414	W.HTS	199-52-6299.00-999-399000	SRO	360.00	N
091890	02-17-2023	MASTERCARD		7512071P	199-41-6411.00-749-399000	CREDIT	-22.08	N
			114421	TXDPS CRIME	199-41-6495.00-749-399000	SENATE BILL 9	30.93	N
Totals for Check 091890							8.85	
091891	02-17-2023	AMBER MCMILLIAM	001581	TSHA MILEAGE	199-13-6411.01-876-323000	TRAVEL	184.71	N
			001581	TSHA MEALS	199-13-6411.01-876-323000	TRAVEL	108.00	N
Totals for Check 091891							292.71	
091892	02-17-2023	HEATHER NIX	001585	UTA	199-36-6412.00-001-322000	TRAVEL	336.00	N
091893	02-17-2023	HEATHER NIX	001586	ATPI MEALS	199-36-6411.00-001-322000	TRAVEL	108.00	N
091894	02-17-2023	PROCOMPUTING	113978	95407	281-11-6399.01-872-199000	SUPPLIES	47,555.20	N
091895	02-17-2023	IMAGESTUFF/SCHOOL L	114261	inv-200066074	199-11-6399.00-109-311000	ROCKET MATH TAGS	72.10	N
091896	02-17-2023	SNYDER ISD	113825	GOLF ENTRY	199-36-6412.62-931-391000	TRAVEL	560.00	N
091897	02-17-2023	SOUTHWEST APPLIANC	114390	93007	199-11-6399.01-876-323000	SUPPLIES	1,685.00	N
091898	02-17-2023	SSR	113364	471802	199-11-6399.15-001-311000	LETTER JACKETS	315.00	N
091899	02-17-2023	WACO REGIONAL TENNI	114333	V TENNIS	199-36-6412.61-931-391000	TRAVEL	250.00	N
091900	02-17-2023	MARK WILSON	001582	LUBBOCK	199-36-6412.62-931-391000	TRAVEL	149.00	N
091901	02-20-2023	ACET	114325	11409/H.	255-13-6411.00-999-330000	CONFERENCE REGISTRATION	450.00	N
091902	02-20-2023	ALOFT HOTEL	114079	85592623.	199-13-6411.00-999-337000	TRAVEL	119.11	N
091903	02-20-2023	AMAZON CAPITAL	113702	1Q17-HDDD-	199-11-6399.00-101-311000	KINDER	1,479.10	N
			113928	1Q17-HDDD-	199-11-6399.00-101-311000	CLASSROOM SUPPLIES	209.94	N
			113260	1Q17-HDDD-	199-11-6399.00-101-311000	CLASSROOM	17.18	N
			113604	1Q17-HDDD-	199-11-6399.00-101-311000	FLAGS	18.99	N
			113707	1Q17-HDDD-	199-11-6399.00-101-311000	CLASSROOM SUPPLIES	53.25	N
			113749	1Q17-HDDD-	199-11-6399.00-101-311000	CLASSROOM SUPPLIES	251.01	N
			113930	1Q17-HDDD-	199-11-6399.15-101-311000	PO Created by Req: 091937	80.88	N
Totals for Check 091903							2,110.35	
091904	02-20-2023	BALFOUR COMPANY	114451	1463488	199-11-6497.00-003-326000	DIPLOMAS	187.19	N
091905	02-20-2023	BROWNWOOD SERVICE	114434	773892	199-11-6399.00-001-322000	SUPPLIES FOR AUTOMOTIVE	99.38	N
091906	02-20-2023	NCS PEARSON INC	114300	21323641	199-11-6399.00-001-322000	SUPPLIES	2,856.40	N
091907	02-20-2023	ESC REGION XV	114142	162 23045	199-13-6411.00-101-311000	TRAINING	190.00	N
091908	02-20-2023	BREC ESPINOZA	001588	LUBBOCK	199-13-6411.00-999-337000	TRAVEL	306.54	N
			001588	LUBBOCK	199-13-6411.00-999-337000	TRAVEL	95.00	N
Totals for Check 091908							401.54	
091909	02-20-2023	ANDREA HARDING	001590	ESC MILEAGE	199-13-6411.00-101-311000	TRAVEL	125.76	N
091910	02-20-2023	KIRBO'S OFFICE SYSTE	114296	438992	199-11-6399.00-001-311000	STAPLES	236.00	N
091911	02-20-2023	LESSONPIX INC	114278	8140	199-11-6399.01-876-323000	SERVICES	518.40	N

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091912	02-20-2023	MASTERCARD	113108	HILTON HOTELS	199-53-6411.00-872-399000	CONFERENCE STAY	1,345.38	N
