

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000001	02-09-2024	ARBITER SPORTS LLC	002305		199-36-6214.00-931-491000	Arbiter Pay - game workers	20,000.00	N
000001	02-14-2024	U S BANK	002335		599-71-6511.00-999-499000	PRINCIPAL	1,140,000.00	N
			002335		599-71-6523.00-999-499000	INTEREST DUE	1,247,928.05	N
Totals for Check 000001							2,387,928.05	
010597	02-02-2024	AMAZON CAPITAL	119626	1M3N-9H9R-	461-36-6399.00-101-400000	CANCELED ORDER	30.90	N
			119873	1M3N-9H9R-	461-36-6399.00-101-400000	BEHAVIOR REWARDS	37.43	N
Totals for Check 010597							68.33	
010598	02-02-2024	AMAZON CAPITAL	119875	1F41-NNR6-	865-36-6399.61-931-400000	SUPPLY	3,165.96	N
010599	02-02-2024	EXPO CENTER OF TAYL	002296	REPLACE	865-36-6399.32-041-400000	AG MECHANICS COMPETITION	370.00	N
010600	02-02-2024	JACK FIELDS	120243	ITS	865-36-6399.26-001-400000	MISC	175.00	N
010601	02-02-2024	AUTUMN GRAY	120241	ITS	865-36-6399.26-001-400000	MISC	250.00	N
010602	02-02-2024	TAMMY GRAY	120242	ITS	865-36-6399.26-001-400000	MISC	250.00	N
010603	02-02-2024	LIVESTOCK JUDGING.C	120185	4908	865-36-6399.22-001-400000	CDE MATERIALS	210.00	N
010604	02-02-2024	MCCOY CORPORATION	120178	780746	865-36-6399.32-001-400000	SUPPLIES	38.79	N
			120178	780621	865-36-6399.32-001-400000	SUPPLIES	106.06	N
Totals for Check 010604							144.85	
010605	02-02-2024	CHERITA MUNGUIA	120193	SAMS CLUB	865-36-6399.59-931-400000	SUPPLY	604.66	N
010606	02-02-2024	CAPITAL ONE-WALMAR	119452	7941	461-36-6399.00-101-400000	AWARD	35.81	N
			119616	03147	461-36-6399.00-107-400000	PO Created by Req: 097705	398.76	N
Totals for Check 010606							434.57	
010607	02-08-2024	AMAZON CAPITAL	120081	133N-KD6F-66LV	461-36-6399.10-951-400000	SUPPLIES	884.02	N
010608	02-08-2024	CROWN AWARDS	119990	36863817	865-36-6399.60-041-400000	SUPPLIES	784.94	N
010609	02-08-2024	GAME ONE	118754	10210757	865-36-6399.50-931-400000	SUPPLY	1,469.00	N
			119834	80010962	865-36-6399.56-931-400000	SUPPLY	493.48	N
			120249	10210563	865-36-6399.58-931-400000	SUPPLY	496.50	N
			119961	10208152	865-36-6399.59-931-400000	SUPPLY	633.99	N
Totals for Check 010609							3,092.97	
010610	02-08-2024	K LESHAE DESIGNS/ERI	120312	3618522/000354	461-36-6399.00-951-400000	MISC	68.00	N
010611	02-08-2024	SAMUEL CODY LYNCH	120236	1636	865-36-6399.22-001-400000	REPAIRS	767.00	N
010612	02-08-2024	MOORE PRINTING CO	120079	58870	865-36-6399.54-931-400000	SUPPLY	50.00	N
			119723	58844	865-36-6399.74-931-400000	SUPPLY	635.00	N
	02-19-2024	MOORE PRINTING CO	120079	58870	865-36-6399.54-931-400000	WRONG AMOUNT	-50.00	N
			119723	58844	865-36-6399.74-931-400000	WRONG AMOUNT	-635.00	N
Totals for Check 010612							.00	
010613	02-08-2024	ON DECK SPORTS	119830	INV194082	865-36-6399.58-931-400000	SUPPLY	461.37	N
010614	02-08-2024	OTC BRANDS,INC.	120092	72949235101	461-36-6399.12-107-400000	WOODLAND LIBRARY ACTIVITY	190.69	N
010615	02-08-2024	IMAGESTUFF/SCHOOL L	119753	INV-200079213	461-36-6399.99-107-400000	PO Created by Req: 097831	373.92	N

For the Month of February

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010616	02-08-2024	U NAME IT	120317	11692	461-36-6399.00-106-400000	UNAME IT SHIPPING	234.00	N
010617	02-15-2024	AMAZON CAPITAL	119810	1M3N-9H9R-	461-36-6399.00-001-400000	GIFTS	193.28	N
			119924	1M3N-9H9R-	865-36-6399.14-001-400000	SUPPLIES	45.78	N
			119920	1M3N-9H9R-	865-36-6399.14-001-400000	SUPPLIES	141.24	N
Totals for Check 010617							380.30	
010618	02-15-2024	AMAZON CAPITAL	120093	14PV-LXKM-	461-36-6399.12-107-400000	WOODLAND LIBRARY ACTIVITY	57.95	N
010619	02-15-2024	CRYSTAL BLAZEK	120355	SAMS CLUB	865-36-6399.61-931-400000	SUPPLY	210.26	N
010620	02-15-2024	DAVIS FLORAL	120359	00019104/PARK	865-36-6399.53-931-400000	SUPPLY	100.00	N
010621	02-15-2024	NIRAJ & PARTH LLC	120050	1023/TENNIS	865-36-6399.61-931-400000	TRAVEL	1,104.09	N
010622	02-15-2024	DIRECTORS CHOICE	120440	361978	865-36-6399.16-001-400000	TRAVEL	2,366.00	N
010623	02-15-2024	DR PEPPER BOTTLERS I	120511	60905	865-36-6399.16-001-400000	SUPPLY	7,293.00	N
010624	02-15-2024	MASTERCARD	002313	WALGREENS	461-36-6399.19-101-400000	10X14 PUZZLES	146.96	N
010625	02-15-2024	OTC BRANDS,INC.	120286	72969116601	461-36-6399.12-109-400000	EAST LIBRARY ACTIVITY	190.69	N
010626	02-15-2024	LACY OWENS	120506	BANDTRIP	865-36-6399.16-001-400000	TRAVEL	325.00	N
010627	02-15-2024	TRAVIS WAYNE POE JR	120437	OAP CLINICIAN	865-36-6399.26-001-400000	FEES AND DUES	600.00	N
010628	02-15-2024	SWEETEN HOME	120507	BANDTRIP	865-36-6399.16-001-400000	TRAVEL	212.00	N
010629	02-15-2024	TEXAS THESPIANS A CH	120419	28660985	865-36-6399.26-001-400000	BALANCE FOR CAMP	100.00	N
			120419	30661556	865-36-6399.26-001-400000	BALANCE FOR CAMP	175.00	N
Totals for Check 010629							275.00	
010630	02-21-2024	AMAZON CAPITAL	119924	11G9-QKTV-	865-36-6399.14-001-400000	SUPPLIES	7.19	N
			120083	11G9-QKTV-	865-36-6399.WD-001-400000	SUPPLIES	64.20	N
Totals for Check 010630							71.39	
010631	02-21-2024	AMAZON CAPITAL	119801	1N9K-1XYY-	461-36-6399.00-101-400000	DANCE PARENT ENVOLEMETN	130.57	N
010632	02-21-2024	AMAZON CAPITAL	119991	1MT4-QTP9-	865-36-6399.59-931-400000	SUPPLY	701.74	N
010633	02-21-2024	AMAZON CAPITAL	120217	1GGQ-CCVT-	461-36-6399.00-101-400000	PLAYGROUND	1,975.95	N
010634	02-21-2024	AMAZON CAPITAL	120298	1QG3-CL66-	865-36-6399.62-931-400000	SUPPLY	935.90	N
010635	02-21-2024	MELISSA COCKERHAM	002333	AG	865-36-6399.32-041-400000	TRAVEL	192.00	N
			002334	AG-SAN	865-36-6399.32-041-400000	TRAVEL	135.08	N
Totals for Check 010635							327.08	
010636	02-21-2024	DOUBLE H MERCANTILE	120578	1063	865-36-6399.22-001-400000	SUPPLIES	324.89	N
010637	02-21-2024	GAME ONE	120247	80011557	865-36-6399.51-041-400000	SUPPLIES	728.89	N
			120038	10214217	865-36-6399.58-931-400000	SUPPLY	1,067.10	N
			119900	10216228	865-36-6399.73-931-400000	SUPPLY	1,453.10	N
Totals for Check 010637							3,249.09	
010638	02-21-2024	GANDY INK	120196	824378	865-36-6399.58-931-400000	SUPPLY	2,363.29	N
010639	02-21-2024	K LESHAE DESIGNS/ERI	120453	0000003842	461-36-6399.19-101-400000	FUNERAL PLANT/FLOWERS HILL	68.00	N

For the Month of February

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010640	02-21-2024	MOORE PRINTING CO	002332	58870	865-36-6399.54-931-400000	BANNER	49.95	N
			002332	58844	865-36-6399.74-931-400000	LITTLE LION SHIRTS	675.00	N
			Totals for Check 010640					
010641	02-21-2024	TEXAS HOSA	120574	99600196	865-36-6399.40-001-400000	ONLINE TESTING FEE	5.00	N
010642	02-28-2024	AMAZON CAPITAL	120287	1Y9N-N9QD-	461-36-6399.12-109-400000	EAST LIBRARY ACTIVITY	57.95	N
010643	02-28-2024	DOMINOS PIZZA	120719	BHS /DEEN	865-36-6399.40-001-400000	SUPPLIES	51.48	N
010644	02-28-2024	KEY CLUB	120656	2023-2024 DUES	865-36-6399.98-001-400000	DUES	252.00	N
010645	02-28-2024	CAPITAL ONE-WALMAR	120288	01449	461-36-6399.12-101-400000	COGGIN LIBRARY ACTIVITY	285.24	N
			120296	01445	461-36-6399.12-106-400000	NORTHWEST ACTIVITY FUND	97.31	N
			120295	01444	461-36-6399.12-107-400000	WOODLAND LIBRARY ACTIVITY	40.63	N
			120292	01447	461-36-6399.12-109-400000	EAST LIBRARY ACTIVITY	120.51	N
			120116	09690	865-36-6399.32-041-400000	SUPPLIES	109.90	N
Totals for Check 010645						653.59		
010646	02-28-2024	WILLIES T'S	120545	117989	865-36-6399.15-001-400000	SHIRTS	547.00	N
095091	02-12-2024	CHICKEN EXPRESS	119718	GLEN ROSE	199-36-6412.54-931-491000	WRONG VENDOR	-192.00	N
095254	02-02-2024	BROWNWOOD AREA CH	119985	12032024	199-11-6412.00-109-411000	WRONG VENDOR	-132.00	N
095300	02-05-2024	JOE BAUCOM	002259	SKILLS USA	199-36-6412.00-001-422000	DID NOT ATTEND	-480.00	N
095383	02-01-2024	AMAZON CAPITAL	119248	1G4P-YLPF-	199-11-6399.00-001-422000	SUPPLIES	8.26	N
			119502	1G4P-YLPF-	244-11-6399.00-001-422000	SUPPLIES	581.73	N
Totals for Check 095383						589.99		
095384	02-01-2024	ATMOS ENERGY	120199	GAS/DISTRICT	199-51-6256.00-921-499000	SERVICES	15,527.91	N
			120199	GAS/GWS	199-51-6256.20-921-499000	SERVICES	73.45	N
Totals for Check 095384						15,601.36		
095385	02-01-2024	CITY OF BROWNWOOD	120198	WATER/DISTRIC	199-51-6255.00-921-499000	SERVICES	18,987.77	N
			120198	WATER/GWS	199-51-6255.20-921-499000	SERVICES	159.69	N
Totals for Check 095385						19,147.46		
095386	02-01-2024	BROWNWOOD SERVICE	120227	SEE PMT STUB	199-34-6311.00-922-499000	SUPPLIES	102.97	N
095387	02-01-2024	FAIRWAY SUPPLY INC.	117180	0186515	429-52-6399.01-999-399000	SUPPLIES	10,085.00	N
			117180	01865155	429-52-6399.01-999-399000	SUPPLIES	35,267.93	N
Totals for Check 095387						45,352.93		
095388	02-01-2024	KIRBO'S OFFICE SYSTE	119739	475964	199-41-6399.00-750-499000	SUPPLIES	79.00	N
095389	02-01-2024	KALI MCLAUGHLIN	002295	TSCA MILEAGE	199-23-6411.00-101-499000	TRAVEL	253.26	N
	02-12-2024	KALI MCLAUGHLIN	002295	TSCA MILEAGE	199-23-6411.00-101-499000	DID NOT ATTEND	-253.26	N
Totals for Check 095389						.00		
095390	02-01-2024	MOORE PRINTING CO	120202	58679	199-41-6499.00-720-49900S	2023 HOLIDAY CARDS	478.37	N
095391	02-01-2024	SAMMY J PRUETT/RAFT	118583	0088-DRAW #3	699-81-6629.09-600-49900A	TENNIS BLEACHER CONSTR.	86,600.70	N
095392	02-01-2024	RMA TOLL PROCESSING	120218	100072807879	199-41-6499.00-750-499000	FEES/DUES	5.02	N
095393	02-01-2024	SCHOOLHOUSE EDUCA	120189	020124	199-31-6495.00-876-423000	TRAINING	129.00	N

For the Month of February

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095394	02-01-2024	CAPITAL ONE-WALMAR	119902	04266	199-11-6399.00-109-411000	INSTRUCTIONAL SUPPLIES	9.86	N
			120226	FINANCE	199-41-6499.00-750-499000	MISC	31.17	N
Totals for Check 095394							41.03	
095395	02-01-2024	AMAZON CAPITAL	119428	1NTQ-RRH6-	199-11-6399.00-041-422000	SUPPLIES	993.31	N
			119429	1NTQ-RRH6-	199-11-6399.00-041-422000	SUPPLIES	423.97	N
				1NNTQ-RRH6-	199-11-6399.00-041-422000		-147.06	N
			119558	1NTQ-RRH6-	199-31-6399.00-041-499000	SUPPLIES	28.99	N
Totals for Check 095395							1,299.21	
095396	02-01-2024	MENARD ISD	120195	C/O CLASS 2026	199-36-6412.54-931-491000	TRAVEL	104.00	N
095397	02-01-2024	CAPITAL ONE-WALMAR	119802	07969	199-11-6399.00-101-411000	STAAR NIGHT	84.90	N
			119688	7970	199-11-6399.01-101-411000	ART	381.94	N
			119793	06225	199-11-6399.01-876-423000	SUPPLIES	97.90	N
			119908	7487	199-41-6499.00-720-49900S	MISC. - ADMIN	108.12	N
			119910	06944	199-41-6499.00-720-49900S	MISC. - ADMIN	257.10	N
			119939	00157	199-51-6399.01-921-499000	SUPPLIES	77.54	N
			119671	05908	199-51-6399.01-921-499000	SUPPLIES	190.93	N
			119763	06309	240-35-6399.00-924-499000	SUPPLIES	104.94	N
			119630	09296	240-35-6399.00-924-499000	SUPPLIES	159.12	N
Totals for Check 095397							1,462.49	
095398	02-05-2024	DONALD ALLGOOD JR	120207	193689	199-51-6317.00-921-499000	SUPPLIES	285.00	N
095399	02-05-2024	AMAZON CAPITAL	119770	17XY-4QK4-	199-51-6315.00-921-499000	SUPPLIES	79.85	N
			119856	17XY-4QK4-	199-51-6315.00-921-499000	SUPPLIES	59.95	N
			119759	17XY-4QK4-	199-51-6315.01-921-499000	SUPPLIES	1,240.25	N
			119905	17XY-4QK4-	199-51-6316.00-921-499000	SUPPLIES	78.36	N
			119804	17XY-4QK4-	199-51-6317.00-921-499000	SUPPLIES	349.95	N
			119758	17XY-4QK4-	199-51-6399.00-921-499000	SUPPLIES	15.89	N
			119805	17XY-4QK4-	199-51-6399.00-921-499000	SUPPLIES	90.08	N
Totals for Check 095399							1,914.33	
095400	02-05-2024	BALL HORTICULTURAL	120234	99729907	199-11-6399.00-001-422000	FREIGHT AND SHIPPING	182.08	N
095401	02-05-2024	BANGS HS THEATRE	120237	0001	199-36-6399.26-001-499000	OAP	325.00	N
095402	02-05-2024	BROWNWOOD PLUMBIN	119589	S1426896.001	199-51-6316.00-921-499000	SUPPLIES	299.73	N
095403	02-05-2024	BROWNWOOD SERVICE	119590	813814	199-51-6311.06-921-499000	SUPPLIES	106.41	N
			119590	816207	199-51-6311.06-921-499000	SUPPLIES	24.99	N
			120086	817672	429-11-6399.TC-999-3240D9	PTECH EQUIP/SUPPLIES	3,712.00	N
Totals for Check 095403							3,843.40	
095404	02-05-2024	CAIN ELECTRICAL SUPP	119591	SEE PMT STUB	199-51-6316.00-921-499000	SUPPLIES	203.11	N
			119822	0940-1022572	199-51-6316.00-921-499000	SUPPLIES	223.77	N
			120084	0940-1022806	199-51-6316.00-921-499000	SUPPLIES	240.00	N
Totals for Check 095404							666.88	
095405	02-05-2024	CITY OF BROWNWOOD-	002298	12032024	199-11-6412.00-109-411000	PK FIELD TRIP	132.00	N

For the Month of February

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095406	02-05-2024	DEMCO	119951	7426528	199-12-6399.00-101-499000	LIBRARY SUPPLIES COGGIN	935.76	N
095407	02-05-2024	EDUPHORIA INC.	119890	INV7918	255-11-6239.01-999-430000	LEAD4WARD SUBSCRIPTION	2,250.00	N
095408	02-05-2024	EWING IRRIGATION	120211	21432106	199-51-6317.02-921-499000	SUPPLIES	739.27	N
095409	02-05-2024	REBECCA FAULKNER	002299	ESC MILEAGE	199-21-6411.00-876-423000	TRAVEL	116.58	N
095410	02-05-2024	FRONTIER	120252	BMS	199-51-6258.00-921-499000	SERVICES	190.85	N
			120252	BISD	199-51-6258.00-921-499000	SERVICES	3,140.34	N
Totals for Check 095410							3,331.19	
095411	02-05-2024	GAME ONE	120037	10209627	199-36-6399.56-931-491000	SUPPLY	63.50	N
			120037	10209627	199-36-6399.57-931-491000	SUPPLY	63.50	N
Totals for Check 095411							127.00	
095412	02-05-2024	GLEN ROSE ISD	119849	JV TENNIS	199-36-6412.61-931-491000	TRAVEL	175.00	N
095413	02-05-2024	GRAINGER	120181	9966877178	199-51-6315.01-921-499000	SUPPLIES	260.75	N
095414	02-05-2024	GRAYBAR ELECTRIC CO	120200	9335156862	199-51-6316.00-921-499000	SUPPLIES	239.62	N
095415	02-05-2024	JMAC SUPPLY LLC	120088	I-V338863	699-81-6639.00-600-49900A	SAFETY AND SECURITY EQUIP	1,525.70	N
095416	02-05-2024	DAVID JONES	002302	LLANO MEALS	199-36-6412.62-931-491000	TRAVEL	128.00	N
095417	02-05-2024	JW PEPPER & SON INC	119735	366104537	199-11-6399.15-041-411000	SUPPLIES	50.00	N
			119735	366038547	199-11-6399.15-041-411000	SUPPLIES	243.95	N
				274259	199-11-6399.15-041-411000		-14.99	N
Totals for Check 095417							278.96	
095418	02-05-2024	LLANO ISD	120049	B GOLF ENTRY	199-36-6412.62-931-491000	TRAVEL	420.00	N
095419	02-05-2024	MCCOY CORPORATION	120098	780714	199-51-6316.00-921-499000	SUPPLIES	240.43	N
			119970	`780414	199-51-6316.00-921-499000	SUPPLIES	104.31	N
			119594	SEE PMT STUB	199-51-6316.00-921-499000	SUPPLIES	692.51	N
			119970	`780414	199-51-6395.00-921-499000	SUPPLIES	23.99	N
Totals for Check 095419							1,061.24	
095420	02-05-2024	OL HOUN DAWGS,INC	120264	P/LIFT MEALS	199-36-6412.64-931-491000	TRAVEL	231.00	N
095421	02-05-2024	OL HOUN DAWGS,INC	120263	B/G P-LIFT FEES	199-36-6412.64-931-491000	TRAVEL	800.00	N
095422	02-05-2024	OPAL BOOZ & ASSOCIA	119488	4955	199-12-6329.00-041-499000	LIBRARY READING MATERIALS B	2,507.08	N
095423	02-05-2024	QUILL CORPORATION	120231	37004912	199-23-6399.00-001-499000	SUPPLIES	17.28	N
			120231	37020923	199-23-6399.00-001-499000	SUPPLIES	48.57	N
			120231	36996185	199-23-6399.00-001-499000	SUPPLIES	350.39	N
				36996185	199-23-6399.00-001-499000		-48.57	N
Totals for Check 095423							367.67	
095424	02-05-2024	JENNIFER REEVES	002297	TMEA MEALS	199-13-6411.15-001-411000	TRAVEL	177.00	N
095425	02-05-2024	MORPHOTRUST USA	120281	NORMA GARCIA	199-41-6495.00-749-499000	SENATE BILL 9	48.25	N
095426	02-05-2024	KRISTOBAL KAIN SALAZ	120233	W HTS	199-52-6299.00-999-499000	SRO	360.00	N
095427	02-05-2024	SOLAR SUPPLY INC	120208	825221	199-51-6316.00-921-499000	SUPPLIES	21.15	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
095428	02-05-2024	TEPSA	120224	68284268	199-23-6495.00-109-499000	SUMMER CONFERENCE	439.00	N
095429	02-05-2024	UNITED AG & TURF	120213	12982777	199-51-6317.02-921-499000	SUPPLIES	137.97	N
095430	02-05-2024	WEAKLEY WATSON	119599	SEE PMT STUB	199-51-6316.00-921-499000	SUPPLIES	1,185.87	N
095431	02-05-2024	WHATABURGER L.P.	120265	534/294035	199-36-6412.59-931-491000	TRAVEL	81.89	N
			120266	1196/910341	199-36-6412.59-931-491000	TRAVEL	126.00	N
			120267	570/206152	199-36-6412.74-931-491000	TRAVEL	216.00	N
Totals for Check 095431							423.89	
095432	02-05-2024	CADE WILSON	002300	SAN ANT.	199-36-6411.00-001-422000	TRAVEL	432.00	N
095433	02-05-2024	MARK WILSON	002301	LLANO MEALS	199-36-6412.62-931-491000	TRAVEL	120.00	N
095434	02-07-2024	AIRGAS	119918	9146193698	199-11-6399.00-001-422000	SUPPLIES	168.82	N
			119918	9146193697	199-11-6399.00-001-422000	SUPPLIES	650.95	N
Totals for Check 095434							819.77	
095435	02-07-2024	AMAZON CAPITAL	119414	1F9P-M1WX-	199-11-6399.01-872-499000	LAPTOP SUPPLIES	440.40	N
			119545	1F9P-M1WX-	199-41-6499.00-720-499000	OFFICE SUPPLIES - ADMIN	138.16	N
			119494	1F9P-M1WX-	240-35-6399.00-924-499000	SUPPLIES	138.19	N
Totals for Check 095435							716.75	
095436	02-07-2024	AMAZON CAPITAL	119754	1XLF-H17T-	199-23-6399.00-107-499000	PO Created by Req: 097838	351.89	N
095437	02-07-2024	AMAZON CAPITAL	120054	1XPM-FH9C-	199-23-6399.00-107-499000	PO Created by Req: 098112	628.31	N
095438	02-07-2024	GRANDE COMMUNICATI	120300	130720601	199-51-6258.00-921-499000	SERVICES	750.49	N
			120300	131357001	199-51-6258.00-921-499000	SERVICES	160.44	N
			120300	130702401	199-51-6258.00-921-499000	SERVICES	150.49	N
Totals for Check 095438							1,061.42	
095439	02-07-2024	KRISTA BEHLER	002303	TASB	199-21-6411.00-870-499000	TRAVEL	108.00	N
095440	02-07-2024	CITY OF BROWNWOOD-	119904	03032024	199-11-6412.00-107-411000	PO Created by Req: 097965	123.00	N
095441	02-07-2024	DIRECT ENERGY BUSIN	120303	24031005360236	199-51-6257.00-921-499000	SERVICES	40,995.39	N
			120303	24029005358304	199-51-6257.00-921-499000	SERVICES	37.88	N
			120303	24031005360236	199-51-6257.20-921-499000	SERVICES	2,257.81	N
Totals for Check 095441							43,291.08	
095442	02-07-2024	DOMINOS	120283	6964/PARKER	199-36-6412.53-931-491000	TRAVEL	244.65	N
095443	02-07-2024	GLOBAL TRAINING ACA	120301	2024-049	199-52-6299.01-999-499000	SERVICES	350.00	N
095444	02-07-2024	KIRBO'S OFFICE SYSTE	120279	475710	199-11-6399.00-001-411000	SUPPLIES	28.67	N
			120279	475710	199-11-6399.00-003-426000	SUPPLIES	9.96	N
			120279	475710	199-11-6399.00-106-411000	SUPPLIES	727.85	N
			120279	475710	199-11-6399.00-107-411000	SUPPLIES	122.22	N
			120279	475710	199-11-6399.00-109-411000	SUPPLIES	200.81	N
			120279	475710	199-13-6399.00-870-499000	SUPPLIES	51.78	N
			120279	475710	199-21-6399.00-870-499000	SUPPLIES	155.81	N
			120279	475710	199-21-6399.00-871-499000	SUPPLIES	8.94	N
			120279	475710	199-23-6399.00-001-499000	SUPPLIES	82.80	N
			120279	475710	199-23-6399.00-041-499000	SUPPLIES	3.65	N
120279	475710	199-23-6399.00-101-499000	SUPPLIES	403.57	N			