			113956	HARBOR	281-11-6399.02-872-199000	SUPPLIES	31.96	N
			113739	SPECTRUM	282-51-6258.00-921-199000	LICENSE	50.30	N
						Totals for Check 091912	1,427.64	
091913	02-20-2023	NORCOSTCO	114115	199836	199-36-6399.26-001-399000	SUPPLIES	98.80	N
			114236	199993	199-51-6316.00-921-399000	SUPPLIES	690.01	N
						Totals for Check 091913	788.81	
091914	02-20-2023	REGION 17 EDUCATION	114054	B.ESPINOZA	199-13-6411.00-999-337000	TRAVEL	50.00	N
091915	02-20-2023	ESC REGION XV	113639	162 23008	199-11-6399.00-106-311000	TRAINING WORKSHOP	380.00	N
			113637	162 23008	199-13-6411.00-101-311000	TRAINING	380.00	N
						Totals for Check 091915	760.00	
091916	02-20-2023	SNAP ON INDUSTRIAL	113650	ARV/55861015	244-11-6399.00-001-322000	SUPPLIES	1,376.20	N
091917	02-20-2023	AGENCY 405 CRIME RE	114445	202301-254705	199-41-6495.00-749-399000	SENATE BILL 9	18.00	N
091918	02-20-2023	UIL REGION 7-EXECUTIV	114449	UIL CONTEST	199-36-6412.15-041-399000	DUES	950.00	N
091919	02-20-2023	UNITED AG & TURF	114443	12415825	199-51-6317.00-921-399000	SUPPLIES	213.67	N
091920	02-20-2023	KRISTI WIED	001589	S'VILLE MEALS	199-36-6412.15-041-399000	TRAVEL	136.00	N
091921	02-21-2023	AMAZON CAPITAL	001592	1L4N-RWM6-	199-11-6399.00-107-311000	SUPPLIES	20.85	N
091922	02-21-2023	AMAZON CAPITAL	113782	1HJK-6QMR-	199-11-6399.00-109-311000	INSTRUCTIONAL SUPPLIES	329.97	N
091923	02-21-2023	AMAZON CAPITAL	113922	1YFL-NMK7-	199-33-6399.00-932-399000	supplies	449.43	N
091924	02-21-2023	AMAZON CAPITAL	113943	19GC-XDN1-	199-21-6399.00-870-399000	SUPPLIES	319.95	N
091925	02-21-2023	AMAZON CAPITAL	114019	1XWJ-GNT4-	199-21-6399.00-870-399000	PO Created by Req: 092032	754.29	N
091926	02-21-2023	AMAZON CAPITAL	114036	1DM9-HCXD-	199-21-6399.00-876-323000	SUPPLIES	169.99	N
091927	02-21-2023	AMAZON CAPITAL	114098	13NX-X4C4-	281-11-6399.00-872-199000	SUPPLIES	253.95	N
091928	02-21-2023	AMAZON CAPITAL	114250	134M-NNMJ-	199-12-6399.00-107-399000	LIBRARY SUPPLIES WH	1,150.67	N
091929	02-21-2023	CDW GOVERNMENT INC	114338	GS04596	281-53-6399.01-872-199000	SUPPLIES	172.45	N
091930	02-21-2023	DRACOS JANITORIAL &	114440	2021-521	199-51-6248.01-921-399000	SERVICES	20,339.26	N
091931	02-21-2023	EXXON MOBIL	114455	87190770	199-51-6311.01-921-399000	SUPPLIES	56.01	N
091932	02-21-2023	ASHLEY HARRELL	001591	BONZAI	199-36-6412.00-001-322000	TRAVEL	224.20	N
091933	02-21-2023	LESLEY LAMBERT	001593	S'VILLE MEALS	199-36-6412.16-001-399000	TRAVEL	704.00	N
091934	02-21-2023	MASTERCARD	113623	TLA MEMBER	199-12-6495.00-999-399000	LIBRARY FEES & DUES	704.00	N
			113624	TLA	199-13-6411.00-001-399000	LIBRARY TRAVEL	360.00	N
			113624	TLA	199-13-6411.00-041-399000	LIBRARY TRAVEL	360.00	N
			113624	TLA	199-13-6411.00-101-399000	LIBRARY TRAVEL	830.00	N
			113624	TLA	199-13-6411.00-106-399000	LIBRARY TRAVEL	415.00	N
			113624	TLA	199-13-6411.00-109-399000	LIBRARY TRAVEL	415.00	N
			113743	COTTON PATCH	199-21-6411.00-870-399000	MISC.	12.40	N