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			120279	475710	199-23-6399.00-106-499000	SUPPLIES	132.12	N
			120279	475710	199-31-6399.00-041-499000	SUPPLIES	3.51	N
			120279	475710	199-36-6399.50-931-491000	SUPPLIES	73.67	N
			120279	475710	199-41-6399.00-701-49900S	SUPPLIES	29.01	N
			120279	475710	199-41-6399.00-750-499000	SUPPLIES	117.00	N
			120279	475710	199-41-6399.02-701-499000	SUPPLIES	7.98	N
			120279	475710	199-51-6399.00-921-499000	SUPPLIES	24.26	N
					Totals for Check 095444		2,183.61	
095445	02-07-2024	GRAYBAR FINANCIAL	120299	15995828	199-51-6258.00-921-499000	SERVICES	334.00	N
095446	02-07-2024	TEPSA	119926	200033716	199-23-6411.00-107-499000	PO Created by Req: 098012	439.00	N
095447	02-07-2024	TEPSA	119927	200033717	199-23-6411.00-107-499000	PO Created by Req: 098013	439.00	N
095448	02-07-2024	U S BANK	120297	7198892	599-71-6590.00-999-499000	FEES/DUES	500.00	N
095449	02-07-2024	CHELSEA WILSON	002304	SAN ANTONIO	199-36-6411.00-001-422000	TRAVEL	432.00	N
095450	02-07-2024	AMAZON CAPITAL	119942	1HXR-Y1KH-	199-11-6399.00-999-425000	ESL ORDER	245.94	N
			119692	1HXR-Y1KH-	199-11-6399.01-872-499000	LAPTOP SUPPLIES	59.94	N
			119744	1HXR-Y1KH-	199-11-6399.02-872-499000	ONE TIME TECHNOLOGY EQUIPM	119.06	N
			119862	1HXR-Y1KH-	199-21-6399.00-871-499000	DIR. OF STUDENT SERV SUPPLIE	121.14	N
			119769	1HXR-Y1KH-	199-23-6399.00-003-426000	DAEP/BAHS SUPPLIES	231.42	N
			119783	1HXR-Y1KH-	199-31-6399.00-003-426000	BEHAVIOR CNSLR SUPPLIES	78.95	N
					Totals for Check 095450		856.45	
095451	02-07-2024	FAIRWAY SUPPLY INC.	117180	0188362-IN	429-52-6399.01-999-399000	SUPPLIES	6,610.00	N
095452	02-07-2024	AMAZON CAPITAL	119780	1FHF-H4V7-	199-11-6399.00-106-411000	ONE WORD BOOKS	56.95	N
			119785	1FHF-H4V7-	199-11-6399.00-106-411000	4TH GRADE CHARTS	97.98	N
			119778	1FHF-H4V7-	199-11-6399.00-106-411000	HEADPHONES	663.99	N
			119751	1FHF-H4V7-	199-11-6399.00-106-411000	SUPPLIES	327.91	N
			119779	1FHF-H4V7-	199-11-6399.15-106-411000	Music	14.54	N
			119756	1FHF-H4V7-	199-11-6399.95-106-411000	WOOD DR YOUNG MONEY	101.81	N
			119829	1FHF-H4V7-	199-11-6399.95-106-411000	TIMER FOR KINDER	31.95	N
			119828	1FHF-H4V7-	199-11-6399.95-106-411000	SIMPSON DR YOUNG MONEY	92.36	N
					Totals for Check 095452		1,387.49	
095453	02-07-2024	AMAZON CAPITAL	119841	1TMV-1TTV-	199-11-6399.00-109-411000	INSTRUCTIONAL SUPPLIES	565.33	N
095454	02-07-2024	ANGELO ARCHIVES & S	120315	108502-108509	199-41-6219.00-701-499000	SERVICES	486.65	N
095455	02-07-2024	BRUNER AUTO GROUP	120314	48559	199-34-6311.00-922-499000	SUPPLIES	35.00	N
095456	02-07-2024	DECOTY	120325	979289	199-41-6499.00-720-49900S	SUPPLIES	131.86	N
095457	02-07-2024	LONGHORN INTERNATI	120313	X302071237:01	199-34-6311.00-922-499000	SUPPLIES	463.67	N
			120313	X302071507:01	199-34-6311.00-922-499000	SUPPLIES	98.72	N
			120313	X302071525:01	199-34-6311.00-922-499000	SUPPLIES	57.86	N
					Totals for Check 095457		620.25	
095458	02-07-2024	LAMAR COMPANIES	120316	115601607	199-41-6299.02-701-499000	SERVICES	1,050.00	N
			120316	115594523	199-41-6299.02-701-499000	SERVICES	300.00	N
					Totals for Check 095458		1,350.00	

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
095459	02-07-2024	AMAZON CAPITAL	119932	1M3N-9H9R-	199-11-6399.00-101-411000	AWARDS	110.70	N
			119686	1M3N-9H9R-	199-11-6399.00-101-411000	PE WALK ACROSS TEXAS	23.99	N
			119685	1M3N-9H9R-	199-11-6399.00-101-411000	CLASSROOM	19.90	N
			119624	1M3N-9H9R-	199-11-6399.00-101-411000	CLASSROOM SUPPLIES	759.83	N
			119625	1M3N-9H9R-	199-11-6399.00-101-411000	CLASSROOM	193.99	N
			119871	1M3N-9H9R-	199-11-6399.00-101-411000	READING GROUPS	39.99	N
			119934	1M3N-9H9R-	199-11-6399.00-101-411000	CLASSROOM	47.97	N
			119689	1M3N-9H9R-	199-11-6399.01-101-411000	ART	329.69	N
			119569	1M3N-9H9R-	199-11-6399.01-101-411000	6TH GRADE	121.92	N
			119874	1M3N-9H9R-	199-23-6399.00-101-499000	CAFETERIA TABLES	26.97	N
			119874	1M3N-9H9R-	199-23-6399.01-101-499000	CAFETERIA TABLES	26.97	N
Totals for Check 095459							1,701.92	
095460	02-07-2024	AMAZON CAPITAL	119782	1GPH-VKY6-	199-11-6399.00-041-411000	SUPPLIES	380.32	N
			119946	1GPH-VKY6-	199-11-6399.00-041-411000	SUPPLIES	35.98	N
			119860	1GPH-VKY6-	199-11-6399.00-041-411000	SUPPLIES	159.96	N
			119947	1GPH-VKY6-	199-11-6399.00-041-411000	SUPPLIES	24.64	N
			119808	1GPH-VKY6-	199-11-6399.00-041-411000	SUPPLIES	28.66	N
			119838	1GPH-VKY6-	199-11-6399.00-041-411000	SUPPLIES	83.12	N
			119854	1GPH-VKY6-	199-11-6399.00-041-422000	SUPPLIES	632.82	N
			119808	1GPH-VKY6-	199-11-6399.00-041-422000	SUPPLIES	88.22	N
			119781	1GPH-VKY6-	199-11-6399.95-041-411000	\$100 SUPPLIES	100.05	N
			119837	1GPH-VKY6-	199-11-6399.95-041-411000	\$100 SUPPLIES	98.82	N
				1GPH-VKY6-	199-11-6399.95-041-411000		-29.58	N
Totals for Check 095460							1,603.01	
095461	02-07-2024	WALSH GALLEG0 KYLE	120324	669443	699-81-6629.00-600-49900C	LEGAL SERVICES	201.00	N
095462	02-07-2024	AMAZON CAPITAL	120010	1WVK-1RT6-	199-51-6311.06-921-499000	SUPPLIES	19.98	N
			119856	1WVK-1RT6-	199-51-6315.00-921-499000	SUPPLIES	707.23	N
			119978	1WVK-1RT6-	199-51-6315.00-921-499000	SUPPLIES	99.90	N
			120138	1WVK-1RT6-	199-51-6315.00-921-499000	SUPPLIES	76.43	N
			119974	1WVK-1RT6-	199-51-6316.00-921-499000	SUPPLIES	23.98	N
			120068	1WVK-1RT6-	199-51-6316.00-921-499000	SUPPLIES	78.36	N
			120014	1WVK-1RT6-	199-51-6316.00-921-499000	SUPPLIES	29.85	N
			120165	1WVK-1RT6-	199-51-6316.00-921-499000	SUPPLIES	39.92	N
			120111	1WVK-1RT6-	199-51-6317.00-921-499000	SUPPLIES	52.80	N
			120052	1WVK-1RT6-	199-51-6399.01-921-499000	SUPPLIES	69.87	N
Totals for Check 095462							1,198.32	
095463	02-07-2024	AMAZON CAPITAL	120097	1DLN-Y6WJ-	199-11-6399.00-999-41100S	SUPPLIES	145.95	N
			120094	1DLN-Y6WJ-	199-11-6399.00-999-421000	GT SUPPLIES	129.58	N
Totals for Check 095463							275.53	
095464	02-07-2024	AMAZON CAPITAL	120201	1XQ7-LLPK-	199-11-6399.00-999-430000	SUPPLIES	56.77	N
			120061	1XQ7-LLPK-	199-11-6399.01-876-423000	SUPPLIES	125.72	N
			119988	1XQ7-LLPK-	199-21-6399.00-876-423000	SUPPLIES	25.84	N
			120087	1XQ7-LLPK-	199-21-6399.00-876-423000	SUPPLIES	145.28	N
			120053	1XQ7-LLPK-	199-21-6399.00-876-423000	SUPPLIES	28.06	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			120190	1XQ7-LLPK-	199-21-6399.00-876-423000	SUPPLIES	6.99	N
			120004	1XQ7-LLPK-	199-31-6399.00-876-423000	SUPPLIES	41.49	N
			120197	1XQ7-LLPK-	199-31-6399.00-876-423000	SUPPLIES	51.24	N
						Totals for Check 095464	481.39	
095465	02-07-2024	TEXAS ALTERNATOR ST	120326	1078005	199-34-6311.00-922-499000	SUPPLIES	975.00	N
095466	02-12-2024	ABILENE COOPER HIGH	120390	SOFTBALL	199-36-6412.59-931-491000	TRAVEL	58.00	N
095467	02-12-2024	ACCO BRANDS USA LLC	120223	4728189019	199-11-6399.00-109-411000	INSTRUCTIONAL SUPPLIES	205.00	N
095468	02-12-2024	ADVANCE AUTO PARTS	119588	6729400262812	199-51-6311.06-921-499000	SUPPLIES	14.43	N
			119588	6729401963164	199-51-6311.06-921-499000	SUPPLIES	59.97	N
			119588	6729402331277	199-51-6311.06-921-499000	SUPPLIES	5.94	N
			119588	6729402563296	199-51-6311.06-921-499000	SUPPLIES	26.45	N
						Totals for Check 095468	106.79	
095469	02-12-2024	AMAZON CAPITAL	119944	1M3N-9H9R-	199-11-6399.00-001-422000	SUPPLIES	120.15	N
			119919	1M3N-9H9R-	199-11-6399.00-001-422000	SUPPLIES	55.78	N
			119814	1M3N-9H9R-	199-11-6399.00-001-422000	SUPPLIES	480.53	N
			119732	1M3N-9H9R-	199-11-6399.00-001-422000	SUPPLIES	313.47	N
			119812	1M3N-9H9R-	199-11-6399.02-001-411000	BATTERIES	21.94	N
			119916	1M3N-9H9R-	199-23-6399.00-001-499000	SUPPLIES	45.19	N
			119760	1M3N-9H9R-	199-23-6399.00-001-499000	STAMPER	16.25	N
			119768	1M3N-9H9R-	199-31-6339.00-001-499000	TESTING SUPPLIES	61.98	N
			119843	1M3N-9H9R-	244-11-6399.00-001-422000	SUPPLIES	98.00	N
			119813	1M3N-9H9R-	244-11-6399.00-001-422000	COMPUTER	2,269.98	N
						Totals for Check 095469	3,483.27	
095470	02-12-2024	LISA BIASIOLLI	002311	AREA HOSA	199-36-6411.76-999-499000	TRAVEL	95.00	N
	02-21-2024	LISA BIASIOLLI	002311	AREA HOSA	199-36-6411.76-999-499000	DID NOT ATTEND	-95.00	N
						Totals for Check 095470	.00	
095471	02-12-2024	BLICK ART MATERIALS	120161	2402687	199-11-6399.01-101-411000	ART	115.94	N
095472	02-12-2024	BROWN COUNTY	120378	JAN-24	199-99-6213.00-703-499000	SERVICES	39,591.55	N
			120378	2ND QTR	199-99-6213.00-703-499000	SERVICES	123,350.75	N
						Totals for Check 095472	162,942.30	
095473	02-12-2024	BROWNWOOD JANITORI	120248	300409	199-51-6315.01-921-499000	SUPPLIES	371.50	N
095474	02-12-2024	BROWNWOOD SERVICE	120393	818157	199-11-6399.00-001-422000	SUPPLIES	12.12	N
095475	02-12-2024	CHICK FIL A	120304	01864/11647123	199-36-6412.59-931-491000	TRAVEL	129.45	N
095476	02-12-2024	CHICK FIL A- STEPHENV	120414	760362	199-36-6412.54-931-491000	TRAVEL	75.50	N
			120354	05167/887999	199-36-6412.54-931-491000	TRAVEL	278.08	N
						Totals for Check 095476	353.58	
095477	02-12-2024	CHICKEN EXPRESS	002306	G BBALL MEALS	199-36-6412.54-931-491000	TRAVEL	192.00	N
095478	02-12-2024	JANIE CLEMENTS INDUS	120370	19000	199-11-6217.00-876-423000	SERVICES	770.00	N
095479	02-12-2024	DAIRY QUEEN COMANC	120412	011/0000005	199-36-6412.69-931-491000	TRAVEL	96.00	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
095480	02-12-2024	BONITA DEEN	002308	AREA	199-36-6412.00-999-499000	TRAVEL	720.00	N
095481	02-12-2024	BONITA DEEN	002312	AREA HOSA	199-36-6411.76-999-499000	TRAVEL	95.00	N
095482	02-12-2024	DOMINOS PIZZA	120307	COGGIN ELEM.	199-23-6499.00-101-499000	PO Created by Req: 098391	42.46	N
095483	02-12-2024	DOUBLEDAVES PIZZA	120357	ORDER 695	199-36-6412.69-931-491000	TRAVEL	331.50	N
095484	02-12-2024	EDUCATION ADVANCED	119164	INV-002089	199-11-6339.00-999-499000	SUPPLIES	5,000.00	N
095485	02-12-2024	ENER-TEL	120382	321562	199-51-6297.00-921-499000	SERVICE	420.00	N
095486	02-12-2024	FOLLETT CONTENT SOL	119479	307175F	199-12-6329.00-106-499000	LIBRARY READING MATERIALS N	1,447.31	N
095487	02-12-2024	GAME ONE	118492	96067356	199-36-6399.66-931-491000	SUPPLY	715.08	N
			118492	96067356	199-36-6399.68-931-491000	SUPPLY	1,750.00	N
Totals for Check 095487							2,465.08	
095488	02-12-2024	GATESVILLE HIGH SCH	120356	MS TRACK	199-36-6412.66-931-491000	TRAVEL	300.00	N
			120356	MS TRACK	199-36-6412.67-931-491000	TRAVEL	300.00	N
Totals for Check 095488							600.00	
095489	02-12-2024	ANDY GILL	002310	AREA HOSA	199-23-6411.00-001-499000	TRAVEL	95.00	N
095490	02-12-2024	GRAINGER	120387	9972445739	199-51-6315.00-921-499000	SUPPLIES	202.74	N
			120388	9975761181	199-51-6315.00-921-499000	SUPPLIES	140.80	N
			120388	9001889659	199-51-6315.01-921-499000	SUPPLIES	95.70	N
			120387	9971800611	199-51-6316.00-921-499000	SUPPLIES	47.86	N
			120380	9970313228	199-51-6316.00-921-499000	SUPPLIES	535.54	N
			120380	9967614174	199-51-6399.00-921-499000	SUPPLIES	29.91	N
Totals for Check 095490							1,052.55	
095491	02-12-2024	HOME DEPOT CREDIT S	119593	SEE PMT STUB	199-51-6316.00-921-499000	SUPPLIES	818.05	N
			119996	8082455	199-51-6316.00-921-499000	SUPPLIES	147.41	N
			119887	12388	199-51-6316.00-921-499000	SUPPLIES	116.05	N
				8082457	199-51-6316.00-921-499000		-11.23	N
			119969	9012494	199-51-6395.00-921-499000	SUPPLIES	249.00	N
			119969	9012501	199-51-6395.00-921-499000	SUPPLIES	158.97	N
			119858	421087	199-51-6395.00-921-499000	SUPPLIES	199.00	N
Totals for Check 095491							1,677.25	
095492	02-12-2024	KIRBO'S OFFICE SYSTE	120375	476701	199-11-6269.00-101-411000	SERVICES	49.00	N
			120368	476699	199-11-6269.00-876-423000	SERVICES	111.10	N
			120369	476700	199-11-6399.00-106-423000	SERVICES	49.00	N
			120376	476702	199-51-6258.01-921-499000	SERVICES	159.00	N
Totals for Check 095492							368.10	
095493	02-12-2024	LINDE GAS & EQUIPMEN	120386	40622500	199-51-6316.00-921-499000	SUPPLIES	152.18	N
095494	02-12-2024	MOORE PRINTING CO	119722	58882	199-36-6399.59-931-491000	SUPPLY	601.50	N
			119835	58820	199-36-6497.51-931-491000	SUPPLY	175.00	N
			119440	58331	199-36-6497.75-931-491000	SUPPLY	3,842.32	N
			120385	58838/58900	199-51-6316.00-921-499000	SUPPLIES	203.44	N
			120385	58832	199-51-6398.00-921-499000	SUPPLIES	301.36	N
			120385	58889	199-51-6399.00-921-499000	SUPPLIES	164.85	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
	02-15-2024	MOORE PRINTING CO	119722	58882	199-36-6399.59-931-491000	WRONG AMOUNT	-601.50	N
			119835	58820	199-36-6497.51-931-491000	WRONG AMOUNT	-175.00	N
			119440	58331	199-36-6497.75-931-491000	WRONG AMOUNT	-3,842.32	N
			120385	58838/58900	199-51-6316.00-921-499000	WRONG AMOUNT	-203.44	N
			120385	58832	199-51-6398.00-921-499000	WRONG AMOUNT	-301.36	N
			120385	58889	199-51-6399.00-921-499000	WRONG AMOUNT	-164.85	N
					Totals for Check 095494		-0.00	
095495	02-12-2024	MSB CONSULTING GRO	120334	C206975	199-11-6219.00-876-423000	SERVICES	731.61	N
			120333	207293	199-11-6219.00-876-423000	SERVICES	650.15	N
					Totals for Check 095495		1,381.76	
095496	02-12-2024	MUD HOLE CUSTOM TA	120113	INV5748274	199-11-6399.00-001-422000	SUPPLIES	266.29	N
095497	02-12-2024	OPAL BOOZ & ASSOCIA	118222	4934	199-12-6329.00-001-499000	LIBRARY READING MATERIALS B	3,167.62	N
			119478	4933	199-12-6329.00-106-499000	LIBRARY READING MATERIALS N	4,415.68	N
					Totals for Check 095497		7,583.30	
095498	02-12-2024	QUILL CORPORATION	120157	36945377	240-35-6399.00-924-499000	SUPPLIES	1,598.27	N
			120157	36984880	240-35-6399.00-924-499000	SUPPLIES	50.39	N
			120157	36996208	240-35-6399.00-924-499000	SUPPLIES	82.80	N
			120157	36987970	240-35-6399.00-924-499000	SUPPLIES	193.78	N
				36996208	240-35-6399.00-924-499000		-11.04	N
					Totals for Check 095498		1,914.20	
095499	02-12-2024	KRISTOBAL KAIN SALAZ	120340	EAST SECURITY	199-52-6299.00-999-499000	SRO	360.00	N
095500	02-12-2024	LAKE VIEW HIGH SCHO	120405	G/B PLIFT	199-36-6412.64-931-491000	TRAVEL	700.00	N
095501	02-12-2024	VALARIE SCULL	002307	HOSA AREA	199-36-6411.76-999-499000	TRAVEL	134.00	N
095502	02-12-2024	VALARIE SCULL	002309	AREA HOSA	199-36-6412.00-999-499000	TRAVEL	168.00	N
095503	02-12-2024	SOUTHERN TIRE MART	120335	4920083142	199-34-6311.00-922-499000	SUPPLIES	2,010.00	N
095504	02-12-2024	TEXAS HOMELAND SEC	120381	WO-9375	199-51-6246.00-921-499000	SERVICE	375.00	N
095505	02-12-2024	TEXAS RURAL STUDENT	120379	60-01312024	199-34-6298.00-922-499000	SERVICES	70,074.14	N
095506	02-12-2024	KIM THOMASON	120331	1001	199-41-6419.00-702-499000	TEAM OF 8 TRAINING	285.00	N
095507	02-12-2024	TITAN SUPPORT SYSTE	119465	80243	199-36-6399.64-931-491000	SUPPLY	568.00	N
095508	02-12-2024	WEX BANK/VALERO	120336	95055584	199-51-6311.01-921-499000	SUPPLIES	30.00	N
095509	02-12-2024	VIZI TECH USA LLC	119844	119844	244-11-6399.00-001-422000	SUBSCRIPTION	4,788.90	N
095510	02-12-2024	WEATHERFORD BOOST	120406	BOY TRACK	199-36-6412.56-931-491000	TRAVEL	250.00	N
095511	02-12-2024	WHATABURGER L.P.	120358	1196/290023	199-36-6412.73-931-491000	TRAVEL	253.50	N
095512	02-12-2024	WINSTON WATER COOL	119600	SEE PMT STUB	199-51-6316.00-921-499000	SUPPLIES	259.99	N
			119971	S4397971.001	199-51-6316.00-921-499000	SUPPLIES	164.73	N
			119994	S4402181.001	199-51-6316.00-921-499000	SUPPLIES	468.97	N
			120067	S4407140.001	199-51-6316.00-921-499000	SUPPLIES	225.23	N
			120212	S4424907.001	199-51-6316.00-921-499000	SUPPLIES	183.26	N
					Totals for Check 095512		1,302.18	