			113952	HARD 8 BBQ	199-23-6411.00-001-399000	TRAVEL	42.29	N
			114450	KALAHARI DEP.	199-31-6411.00-003-326000	CONFERENCE STAY	112.39	N

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			114450	KALAHARI DEP.	199-31-6411.00-041-399000	CONFERENCE STAY	224.78	N
			114450	KALAHARI DEP.	199-31-6411.00-101-399000	CONFERENCE STAY	224.78	N
			114458	TCA/M. REAGAN	199-31-6411.00-106-399000	CONFERENCE	250.00	N
			114450	KALAHARI DEP.	199-31-6411.00-106-399000	CONFERENCE STAY	112.39	N
			114450	KALAHARI DEP.	199-31-6411.00-107-399000	CONFERENCE STAY	112.39	N
			114450	KALAHARI DEP.	199-31-6411.00-109-399000	CONFERENCE STAY	112.39	N
			114450	KALAHARI DEP.	199-31-6411.00-999-399000	CONFERENCE STAY	112.36	N
			113953	ROSS DONUTS	199-36-6411.50-931-391000	MISC.	106.00	N
			114232	PAYPAL/FEEDS	199-41-6299.02-701-399000	SERVICES	89.00	N
			113743	COTTON PATCH	199-41-6411.00-749-399000	MISC.	19.38	N
			114255	IRON CACTUS	199-41-6411.00-750-399000	TRAVEL	72.95	N
			114255	HILTON	199-41-6411.00-750-399000	TRAVEL	460.68	N
			114255	LYFT FARES	199-41-6411.00-750-399000	TRAVEL	27.84	N
			113952	HARD 8 BBQ	199-41-6411.00-750-399000	TRAVEL	42.79	N
			113953	COTTON PATCH	199-41-6411.00-750-399000	MISC.	50.23	N
			113743	COTTON PATCH	199-41-6411.00-750-399000	MISC.	12.60	N
			114257	PAYPAL/FEEDS	199-41-6499.02-701-399000	SERVICES	9.99	N
			114256	ESC REGION 20	199-53-6411.00-999-399000	FEES & DUES	295.00	N
						Totals for Check 091934	5,586.63	
091935	02-21-2023	PENDERS MUSIC COMP	113306	631442	199-11-6399.16-001-311000	SUPPLY	46.62	N
			113306	634322	199-11-6399.16-001-311000	SUPPLY	15.78	N
			113306	642783	199-11-6399.16-001-311000	SUPPLY	239.95	N
			113306	646773	199-11-6399.16-001-311000	SUPPLY	61.00	N
			113306	648368	199-11-6399.16-001-311000	SUPPLY	165.00	N
			113306	651112	199-11-6399.16-001-311000	SUPPLY	94.40	N
			113306	651209	199-11-6399.16-001-311000	SUPPLY	62.00	N
			113306	653849	199-11-6399.16-001-311000	SUPPLY	124.98	N
						Totals for Check 091935	809.73	
091936	02-21-2023	PLAYSCRIPTS INC	114174	2298506	199-36-6399.26-001-399000	PLAYSCRIPTS	73.95	N
091937	02-21-2023	JENNIFER REEVES	001594	S'VILLE MEALS	199-36-6412.15-001-399000	TRAVEL	256.00	N
091938	02-21-2023	ROMEO MUSIC	114215	63614	199-11-6399.16-001-311000	SUPPLY	70.00	N
091939	02-21-2023	UIL REGION 7-EXECUTIV	114411	UIL CONTEST	199-36-6412.16-001-399000	TRAVEL	475.00	N
091940	02-21-2023	UIL REGION 7-EXECUTIV	114468	VARSITY FEES	199-36-6412.16-001-399000	TRAVEL	475.00	N
091941	02-21-2023	AMAZON CAPITAL	113875	1V4K-4JTF-	199-36-6399.50-931-391000	SUPPLY	185.55	N
			113830	1V4K-4JTF-	199-36-6399.62-931-391000	SUPPLY	495.68	N
						Totals for Check 091941	681.23	
091942	02-21-2023	BUSHS CHICKEN	114479	TENNIS MEALS	199-36-6412.61-931-391000	TRAVEL	120.00	N
091943	02-21-2023	CHICKEN EXPRESS	114483	2077 ORDER #	199-36-6412.56-931-391000	TRAVEL	260.00	N
			114483	2077 ORDER #	199-36-6412.57-931-391000	TRAVEL	260.00	N
						Totals for Check 091943	520.00	
091944	02-21-2023	GATESVILLE HIGH SCH	114478	JV TENNIS	199-36-6412.61-931-391000	TRAVEL	120.00	N

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091945	02-21-2023	MASTERCARD	113920	LEAD 4WARD	199-13-6411.00-870-399000	TRAVEL	490.00	N
			114416	KALAHARI	199-21-6411.00-870-399000	TRAVEL	208.24	N
			114090	TCA DINNER	199-21-6411.00-870-399000	TRAVEL	120.00	N
			114386	HILTON	199-21-6411.00-870-399000	TRAVEL	300.30	N
			114394	HILTON HOTELS	199-21-6411.00-870-399000	TRAVEL CHGS DISPUTED	935.22	N
			114091	TASBO /HOBBS	199-21-6495.00-870-399000	DUES	145.00	N
			114090	TCA DINNER	199-41-6411.00-701-399000	TRAVEL	60.00	N
						Totals for Check 091945	2,258.76	
091946	02-21-2023	OLD SCHOOL PIZZA	114477	BASKETBALL	199-36-6412.53-931-391000	TRAVEL	320.00	N
091947	02-21-2023	WHATABURGER L.P.	114484	195/254946	199-36-6412.56-931-391000	TRAVEL	251.87	N
			114484	195/254946	199-36-6412.57-931-391000	TRAVEL	251.88	N
			114485	519/216775	199-36-6412.58-931-391000	TRAVEL	240.25	N
			114476	1179/983237	199-36-6412.73-931-391000	TRAVEL	231.75	N
						Totals for Check 091947	975.75	
091948	02-22-2023	AMAZON CAPITAL	113724	1F4N-6QYT-	199-51-6316.00-921-399000	SUPPLIES	54.95	N
			113870	1F4N-6QYT-	199-51-6317.00-921-399000	SUPPLIES	44.64	N
			113740	1F4N-6QYT-	199-51-6399.00-921-399000	SUPPLIES	189.97	N
			113784	1F4N-6QYT-	199-51-6399.00-921-399000	SUPPLIES	24.36	N
			113914	1F4N-6QYT-	199-51-6399.00-921-399000	SUPPLIES	9.99	N
						Totals for Check 091948	323.91	
091949	02-22-2023	AT&T MOBILITY	114495	832762968X0217	282-51-6258.00-921-199000	SERVICES	31.35	N
			114495	287309190225X0	282-51-6258.00-921-199000	SERVICES	147.18	N
			114495	287267572173X0	282-51-6258.00-921-199000	SERVICES	179.64	N
						Totals for Check 091949	358.17	
091950	02-22-2023	ATHLETIC SUPPLY INC	113996	10040057	199-36-6399.00-931-391043	SUPPLY	1,726.00	N
			112273	233801	199-36-6399.58-931-391000	SUPPLY	4,133.00	N
			113823	10041081	199-36-6399.74-931-391000	SUPPLY	210.00	N
						Totals for Check 091950	6,069.00	
091951	02-22-2023	KIRBO'S OFFICE SYSTE	114439	439802	199-11-6399.00-109-311000	STAPLES/COMPUTER LAB COPIE	136.00	N
091952	02-22-2023	KLC CUSTOM ELECTRO	001596	17725	281-11-6399.02-872-199000	ACCESS CARDS	320.00	N
091953	02-22-2023	LAMAR COMPANIES	114491	114445632	199-41-6299.02-701-399000	SERVICES	990.00	N
			114491	114431751	199-41-6299.02-701-399000	SERVICES	300.00	N
						Totals for Check 091953	1,290.00	
091954	02-22-2023	LESLEY LAMBERT	001595	SVILLE MEALS	199-36-6412.16-001-399000	TRAVEL	64.00	N
091955	02-22-2023	MASTERCARD	114229	WALMART	199-41-6399.00-701-399000S	SUPT. SUPPLIES	21.63	N
			114227	WALMART	199-41-6399.00-701-399000S	SUPT. SUPPLIES	16.11	N
			114385	DOLLAR	199-41-6399.00-701-399000S	SUPT SUPPLIES	14.07	N
			114230	SUNOCO	199-41-6411.00-701-399000	SUPT. TRAVEL	16.53	N
			114228	GUS FRIED	199-41-6411.00-701-399000	SUPT. TRAVEL- FOOD	12.45	N
			114226	STRIPES	199-41-6411.00-701-399000	SUPERINTENDENT TRAVEL	10.53	N