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
095513	02-14-2024	BROWNWOOD JANITORI	120402	300458	199-51-6315.00-921-499000	SUPPLIES	403.20	N
095514	02-14-2024	CLARK TRAVEL	119126	44008	199-36-6412.76-999-491000	TRAVEL	15,090.00	N
095515	02-14-2024	JERRY DAUGHERTY	120470	SMOKER 250	240-35-6399.00-924-499000	SUPPLIES	2,500.00	N
095516	02-14-2024	FOLLETT CONTENT SOL	119489	308870F	199-12-6329.00-041-499000	LIBRARY READING MATERIALS B	3,061.65	N
095517	02-14-2024	GRAINGER	120431	9004898483	199-51-6316.00-921-499000	SUPPLIES	40.55	N
095518	02-14-2024	GRAYBAR ELECTRIC CO	120430	9335803775	199-51-6316.00-921-499000	SUPPLIES	210.28	N
095519	02-14-2024	DEAN KIESLING	120278	230930	199-11-6219.16-001-411000	SERVICES	825.00	N
095520	02-14-2024	KIRBO'S OFFICE SYSTE	120428	477053	199-21-6399.00-876-423000	SERVICES	31.68	N
095521	02-14-2024	MASTERCARD	119775	EVERGREEN	199-31-6495.00-876-423000	TRAINING	149.99	N
				KALAHARI	199-31-6495.00-876-423000		-149.99	N
	02-15-2024	MASTERCARD	119775	EVERGREEN	199-31-6495.00-876-423000	0- CHECK AMOUNT	-149.99	N
				KALAHARI	199-31-6495.00-876-423000	0- CHECK AMOUNT	149.99	N
Totals for Check 095521							.00	
095522	02-14-2024	MELODYS SOUTHWEST	120425	2024830	289-11-6299.00-999-499000	SERVICES	1,963.50	N
095523	02-14-2024	MSB CONSULTING GRO	120439	207750	199-11-6219.00-876-423000	SERVICES	773.44	N
095524	02-14-2024	NORTHERN SPEECH SE	120332	1377250	199-31-6339.00-876-423000	TESTING SUPPLIES &	460.01	N
095525	02-14-2024	TRAVIS WAYNE POE JR	120436	OAP CLINICIAN	199-11-6399.26-001-411000	CLINICIAN FEES	250.00	N
095526	02-14-2024	SAMMY J PRUETT/RAFT	120222	0095	699-81-6639.00-600-49900A	SECURITY - BOND	17,500.00	N
095527	02-14-2024	WEX BANK-SHELL	120455	95029801	199-51-6311.01-921-499000	SUPPLIES	100.30	N
095528	02-14-2024	JORDON SMILEY/SMILE	120398	0251	199-51-6246.00-921-499000	SERVICE	441.98	N
095529	02-14-2024	SOLAR SUPPLY INC	120415	825285	199-51-6316.00-921-499000	SUPPLIES	30.01	N
095530	02-14-2024	SOUTHWEST FOODSER	120476	24011056	240-35-6298.00-924-499000	SERVICES	159,652.25	N
095531	02-14-2024	TECHNAKILL ELIMINATI	120432	51216	199-51-6246.00-921-499000	SERVICE	45.00	N
			120432	51217	199-51-6246.00-921-499000	SERVICE	45.00	N
Totals for Check 095531							90.00	
095532	02-14-2024	TREES FOREVER NURS	120397	31633	199-51-6317.00-921-499000	SUPPLIES	450.00	N
095533	02-14-2024	WEST TEXAS FIRE EXTI	120424	291983	199-51-6315.01-921-499000	SUPPLIES	415.04	N
			120399	291024-01	199-51-6315.01-921-499000	SUPPLIES	2,241.12	N
Totals for Check 095533							2,656.16	
095534	02-19-2024	A-1 LOCKSMITH	120469	651548	199-51-6311.06-921-499000	SUPPLIES	2.00	N
095535	02-19-2024	ABILENE CHRISTIAN UNI	120450	PLAYOFF	199-36-6412.76-999-491000	TRAVEL	1,280.70	N
095536	02-19-2024	ACET	120497	15119-H.	255-13-6411.01-999-430000	ACET SPRING CONF.	500.00	N
095537	02-19-2024	ADVANCE AUTO PARTS	119587	1846041082	199-51-6311.07-921-499000	SUPPLIES	1,592.98	N
				6729402263203	199-51-6311.07-921-499000		-22.00	N
				6729402963374	199-51-6311.07-921-499000		-25.00	N
				6729402963383	199-51-6311.07-921-499000		-25.00	N
Totals for Check 095537							1,520.98	

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
095538	02-19-2024	AIRGAS	120457	5505593221	199-11-6269.00-001-422000	SUPPLIES	200.07	N
095539	02-19-2024	AMAZON CAPITAL	119953	14PV-LXKM-	199-12-6399.00-001-499000	LIBRARY SUPPLIES BHS	273.35	N
			119949	14PV-LXKM-	199-12-6399.00-041-499000	LIBRARY SUPPLIES BMS	193.86	N
			119950	14PV-LXKM-	199-12-6399.00-101-499000	LIBRARY SUPPLIES COGGIN	219.96	N
Totals for Check 095539							687.17	
095540	02-19-2024	BLICK ART MATERIALS	120302	2446885	199-11-6399.95-041-411000	SUPPLIES	79.37	N
095541	02-19-2024	CDW GOVERNMENT INC	120155	PJ87511	199-11-6399.01-872-499000	SUPPLIES	623.40	N
				LT14341	199-11-6399.02-872-499000		-86.17	N
				LT14341	199-11-6399.02-872-499000		-172.34	N
				LT14341	199-11-6399.02-872-499000		-344.68	N
Totals for Check 095541							20.21	
095542	02-19-2024	CHICK FIL A	120452	04630/2192242	199-36-6412.76-999-491000	TRAVEL	133.07	N
095543	02-19-2024	CULLIGAN WATER CON	120396	105177	199-51-6316.00-921-499000	SUPPLIES	95.00	N
			120396	105518	199-51-6316.00-921-499000	SUPPLIES	70.00	N
			120396	105517	199-51-6316.00-921-499000	SUPPLIES	50.00	N
			120396	105516	199-51-6316.00-921-499000	SUPPLIES	50.00	N
				59039	199-51-6316.00-921-499000		-10.00	N
Totals for Check 095543							255.00	
095544	02-19-2024	DR PEPPER BOTTLERS I	120446	61031	199-36-6399.50-931-491000	SUPPLY	19.50	N
095545	02-19-2024	DRAMATIC PUBLISHING	120229	100152564	199-36-6399.26-001-499000	ROYALTIES	442.77	N
095546	02-19-2024	FIREHOUSE SUBS	120442	10037	199-36-6412.56-931-491000	TRAVEL	200.00	N
095547	02-19-2024	GAME ONE	120047	10213035	199-36-6399.00-931-491043	SUPPLY	525.48	N
095548	02-19-2024	HAWLEY ISD	120522	BOYS P/L	199-36-6412.64-931-491000	TRAVEL	200.00	N
095549	02-19-2024	DANIELLE HOWARD	120488	#3/COUNSELIN	289-31-6299.00-999-499000	COUNSELING SERVICES	309.60	N
095550	02-19-2024	LLANO HIGH SCHOOL	120444	JV TENNIS	199-36-6412.61-931-491000	TRAVEL	92.00	N
095551	02-19-2024	MASTERCARD	120293	HYATT-L.LAND	199-13-6411.00-870-499000	TASA MIDWINTER CONF. - HOTEL	448.69	N
			120293	HYATT-L.LAND	199-21-6411.00-870-499000	TASA MIDWINTER CONF. - HOTEL	448.70	N
			120256	HYATT-ALFORD	199-21-6411.00-871-499000	TASA MIDWINTER CONF. - HOTEL	448.69	N
			120256	HYATT-HORTON	199-41-6411.00-749-499000	TASA MIDWINTER CONF. - HOTEL	448.70	N
			120416	LEAD 4WARD	211-11-6411.ES-999-430000	LEAD4WARD REGISTRATION	1,020.00	N
			120529	ACET-L.LAND	255-13-6411.01-999-430000	ACET SPRING CONF.	500.00	N
Totals for Check 095551							3,314.78	
095552	02-19-2024	MCCOY CORPORATION	120518	780901	699-81-6629.00-600-49900A	BOND - HANDICAP RAMP	38.30	N
095553	02-19-2024	MONAHANS HS GOLF B	120282	B GOLF ENTRY	199-36-6412.62-931-491000	TRAVEL	720.00	N
095554	02-19-2024	MOORE PRINTING CO	002317	58882	199-36-6399.59-931-491000	SHIRTS	601.50	N
			002316	58820	199-36-6497.51-931-491000	AWARDS	152.95	N
			002318	58831	199-36-6497.75-931-491000	BLUEBONNET AWARDS	3,738.32	N
			002315	58900/58838	199-51-6316.00-921-499000	SUPPLIE	203.44	N
			002315	58832	199-51-6398.00-921-499000	SUPPLIE	301.36	N
			002315	58889	199-51-6399.00-921-499000	SUPPLIE	164.85	N
Totals for Check 095554							5,162.42	

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
095555	02-19-2024	MOORE PRINTING CO	120509	58944	199-11-6399.16-001-411000	SUPPLY	450.00	N
095556	02-19-2024	QUILL CORPORATION	120480	37219671	199-23-6399.00-001-499000	SUPPLIES	42.07	N
095557	02-19-2024	ROBERSON RENT-ALL	120498	180740	699-81-6629.00-600-49900A	SUPPLIES FOR HANDICAP RAMP	46.00	N
			120498	180686	699-81-6629.00-600-49900A	SUPPLIES FOR HANDICAP RAMP	100.51	N
			120498	180574	699-81-6629.00-600-49900A	SUPPLIES FOR HANDICAP RAMP	119.00	N
Totals for Check 095557							265.51	
095558	02-19-2024	SHERWIN WILLIAMS	120458	0555-6	199-51-6317.00-921-499000	SUPPLIES	23.78	N
095559	02-19-2024	LINDSAY SMITH	002314	STEPHENVILLE	199-23-6411.00-001-499000	TRAVEL	82.95	N
095560	02-19-2024	SNYDER HIGH SCHOOL	120481	G GOLF ENTRY	199-36-6412.62-931-491000	TRAVEL	400.00	N
095561	02-19-2024	STAPLES BUSINESS AD	119863	3557307136	199-41-6499.00-720-49900S	ADMIN OFFICE SUPPLIES	143.73	N
				3497800114	199-41-6499.00-720-49900S		-40.60	N
Totals for Check 095561							103.13	
095562	02-19-2024	TEXAS CATTLE FEEDER	120503	12571	199-11-6399.00-001-422000	CERTIFICATIONS	600.00	N
095563	02-19-2024	TRIDENT BEVERAGE IN	120528	JATXS-	240-35-6399.00-924-499000	SUPPLIES	594.00	N
			120528	JATXS-	240-35-6399.00-924-499000	SUPPLIES	297.00	N
			120528	JATXS-	240-35-6399.00-924-499000	SUPPLIES	445.50	N
Totals for Check 095563							1,336.50	
095564	02-19-2024	UIL REGION 7-EXECUTIV	120513	CONTEST FEES	199-36-6412.16-001-499000	TRAVEL	50.00	N
095565	02-19-2024	UNITED REFRIGERATIO	120524	94799741-00	240-35-6399.00-924-499000	SUPPLIES	50.63	N
095566	02-19-2024	WEST TEXAS FIRE EXTI	120461	292035	199-51-6315.00-921-499000	SUPPLIES	40.28	N
			120461	291024-02	199-51-6315.01-921-499000	SUPPLIES	2,110.56	N
Totals for Check 095566							2,150.84	
095567	02-19-2024	AMAZON CAPITAL	120001	13JY-7TJN-3339	199-11-6399.00-106-411000	Calculators and Cardstock	71.93	N
			119784	13JY-7TJN-3339	199-11-6399.00-106-411000	BINS FOR 4TH SCIENCE	154.32	N
			120175	13JY-7TJN-3339	199-11-6399.00-106-411000	GLUE STICKS	73.36	N
			120176	13JY-7TJN-3339	199-11-6399.15-106-411000	COSTUME PARTS FOR PLAY	32.86	N
			120238	13JY-7TJN-3339	199-11-6399.95-106-411000	MCGLOTHIN DR YOUNG MONEY	96.92	N
Totals for Check 095567							429.39	
095568	02-19-2024	AUTO-CHLOR SERVICES	120539	8481089	240-35-6399.00-924-499000	SUPPLIES	97.95	N
			120539	8462252	240-35-6399.00-924-499000	SUPPLIES	229.95	N
			120539	8447195	240-35-6399.00-924-499000	SUPPLIES	217.95	N
			120539	8447194	240-35-6399.00-924-499000	SUPPLIES	305.95	N
			120539	8447191	240-35-6399.00-924-499000	SUPPLIES	99.95	N
			120539	8447193	240-35-6399.00-924-499000	SUPPLIES	103.95	N
Totals for Check 095568							1,055.70	
095569	02-19-2024	CRYSTAL BLAZEK	002323	FREDERICKSBU	199-36-6412.60-931-491000	TRAVEL	432.00	N
095570	02-19-2024	JAYLEN BOCKNITE	120543	EAST SECURITY	199-52-6299.00-999-499000	SRO	360.00	N
095571	02-19-2024	BROCK ISD	120407	B/G TRACK	199-36-6412.56-931-491000	TRAVEL	400.00	N
			120407	B/G TRACK	199-36-6412.57-931-491000	TRAVEL	400.00	N
Totals for Check 095571							800.00	