			114389	HILTON HOTELS	199-41-6411.00-701-399000	TASA MIDWINTER CONF. - HOTEL	1,117.10	N
						Totals for Check 091955	1,208.42	

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091956	02-22-2023	PATTILLO,BROWN,&HILL	114501	464278/28071	199-41-6212.00-750-399000	SERVICES	1,000.00	N
091957	02-22-2023	SOUTHWEST FOODSER	114497	23011056	240-35-6298.00-924-399000	SERVICES	179,018.59	N
091958	02-22-2023	AMAZON CAPITAL	113656	1PH3-LN1X-	199-11-6399.01-876-323000	PO Created by Req: 091662	138.99	N
			113798	1PH3-LN1X-	199-31-6399.00-876-323000	SUPPLIES	55.06	N
Totals for Check 091958							194.05	
091959	02-22-2023	MASTERCARD	114162	COTTON PATCH	199-13-6499.00-999-39900S	TEAM OF 8 TRAINING - MEAL	133.26	N
			113884	TASTE OF	199-13-6499.00-999-39900S	SSAC FOOD	162.00	N
			114387	HILTON HOTELS	199-21-6411.00-870-399000	TASA MIDWINTER CONF. - HOTEL	1,003.86	N
			114387	HILTON HOTELS	199-41-6411.00-701-399000	TASA MIDWINTER CONF. - HOTEL	334.62	N
			114387	HILTON HOTELS	199-41-6411.00-750-399000	TASA MIDWINTER CONF. - HOTEL	334.62	N
			114388	HILTON HOTELS	199-41-6411.00-750-399000	TASA MIDWINTER CONF. - HOTEL	300.30	N
			113883	BROOKSHIRES	199-41-6499.00-720-39900S	CSC BREAKFAST	10.89	N
			113886	SLIGERS	199-41-6499.00-720-39900S	BREAKROOM SUP.	16.95	N
			114161	HOBBY LOBBY	199-41-6499.00-720-39900S	MISC. - YOUNG BDAY SUPPLIES	17.45	N
			114420	BWD AREA	199-41-6499.00-720-39900S	STATE OF THE CITY LUNCHEON	68.00	N
			113881	BOX N MAIL	199-41-6499.00-750-399000	BEF TUITION PAYMENT OVERNIG	39.32	N
Totals for Check 091959							2,421.27	
091960	02-22-2023	P F & E OIL COMPANY	114516	210517	199-34-6311.01-922-323000	SERVICES	1,167.26	N
			114516	210517	199-34-6311.01-922-399000	SERVICES	11,802.25	N
Totals for Check 091960							12,969.51	
091961	02-22-2023	TEXAS MULTI-CHEM	114503	107447	199-51-6317.02-921-399000	SUPPLIES	390.00	N
091962	02-23-2023	AMAZON CAPITAL	114082	1H4Q-1DKC-	199-11-6399.00-106-311000	Secure phones	79.96	N
			113901	1H4Q-1DKC-	199-11-6399.00-106-311000	SUPPLIES	9.45	N
Totals for Check 091962							89.41	
091963	02-23-2023	BROWNWOOD JANITORI	114525	294938	199-51-6399.01-921-399000	SUPPLIES	99.82	N
091964	02-23-2023	SABRINA DAVIS	114530	F/P REFUND	199-41-6495.00-749-399000	REIMBURSEMENT	49.26	N
091965	02-23-2023	GRAINGER	114524	9603314395	199-51-6316.00-921-399000	SUPPLIES	99.41	N
091966	02-23-2023	BILLY HOLLIS	114531	F/P REFUND	199-41-6495.00-749-399000	REIMBURSEMENT	49.26	N
091967	02-23-2023	MASTERCARD	113995	KALAHARI	199-36-6411.50-931-391000	TRAVEL	693.24	N
			113934	UIL GIRL	199-36-6411.50-931-391000	TRAVEL	277.22	N
			113947	UIL BOYS	199-36-6411.50-931-391000	TRAVEL	328.42	N
Totals for Check 091967							1,298.88	
091968	02-23-2023	ROSAS CAFE & TORTILL	114513	38492	199-36-6412.76-999-391000	TRAVEL	221.38	N
091969	02-23-2023	SNYDER HIGH SCHOOL	114337	G GOLF ENTRY	199-36-6412.62-931-391000	TRAVEL	400.00	N
091970	02-23-2023	MARK WILSON	001597	LUBBOCK	199-36-6412.62-931-391000	TRAVEL	320.00	N
091971	02-23-2023	MARK WILSON	001598	LUBBOCK	199-36-6412.62-931-391000	TRAVEL	149.00	N
091972	02-24-2023	AIRGAS	114370	9135071381	199-11-6399.00-041-322000	SUPPLIES	382.98	N
091973	02-24-2023	AMAZON CAPITAL	113991	1XJW-1CDN-	199-51-6311.04-921-399000	SUPPLIES	19.59	N
			114009	1XJW-1CDN-	199-51-6316.00-921-399000	SUPPLIES	442.50	N
			114067	1XJW-1CDN-	199-51-6317.00-921-399000	SUPPLIES	96.40	N
Totals for Check 091973							558.49	

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091974	02-24-2023	AUTANI LLC	114537	2558	199-51-6316.00-921-399000	SUPPLIES	546.54	N
091975	02-24-2023	BUSHS CHICKEN	114539	JV TENNIS	199-36-6412.61-931-391000	TRAVEL	144.00	N
			114545	TRACK MEALS	199-36-6412.66-931-391000	TRAVEL	392.00	N
Totals for Check 091975							536.00	
091976	02-24-2023	CDW GOVERNMENT INC	114251	GS90126	429-31-6399.AU-876-299000	SUPPLIES	4,337.40	N
			114251	GT60439	429-31-6399.AU-876-299000	SUPPLIES	623.40	N
Totals for Check 091976							4,960.80	
091977	02-24-2023	DYNAMIC FITNESS & ST	114283	INV0024402	199-36-6398.00-931-391000	SUPPLY	413.00	N
091978	02-24-2023	FOLLETT CONTENT SOL	113344	590876F	199-12-6329.00-101-399000	LIBRARY READING MATERIALS C	5,293.49	N
091979	02-24-2023	GRAHAM HIGH SCHOOL	114548	G GOLF ENTRY	199-36-6412.62-931-391000	TRAVEL	200.00	N
091980	02-24-2023	LAMPASAS ISD-TENNIS	114544	TRACK ENTRY	199-36-6412.66-931-391000	TRAVEL	350.00	N
			114544	TRACK ENTRY	199-36-6412.67-931-391000	TRAVEL	350.00	N
Totals for Check 091980							700.00	
091981	02-24-2023	TECHNAKILL ELIMINATI	114547	50628	199-51-6246.00-921-399000	SERVICE	45.00	N
091982	02-24-2023	WHATABURGER L.P.	114546	ST#957/238185	199-36-6412.73-931-391000	TRAVEL	218.25	N
091983	02-24-2023	MARK WILSON	001599	GRAHAM	199-36-6412.62-931-391000	TRAVEL	120.00	N
091984	02-28-2023	ABILENE HIGH SCHOOL	113826	B VAR GOLF	199-36-6412.62-931-391000	TRAVEL	540.00	N
091985	02-28-2023	ACCURATE AIR SOLUTI	114568	P11536.3	282-51-6629.00-921-199000	SUPPLIES	121,297.13	N
091986	02-28-2023	AMAZON CAPITAL	114059	1WH4-T6XX-	199-11-6399.00-109-311000	INSTRUCTIONAL SUPPLIES	353.74	N
			113999	1WH4-T6XX-	199-11-6399.95-109-311000	\$100 TEACHER ALLOWANCE	97.93	N
Totals for Check 091986							451.67	
091987	02-28-2023	ASCAP/ACCOUNT SERVI	114554	500818265	199-12-6495.00-999-399000	LIBRARY FEES & DUES	423.75	N
091988	02-28-2023	LISA BIASIOLLI	001602	AREA HOSA	199-36-6411.76-999-399000	TRAVEL	95.00	N
091989	02-28-2023	COMFORT INN & SUITES	114033	HARRELL	199-36-6411.00-001-322000	HOTEL FOR COMPETITION	1,650.36	N
091990	02-28-2023	DECATUR HS	114487	BOYS P/L	199-36-6412.76-999-391000	TRAVEL	350.00	N
091991	02-28-2023	BONITA DEEN	001603	AREA HOSA	199-36-6412.00-999-399000	TRAVEL	960.00	N
091992	02-28-2023	BONITA DEEN	001604	AREA HOSA	199-36-6411.76-999-399000	TRAVEL	95.00	N
091993	02-28-2023	DEX DENNARD	001609	DECATUR	199-36-6412.76-999-391000	TRAVEL	224.00	N
091994	02-28-2023	DIRECT ENERGY BUSIN	114585	23052005110226	282-51-6257.00-921-199000	SERVICES	765.62	N
			114585	23052005110227	282-51-6257.00-921-199000	SERVICES	227.42	N