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
095572	02-19-2024	FAIRFIELD INN FORT W	120225	TSHA	199-13-6411.01-876-423000	TRAVEL	640.81	N
	02-26-2024	FAIRFIELD INN FORT W	120225	TSHA	199-13-6411.01-876-423000	WOULD NOT ACCEPT A CHECK	-640.81	N
Totals for Check 095572							.00	
095573	02-19-2024	FREDERICKSBURG ISD	119897	V TENNIS	199-36-6412.61-931-491000	TRAVEL	100.00	N
095574	02-19-2024	GAME ONE	119709	80011294	199-36-6399.57-931-491000	SUPPLY	2,100.67	N
095575	02-19-2024	HILTON GARDEN INN	119892	TSPRA	199-41-6411.02-701-499000	TRAVEL	510.39	N
095576	02-19-2024	TAMARA HOOVER	002319	TSHA MEALS	199-13-6411.01-876-423000	TRAVEL	108.00	N
095577	02-19-2024	DAVID JONES	002321	LBK MEALS	199-36-6412.62-931-491000	TRAVEL	149.00	N
095578	02-19-2024	DAVID JONES	002322	LBK -STUDENTS	199-36-6412.62-931-491000	TRAVEL	384.00	N
095579	02-19-2024	JESSE MARES	120544	NWEST	199-52-6299.00-999-499000	SRO	360.00	N
095580	02-19-2024	MASTERCARD	120153	TXDMV TAGS	199-51-6311.06-921-499000	SUPPLIES	24.50	N
			120139	CARWASH	199-51-6311.06-921-499000	SUPPLIES	11.00	N
			120164	ROSETTA	199-51-6315.00-921-499000	SUPPLIES	134.31	N
			119972	EDMAR	199-51-6315.00-921-499000	SUPPLIES	175.60	N
			120485	HOOVER	199-51-6315.01-921-499000	SUPPLIES	36.75	N
			120486	UPS	199-51-6316.00-921-499000	SUPPLIES	25.19	N
			120209	FIELDPIECE	199-51-6316.00-921-499000	SERVICE	73.00	N
			120389	LENNOX	199-51-6316.00-921-499000	SUPPLIES	605.16	N
			120118	USPS	199-51-6316.00-921-499000	SUPPLIES	12.45	N
			120099	UNITED SPMKT	199-51-6316.00-921-499000	SUPPLIES	281.40	N
			119968	VSILOCKS	199-51-6316.00-921-499000	SUPPLIES	32.45	N
			119992	TDA LICENSE	199-51-6317.00-921-499000	SUPPLIES	76.94	N
			119748	TEXAS A& M	199-51-6317.00-921-499000	SERVICE	170.00	N
			120163	HIBBETTS	199-51-6398.00-921-499000	SUPPLIES	140.00	N
			120100	GOLDEN	199-51-6411.00-921-499000	SUPPLIES	44.94	N
Totals for Check 095580							1,843.69	
095581	02-19-2024	JILL MONEKE	002320	TSHA MEALS	199-13-6411.01-876-423000	TRAVEL	108.00	N
095582	02-19-2024	CHARLES MUSGROVE	002326	TSPRA	199-41-6411.02-701-499000	TRAVEL	395.30	N
			002326	TSPRA MEALS	199-41-6411.02-701-499000	TRAVEL	136.00	N
Totals for Check 095582							531.30	
095583	02-19-2024	JENNIFER REEVES	002324	S'VILLE MEALS	199-36-6412.15-001-499000	TRAVEL	544.00	N
095584	02-19-2024	SNYDER ISD	120048	B GOLF ENTRY	199-36-6412.62-931-491000	TRAVEL	510.00	N
095585	02-19-2024	GRADY VAZQUEZ	120542	EAST SECURITY	199-52-6299.00-999-499000	SRO	360.00	N
095586	02-19-2024	KRISTI WIED	002325	S'VILLE MEALS	199-36-6412.15-041-499000	TRAVEL	176.00	N
095587	02-20-2024	AISYS CONSULTING LLC	120443	5717	255-11-6399.03-999-430000	SMART LEARNING SKILLS SOFT	354.00	N
095588	02-20-2024	AMAZON CAPITAL	120232	11G9-QKTV-	199-11-6399.00-001-422000	SUPPLIES	153.66	N
			120034	11G9-QKTV-	199-11-6399.00-001-422000	SUPPLIES	240.25	N
			120186	11G9-QKTV-	199-11-6399.00-001-422000	SOIL	266.32	N
			120082	11G9-QKTV-	199-11-6399.03-001-411000	SUPPLIES	930.80	N
				11G9-QKTV-	199-11-6399.03-001-411000		-107.64	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			120023	11G9-QKTV-	199-11-6399.04-001-411000	SUPPLIES	147.78	N
			120230	11G9-QKTV-	199-11-6399.95-001-411000	T-100	93.63	N
Totals for Check 095588							1,724.80	
095589	02-20-2024	BROWNWOOD JANITORI	120565	300639	199-41-6499.00-720-49900S	SUPPLIES	295.28	N
			120531	300609	199-51-6315.01-921-499000	SUPPLIES	183.00	N
Totals for Check 095589							478.28	
095590	02-20-2024	BROWNWOOD SERVICE	120575	819387	199-11-6399.00-001-422000	SUPPLIES	30.59	N
095591	02-20-2024	CONCORD THEATRICAL	120579	2032681	199-11-6398.15-001-411000	ROYALTIES	2,916.26	N
095592	02-20-2024	CULLIGAN WATER CON	120558	105670	199-51-6316.00-921-499000	SUPPLIES	20.00	N
			120558	105671	199-51-6316.00-921-499000	SUPPLIES	100.00	N
			120558	105672	199-51-6316.00-921-499000	SUPPLIES	20.00	N
Totals for Check 095592							140.00	
095593	02-20-2024	DEMCO	120352	7436631	199-12-6399.00-107-499000	LIBRARY SUPPLIES WHTS	40.92	N
095594	02-20-2024	EDMAR CORPORATION/	120433	1234179-IN	199-51-6316.00-921-499000	SUPPLIES	55.95	N
095595	02-20-2024	FRONTIER	120563	CTO	199-51-6258.01-921-499000	SERVICES	301.76	N
095596	02-20-2024	JW PEPPER & SON INC	002331	366038547	199-11-6399.15-041-411000	CREDIT MEMO WILL ISSUE CHEC	14.99	N
095597	02-20-2024	LESLEY LAMBERT	002330	S'VILLE	199-36-6412.16-001-499000	TRAVEL	640.00	N
095598	02-20-2024	MASTERCARD	120204	STAR MART	199-41-6411.00-701-499000	TRAVEL	8.10	N
			120204	RUNAWAY	199-41-6411.00-701-499000	SUPT. TRAVEL- FOOD	40.47	N
			120465	TASA/HYATT	199-41-6411.00-701-499000	SUPT. TRAVEL - CONFERENCE	1,076.01	N
			120467	CHAT GPT	199-41-6499.00-701-49900S	CHAT GPT SUPSCRIPTION- JAN	21.28	N
Totals for Check 095598							1,145.86	
095599	02-20-2024	MSB CONSULTING GRO	120606	208224	199-11-6219.00-876-423000	SERVICES	676.86	N
095600	02-20-2024	NORTH TEXAS TOLLWA	120562	1257713943	199-41-6499.00-750-499000	FEES/DUES	21.50	N
095601	02-20-2024	P F & E OIL COMPANY	120603	215857	199-34-6311.01-922-423000	SUPPLIES	996.19	N
			120603	333771/215926	199-34-6311.01-922-499000	SUPPLIES	197.45	N
			120603	215857	199-34-6311.01-922-499000	SUPPLIES	10,072.59	N
Totals for Check 095601							11,266.23	
095602	02-20-2024	AMADOR PUENTES	120580	973822-RAMP	699-81-6629.00-600-49900A	HANDICAP RAMP LABOR	700.00	N
095603	02-20-2024	QUILL CORPORATION	002329	37070767	240-35-6399.00-924-499000	FRAME REPLACEMENTS	11.04	N
095604	02-20-2024	TARLETON STATE UNIV	120408	G/B TRACK	199-36-6412.56-931-491000	TRAVEL	350.00	N
			120408	G/B TRACK	199-36-6412.57-931-491000	TRAVEL	350.00	N
Totals for Check 095604							700.00	
095605	02-20-2024	TX TAG	120561	1101882101	199-41-6499.00-750-499000	FEES/DUES	11.94	N
			120561	1106300858	199-41-6499.00-750-499000	FEES/DUES	4.19	N
Totals for Check 095605							16.13	
095606	02-20-2024	UIL REGION 7-EXECUTIV	120570	SOLO LATE	199-36-6412.15-001-499000	FEE FOR AUDITIONS	25.00	N
095607	02-20-2024	WEST TEXAS FIRE EXTI	120532	291992	199-51-6315.00-921-499000	SUPPLIES	415.04	N
			120532	292078	199-51-6315.01-921-499000	SUPPLIES	1,545.42	N
Totals for Check 095607							1,960.46	