Totals for Check 091994							993.04	
091995	02-28-2023	DUBLIN ATHLETIC BOOS	114488	GIRLS P/L	199-36-6412.76-999-391000	TRAVEL	80.00	N
091996	02-28-2023	DUBLIN ATHLETIC BOOS	114489	GIRLS P/L	199-36-6412.76-999-391000	TRAVEL	210.00	N
091997	02-28-2023	FRONTIER	114586	BISD	282-51-6258.00-921-199000	SERVICES	154.51	N
091998	02-28-2023	ATHLETIC SUPPLY INC	112831	233839	199-36-6399.00-931-391043	SUPPLY	3,966.50	N
			114358	233785	199-36-6497.75-931-391000	SUPPLY	207.00	N
Totals for Check 091998							4,173.50	

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091999	02-28-2023	GRAHAM ISD	114499	JV BASEBALL	199-36-6412.58-931-391000	TRAVEL	300.00	N
092000	02-28-2023	BLANCA HARDY	001605	STADIUM	199-51-6411.00-921-399000	TRAVEL	103.49	N
092001	02-28-2023	HOLIDAY INN EXPRESS	113730	HOHERTZ	199-36-6411.50-931-391000	TRAVEL	674.65	N
092002	02-28-2023	LAMPASAS HIGH SCHO	114327	TRACK ENTRY	199-36-6412.56-931-391000	TRAVEL	350.00	N
			114327	TRACK ENTRY	199-36-6412.57-931-391000	TRAVEL	350.00	N
Totals for Check 092002							700.00	
092003	02-28-2023	SHANNON LEE	001606	UIL OAP MEALS	199-36-6412.00-001-399000	TRAVEL	552.00	N
092004	02-28-2023	RANGER COLLEGE	114565	SCHOEN/SUDD	199-11-6223.00-001-311000	FEES & DUES	1,488.00	N
			114565	SPRING DUAL	199-11-6223.00-001-311000	FEES & DUES	69,460.20	N
Totals for Check 092004							70,948.20	
092005	02-28-2023	VALARIE SCULL	001600	AREA HOSA	199-36-6411.76-999-399000	TRAVEL	149.00	N
092006	02-28-2023	VALARIE SCULL	001601	SOUTHLAKE	199-36-6412.00-999-399000	TRAVEL	128.00	N
092007	02-28-2023	STEPHENVILLE HIGH SC	114498	V BASEBALL	199-36-6412.58-931-391000	TRAVEL	350.00	N
092008	02-28-2023	TRACTOR SUPPLY CRE	114444	200703754	199-51-6317.02-921-399000	SUPPLIES	229.99	N
092009	02-28-2023	TRANS TEXAS TIRE	114134	1-146645	199-51-6311.03-921-399000	SUPPLIES	10.00	N
			114134	1-147082	199-51-6311.03-921-399000	SUPPLIES	10.00	N
			114134	1-147725	199-51-6311.03-921-399000	SUPPLIES	10.00	N
			114134	1-147798	199-51-6311.03-921-399000	SUPPLIES	98.23	N
			114134	1-147797	199-51-6311.03-921-399000	SUPPLIES	10.00	N
Totals for Check 092009							138.23	
092010	02-28-2023	CAPITAL ONE-WALMAR	114266	08271	199-11-6399.00-041-311000	SUPPLIES	180.37	N
			113966	06737	199-11-6399.00-041-322000	SUPPLIES	123.70	N
			114417	02445	199-23-6499.00-041-399000	SUPPLIES	91.18	N
			114156	08410	199-23-6499.00-041-399000	SUPPLIES	105.60	N
			114047	03205	199-31-6399.00-041-399000	SUPPLIES	148.41	N
			113788	03732	199-31-6399.00-041-399000	SUPPLIES	93.51	N
Totals for Check 092010							742.77	
092011	02-28-2023	CADE WILSON	001608	HOUSTON	199-36-6411.00-001-322000	TRAVEL	216.00	N
092012	02-28-2023	CHELSEA WILSON	001607	HOUSTON	199-36-6411.00-001-322000	TRAVEL	216.00	N
092013	02-28-2023	AMAZON CAPITAL	114011	1YV6-L6V6-	199-12-6399.00-101-399000	LIBRARY SUPPLIES COGGIN	2,142.38	N
			114012	1YV6-L6V6-	199-12-6399.00-106-399000	LIBRARY SUPPLIES NW	59.95	N
Totals for Check 092013							2,202.33	