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
095608	02-20-2024	MARK WILSON	002328	LUBBOCK	199-36-6412.62-931-491000	TRAVEL	149.00	N
095609	02-20-2024	MARK WILSON	002327	G LBK MEALS	199-36-6412.62-931-491000	TRAVEL	320.00	N
095610	02-20-2024	YOUTH PLAYS	120323	18603	199-11-6399.00-041-411000	SUPPLIES	420.00	N
095611	02-21-2024	AMAZON CAPITAL	120159	1MT4-QTP9-	199-36-6399.65-931-491000	SUPPLY	14.99	N
095612	02-21-2024	AMAZON CAPITAL	120320	19RX-3YWT-	199-11-6399.00-106-411000	SUPPLIES	32.16	N
095613	02-21-2024	AT&T MOBILITY	120617	287267572173X0	199-51-6258.00-921-499000	SERVICES	178.67	N
			120617	287309190225X0	199-51-6258.00-921-499000	SERVICES	147.18	N
Totals for Check 095613							325.85	
095614	02-21-2024	CEI ENGINEERING	119513	264262	699-81-6629.10-600-49900A	ENGINEERING SERVICES	1,942.50	N
095615	02-21-2024	CONSCIOUS DISCIPLINE	120346	1814224	199-31-6399.00-106-499000	COUNSELOR SUPPLIES	172.00	N
095616	02-21-2024	HEART OF TEXAS SOFT	120586	2/9/24- 1/30/24	199-36-6214.00-931-491000	SERVICES	200.00	N
095617	02-21-2024	KIRBO'S OFFICE SYSTE	120548	478162	199-11-6399.00-106-411000	P1 STAPLES	68.00	N
095618	02-21-2024	MASTERCARD	120030	PROMETRIC	199-11-6399.00-001-422000	TESTING	1,680.00	N
			120184	LONGHORN	199-11-6412.00-106-411000	DEPOSIT Longhorn Caverns	364.15	N
			120220	VALERO	199-21-6411.00-870-499000	TRAVEL	39.62	N
			120219	HYATT/TASA	199-21-6411.00-870-499000	TRAVEL	99.22	N
			120220	DAIRY QUEEN	199-21-6411.00-871-499000	TRAVEL	19.81	N
			119966	ANGRY CACTUS	199-21-6411.00-871-499000	TRAVEL	23.33	N
			120219	HYATT/TASA	199-21-6411.00-871-499000	TRAVEL	49.62	N
			120309	GRUMPS	199-23-6411.00-001-499000	TRAVEL	28.73	N
			120063	TCA/GWATHNE	199-23-6411.00-109-499000	CREST DINNER/BANNER	110.00	N
			120309	GRUMPS	199-36-6411.50-931-491000	TRAVEL	28.72	N
			119923	PAYPAL RSS	199-41-6299.02-701-499000	SERVICES	9.99	N
			120474	FEED.MIKLE.	199-41-6299.02-701-499000	SERVICES	89.00	N
			120220	PF CHANGS	199-41-6411.00-701-499000	TRAVEL	19.81	N
			120219	HYATT/TASA	199-41-6411.00-701-499000	TRAVEL	49.62	N
			120220	PF CHANGS	199-41-6411.00-749-499000	TRAVEL	19.81	N
			120219	HYATT/TASA	199-41-6411.00-749-499000	TRAVEL	49.62	N
			120309	GRUMPS	199-41-6411.00-750-499000	TRAVEL	28.73	N
			120220	PF CHANGS	199-41-6411.00-750-499000	TRAVEL	32.11	N
			119966	TWISTED ROOT	199-41-6411.00-750-499000	TRAVEL	24.34	N
			119925	BRICKHOUSE	199-41-6411.00-750-499000	TRAVEL	57.92	N
			119925	SHELL	199-41-6411.00-750-499000	TRAVEL	65.00	N
			119925	PILOT	199-41-6411.00-750-499000	TRAVEL	8.57	N
			120219	HYATT/TASA	199-41-6411.00-750-499000	TRAVEL	967.31	N
Totals for Check 095618							3,865.03	
095619	02-21-2024	PITNEY BOWES GLOBAL	120618	3318713780	199-41-6269.00-750-499000	SERVICES	538.59	N
095620	02-21-2024	PLAYGROUND SOLUTIO	120604	240046	199-51-6629.00-921-49900S	SUPPLIES	16,143.80	N
095621	02-21-2024	SOCIAL STUDIES SCHO	119230	SI192454	199-36-6399.29-107-499000	PO Created by Req: 097277	94.08	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
095622	02-21-2024	TEXAS COUNSELING AS	120600	LINDSEY	199-31-6495.00-101-499000	DUES	180.00	N
			120600	RACHEL	199-31-6495.00-101-499000	DUES	180.00	N
Totals for Check 095622							360.00	
095623	02-21-2024	WHATABURGER L.P.	120588	534/296428	199-36-6412.56-931-491000	TRAVEL	270.00	N
			120585	998022/ABILENE	199-36-6412.58-931-491000	TRAVEL	294.50	N
Totals for Check 095623							564.50	
095624	02-21-2024	WILLIES T'S	119705	117560	199-36-6399.75-931-491000	SUPPLY	1,686.10	N
			119713	117559	199-36-6399.75-931-491000	SUPPLY	708.00	N
Totals for Check 095624							2,394.10	
095630	02-22-2024	AMAZON CAPITAL	120104	1V97-GKY7-	199-11-6399.00-872-499000	TECHNOLOGY SUPPLIES - MONIT	249.97	N
			120125	1V97-GKY7-	199-11-6399.01-872-499000	LAPTOP SUPPLIES	407.55	N
			120065	1V97-GKY7-	199-53-6399.00-872-499000	TECHNOLOGY SUPPLIES	71.10	N
			119957	1V97-GKY7-	429-31-6399.AU-876-399000	AUTISM GRANT - SUPPLIES	59.94	N
			120096	1V97-GKY7-	429-31-6399.AU-876-399000	AUTISM GRANT - SUPPLIES	44.95	N
Totals for Check 095630							833.51	
095631	02-22-2024	DUBLIN HIGH SCHOOL A	120643	G P/L ENTRY	199-36-6412.76-999-491000	TRAVEL	175.00	N
095632	02-22-2024	DUBLIN HIGH SCHOOL A	120644	G P/L MEALS	199-36-6412.76-999-491000	TRAVEL	56.00	N
095633	02-22-2024	ELEVATE YOUR CLASSR	120568	1629	199-11-6495.00-109-411000	ELEVATE CONFERENCE DALLAS	1,050.00	N
095634	02-22-2024	HAGAR RESTAURANT E	120652	11-491539-01	240-35-6399.00-924-499000	PO Created by Req: 098743	181.78	N
095635	02-22-2024	MASTERCARD	120203	PRIMA PASTA	199-13-6499.00-999-499000S	MISC - ADMIN	367.71	N
			120468	TASB/BEHLER	199-21-6411.00-870-499000	TASB CONFERENCE	180.00	N
			120633	TCA/ RUSSELL	199-23-6411.00-107-499000	CREST DINNER/BANNER	185.00	N
			120605	TCA-HOWARD	199-31-6411.00-999-499000	TX COUNS. ASSOCIATION	150.00	N
			120255	BROWNWOOD	199-41-6495.00-750-499000	BROWNWOOD NEWS	150.00	N
			120002	SAMS CLUB	199-41-6499.00-720-499000S	SUPPLIES FOR DRINK CART DAY	313.20	N
			119864	123 PRINT	199-41-6499.00-720-499000S	MISC. ADMIN - CARDS	65.10	N
			120203	BROOKSHIRES	199-41-6499.00-720-499000S	MISC - ADMIN	30.00	N
			120203	WILSON	199-41-6499.00-720-499000S	MISC - ADMIN	68.11	N
			119911	BROOKSHIRES	199-41-6499.00-720-499000S	MISC. - ADMIN	18.94	N
119909	BWD AREA	199-41-6499.00-750-499000	FEES & DUES	80.00	N			
Totals for Check 095635							1,608.06	
095636	02-22-2024	OTC BRANDS,INC.	120417	72976809101	199-11-6399.95-109-411000	\$100 TEACHER ALLOWANCE	65.08	N
			120417	72976809102	199-11-6399.95-109-411000	\$100 TEACHER ALLOWANCE	28.49	N
Totals for Check 095636							93.57	
095637	02-22-2024	WACO REGIONAL TENNI	120641	V TENNIS	199-36-6412.61-931-491000	TRAVEL	250.00	N
095638	02-22-2024	WACO REGIONAL TENNI	120642	JV TENNIS	199-36-6412.61-931-491000	TRAVEL	200.00	N
095639	02-22-2024	WEST MUSIC	120516	SI2379463	199-11-6399.15-109-411000	MUSIC SUPPLIES	355.95	N
095640	02-26-2024	ABILENE ISD ATHLETICS	120169	BOYS GOLF	199-36-6412.62-931-491000	TRAVEL	570.00	N
095641	02-26-2024	AMAZON CAPITAL	120007	1N9K-1XYY-	199-11-6399.00-101-411000	CLASSROOM	147.40	N
			120076	1N9K-1XYY-	199-11-6399.00-101-411000	5TH GRADE CHOIR	81.74	N
			120121	1N9K-1XYY-	199-11-6399.00-101-411000	3RD SCIENCE	6.99	N
			120216	1N9K-1XYY-	199-11-6399.00-101-411000	CLASSROOM	87.77	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			120078	1N9K-1XYY-	199-11-6399.01-101-411000	MATH 6TH	40.49	N
			120123	1N9K-1XYY-	199-11-6399.01-101-411000	6TH GRADE CLASSROOMS	55.78	N
			120160	1N9K-1XYY-	199-11-6399.01-101-411000	2024-2025 ART	161.91	N
			120162	1N9K-1XYY-	199-11-6399.01-101-411000	ART	62.95	N
			119983	1N9K-1XYY-	199-23-6399.01-101-499000	6TH OFFICE	66.71	N
						Totals for Check 095641	711.74	
095642	02-26-2024	APPLIANCE GUARDIAN	120680	#3103	199-36-6249.00-931-491042	SERVICES	624.04	N
095643	02-26-2024	AT&T MOBILITY	120647	832762968X0217	199-51-6258.00-921-499000	SERVICES	37.99	N
095644	02-26-2024	DARRIN BAILEY	120685	SONIC -TRACK	199-36-6412.56-931-491000	TRAVEL	363.00	N
095645	02-26-2024	BALLINGER ISD	120413	MS BOYS	199-36-6412.66-931-491000	TRAVEL	250.00	N
			120413	MS GIRLS	199-36-6412.67-931-491000	TRAVEL	250.00	N
						Totals for Check 095645	500.00	
095646	02-26-2024	BOWIE BOOSTER CLUB	120683	V BASEBALL	199-36-6412.58-931-491000	TRAVEL	450.00	N
095647	02-26-2024	BROWNWOOD JANITORI	120628	300660	199-51-6315.01-921-499000	SUPPLIES	112.92	N
			120628	300661	199-51-6315.01-921-499000	SUPPLIES	184.56	N
			120628	300678	199-51-6315.01-921-499000	SUPPLIES	163.56	N
			120664	300725	199-51-6316.00-921-499000	SUPPLIES	52.80	N
						Totals for Check 095647	513.84	
095648	02-26-2024	DECOTY	120635	979396	199-41-6499.00-720-499000S	SUPPLIES	158.26	N
095649	02-26-2024	DEX DENNARD	002339	DECATUR P/L	199-36-6412.76-999-491000	TRAVEL	408.00	N
095650	02-26-2024	GAME ONE	120668	10216966	199-36-6399.57-931-491000	SUPPLY	234.17	N
			119962	10218506	199-36-6399.59-931-491000	SUPPLY	199.99	N
			120259	10217799	199-36-6399.62-931-491000	SUPPLY	526.00	N
						Totals for Check 095650	960.16	
095651	02-26-2024	GRAHAM ISD	120681	JV BBALL	199-36-6412.58-931-491000	TRAVEL	300.00	N
095652	02-26-2024	GRAINGER	120661	9017561466	199-51-6316.00-921-499000	SUPPLIES	147.77	N
			120661	9011319150	199-51-6316.00-921-499000	SUPPLIES	151.44	N
			120661	9012957305	199-51-6316.00-921-499000	SUPPLIES	78.29	N
			120661	9013547790	199-51-6316.00-921-499000	SUPPLIES	55.12	N
						Totals for Check 095652	432.62	
095653	02-26-2024	HEATHER HOHERTZ	002336	STATE BB	199-36-6411.50-931-491000	TRAVEL	149.00	N
095654	02-26-2024	INCA TRIO FIRE SERVIC	120636	58395	199-51-6246.00-921-499000	SERVICE	437.50	N
095655	02-26-2024	INTERSTATE BATTERIE	120638	1902302050595	199-31-6339.00-041-499000	SUPPLIES	140.40	N
095656	02-26-2024	KILLEEN ATHLETICS	120682	JV BASEBALL	199-36-6412.58-931-491000	TRAVEL	300.00	N
095657	02-26-2024	MASTERCARD	120284	UIL BOYS BB	199-36-6411.50-931-491000	TRAVEL	328.42	N
			120262	POTBELLYS	199-36-6411.50-931-491000	TRAVEL	39.10	N
			120262	EXXON QUICK	199-36-6411.50-931-491000	TRAVEL	3.49	N
			120173	EMBASSY	199-36-6411.50-931-491000	TRAVEL	332.49	N
			120039	UIL GIRLS BB	199-36-6411.50-931-491000	PO Created by Req: 098131	277.22	N
			120035	ALLSUPS	199-36-6411.50-931-491000	TRAVEL	25.02	N
			120172	MCM	199-36-6411.50-931-491000	TRAVEL	199.36	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			120632	KALAHARI-HILL	199-36-6411.50-931-491000	TRAVEL	213.20	N
						Totals for Check 095657	1,418.30	
095658	02-26-2024	HEATHER NIX	002337	ATPI MEALS	199-36-6412.00-001-422000	TRAVEL	336.00	N
095659	02-26-2024	HEATHER NIX	002338	ATPI MEALS	199-36-6411.00-001-422000	TRAVEL	108.00	N
095660	02-26-2024	OPAL BOOZ & ASSOCIA	120095	4970	199-12-6329.00-109-499000	LIBRARY READING MATERIALS E	279.75	N
095661	02-26-2024	QUILL CORPORATION	120573	37300628	199-11-6399.03-001-411000	SUPPLIES	257.29	N
095662	02-26-2024	SURE STAY HOTEL	120235	WILSON/174441	199-36-6411.00-001-422000	HOTEL STAY	2,220.00	N
095663	02-26-2024	TEXAS DEPT OF LICENS	120620	ELBI#:30139	199-51-6316.00-921-499000	SUPPLIES	30.00	N
095664	02-26-2024	UNIVERSITY COPY AND	120666	8888	199-11-6399.00-001-411000	SUPPLIES	499.00	N
095665	02-26-2024	WEST TEXAS FIRE EXTI	120662	291986	199-51-6315.01-921-499000	SUPPLIES	2,011.25	N
095666	02-26-2024	WHATABURGER L.P.	120686	534/297328	199-36-6412.56-931-491000	TRAVEL	300.00	N
			120679	534/297329	199-36-6412.57-931-491000	TRAVEL	125.00	N
			120688	519/210548	199-36-6412.58-931-491000	TRAVEL	310.00	N
						Totals for Check 095666	735.00	
095667	02-26-2024	CADE WILSON	002340	HOUSTON	199-36-6411.00-001-422000	TRAVEL	540.00	N
			002340	AUSTIN MEALS	199-36-6411.00-001-422000	TRAVEL	270.00	N
						Totals for Check 095667	810.00	
095668	02-26-2024	CHELSEA WILSON	002341	AUSTIN MEALS	199-36-6411.00-001-422000	TRAVEL	162.00	N
			002341	HOUSTON	199-36-6411.00-001-422000	TRAVEL	540.00	N
						Totals for Check 095668	702.00	
095669	02-27-2024	AMAZON CAPITAL	120311	1YQJ-WVMX-	199-11-6399.00-872-499000	TECHNOLOGY SUPPLIES - LAPTO	272.90	N
			120327	1YQJ-WVMX-	199-11-6399.00-872-499000	TECHNOLOGY SUPPLIES	3,140.20	N
				1YQJ-WVMX-	199-11-6399.01-872-499000		-3,250.00	N
						Totals for Check 095669	163.10	
095670	02-27-2024	BOOT BARN	120720	INV00344068	199-51-6398.00-921-499000	SUPPLIES	135.97	N
095671	02-27-2024	CDW GOVERNMENT INC	120012	PP80020	199-11-6399.02-872-499000	TECHNOLOGY SUPPLIES	1,697.50	N
				LT14341	199-11-6399.02-872-499000		-775.53	N
				LT14341	199-11-6399.02-872-499000		-344.68	N
						Totals for Check 095671	577.29	
095672	02-27-2024	DECATUR HS	120708	BOYS P/LIFT	199-36-6412.76-999-491000	TRAVEL	455.00	N
095673	02-27-2024	DEMCO	120597	7442135	199-12-6399.00-041-499000	LIBRARY SUPPLIES BMS	588.50	N
095674	02-27-2024	DIRECT ENERGY BUSIN	120705	24051005374836	199-51-6257.00-921-499000	SERVICES	322.51	N
			120705	24052005374878	199-51-6257.00-921-499000	SERVICES	142.12	N
						Totals for Check 095674	464.63	
095675	02-27-2024	GRAYBAR ELECTRIC CO	120694	93359877747	199-51-6316.00-921-499000	SUPPLIES	226.80	N
095676	02-27-2024	HOWARD PAYNE UNIVE	120625	HPU ENTRY	199-36-6412.16-001-499000	TRAVEL	150.00	N
095677	02-27-2024	HOWARD PAYNE UNIVE	120698	HPU MUSIC	199-36-6412.16-001-499000	TRAVEL	200.00	N
095678	02-27-2024	TAMI HULL	002344	ESC STAAR	199-13-6411.00-001-411000	TRAVEL	134.00	N
			002344	ESC STAAR	199-13-6411.00-001-411000	TRAVEL	134.00	N
						Totals for Check 095678	268.00	