092014	02-28-2023	ATMOS ENERGY	114598	GAS/DISTRICT	282-51-6256.00-921-199000	SERVICES	13,354.76	N
			114598	GAS/GWS	282-51-6256.20-921-199000	SERVICES	64.78	N
Totals for Check 092014							13,419.54	
092015	02-28-2023	CITY OF BROWNWOOD	114594	WATER/DISTRIC	282-51-6255.00-921-199000	SERVICES	17,970.64	N
			114594	WATER/GWS	282-51-6255.20-921-199000	SERVICES	155.23	N
Totals for Check 092015							18,125.87	
092016	02-28-2023	CDW GOVERNMENT INC	114347	GV62935	199-11-6399.00-876-323000	SUPPLIES	11,427.00	N
			114347	GW35631	199-11-6399.00-876-323000	SUPPLIES	1,558.50	N
Totals for Check 092016							12,985.50	

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
092017	02-28-2023	FRONTLINE TECHNOLO	114619	INVESP16183	199-11-6219.00-876-323000	SERVICES	933.51	N
			114620	INVESP16395	199-11-6219.00-876-323000	SERVICES	1,695.35	N
			114622	INVESP16616	199-11-6219.00-876-323000	SERVICES	4,644.68	N
Totals for Check 092017							7,273.54	
092018	02-28-2023	ASHLEY HARRELL	001611	FCCLA WACO	199-36-6412.00-001-322000	TRAVEL	448.00	N
092019	02-28-2023	ASHLEY HARRELL	001612	WACO MEALS	199-36-6411.00-001-322000	TRAVEL	123.00	N
092020	02-28-2023	KRISTINA OWEN	001610	STAAR	199-13-6411.00-870-399000	TRAVEL	114.63	N
092021	02-28-2023	RIVERSIDE INSIGHTS	114427	INV155456	199-31-6339.00-876-323000	TESTING SUPPLIES	285.56	N
092022	02-28-2023	ANN SLAYMAKER	114572	BMS	199-11-6299.15-041-311000	SERVICES	200.00	N
092023	02-28-2023	SONIC DRIVE IN	114577	SOCCER MEALS	199-36-6412.73-931-391000	TRAVEL	175.20	N
092024	02-28-2023	CAPITAL ONE-WALMAR	114041	04883	199-11-6399.00-101-311000	SCIENCE, SOCIAL STUDIES	83.11	N
			113839	07740	199-11-6399.00-107-311000	PO Created by Req: 091804	96.48	N
			113927	07874	199-11-6399.01-876-323000	SUPPLIES	242.04	N
			113979	05940	199-11-6399.01-876-323000	SUPPLIES	88.50	N
			114280	08923	199-11-6399.01-876-323000	SUPPLIES	51.60	N
			114097	06997	199-11-6399.95-003-326000	SUPPLIES	36.96	N
			114264	06549	199-11-6497.00-003-326000	SUPPLIES	127.24	N
			114517	05078	199-13-6499.00-999-39900S	OFFICE SUPPLIES/CSC MEETING	42.70	N
			114425	09888	199-21-6399.00-876-323000	SUPPLIES	124.14	N
			114319	07191	199-21-6399.00-876-323000	SUPPLIES	40.18	N
			113980	06996	199-23-6499.00-003-326000	SUPPLIES	52.20	N
			113923	04732	199-33-6399.00-932-399000	supplies	131.92	N
			113923	03620	199-33-6399.00-932-399000	supplies	279.07	N
			114286	6076	199-36-6399.65-931-391000	SUPPLY	42.92	N
			114163	03779	199-41-6499.00-720-39900S	MISC. - SNACKS FOR CLOSET	52.98	N
			114517	06477	199-41-6499.00-720-39900S	OFFICE SUPPLIES/CSC MEETING	202.24	N
			114517	09074	199-41-6499.00-720-39900S	OFFICE SUPPLIES/CSC MEETING	142.13	N
			114191	06046	199-51-6317.00-921-399000	SUPPLIES	29.98	N
			114034	07398	199-51-6399.01-921-399000	SUPPLIES	88.06	N
Totals for Check 092024							1,954.45	
092025	02-28-2023	CAPITAL ONE-WALMAR	114260	06349	199-31-6399.00-109-399000	COUNSELOR APPRECIATION	126.15	N

Total Checks 1,116,832.28

End of Report