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
095679	02-27-2024	JACKSBORO ISD	120709	V BASEBALL	199-36-6412.58-931-491000	TRAVEL	450.00	N
095680	02-27-2024	DEAN KIESLING	120623	231031	199-11-6219.16-001-411000	SERVICES	350.00	N
			120623	2313231	199-11-6219.16-001-411000	SERVICES	225.00	N
Totals for Check 095680							575.00	
095681	02-27-2024	MSB CONSULTING GRO	120703	208676	199-11-6219.00-876-423000	SERVICES	763.26	N
095682	02-27-2024	NORTH TEXAS TOLLWA	120704	1257919122	199-41-6499.00-750-499000	FEES/DUES	23.38	N
			120704	1257919122	199-41-6499.00-750-499000	FEES/DUES	61.48	N
Totals for Check 095682							84.86	
095683	02-27-2024	WILL PARKER	002343	STATE BB	199-36-6411.50-931-491000	TRAVEL	162.00	N
095684	02-27-2024	PRECISION BUSINESS M	120595	119139	199-12-6399.00-041-499000	LIBRARY SUPPLIES BMS	288.00	N
095685	02-27-2024	PROCOMPUTING	120257	97500	199-11-6399.00-872-499000	DISTRICT WIDE TECHNOLOGY S	5,595.00	N
095686	02-27-2024	QUILL CORPORATION	120612	37342271	199-11-6399.00-101-411000	BACK TO SCHOOL AND REST OF	279.50	N
			120614	37341737	199-11-6399.00-101-411000	BACK TO SCHOOL	501.22	N
			120612	37342271	199-11-6399.01-101-411000	BACK TO SCHOOL AND REST OF	279.09	N
Totals for Check 095686							1,059.81	
095687	02-27-2024	RANDALL STANDRIDGE	120510	9102	199-11-6399.16-001-411000	SUPPLY	1,000.00	N
095688	02-27-2024	MONK HOLDINGS LLC/S	118990	482390	199-36-6497.16-001-499000	AWARDS	450.00	N
095689	02-27-2024	STARR SALES	120691	100660	199-51-6316.00-921-499000	SUPPLIES	2.12	N
			120691	100685	199-51-6316.00-921-499000	SUPPLIES	46.78	N
			120691	100690	199-51-6316.00-921-499000	SUPPLIES	115.08	N
			120691	100799	199-51-6316.00-921-499000	SUPPLIES	1.06	N
			120691	100852	199-51-6316.00-921-499000	SUPPLIES	29.33	N
Totals for Check 095689							194.37	
095690	02-27-2024	AGENCY 405 CRIME RE	120706	202401-278163	199-41-6495.00-749-499000	SENATE BILL 9	15.00	N
095691	02-27-2024	TEXAS HOMELAND SEC	002342	WO-8365	199-51-6246.00-921-499000	SERVICES	375.00	N
095692	02-27-2024	UIL REGION 7-EXECUTIV	120624	CONTEST FEES	199-36-6412.16-001-499000	TRAVEL	475.00	N
095693	02-27-2024	UIL REGION 7-EXECUTIV	120626	CONTEST FEES	199-36-6412.16-001-499000	TRAVEL	475.00	N
095694	02-27-2024	UIL REGION 7-EXECUTIV	120700	BMS CONTEST	199-36-6412.15-041-499000	DUES	950.00	N
095695	02-27-2024	UNITED SUPERMARKET	120330	4020600307674	199-41-6499.00-720-499000S	MISC. - ADMIN	45.96	N
095696	02-27-2024	ELIZABETH WALLACE	120701	ACCOMPANIST	199-11-6299.15-041-411000	SERVICES	660.00	N
095697	02-27-2024	CAPITAL ONE-WALMAR	119989	09801	199-11-6399.00-041-422000	SUPPLIES	190.39	N
			120137	03029	199-11-6399.00-041-422000	SUPPLIES	131.72	N
			119975	09724	199-11-6399.95-041-411000	\$100 SUPPLIES	98.21	N
			119734	09867	199-31-6399.00-041-499000	SUPPLIES	118.97	N
			120126	01236	199-31-6399.00-041-499000	SUPPLIES	208.56	N
			120373	02678	199-31-6399.00-041-499000	SUPPLIES	67.78	N
Totals for Check 095697							815.63	
095698	02-29-2024	AMAZON CAPITAL	120464	1VKX-6CPD-	199-51-6315.00-921-499000	SUPPLIES	107.54	N
			120530	1VKX-6CPD-	199-51-6315.01-921-499000	SUPPLIES	49.38	N
			120466	1VKX-6CPD-	199-51-6316.00-921-499000	SUPPLIES	75.97	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			120423	1VKX-6CPD-	199-51-6317.00-921-499000	SUPPLIES	119.70	N
			120463	1VKX-6CPD-	199-51-6399.01-921-499000	SUPPLIES	69.87	N
Totals for Check 095698							422.46	
095699	02-29-2024	AMAZON CAPITAL	120418	1MD4-P9RR-	199-11-6399.00-109-411000	INSTRUCTIONAL SUPPLIES	230.38	N
095700	02-29-2024	JAYLEN BOCKNITE	120721	W HTS	199-52-6299.00-999-499000	SRO	360.00	N
095701	02-29-2024	BROWNWOOD JANITORI	120810	300782	199-51-6315.01-921-499000	SUPPLIES	253.62	N
095702	02-29-2024	BROWNWOOD MUSIC C	120748	46721	199-51-6316.00-921-499000	SUPPLIES	55.18	N
095703	02-29-2024	CARRIER	120714	11507054-00	199-51-6316.00-921-499000	SUPPLIES	292.71	N
			120714	11477836-00	199-51-6316.00-921-499000	SUPPLIES	748.60	N
Totals for Check 095703							1,041.31	
095704	02-29-2024	DRACOS JANITORIAL &	120793	2021-703	199-51-6248.01-921-499000	SERVICES	22,375.00	N
095705	02-29-2024	ELLIOTT ELECTRIC SUP	120750	SEE PMT STUB	199-51-6316.00-921-499000	SUPPLIES	1,238.34	N
			120693	27-24825-02	199-51-6316.00-921-499000	SUPPLIES	207.90	N
Totals for Check 095705							1,446.24	
095706	02-29-2024	CLAY EWELL EDUCATIO	120736	112-17939	199-11-6399.00-001-422000	SUPPLIES	44.00	N
			120736	112-17940	199-11-6399.00-001-422000	SUPPLIES	10.00	N
			120736	112-17941	199-11-6399.00-001-422000	SUPPLIES	10.00	N
			120736	112-17209	199-11-6399.00-001-422000	SUPPLIES	300.00	N
			120736	112-16874	199-11-6399.00-001-422000	SUPPLIES	360.00	N
			120736	112-17060	199-11-6399.00-001-422000	SUPPLIES	228.00	N
			120736	112-17012	199-11-6399.00-001-422000	SUPPLIES	330.00	N
			120736	112-18389	199-11-6399.00-001-422000	SUPPLIES	100.00	N
			120736	112-18329	199-11-6399.00-001-422000	SUPPLIES	375.00	N
			120736	6744793	199-11-6399.00-001-422000	SUPPLIES	272.00	N
Totals for Check 095706							2,029.00	
095707	02-29-2024	FRONTIER	120782	BISD	199-51-6258.00-921-499000	SERVICES	734.46	N
			120744	BISD	199-51-6258.00-921-499000	SERVICES	3,141.01	N
			120741	BISD	199-51-6258.00-921-499000	SERVICES	159.47	N
Totals for Check 095707							4,034.94	
095708	02-29-2024	GAME ONE	119108	96075124	199-36-6399.00-931-491043	SUPPLY	6,152.15	N
095709	02-29-2024	GRAINGER	120809	9024717945	199-51-6315.01-921-499000	SUPPLIES	72.24	N
			120809	9021870705	199-51-6315.01-921-499000	SUPPLIES	202.74	N
Totals for Check 095709							274.98	
095710	02-29-2024	GRAYBAR ELECTRIC CO	120781	9336084141	199-51-6316.00-921-499000	SUPPLIES	549.28	N
095711	02-29-2024	DEAN KIESLING	120751	240219	199-11-6299.15-001-411000	TRANSPOSED	50.00	N
095712	02-29-2024	MATH TEACHERS PRES	120640	00051577	199-11-6399.00-101-423000	SUPPLIES	1,870.00	N
			120640	00051577	199-11-6399.00-106-423000	SUPPLIES	1,870.00	N
Totals for Check 095712							3,740.00	
095713	02-29-2024	MOBLEY CONSTRUCTIO	120792	1804	699-81-6639.00-600-49900A	BOND - DRIVEWAY	12,600.00	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
095714	02-29-2024	PRECISION BUSINESS M	120596	119196	199-21-6399.00-870-499000	SUPPLIES	827.86	N
095715	02-29-2024	SAMMY J PRUETT/RAFT	120222	0087	699-81-6639.00-600-49900A	SECURITY - BOND	21,500.00	N
095716	02-29-2024	IMAGESTUFF/SCHOOL L	120071	200079881	199-11-6399.00-106-411000	BRAG TAGS	253.22	N
095717	02-29-2024	GRAYBAR FINANCIAL	120796	15977751	199-51-6258.00-921-499000	SERVICES	13,013.73	N
			120791	16121113	199-51-6258.00-921-499000	SERVICES	101.11	N
Totals for Check 095717							13,114.84	
095718	02-29-2024	TCASE	120814	300015629	199-31-6495.00-876-423000	TRAINING	125.00	N
			120814	73507461	199-31-6495.00-876-423000	TRAINING	125.00	N
			120814	51025328	199-31-6495.00-876-423000	TRAINING	125.00	N
			120814	73507441	199-31-6495.00-876-423000	TRAINING	125.00	N
Totals for Check 095718							500.00	
095719	02-29-2024	TRACTOR SUPPLY CRE	120148	200752226	199-51-6316.00-921-499000	SUPPLIES	87.95	N
			120148	200753168	199-51-6316.00-921-499000	SUPPLIES	24.99	N
			120148	200754088	199-51-6316.00-921-499000	SUPPLIES	32.99	N
			120462	200753717	199-51-6317.00-921-499000	SUPPLIES	599.94	N
			120206	300066132	199-51-6317.02-921-499000	SUPPLIES	399.96	N
Totals for Check 095719							1,145.83	
095720	02-29-2024	UIL REGION 7-EXECUTIV	120735	BHS CHOIR	199-36-6412.15-001-499000	CONCERT FEES	950.00	N
095721	02-29-2024	UNITED REFRIGERATIO	120722	94910260-00	240-35-6399.00-924-499000	SUPPLIES	3,911.11	N
095722	02-29-2024	UNITED STATES POSTA	120731	COGGIN 2	199-23-6399.00-101-499000	TRUENCY	68.00	N
			120731	COGGIN 2	199-23-6399.01-101-499000	TRUENCY	68.00	N
Totals for Check 095722							136.00	
095723	02-29-2024	CAPITAL ONE-WALMAR	120187	01209	199-11-6399.00-001-422000	SUPPLIES	45.20	N
			120187	01007	199-11-6399.00-001-422000	SUPPLIES	300.47	N
			120342	02559	199-11-6399.00-001-422000	SUPPLIES	63.93	N
			120505	04274	199-11-6399.00-001-422000	SUPPLIES	43.48	N
			120275	01676	199-11-6399.08-001-411000	SUPPLIES	239.03	N
			120339	02441	199-11-6399.08-001-411000	ART SUPPLIES	114.23	N
			120025	08331	199-36-6399.26-001-499000	SUPPLIES	291.81	N
			120582	01738	199-36-6399.50-931-491000	SUPPLY	62.82	N
			120260	09849	199-36-6399.62-931-491000	SUPPLY	81.38	N
			120168	08792	199-36-6412.62-931-491000	TRAVEL	57.44	N
Totals for Check 095723							1,299.79	
095724	02-29-2024	WHATABURGER L.P.	120738	1399/100045	199-36-6412.53-931-491000	TRAVEL	406.68	N
Total Checks							3,417,151.95	

End of Report